

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ**  
**COUNCIL AGENDA**  
**September 3<sup>rd</sup> 2013**  
**7:00 PM**

**STATEMENT OF ADEQUATE NOTICE:**

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

**MINUTES:**

Executive Session Minutes- July 16<sup>th</sup> 2013

**CORRESPONDENCE**

Municipal Court- All Cases Backlog  
Warren County Regional Chamber of Commerce (Copy supplied to Planning Board)

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**ORDINANCES:**

Nuisance Ordinance – Discussion (bring copy from last meeting)  
Fire Prevention Ordinance - Discussion

**REPORTS**

Recreation Directors Report for August 2013  
Tax Collector Report July 2013  
Code Enforcement August 2013  
Washington Township Police Department July 2013

## **COMMITTEE REPORTS**

### **OLD BUSINESS:**

### **NEW BUSINESS:**

1. Raffle License Approval - PTO Washington Borough
2. Resolution #159-2013 – A resolution to cancel 2013 taxes due to Veteran Exempt Status
3. Resolution # 160-2013 – A resolution to cancel 2013 taxes due to Veteran Exempt Status
4. Bingo Application Approval – St. Joseph's Church
5. Resolution #161-2013 – A resolution to cancel 2013 taxes due to Veteran Exempt Status

### **VOUCHERS**

### **RECAP**

### **COUNCIL REMARKS:**

Remarks, Reports, Discussions

### **EXECUTIVE SESSION:**

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

Executive Session Minutes  
July 16, 2013

Start time: 8:20 pm  
End time: 8:46 pm

Present: Higgins, Torres, McDonald, Thompson, Gleba, Jewell, Conry,  
Ann Kilduff

Borough of Washington, Council Chambers

The Governing Body discussed Personnel-----

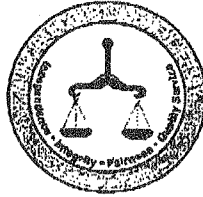
1. Jade Acquisition- Ray Rice  
Discussion of Sale of Municipal Parking Lot
2. Discussion on Police Shared Service
3. Discussion on First Surety v. Washington Borough

Respectfully submitted,

Ann Kilduff- Acting Borough Clerk

MUNICIPAL COURT  
Of  
BOROUGH OF WASHINGTON  
COUNTY OF WARREN

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



J. EDWARD PALMER  
Judge  
JERILYNN HARRIS  
Court Administrator

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

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

MEMORANDUM

To: Washington Borough Mayor, McDonald and Deputy Mayor Gleba  
From: Jerilynn Harris, C.M.C.A.  
Date: August 27, 2013  
RE: All Cases Backlog  
cc: Mansfield Township Mayor, Deputy Mayor and Committee

See Memorandum from William T. Kelleher, Jr., Presiding Judge Municipal Court

Thank you,

Jerilynn Harris, C.M.C.A.

# SUPERIOR COURT OF NEW JERSEY

SOMERSET, HUNTERDON AND WARREN COUNTIES  
VICINAGE 13

**YOLANDA CICCONE**  
ASSIGNMENT JUDGE

**EUGENE L. FARKAS**  
TRIAL COURT ADMINISTRATOR



**WILLIAM T. KELLEHER, JR.**  
PRESIDING JUDGE

**JOSEPH A. BOLLES**  
MUNICIPAL DIVISION MANAGER

**MARLENE C. SULLIVAN, C.M.C.A.**  
ADMINISTRATIVE SPECIALIST 4

## MUNICIPAL DIVISION

40 North Bridge Street – P.O. Box 3000  
Somerville, NJ 08876-1262  
908-231-7508 FAX: 908-231-7632

## MEMORANDUM

To: All Vicinage 13 Municipal Court Judges and Court Administrators

From: William T. Kelleher, Jr. P.J.M.C.

Re: All Cases Backlog

Date: August 26, 2013

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As a follow-up to my memo of August 19 ( this will be my last word on this topic for this Court year) I reviewed the AOC All Cases Backlog Comparison report, (copy attached) which compares the total of all municipal court cases in backlog at the end of the 2011-2012 Court year with the backlog at the end of the 2012-2013 Court year. On a Statewide basis the backlog reduction was 21.66%. There was a total reduction in backlogged cases of 76,299. Again, the results for the municipal courts in Vicinage 13 exceeded the State-wide rate.

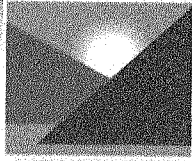
The Hunterdon County municipal courts reduced total backlog by 1,297 cases, or 43.85%. The Warren County municipal courts reduced total backlog by 1,066 cases, or 46.92%. The Somerset County municipal courts achieved a 25.70% reduction rate with a total of 1,244 fewer backlogged cases. Taken as a Vicinage-wide whole, this represents a reduction of 3,507 backlogged cases, or a 36.19% reduction, which exceeds the backlog disposition rate of all other Vicinages in the State, except for Camden County, which had a 41.47% backlog disposition rate.

Without repeating what I wrote earlier, these figures show that all of you responded positively and successfully to Judge Ciccone's request to eliminate backlog. In many Courts, the review of old cases and the dismissal or other disposition of three year old parking tickets and cases involving unserved and out of State defendants was a productive step. In other Courts aggressive and proactive case management of the current docket was the difference. Whatever the individual situations may have been, virtually every Court in the Vicinage met the challenge of backlog reduction. I would be remiss not to single out the municipal courts in Bound Brook, Hillsborough, Alpha, Hardwick, and Washington Borough for having reduced their backlogs by more than 70% and to Raritan Township and North Plainfield for having reduced their total backlogged inventories by 468 and 442 cases, respectively.

Cc: Hon. Yolanda Ciccone, A.J.S.C.  
Eugene L. Farkas, T.C.A.  
Joseph A. Bolles, M.D.M.

ADMINISTRATIVE OFFICE OF THE COURTS  
MUNICIPAL COURT REPORTS  
BACKLOG COMPARISON  
ALL CASES  
COMPARING 2013/06 WITH 2012/06

	2012/06 BACKLOG NUMBER	2013/06 BACKLOG NUMBER	DIFFERENCE	PERCENTAGE CHANGE
ATLANTIC	4,399	4,769	370	8.41
BERGEN	32,640	25,527	-7,113	-21.79
BURLINGTON	6,822	5,438	-1,384	-20.29
CAMDEN	17,686	10,351	-7,335	-41.47
CAPE MAY	3,642	3,208	-434	-11.92
CUMBERLAND	3,569	2,746	-823	-23.06
ESSEX	27,985	23,200	-4,785	-17.10
GLOUCESTER	6,482	4,500	-1,982	-30.58
HUDSON	144,338	102,089	-42,249	-29.27
HUNTERDON	2,958	1,661	-1,297	-43.85
MERCER	16,021	15,717	-304	-1.90
MIDDLESEX	26,869	24,329	-2,540	-9.45
MONMOUTH	6,750	6,657	-93	-1.38
MORRIS	5,435	5,808	373	6.86
OCEAN	5,742	4,702	-1,040	-18.11
PASSAIC	12,596	11,560	-1,036	-8.22
SALEM	1,065	1,096	31	2.91
SOMERSET	4,840	3,596	-1,244	-25.70
SUSSEX	1,597	1,532	-65	-4.07
UNION	18,531	16,248	-2,283	-12.32
WARREN	2,272	1,206	-1,066	-46.92
<b>TOTAL</b>	<b>352,239</b>	<b>275,940</b>	<b>-76,299</b>	<b>-21.66</b>



Warren County Regional  
**Chamber of Commerce**  
CREATING VALUE IN MEMBERSHIP

**Public Policy Committee**

Chair: Glenn Lewis

Members:

Justin Berutich

Betty Schultheis

Paul Sterbenz

Glenn Tippy

Judith Wiegand

Glenn Williams

445 Marshall Street

Phillipsburg, NJ 08865

908-835-9200 phone

908-521-0655 fax

Borough of Washington Mayor and Council  
100 Belvidere Avenue  
Washington, NJ 07882-1426

August 17, 2013

Dear Mayor McDonald and Council,

Recently the membership of the Warren County Regional Chamber of Commerce voted to propose legislation for a new fourth waiver to the Highlands Act. The purpose of the waiver is for economic development and jobs creation. This would occur by restoring the economic viability of the commercial highway and freight railroad corridors traversing the Highlands Region: Routes 31, 46, 57, 517, 519, etc.

In order to properly assess the impact of the waiver we are requesting the following input from your municipality:

1. Identification of the parcels and zoning of the parcels (non-residential, commercial, industrial, manufacturing, office, retail) on your major highway and freight railroad corridors in the preservation area, that was in place **prior to** the Highlands Act (prior to March 29, 2004).
2. The parcels in the Highlands preservation area that were in a centralized/public water and/or sewer service area, in 2004 **prior to** Highlands Act adoption.
3. Parcels in "**Planned**" centralized water and sewer areas in the preservation area in 2004 **prior to** the Act.
4. Additional comments/questions you might have about parcels or changes before your Planning Board at the time the Highlands Act was passed.

The Chamber Public Policy committee is spear-heading this project but working closely with the County Planning Department. If you have any questions about how to answer these questions, Please call County Planner David Dech at 908-475-6532 or Independence Deputy Mayor, Glenn Williams at 908-256-2563.

Please respond by Monday, September 30, 2013 so that we may accumulate the data and utilize it to prepare legislation for this very important opportunity to improve the economic viability of Warren County.

As a contributor to the data you will receive copies of the final product and be invited to participate in a meeting with the Freeholders and Legislators from your District before year end.

Please return the data to:

Glenn Lewis-Public Policy Committee  
Warren County Regional Chamber of Commerce  
445 Marshall Street  
Phillipsburg, NJ 08865

Our Warren County economy has been static for far too long. Please partner with us to move forward to a brighter future,

Sincerely,

*Glenn Lewis*

Glenn Lewis  
Chair-Public Policy Committee



## Directors Report for August 14, 2013

CFM has responded to the letter regarding the baby pool sprayers emptying water out of the pool, the owner plans to meet with me during the last week of August to discuss options to remedy the problem. He also said that he and all his staff are, or at least should be, well aware of how to care for the chemical probes over the winter so we may be reimbursed for their mistake of filling them with antifreeze.

The pool continues to do great and we continue to receive numerous compliments about the facilities. I am compiling a list of things that I have observed over the summer that can be improved for next year to make things even better. The pool managers have received a questionnaire so we can work with their input as well for further improvements.

The one standing freezer in the snack bar was unable to stand the heat wave in late July. Most of the food was defrosted and on the verge of being unusable. To temporarily remedy the problem the old ice cream freezer that was in the grandstand was moved down to the pool house. Before next pool season we should look into replacing with a newer large capacity freezer.

The final wholesale purchases have been delivered to the snack bar for the season. All in all it has done amazing this summer and every food item was a big success. As we run out of the items they will be crossed off the price list allowing the remaining food to be sold. Next year I hope to incorporate food into some sort of "party package" for parents to buy where they can have up to a certain amount of kids in a reserved area for a party and each will be given a snack bar lunch/dinner item and a drink.

The pavilion and playground area got a complete scrub down over the past couple of weeks. Not only was it power washed as it is regularly but the play equipment was scrubbed and sanitized and the pavilion floor and structure were power washed and scrubbed. This year we had more rentals than we have had combined the last few, I hope to continue to make improvements and draw in more residents!

The shrubs along the softball fence have been a constant issue. An option of pulling them out completely had been discussed, but with the size of their root system the possibility of sidewalks and fencing being damaged has become a concern. As another option we have begun not only trimming them but removing lower limbs enough to leave several feet of open area under each bush. I hope in the future to install some large drainage stone under them to not only add to the ascetics but also help with the drainage problem off the ball field.

The final bleacher bench boards that needed repair in the Grandstand have been completed. Boards that simply needed some wood putty have been filed and ones with more damage have been completely replaced. Repainting them has begun and should be completed shortly.

The grandstand bathrooms are being re-painted once again after the last paint job was not done properly. There is a large portion of the Mens room floor that was peeling up down to the bare concrete and has been removed. This section will be sealed before re-painting.

All new 6ft stockade fencing has been purchased for the park dumpsters using the Clean Communities grant. Over the next 2 weeks the fencing will be installed around the 2 dumpsters and locked, with the combination provided to the garbage company. We are hopeful that this will deter a large part of the illegal dumping that occurs in the park dumpster area.

New lawn signs have been purchased for our 5K as well as Soccer and Softball. Shortly before registration begins for each the signs will be placed throughout the area, hopefully allowing the information to reach people that would normally not know what sports we are offering or when. We were able to purchase a bulk supply for less than what we paid for a few handfuls of them for the 5k last year. As a result if any signs go missing over the years we will easily be able to replace them without purchasing more.

The soccer goals have been moved over to Vara field in preparation for the upcoming soccer season. In the past the goals were assembled by the Soccer coordinators, but as of yet we have not heard back from the remaining coordinator regarding the goals. If no one has received a reply by next week the park maintenance staff will put up the goals (hopefully where the coordinator wants them!)

MONTHLY EXPENSE REPORT

PROGRAM NAME	REGIST OPEN Y/N	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
Adult Basketball													
16-0999-0370-0858	N												
Commission													
16-0999-0370-0859			\$ (54.98)		\$ (68.57)		\$ (80.95)				\$ (1,418.00)		
Concession Stand													
16-0999-0370-0860	Y											\$ (168.95)	\$ (570.29)
Egg Hunt													
16-0999-0370-0861	N			\$150.00									
Entertainment Park													
16-0999-0370-0862	N												
Girls (Field) Hockey													
16-0999-0370-0863	N									\$120.00			
Girls Softball													
16-0999-0370-0864	N	\$690.00		\$2,100.00		\$240.00	\$ (452.42)	\$ 240.00	\$ (991.35)	\$60.00		\$ (300.00)	
Karate													
16-0999-0370-0866	N	\$725.00			\$ (350.00)	\$775.00		\$300.00			\$ (100.00)		\$ (550.00)
Lacrosse													
16-0999-0370-0867	Y											\$120.00	
Parks & Playground													
16-0999-0370-0868	Y	\$ (264.76)			\$ (46.05)	\$275.00	\$ (470.48)	\$ 25.00	\$ (2,820.42)		\$ (10,985.23)	\$ 25.00	\$ (366.24)
P & P Salary													
16-0999-0370-0872	Y	\$336.00											
Youth Soccer													
16-0999-0370-0873	N	\$475.00	\$50							\$255.00		\$905.00	
Street Hockey													
16-0999-0370-0875	Y			\$147.50		\$110.00		\$ 110.00		\$660.00		\$770.00	\$ (319.00)
Swimming Lessons													
16-0999-0370-0876	Y							\$ 1,685.00		\$2,350.00		\$4,555.00	
Open Swim													
16-0999-0370-0877	Y				\$ (50.41)	\$ 2,609.00		\$ 2,609.00		\$2,685.00	\$ (92.69)	\$ 17,819.00	\$ (5,427.23)
Tennis Clinic													
16-0999-0370-0878	Y									\$440.00		\$275.00	
Youth Basketball													
16-0999-0370-0879	N	\$ (185.00)			\$ (465.00)			\$ (480.00)					\$ (70.00)
Womens Softball													
16-0999-0370-0881	N												
Mens Softball													
16-0999-0370-0882	N												
Aqua Zumba													
16-0999-0370-0883	Y											\$108.00	
5K Run													
16-0999-0370-0884	N		\$200										
Monthly Total		\$ 2,226.00	\$ (449.76)	\$ 2,497.50	\$ (566.03)	\$ 1,550.00	\$ (2,291.77)	\$ 4,969.00	\$ (5,615.79)	\$ 6,570.00	\$ (16,561.05)	\$ 27,536.44	\$ (9,912.76)



Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y  
 Lot: Bill Year Range: 2013 to 2013 Include Prior Yr/Prd In Balance: Y  
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N  
 AS Of Date: 07/31/13 Assessed Value/SPTX Code Year: 2013

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	4,312,898.81	4,312,897.82	4,301,914.55	4,301,903.44	17,229,614.62
Added/Omitted	50,724.75	50,724.75	0.00	0.00	101,449.50
Other Billing	11,936.82-	11,936.82-	282,571.01-	2,222.31-	308,666.96-
Balance Adjustments (Prin)	3,819.10	2,450.65-	21,483.00-	0.00	20,114.55-
Payments (Prin)	4,129,883.84	3,999,821.04	38,341.83	0.00	8,168,046.71
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	225,622.00	349,414.06	3,959,518.71	4,299,681.13	8,834,235.90
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	225,622.00	349,414.06	3,959,518.71	4,299,681.13	8,834,235.90
Payments (Intr)	10,477.97	4,650.33	0.00	0.00	15,128.30
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 343,746.25  
 Current Balance: 8,834,235.90  
 Total Balance: 9,177,982.15

2013 DEDUCTIONS

Number of Accts:	2492	Senior Citizen	44
Land Value:	116,336,019	Disabled Person	2
Improvement Value:	286,414,573	Surviving Spouse	0
Limited Exemptions:	546,700	Veteran	112
Net Taxable Value:	401,645,750	widow of Veteran	32

NOTE: zero balance accounts ARE included on the total pages.

*Respectfully submitted for the period of  
 January through July 31, 2013.*

*by: Turchan*  
Natasha Turchan, Tax Collector

TAX YEAR 2013/1 - 2013/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	17,277,114.62	
Added	101,449.50	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
070 CBJ-PRELIM	16,712.64-	
080 Adjust Prelim Tax	0.00	
091 TCJ Prelim	<u>7,161.00-</u>	
TOTAL LEVY		17,354,690.48

2013 DEDUCTIONS

Senior Citizen	( 44 ) x 250.00	11,000.00	
Disabled Person	( 2 ) x 250.00	500.00	
Surviving Spouse	( 0 ) x 250.00	0.00	
Veteran	( 112 ) x 250.00	28,000.00	
Widow of Veteran	( 32 ) x 250.00	<u>8,000.00</u>	
TOTAL DEDUCTION AMOUNTS 2013/1 - 2013/4			( 47,500.00 )
TOTAL LEVY TO BE COLLECTED			17,307,190.48

COLLECTIONS

Prepaid from Prior Year (before 01/01/13)			
001 TAX	23,835.81		
004 SUBSEQUENT PAYMENT	<u>1,150.00</u>		
Total from Prior Year		24,985.81	

Current Year (01/01/13 - 12/31/13)

001 TAX	7,981,311.52		
004 SUBSEQUENT PAYMENT	68,019.70		
TLB TAX LOCKBOX PAYMENTS	<u>93,729.68</u>		
Total Current Year		8,143,060.90	

Subsequent Year (after 12/31/13)

Total Subsequent Year		<u>0.00</u>	
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TOTAL COLLECTIONS		8,168,046.71	
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NSF REVERSALS

TOTAL NSF REVERSALS		<u>0.00</u>	
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TOTAL COLLECTIONS less NSF REVERSALS			( 8,168,046.71 )
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COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	250.00-	250.00-	1
052 Src Disallowed	250.00	250.00-	0.00	0
053 Vet Allowed	0.00	0.00	0.00	0
054 Vet Disallowed	0.00	0.00	0.00	0
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	0.00	0.00	0.00	0
057 Ssp Allowed vet	0.00	0.00	0.00	0
058 Ssp Disallowed vet	0.00	0.00	0.00	0
059 wid Allowed	0.00	0.00	0.00	0
060 wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	0
062 Forclosures	0.00	0.00	0.00	0

063	Transfer Overpayment	9,598.63	29,713.18-	20,114.55-	
064	Refund Overpayment	0.00	0.00	0.00	
069	Cancelled - Resolutn.	0.00	0.00	0.00	
071	Miscellaneous	0.00	0.00	0.00	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	0.00	0.00	0.00	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
081	BOUNCED CHECK FEE	0.00	0.00	0.00	
082	PRIOR YEAR TAXES	0.00	0.00	0.00	
083	Apply Int to Princ	0.00	0.00	0.00	
084	Lien Trans O/B yep	0.00	0.00	0.00	
085	LABOR LIEN	0.00	0.00	0.00	
087	CURR YR TAX APPEALS	0.00	0.00	0.00	
088	Lien Trans LaborLien	0.00	0.00	0.00	
089	Adjust YEP Balance	0.00	0.00	0.00	
090	Billing Adjustment	0.00	0.00	0.00	
152	Src Disallowed PD5	0.00	0.00	0.00	0
153	Src Di. State Audit	0.00	0.00	0.00	0
156	Dis Disallowed PD5	0.00	0.00	0.00	0
158	Ssp Disallowed PD5	0.00	0.00	0.00	0
170	CBJ-CURRENT YEAR	0.00	4,444.64-	4,444.64-	
172	TCJ - PRIOR YEAR	0.00	0.00	0.00	
HR	HOMESTEAD REBATE	0.00	280,098.68-	280,098.68-	
ZZZ	CONVERSION BALANCES	0.00	0.00	0.00	
		<u>9,848.63</u>	<u>314,756.50-</u>	<u>304,907.87-</u>	<u>1</u>
	TOTAL ADJUSTMENTS			<u>304,907.87-</u>	
BALANCE	2013/1 - 2013/4				
	Credit Balances			7,353.91-	
	Debit Balances			<u>8,841,589.81</u>	
	TOTAL BALANCE 2013/1 - 2013/4			<u>8,834,235.90</u>	

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	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
COLLECTOR INTEREST ADJUSTMENTS	0.00	0.00	0.00
TOTAL INTEREST ADJUSTMENTS			<u>0.00</u>



2013 CODE ENFORCEMENT MONTHLY REPORT

Month	# WARNINGS ISSUED	# SUMMONS ISSUED	COMPLAINTS	INVESTIGATIONS
JULY	157	30	42	32
AUGUST	118	22	21	12
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
YEAR TO DATE TOTAL	275	52	63	48

**WASHINGTON TOWNSHIP POLICE**  
**DEPARTMENT**

**MONTHLY REPORT**  
**2013**

<b>ACTIVITY</b>	<b>JULY</b>
<b>POLICE DISPATCHED INCIDENTS</b>	<b>1,765</b>
<b>TOTAL CRIMINAL INVESTIGATIONS</b>	<b>TOWNSHIP = 41</b>
	<b>BOROUGH = 55</b>
	<b>OXFORD = 15</b>
<b>TOTAL CRIMINAL ARREST</b>	<b>TOWNSHIP = 15</b>
	<b>BOROUGH = 29</b>
	<b>OXFORD = 6</b>
<b>TOTAL MOTOR VEHICLE CRASHES</b>	<b>TOWNSHIP = 19</b>
	<b>BOROUGH = 21</b>
	<b>OXFORD = 3</b>
<b>MOTOR VEHICLE STOPS/COMPLAINTS</b>	<b>511</b>
<b>MOTOR VEHICLE SUMMONS</b>	<b>TOWNSHIP = 62</b>
	<b>BOROUGH = 113</b>
	<b>OXFORD = 8</b>
<b>CRIMES TO ANOTHER'S PROPERTY</b>	<b>62</b>
<b>CDS /ALCOHOL INCIDENTS</b>	<b>57</b>
<b>DOMESTIC/FAMILY ISSUES</b>	<b>65</b>
<b>ALARMS</b>	<b>31</b>
<b>EMS/FIRE CALL</b>	<b>101</b>
<b>OTHER TYPES</b>	<b>895</b>
<b>PATROL MILE (APPROX.)</b>	<b>19,913</b>

**RESOLUTION # 159-2013**

**A RESOLUTION TO CANCEL 2013 TAXES  
DUE TO VETERAN EXEMPT STATUS**

**WHEREAS**, the Tax Collector has received an approved application for a 100% Permanent and Totally Disabled Veteran from Tax Assessor for Block 71 Lot 11; located at 107 Wilson Terrace and in the name of Mercado, Nelson, and

**WHEREAS**, the Tax Assessor has advised the Tax Collector that the application for the exemption was received and approved with an effective date of July 27, 2013; and

**WHEREAS**, the tax exemption does not show in the 2013 Tax Duplicate and will be in effect in the 2014 Tax Duplicate;

**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 Tax Collector is authorized to cancel the 2013 real Estate Property taxes from July 28, 2013 to December 31, 2013, due to exempt status.

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

\_\_\_\_\_, voted and carried this 3<sup>rd</sup> day of September, 2013.

Roll Calls:      Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Block/Lot File  
Nelson Mercado

**RESOLUTION #160-2013**

**A RESOLUTION TO CANCEL 2013 TAXES  
DUE TO VETERAN EXEMPT STATUS**

**WHEREAS**, the Tax Collector has received an approved application for a 100% Permanent and Totally Disabled Veteran from Tax Assessor for Block 25.01 Lot 9; located at 9 Hill Street and in the name of Subbe, Frederick, and

**WHEREAS**, the Tax Assessor has advised the Tax Collector that the application for the exemption was received and approved with an effective date of June 10, 2013; and

**WHEREAS**, the tax exemption does not show in the 2013 Tax Duplicate and will be in effect in the 2014 Tax Duplicate;

**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 Tax Collector is authorized to cancel the 2013 real Estate Property taxes from June 11, 2013 to December 31, 2013, due to exempt status.

The above Resolution moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this 3<sup>rd</sup> day of September, 2013.

Roll Calls:      Ayes:  
  
                             Nays:  
  
                             Abstentions:

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

cc: Tax Collector  
Block/Lot File  
Frederick Subbe

**RESOLUTION # 161-2013**

**A RESOLUTION TO CANCEL 2013 TAXES  
DUE TO VETERAN EXEMPT STATUS**

**WHEREAS**, the Tax Collector has received an approved application for a 100% Permanent and Totally Disabled Veteran from Tax Assessor for Block 71 Lot 11; located at 122 Myrtle Avenue and in the name of Orlando, Corey, and

WHEREAS, the Tax Assessor has advised the Tax Collector that the application for the exemption was received and approved; and

WHEREAS, the tax exemption does not show in the 2013 Tax Duplicate and will be in effect in the 2014 Tax Duplicate;

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 Tax Collector is authorized to cancel the 2013 real Estate Property taxes from January 1, 2013 to December 31, 2013, due to exempt status.

The above Resolution moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this \_\_\_\_\_

Roll Calls:   Ayes:  
                  Nays:  
                  Abstentions:

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

**162-2013**  
**AUTHORIZING EXECUTIVE SESSION**

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

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

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

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

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

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

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

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

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

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

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

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

Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is:  Sale of Municipal Owned Property \_\_\_\_\_ 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.);

X  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: \_\_\_ Borough Professional Reviews \_\_\_\_\_ 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.

Date:

\_\_\_\_\_  
Kristine Blanchard, RMC

BOROUGH OF WASHINGTON  
 ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/22/2013 TO 09/04/2013

Date : 08/29/2013 Page : 2 of 2  
 Vendor Name Account Number P. V. No. P.O. No. BILL LIST 9/3/13 SEWER UTILITY Payment Date Check No. Net Amount  
 Invoice No. Meeting Date Description Item Desc Check Status

**Recap By Fund**

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>	<u>Total</u>
		Appr. Reserve			Appr. Reserve	
		174.00	9,323.42	5	3,157.97	\$12,481.39
		Other			Other	
		9,149.42	9,323.42		3,157.97	
		<u>\$174.00</u>	<u>\$9,323.42</u>		<u>\$0.00</u>	<u>\$12,481.39</u>
					<u>\$3,157.97</u>	
						<u>\$12,481.39</u>

**Total:**



**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/22/2013 TO 09/04/2013**

Date: 08/29/2013

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>							
MGL PRINTING SOLUTIONS 114758	09/03/13	05- 2012- 0056- 0502- MATERIAL/SUPPLIES	1678 4. SEWER PAYMENT DATE STICKERS WITH S&H	20130879	09/04/13		174.00 Outstanding
<b>0502 SEWER OPERATING EXP</b>							<b>Department Total: 174.00</b>
<b>0501 SEWER OPERATING</b>							
WASH. BOROUGH PAYROLL ACCOUNT	08/27/13	05- 2013- 0056- 0501- FULL TIME	1639 1. SEWER UTILITY-S&W 8/30/13 PAYROLL	20130996	08/27/13	4617	3,157.97 Outstanding
<b>0501 SEWER OPERATING</b>							<b>Department Total: 3,157.97</b>
<b>0056 SEWER</b>							
VAN CLEEF ENGINEERS 10204-3	09/03/13	05- 2013- 0056- 0502- CONTRACTURAL SERVICES	1692 9. 7/1/13-7/31/13 COLLECTION SYSTEM ENGINEERING SERVICES	20130218	09/04/13		1,380.00 Outstanding
MGL PRINTING SOLUTIONS 114758	09/03/13	05- 2013- 0056- 0502- MATERIAL/SUPPLIES	1678 3. #10 ENVELOPES WITH PREPRINTED RETURN ADDRESS	20130879	09/04/13		46.00 Outstanding
JCP&L	09/03/13	05- 2013- 0056- 0502- ELECTRICITY	1690 4. 7/25-8/22/13 WOLFE ESTATE PUMP STATION	20130680	09/04/13		329.67 Outstanding
JCP&L	09/03/13	05- 2013- 0056- 0502- ELECTRICITY	1690 5. 7/16-8/13/13 RAMAPO WAY	20130680	09/04/13		11.49 Outstanding
JCP&L	09/03/13	05- 2013- 0056- 0502- ELECTRICITY	1690 6. 6/25-7/24/13 KINNAMAN AVE	20130680	09/04/13		21.82 Outstanding
JCP&L	09/03/13	05- 2013- 0056- 0502- ELECTRICITY	1735 1. 7/16-8/13/13 ELECTRICITY SEWER PLANT	20131005	09/04/13		7,332.43 Outstanding
NJ AMERICAN WATER CO.INC	09/03/13	05- 2013- 0056- 0502- WATER	1660 8. 7/10-8/12/13 WATER-ALVIN SLOAN	20130078	09/04/13		10.75 Outstanding
ELIZABETHTOWN GAS	09/03/13	05- 2013- 0056- 0502- NATURAL GAS	1684 2. 7/8-8/7/13 ALVIN SLOAN NATURAL GAS	20130828	09/04/13		17.26 Outstanding
<b>0502 SEWER OPERATING EXP</b>							<b>Department Total: 9,149.42</b>
<b>Grand Total:</b>							<b>12,481.39</b>

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/22/2013 TO 09/04/2013**  
**BILL LIST 9/3/13**

Date : 08/29/2013

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

**Recap By Fund**

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>			<u>Regular Check</u>			<u>Total</u>
		Appr. Reserve	Other			Appr. Reserve	Appr. Reserve	Other	Appr. Reserve	Other		
1	CURRENT FUND		396,963.09	396,963.09	1			37,857.81				\$434,820.90
13	DEVELOPERS ESCROW		9,266.38	9,266.38								\$9,266.38
14	OTHER TRUST		69.93	69.93								\$69.93
16	RECREATION TRUST		4,276.28	4,276.28	16					6,332.60		\$10,608.88
2	GRANT FUND				2			2,904.00				\$2,904.00
<b>Total:</b>		<b>\$0.00</b>	<b>\$410,575.68</b>	<b>\$410,575.68</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,761.81</b>	<b>\$0.00</b>	<b>\$6,332.60</b>		<b>\$457,670.09</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/22/2013 TO 09/04/2013**

Date : 08/29/2013

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Vendor Name	Account Number	Description	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0100- 1- 00011	1637	20130995		08/27/13	6396	2,157.62	Outstanding
	08/27/13	FULL TIME	1.	GEN. ADMIN.-F.T. 8/30/13 PAYR.				Outstanding
IMAGE COPY SYSTEMS,INC	01- 2013- 0020- 0100- 2- 00026	1666	20130694		09/04/13		375.00	Outstanding
	09/03/13	MAINT. OTHER EQUIPMENT	5.	8/24-9/24/13 751 KONICA COPIER RENTAL				Outstanding
<b>0100 GENERAL ADMIN</b>								
<b>Department Total :</b>							<b>2,532.62</b>	
<b>0110 MAYOR &amp; COUNCIL</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0110- 1- 00012	1637	20130995		08/27/13	6396	457.49	Outstanding
	08/27/13	PART TIME	4.	MAYOR & COUNCIL-P.T. 8/30/13 PAYR.				Outstanding
<b>0120 CLERK</b>								
<b>Department Total :</b>							<b>457.49</b>	
<b>0130 FINANCIAL ADMIN</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0130- 1- 00011	1637	20130995		08/27/13	6396	3,137.61	Outstanding
	08/27/13	FULL TIME	2.	CLERK-F.T. 8/30/13 PAYR.				Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0120- 1- 00012	1637	20130995		08/27/13	6396	62.50	Outstanding
	08/27/13	PART TIME	3.	CLERK-P.T. 8/30/13 PAYR.				Outstanding
QUILL CORPORATION	01- 2013- 0020- 0120- 2- 00036	1679	20130890		09/04/13		23.99	Outstanding
4378695	09/03/13	OFFICE SUPPLIES	1.	HP 564XL BLK INK CARTRIDGE - 901-CN684WN140				Outstanding
<b>0120 CLERK</b>								
<b>Department Total :</b>							<b>3,224.10</b>	
<b>0145 TAX COLLECTION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0145- 1- 00011	1637	20130995		08/27/13	6396	2,823.08	Outstanding
	08/27/13	FULL TIME	5.	FIN. ADMIN.-F.T. 8/30/13 PAYR.				Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0130- 1- 00012	1637	20130995		08/27/13	6396	1,107.42	Outstanding
	08/27/13	PARI TIME	6.	FIN. ADMIN.-P.T. 8/30/13 PAYR.				Outstanding
MGL PRINTING SOLUTIONS	01- 2013- 0020- 0130- 2- 00030	1678	20130879		09/04/13		46.00	Outstanding
114758	09/03/13	MATERIAL/SUPPLIES	2.	#10 ENVELOPES WITH PREPRINTED RETURN ADDRESS				Outstanding
<b>0130 FINANCIAL ADMIN</b>								
<b>Department Total :</b>							<b>3,976.50</b>	
<b>0145 TAX COLLECTION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0145- 1- 00011	1637	20130995		08/27/13	6396	2,663.83	Outstanding
	08/27/13	FULL TIME	7.	TAX COLL.-F.T. 8/30/13 PAYR.				Outstanding
MGL PRINTING SOLUTIONS	01- 2013- 0020- 0145- 2- 00030	1678	20130879		09/04/13		46.00	Outstanding

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/22/2013 TO 09/04/2013**

Date : 08/29/2013

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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
<b>0020 GENERAL GOVERNMENT</b>								
114758	09/03/13	MATERIAL/SUPPLIES	1. #10 ENVELOPES WITH PREPRINTED RETURN ADDRESS					Outstanding
VITAL COMPUTER RESOURCES INC.		01- 2013- 0020- 0145- 2- 00030	1691	20130783	09/04/13		100.00	Outstanding
54758	09/03/13	MATERIAL/SUPPLIES	1. TAX TAPES					Outstanding
<b>0145 TAX COLLECTION</b>								
							<b>Department Total :</b>	<b>2,809.83</b>
<b>0150 TAX ASSESSMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2013- 0020- 0150- 1- 00012	1637	20130995	08/27/13	6396	1,321.84	Outstanding
CONLEY & SOZANSKY, LLC		01- 2013- 0020- 0150- 2- 00027	1740	20130973	09/04/13		664.19	Outstanding
		01- 2013- 0020- 0150- 8. TAX ASSESSMENT-P.T. 8/30/13 PAYR.						Outstanding
							<b>Department Total :</b>	<b>1,986.03</b>
<b>0165 ENGINEERING</b>								
TREASURER-STATE OF NEW JERSEY		01- 2013- 0020- 0165- 2- 00028	1671	20130975	09/04/13		320.00	Outstanding
131059700	09/03/13	CONTRACTUAL SERVICES	1. SITE REMEDIATION-PERMIT FEE 50-52 WASHINGTON STREET - PARKING LOT					Outstanding
FINELLI CONSULTING ENGINEERS		01- 2013- 0020- 0165- 2- 00028	1672	20130209	09/04/13		578.75	Outstanding
23323	09/03/13	CONTRACTUAL SERVICES	49. 7/21-8/17/13 MILL POND ROAD DAM					Outstanding
FINELLI CONSULTING ENGINEERS		01- 2013- 0020- 0165- 2- 00028	1673	20130209	09/04/13		95.00	Outstanding
23325	09/03/13	CONTRACTUAL SERVICES	48. 7/21-8/17/13 FIRE HALL A/C UPGRADES BID SPECIFICATION					Outstanding
FINELLI CONSULTING ENGINEERS		01- 2013- 0020- 0165- 2- 00028	1674	20130209	09/04/13		367.50	Outstanding
23328	09/03/13	CONTRACTUAL SERVICES	46. 7/21-8/17/13 2014 NJDOT STATE AID PROGRAM/APPLICATIONS					Outstanding
FINELLI CONSULTING ENGINEERS		01- 2013- 0020- 0165- 2- 00028	1675	20130209	09/04/13		86.25	Outstanding
23324	09/03/13	CONTRACTUAL SERVICES	47. 7/21-8/17/13 DPW LOADER					Outstanding
FINELLI CONSULTING ENGINEERS		01- 2013- 0020- 0165- 2- 00028	1676	20130209	09/04/13		275.00	Outstanding
23318	09/03/13	CONTRACTUAL SERVICES	45. 7/21-8/17/13 GENERAL MUNICIPAL 2013					Outstanding
<b>0180 PLANNING BOARD</b>								
WASH. BOROUGH PAYROLL ACCOUNT		01- 2013- 0021- 0180- 1- 00012	1637	20130995	08/27/13	6396	155.32	Outstanding
08/27/13		01- 2013- 0021- 0180- 9. PLANNING BD.-P.T. 8/30/13 PAYR.						Outstanding
							<b>Department Total :</b>	<b>1,722.50</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/22/2013 TO 09/04/2013**

Date : 08/29/2013

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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
<b>0180 PLANNING BOARD</b>							
<b>0021 LAND USE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	08/27/13	01- 2013- 0021- 0185- 1- 00012	1637	20130995	08/27/13	6396	49.00 Outstanding
FINELLI CONSULTING ENGINEERS 23331	09/04/13	01- 2013- 0021- 0185- 2- 00028	1731	20130989	09/04/13		115.00 Outstanding
		20. BD. OF ADJ.-8/30/13 PAYR.					
		09/03/13 CONTRACTURAL SERVICES	1.	7/21-8/17/13 ZONING BOARD ENGINEERING SERVICES			Outstanding
<b>0185 BOARD OF ADJ</b>							
<b>0022 CONSTRUCTION CODE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	08/27/13	01- 2013- 0022- 0195- 1- 00015	1637	20130995	08/27/13	6396	689.50 Outstanding
		08/27/13 OTHER PAY	10.	LOCAL CODE ENFORCEMENT-8/30/13 PAYR.			Outstanding
<b>0195 LOCAL CODE ENF</b>							
<b>0025 PUBLIC SAFETY</b>							
WASH. BOROUGH PAYROLL ACCOUNT	08/27/13	01- 2013- 0025- 0252- 1- 00012	1637	20130995	08/27/13	6396	83.33 Outstanding
		08/27/13 PART TIME	11.	EMERG.MGMT.-P.T. 8/30/13 PAYR.			Outstanding
<b>0252 EMERGENCY MANAGEMENT</b>							
<b>0025 PUBLIC SAFETY</b>							
WASHINGTON FIRE DEPARTMENT	09/03/13	01- 2013- 0025- 0255- 2- 00028	1668	20130977	09/04/13		8,190.92 Outstanding
		09/03/13 CONTRACTURAL SERVICES	1.	2013 PARTIAL DONATION			Outstanding
<b>0255 FIRE DEPT</b>							
<b>0025 PUBLIC SAFETY</b>							
WASH. BOROUGH PAYROLL ACCOUNT	08/27/13	01- 2013- 0025- 0265- 1- 00012	1637	20130995	08/27/13	6396	337.12 Outstanding
		08/27/13 PART TIME	18.	FIRE & SAFETY ENF.-8/30/13 PAYR.			Outstanding
<b>0265 FIRE &amp; SAFETY CODE ENF</b>							
<b>0026 PUBLIC WORKS</b>							
WASH. BOROUGH PAYROLL ACCOUNT	08/27/13	01- 2013- 0026- 0290- 1- 00011	1637	20130995	08/27/13	6396	13,620.71 Outstanding
		08/27/13 FULL TIME	12.	STREETS & ROADS-F.T. 8/30/13 PAYR.			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	08/27/13	01- 2013- 0026- 0290- 1- 00013	1637	20130995	08/27/13	6396	1,056.00 Outstanding
		08/27/13 SEASONAL	19.	STR.&RDS. SEASONAL 8/30/13			Outstanding
<b>0290 STREETS &amp; ROADS</b>							

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/22/2013 TO 09/04/2013**

Date : 08/29/2013

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
<b>0026 PUBLIC WORKS</b>							
SMITH MOTOR COMPANY, INC	01- 2013- 0026-	0290- 2- 00026	1714	20130037	09/04/13		232.67
224548	09/03/13	MAINT. OTHER EQUIPMENT	4.	TRUCK #45 AIR BRAKES			Outstanding
HENRY ANSBACK WELDING &	01- 2013- 0026-	0290- 2- 00026	1722	20130971	09/04/13		650.00
270283	09/03/13	MAINT. OTHER EQUIPMENT	2.	REPLACE BRAKE LINE ON ON F-700 TRUCK #43			Outstanding
SHERWIN WILLIAMS CO.	01- 2013- 0026-	0290- 2- 00030	1652	20130541	09/04/13		195.00
2758-8	09/03/13	MATERIAL/SUPPLIES	7.	WHITE PAINT FOR CROSSWALKS			Outstanding
SHERWIN WILLIAMS CO.	01- 2013- 0026-	0290- 2- 00030	1653	20130541	09/04/13		195.00
2248-0	09/03/13	MATERIAL/SUPPLIES	6.	WHITE PAINT FOR CROSSWALKS			Outstanding
SHERWIN WILLIAMS CO.	01- 2013- 0026-	0290- 2- 00030	1654	20130901	09/04/13		295.50
2758-8	09/03/13	MATERIAL/SUPPLIES	2.	WHITE CROSSWALK PAINT			Outstanding
TRACTOR SUPPLY COMPANY	01- 2013- 0026-	0290- 2- 00030	1713	20130580	09/04/13		39.99
189951	09/03/13	MATERIAL/SUPPLIES	2.	TRAILER BOLT HITCH			Outstanding
JIM FLYNNS TRUCK REPAIR, INC.	01- 2013- 0026-	0290- 2- 00034	1715	20130846	09/04/13		49.37
PS130814-001	09/03/13	VEHICLE PARTS	4.	TRUCK #41 HOSE AND HARDWARE			Outstanding
JIM FLYNNS TRUCK REPAIR, INC.	01- 2013- 0026-	0290- 2- 00034	1716	20130907	09/04/13		344.16
PS130821-009	09/03/13	VEHICLE PARTS	2.	TRUCK #45 SPRING BRAKE, WASHER, CLEVIS & PIN, CHAMBER, SLACK ADJUSTER AND HOSE ASSEMBLY FOR AIR BRAKE REPAIRS			Outstanding
JIM FLYNNS TRUCK REPAIR, INC.	01- 2013- 0026-	0290- 2- 00034	1717	20130907	09/04/13		18.36
PS130815-005	09/03/13	VEHICLE PARTS	3.	TRUCK #45 PIPE PLUG AND SYNIFLEX FOR AIR BRAKE REPAIRS			Outstanding
JIM FLYNNS TRUCK REPAIR, INC.	01- 2013- 0026-	0290- 2- 00034	1719	20130907	09/04/13		59.00
PS130816-002	09/03/13	VEHICLE PARTS	4.	TRUCK #45 TUBE AND UNION FOR AIR BRAKE REPAIRS			Outstanding
JIM FLYNNS TRUCK REPAIR, INC.	01- 2013- 0026-	0290- 2- 00034	1721	20130983	09/04/13		105.50
PS130823-001	09/03/13	VEHICLE PARTS	2.	TRUCK#45 SNAP RINGS, WASHERS AND SLACK ADJUSTERS			Outstanding
<b>0290 STREETS &amp; ROADS</b>							
<b>0026 PUBLIC WORKS</b>							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0026-	0310- 1- 00012	1637	20130995	08/27/13	6396	501.43
08/27/13	PART TIME	13.	BLDGS. & GROUNDS-P.T. 8/30/13 PAYR.				Outstanding
<b>0310 BUILDINGS &amp; GROUNDS</b>							
<b>0026 PUBLIC WORKS</b>							
<b>0313 SHADE TREE COMMISSION</b>							
<b>Department Total :</b>							<b>16,861.26</b>
<b>Department Total :</b>							<b>501.43</b>

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<b>0026 PUBLIC WORKS</b>								
WASH. BOROUGH PAYROLL ACCOUNT	08/27/13	01- 2013- 0026- 0313- 1- 00012	1637	20130995	08/27/13	6396	38.92	Outstanding
<b>0313 SHADE TREE COMMISSION</b>								
<b>Department Total : 38.92</b>								
<b>0027 ANIMAL CONTROL</b>								
WASH. BOROUGH PAYROLL ACCOUNT	08/27/13	01- 2013- 0027- 0340- 1- 00012	1637	20130995	08/27/13	6396	419.08	Outstanding
<b>0340 ANIMAL CONTROL</b>								
<b>Department Total : 419.08</b>								
<b>0028 RECREATION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	08/27/13	01- 2013- 0028- 0370- 1- 00011	1637	20130995	08/27/13	6396	1,575.50	Outstanding
<b>0370 RECREATION</b>								
<b>Department Total : 1,575.50</b>								
<b>0029 EDUCATION</b>								
GALE 99746383	09/03/13	01- 2013- 0029- 0390- 2- 00033	1661	20130802	09/04/13		70.17	Outstanding
BAKER & TAYLOR COMPANY INC.	09/04/13	BOOKS & PUBLICATIONS 3. LARGE PRINT BOOKS-HUNTING EVE, LIGHT OF THE WORLD AND HOTSHOT	1664	20130777	09/04/13		1.20	Outstanding
<b>0390 MUNICIPAL LIBRARY</b>								
<b>Department Total : 1,959.65</b>								
<b>0029 EDUCATION</b>								
BAKER & TAYLOR COMPANY INC.	09/03/13	01- 2013- 0029- 0390- 2- 00033	1665	20130777	09/04/13		15.33	Outstanding
3018926723	09/03/13	BOOKS & PUBLICATIONS 5. I/BOOKS AND BARCODES	1739	20130777	09/04/13		88.90	Outstanding
<b>0390 MUNICIPAL LIBRARY</b>								
<b>Department Total : 103.23</b>								
<b>0029 EDUCATION</b>								
STAPLES BUSINESS ADVANTAGE INC	09/03/13	01- 2013- 0029- 0390- 2- 00036	1662	20130793	09/04/13		22.14	Outstanding
8026240721	09/03/13	OFFICE SUPPLIES 4. #10 DOUBLE WINDOW PRIVACY ENVELOPES	1662	20130793	09/04/13		10.89	Outstanding
<b>0390 MUNICIPAL LIBRARY</b>								
<b>Department Total : 33.03</b>								
<b>0029 EDUCATION</b>								
STAPLES BUSINESS ADVANTAGE INC	09/03/13	01- 2013- 0029- 0390- 2- 00036	1662	20130793	09/04/13		13.60	Outstanding
8026240721	09/03/13	OFFICE SUPPLIES 5. SCOTCH HEAVY DUTY SHIPPING TAPE	1662	20130793	09/04/13			Outstanding
<b>0390 MUNICIPAL LIBRARY</b>								
<b>Department Total : 26.64</b>								

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<b>0029 EDUCATION</b>								
<b>0390 MUNICIPAL LIBRARY</b>								
8026240721	09/03/13	OFFICE SUPPLIES	1. AVERY EASY PEEL LABELS					Outstanding
STAPLES BUSINESS ADVANTAGE INC	09/03/13	01- 2013- 0029- 0390- 2- 00036	1662	20130793	09/04/13		7.98	Outstanding
8026240721	09/03/13	OFFICE SUPPLIES	2. 8" SCISSORS					Outstanding
STAPLES BUSINESS ADVANTAGE INC	09/03/13	01- 2013- 0029- 0390- 2- 00036	1662	20130793	09/04/13		1.97	Outstanding
8026240721	09/03/13	OFFICE SUPPLIES	3. STAPLES PAPER CLIPS #1					Outstanding
NEW JERSEY LIBRARY ASSOCIATION	09/03/13	01- 2013- 0029- 0390- 2- 00044	1663	20130896	09/04/13		120.00	Outstanding
09/03/13	PROFESSIONAL DUES	1. 2013-2014 MEMBERSHIP DUES						Outstanding
ELIZABETH TOWN GAS	09/03/13	01- 2013- 0029- 0390- 2- 00079	1741	20130417	09/04/13		42.71	Outstanding
WASHINGTON BOROUGH PAYROLL DED	09/03/13	NATURAL GAS	5. 7/8-8/7/13 NATURAL GAS-LIBRARY					Outstanding
WASHINGTON BOROUGH PAYROLL DED	08/27/13	01- 2013- 0029- 0390- 2- 00090	1638	20130999	08/27/13	6397	121.49	Outstanding
WASHINGTON BOROUGH PAYROLL DED	08/27/13	SOCIAL SECURITY	1. LIBRARY-FICA 8/30/13 PAYR.					Outstanding
WASHINGTON BOROUGH PAYROLL DED	08/27/13	01- 2013- 0029- 0390- 2- 00090	1638	20130999	08/27/13	6397	28.42	Outstanding
WASHINGTON BOROUGH PAYROLL DED	08/27/13	SOCIAL SECURITY	2. LIBRARY-MEDICARE 8/30/13 PAYROLL					Outstanding
<b>0390 MUNICIPAL LIBRARY</b>								
<b>0031 UTILITIES</b>								
<b>0430 ELECTRICITY</b>								
JCP&L	09/03/13	01- 2013- 0031- 0430- 2- 00299	1688	20130781	09/04/13		695.58	Outstanding
JCP&L	09/03/13	MISCELLANEOUS	9. 7/16-8/13/13 ELECTRICITY-DPW GARAGE					Outstanding
JCP&L	09/03/13	01- 2013- 0031- 0430- 2- 00299	1689	20130214	09/04/13		11.15	Outstanding
JCP&L	09/03/13	MISCELLANEOUS	31. 7/19-8/19/13 ELECTRICITY - PARK PAVILLION LIGHTS					Outstanding
<b>0430 ELECTRICITY</b>								
<b>0031 UTILITIES</b>								
<b>0435 TRAFFIC LIGHTS</b>								
JCP&L	09/03/13	01- 2013- 0031- 0435- 2- 00075	1686	20130830	09/04/13		4,358.04	Outstanding
JCP&L	09/03/13	STREET LIGHTING	2. 7/20-8/20/13 STREET LIGHTS/SV					Outstanding
JCP&L	09/03/13	01- 2013- 0031- 0435- 2- 00075	1742	20130242	09/04/13		844.30	Outstanding
JCP&L	09/03/13	STREET LIGHTING	18. 7/20-8/20/13 STREET LIGHT/MER & INCAN					Outstanding
JCP&L	09/03/13	01- 2013- 0031- 0435- 2- 00075	1742	20130242	09/04/13		55.22	Outstanding
JCP&L	09/03/13	STREET LIGHTING	19. 7/20-8/20/13 WOLFE ESTATE STREET LIGHTS					Outstanding
<b>0435 TRAFFIC LIGHTS</b>								
<b>0031 UTILITIES</b>								
<b>0440 TELEPHONE</b>								
VERIZON, INC.	09/04/13	01- 2013- 0031- 0440- 2- 00000	1743	20130884	09/04/13		42.62	Outstanding
<b>0440 TELEPHONE</b>								
					<b>Department Total :</b>		<b>2,504.45</b>	
					<b>Department Total :</b>		<b>706.73</b>	
					<b>Department Total :</b>		<b>5,257.56</b>	



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<b>0031 UTILITIES</b>								
<b>0440 TELEPHONE</b>								
VERIZON, INC.	09/03/13	MISCELLANEOUS	6.	8/16-9/15/13 689-7065 TELEPHONE - PARK				Outstanding
		01- 2013- 0031- 0440-	2- 00000	1743 20130884	09/04/13		837.69	Outstanding
VERIZON, INC.	09/03/13	MISCELLANEOUS	4.	8/16-9/15/13 689-3600 TELEPHONE SERVICE				Outstanding
		01- 2013- 0031- 0440-	2- 00000	1743 20130884	09/04/13		51.57	Outstanding
		09/03/13	MISCELLANEOUS	5.	8/16-9/15/13 689-0088 TELEPHONE - DPW GARAGE			Outstanding
<b>0440 TELEPHONE</b>								
<b>0445 WATER</b>								
NJ AMERICAN WATER	09/03/13	MISCELLANEOUS	6.	7/11-8/7/13 WATER - LIBRARY				Outstanding
		01- 2013- 0031- 0445-	2- 00000	1658 20130394	09/04/13		92.03	Outstanding
NJ AMERICAN WATER CO.INC	09/03/13	MISCELLANEOUS	3.	7/11-8/7/13 WATER - MUNICIPAL BLDG				Outstanding
		01- 2013- 0031- 0445-	2- 00000	1659 20130833	09/04/13		85.42	Outstanding
NJ AMERICAN WATER CO.INC	09/03/13	MISCELLANEOUS	4.	7/10-8/12/13 WATER - DPW GARAGE				Outstanding
		01- 2013- 0031- 0445-	2- 00000	1659 20130833	09/04/13		338.90	Outstanding
NJ AMERICAN WATER CO.INC	09/03/13	MISCELLANEOUS	5.	7/8-8/7/13 WATER - PARK				Outstanding
		01- 2013- 0031- 0445-	2- 00000	1659 20130833	09/04/13		1,195.21	Outstanding
NJ AMERICAN WATER CO.INC	09/03/13	MISCELLANEOUS	6.	7/10-8/12/13 WATER - VARA FIELD				Outstanding
		01- 2013- 0031- 0445-	2- 00000	1659 20130833	09/04/13		86.00	Outstanding
<b>0445 WATER</b>								
<b>0446 NATURAL GAS</b>								
ELIZABETHTOWN GAS	09/03/13	MISCELLANEOUS	7.	7/8-8/7/13 NATURAL GAS-MUNICIPAL BLDG				Outstanding
		01- 2013- 0031- 0446-	2- 00000	1685 20130459	09/04/13		63.97	Outstanding
ELIZABETHTOWN GAS	09/03/13	MISCELLANEOUS	8.	7/8-8/7/13 NATURAL GAS-DPW GARAGE				Outstanding
		01- 2013- 0031- 0446-	2- 00000	1685 20130459	09/04/13		42.35	Outstanding
<b>0446 NATURAL GAS</b>								
<b>0472 SOCIAL SECURITY</b>								
WASHINGTON BOROUGH PAYROLL DED	08/27/13	MISCELLANEOUS	3.	CURRENT EMPLOYER FICA-8/30/13 PAYROLL				Outstanding
		01- 2013- 0036- 0472-	2- 00000	1638 20130999	08/27/13	6397	2,749.77	Outstanding
WASHINGTON BOROUGH PAYROLL DED	08/27/13	MISCELLANEOUS	4.	CURRENT EMPLOYER MEDICARE-8/30/13 PAYROLL				Outstanding
		01- 2013- 0036- 0472-	2- 00000	1638 20130999	08/27/13	6397	643.09	Outstanding
<b>0472 SOCIAL SECURITY</b>								
<b>0477 DCRP</b>								
<b>0036 STATUTORY EXPENDITURES</b>								
<b>0440 TELEPHONE</b>								
<b>0445 WATER</b>								
<b>0446 NATURAL GAS</b>								
<b>0472 SOCIAL SECURITY</b>								
<b>0477 DCRP</b>								
							<b>Department Total :</b>	<b>931.88</b>
							<b>Department Total :</b>	<b>1,797.56</b>
							<b>Department Total :</b>	<b>106.32</b>
							<b>Department Total :</b>	<b>3,392.86</b>

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<b>0036 STATUTORY EXPENDITURES</b>							
WASHINGTON BOROUGH PAYROLL DED	08/27/13	01- 2013- 0036- 0477- 2- 00000	1638	20130999	08/27/13	6397	98.09
		5. DCRP-EMPLOYER MATCH 3%-8/30/13 PAYROLL					Outstanding
DCRP	09/03/13	01- 2013- 0036- 0477- 2- 00000	1728	20130991	09/04/13		23.90
		1. DCRP EMP.GRP. LIFE 8/11-8/17/2013					Outstanding
DCRP	09/03/13	01- 2013- 0036- 0477- 2- 00000	1728	20130991	09/04/13		10.01
		2. DCRP LONG TERM. DIS. 8/11-8/17/13					Outstanding
<b>0477 DCRP</b>							
<b>Department Total :</b>							<b>132.00</b>
<b>0207 Local School Taxes Payable</b>							
WASHINGTON BOROUGH	09/03/13	01- 9999- 0055- 0207- 2- 00000	1669	20130948	09/04/13		357,599.42
		1. SCHOOL TAXES					Outstanding
<b>Department Total :</b>							<b>357,599.42</b>
<b>0055 NON-BUDGET</b>							
WASHINGTON BOROUGH BUSINESS	09/03/13	01- 9999- 0055- 2100- 2- 00000	1667	20130947	09/04/13		16,666.67
		1. SEPTEMBER 2013 S.I.D. PAYMENT					Outstanding
<b>Department Total :</b>							<b>16,666.67</b>
<b>2100 SPECIAL DISTRICT TAXES</b>							
<b>0012 IMPROV TO REAL PROPERTY</b>							
WASH. BOROUGH PAYROLL ACCOUNT	08/27/13	02- 2012- 0012- 0770- 2- 00000	1640	20130997	08/27/13	7035	2,904.00
		1. GRANT-CLEAN COMMUN. '12 8/30 PAYR.					Outstanding
<b>Department Total :</b>							<b>2,904.00</b>
<b>0770 CLEAN COMMUNITIES</b>							
<b>Department Total :</b>							<b>2,904.00</b>
<b>00601 STREET OPENING DEPOSITS</b>							
FINELLI CONSULTING ENGINEERS 23321	09/03/13	13- 9999- 0151- 00601- 2- 00000	1737	20131003	09/04/13		220.00
		1. 7/21-8/17/13 RESOLVE ROOTER STREET OPENING					Outstanding
<b>Department Total :</b>							<b>220.00</b>
<b>00601 STREET OPENING DEPOSITS</b>							
<b>0151 DEVELOPERS ESCROW</b>							
SUBURBAN CONSULTING ENGINEERS 20896	09/03/13	13- 9999- 0151- 00683- 2- 00000	1729	20130993	09/04/13		682.96
		1. 7/16-8/9/13 JADE ACQUISITION SITE PLAN					Outstanding
FINELLI CONSULTING ENGINEERS 23319	09/03/13	13- 9999- 0151- 00683- 2- 00000	1736	20131002	09/04/13		66.25
		1. 7/21-8/7/13 SESC QUARTERLY REPORTING ENGINEERING SERVICES					Outstanding
<b>Department Total :</b>							<b>749.21</b>
<b>00683 JADE ACQUISITION LLC-SITE PLAN</b>							

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<b>0151 DEVELOPERS ESCROW</b>							
SUBURBAN CONSULTING ENGINEERS 20897	09/03/13	13- 9999- 0151- 00689- 2- 00000	1727	20130994	09/04/13	00689 RYAN HOMES-S.E.	5,895.92 Outstanding
<b>00689 RYAN HOMES-S.E.</b>							
<b>Department Total:</b>							<b>5,895.92</b>
<b>13701 P. SERELIS COPORATION</b>							
FINELLI CONSULTING ENGINEERS 23329	09/03/13	13- 9999- 0151- 13701- 2- 00000	1730	20130988	09/04/13	13701 P. SERELIS COPORATION	977.50 Outstanding
<b>13701 P. SERELIS COPORATION</b>							
<b>Department Total:</b>							<b>977.50</b>
<b>13705 ADPP ENTERPRISES, INC.</b>							
FINELLI CONSULTING ENGINEERS 23327	09/03/13	13- 9999- 0151- 13705- 2- 00000	1724	20130987	09/04/13	13705 ADPP ENTERPRISES, INC.	181.25 Outstanding
<b>13705 ADPP ENTERPRISES, INC.</b>							
<b>Department Total:</b>							<b>181.25</b>
<b>13706 RELIANCE CONSTRUCTION</b>							
FINELLI CONSULTING ENGINEERS 23327	09/03/13	13- 9999- 0151- 13706- 2- 00000	1738	20131004	09/04/13	13706 RELIANCE CONSTRUCTION	867.50 Outstanding
<b>13706 RELIANCE CONSTRUCTION</b>							
<b>Department Total:</b>							<b>867.50</b>
<b>13707 RELIANCE CONSTR.LL.C -SP</b>							
HEYER, GRUEL & ASSOCIATES 31776	09/03/13	13- 9999- 0151- 13707- 2- 00000	1732	20130990	09/04/13	13707 RELIANCE CONSTR.LL.C -SP	375.00 Outstanding
<b>13707 RELIANCE CONSTR.LL.C -SP</b>							
<b>Department Total:</b>							<b>375.00</b>
<b>1400 TRUST OTHER</b>							
COMCAST OF NORTHWEST 09/03/13	09/03/13	14- 9999- 1400- 0152- 2- 00891	1677	20130579	09/04/13	0152 TRUST OTHER	69.93 Outstanding
<b>0152 TRUST OTHER</b>							
<b>Department Total:</b>							<b>69.93</b>
<b>1600 RECREATION TRUST</b>							
WASH. BOROUGH PAYROLL ACCOUNT 08/27/13	08/27/13	16- 9999- 1600- 0860- 1- 00012	1641	20130998	08/27/13	0860 CONCESSION STAND	447.06 Outstanding
DINGMAN DAIRY INC. 00143427	09/03/13	16- 9999- 1600- 0860- 2- 00835	1645	20130914	09/04/13		218.36 Outstanding
U.S. FOODSERVICE		16- 9999- 1600- 0860- 2- 00835	1655	20130889	09/04/13		568.58 Outstanding

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<b>1600 RECREATION TRUST</b>								
2217894	09/03/13	MATERIALS & SUPPLIES	3. FOOD FOR CONCESSION STAND		09/04/13		627.19	Outstanding
U.S. FOODSERVICE	09/03/13	16- 9999- 1600- 0860- 2- 00835	1656	20130889				Outstanding
2436196	09/03/13	MATERIALS & SUPPLIES	2. FOOD FOR CONCESSION STAND		09/04/13		101.92	Outstanding
VILLAGE SUPERMARKET, INC.	09/03/13	16- 9999- 1600- 0860- 2- 00835	1712	20130966				Outstanding
45119100609	09/03/13	MATERIALS & SUPPLIES	2. FOOD FOR CONCESSION STAND					Outstanding
<b>0860 CONCESSION STAND</b>							<b>Department Total :</b>	<b>1,963.11</b>
<b>0864 GIRLS SOFTBALL</b>								
<b>1600 RECREATION TRUST</b>								
ALL SPORTS	09/03/13	16- 9999- 1600- 0864- 2- 00835	1725	20130403	09/04/13		193.00	Outstanding
698	09/03/13	MATERIALS & SUPPLIES	3. SOFTBALL SOCKS					Outstanding
<b>0864 GIRLS SOFTBALL</b>							<b>Department Total :</b>	<b>193.00</b>
<b>0868 PARKS &amp; PLAYGROUND</b>								
<b>1600 RECREATION TRUST</b>								
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0868- 2- 00815	1700	20130497	09/04/13		5.68	Outstanding
45653	09/03/13	MAINTENANCE & REPAIRS	3. WIRE BRUSHES AND PUTTY KNIFE					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0868- 2- 00815	1701	20130497	09/04/13		83.60	Outstanding
45670	09/03/13	MAINTENANCE & REPAIRS	4. PAINTBRUSHES, PAINT, BRUSH WHEELS, DUCT TAPE, TAPE AND FASTENERS					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0868- 2- 00815	1702	20130497	09/04/13		57.95	Outstanding
45748	09/03/13	MAINTENANCE & REPAIRS	5. FABRIC WEEDBLOCK, DROPCLOTH, PAINT ROLLERS, LUBRICANT, PUTTY KNIFE, PAINTBRUSHES AND PAINT TRAY LINER					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0868- 2- 00815	1703	20130497	09/04/13		21.01	Outstanding
45807	09/03/13	MAINTENANCE & REPAIRS	6. PAINT ROLLERS, TRAY AND ADHESIVE					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0868- 2- 00815	1704	20130497	09/04/13		40.83	Outstanding
45836	09/03/13	MAINTENANCE & REPAIRS	7. SANDPAPER, PAINTBRUSH, GATORGRIP AND PAINT TRAY LINER					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0868- 2- 00815	1705	20130497	09/04/13		48.36	Outstanding
46036	09/03/13	MAINTENANCE & REPAIRS	8. TAPE, HYDRAULIC & 2/CYCLE OIL, COUPLERS, HOE SOCKET AND WALL BRUSH					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0868- 2- 00815	1706	20130497	09/04/13		22.96	Outstanding
46098	09/03/13	MAINTENANCE & REPAIRS	9. US FLAG					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0868- 2- 00815	1707	20130497	09/04/13		8.80	Outstanding
46143	09/03/13	MAINTENANCE & REPAIRS	10. PAINT ROLLERS					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0868- 2- 00815	1708	20130497	09/04/13		6.72	Outstanding
46320	09/03/13	MAINTENANCE & REPAIRS	11. FASTENERS					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0868- 2- 00815	1709	20130497	09/04/13		2.14	Outstanding
46460	09/03/13	MAINTENANCE & REPAIRS	12. SEAL KIT, SEAT & SPRING					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0868- 2- 00815	1710	20130497	09/04/13		2.85	Outstanding

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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
<b>1600 RECREATION TRUST</b>								
46496	09/03/13	MAINTENANCE & REPAIRS	13. CONCRETE, COMPRESSION CAP AND CORED PLUG					Outstanding
WASHINGTON ONE STOP INC.	16- 9999- 1600- 0868-	2- 00835	1723	20130297	09/04/13		18.01	Outstanding
045770	09/03/13	MATERIALS & SUPPLIES	11. CEMENT					Outstanding
<b>0868 PARKS &amp; PLAYGROUND</b>								
<b>Department Total :</b>							<b>318.91</b>	
<b>0872 YOUTH SOCCER</b>								
CHRISTIE FAY	09/03/13	REVENUE	1. REFUND SOCCER REGISTRATION FEE	20130972	09/04/13		60.00	Outstanding
PAUL FAZZARI	09/03/13	REVENUE	1. REFUND SOCCER REGISTRATION FEE	20130979	09/04/13		60.00	Outstanding
LOREE GASTON	09/03/13	REVENUE	1. REFUND SOCCER REGISTRATION FEE	20130980	09/04/13		60.00	Outstanding
NORTHWEST JERSEY SOCCER ASSOC	16- 9999- 1600- 0872-	2- 00837	1651	20130924	09/04/13		25.00	Outstanding
09/03/13	REFEREES/UMPIRES	1. SOCCER LEAGUE FEES - DIVISION 4 - 1 TEAM			09/04/13		50.00	Outstanding
09/03/13	REFEREES/UMPIRES	2. SOCCER LEAGUE FEES - DIVISION 5 - 2 TEAMS						Outstanding
<b>Department Total :</b>							<b>255.00</b>	
<b>0875 SWIM TEAM</b>								
WASH. BOROUGH ACCOUNT	16- 9999- 1600- 0875-	1- 00012	1641	20130998	08/27/13	6098	33.00	Outstanding
08/27/13	PART TIME	1. RECR.TRUST-SWIM TEAM-O.T.-8/30/13 PAYR.						Outstanding
<b>Department Total :</b>							<b>33.00</b>	
<b>0876 SWIMMING LESSONS</b>								
WASH. BOROUGH ACCOUNT	16- 9999- 1600- 0876-	1- 00012	1641	20130998	08/27/13	6098	367.00	Outstanding
08/27/13	PART TIME	7. RECR.TRUST-SW.LSN.-L.G. S.T. 8/30						Outstanding
BETH LABRIE	16- 9999- 1600- 0876-	2- 00836	1646	20130978	09/04/13		65.00	Outstanding
JESSICA MORGAN	16- 9999- 1600- 0876-	2- 00836	1647	20130974	09/04/13		65.00	Outstanding
09/03/13	REVENUE	1. REFUND SWIMMING LESSON REGISTRATION FEE						Outstanding
09/03/13	REVENUE	1. REFUND SWIMMING LESSON REGISTRATION FEE						Outstanding
<b>Department Total :</b>							<b>497.00</b>	
<b>0877 OPEN SWIM</b>								
WASH. BOROUGH ACCOUNT	16- 9999- 1600- 0877-	1- 00012	1641	20130998	08/27/13	6098	1,083.50	Outstanding

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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
<b>1600 RECREATION TRUST</b>							
<b>0877 OPEN SWIM</b>							
WASH. BOROUGH PAYROLL ACCOUNT	08/27/13	16- 9999- 1600- 0877- 1- 00012 PART TIME	4. RECR.TRUST-OP.SW.SUPV. 8/30/13	1641 20130998	08/27/13	6098	Outstanding 3,140.64
WASH. BOROUGH PAYROLL ACCOUNT	08/27/13	16- 9999- 1600- 0877- 1- 00012 PART TIME	5. RECR.TRUST-OP.SWM.-LIFE GDS.S.T. 8/30/13 PAYR.	1641 20130998	08/27/13	6098	Outstanding 1,261.40
TAYLOR RENTAL INC.	08/27/13	16- 9999- 1600- 0877- 2- 00815 PART TIME	6. RECR.TRUST-OPEN SWIM-CASHIERS-8/30/13 PAYR.	1734 20131008	09/04/13		Outstanding 169.10
1-195307-02	09/03/13	MAINTENANCE & REPAIRS	1. POWER WASHER RENTAL				Outstanding
BUCKMANS INC.	09/03/13	16- 9999- 1600- 0877- 2- 00835 MATERIALS & SUPPLIES	8. POOL CHEMICALS	1680 20130868	09/04/13		Outstanding 429.75
513454	09/03/13	MATERIALS & SUPPLIES					Outstanding
BUCKMANS INC.	09/03/13	16- 9999- 1600- 0877- 2- 00835 MATERIALS & SUPPLIES	9. POOL CHEMICALS	1681 20130868	09/04/13		Outstanding 226.75
514754	09/03/13	MATERIALS & SUPPLIES					Outstanding
BUCKMANS INC.	09/03/13	16- 9999- 1600- 0877- 2- 00835 MATERIALS & SUPPLIES	10. POOL CHEMICALS	1682 20130868	09/04/13		Outstanding 219.50
515798	09/03/13	MATERIALS & SUPPLIES					Outstanding
BUCKMANS INC.	09/03/13	16- 9999- 1600- 0877- 2- 00835 MATERIALS & SUPPLIES	11. POOL CHEMICALS	1683 20130868	09/04/13		Outstanding 168.75
516775	09/03/13	MATERIALS & SUPPLIES					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0877- 2- 00835 MATERIALS & SUPPLIES	3. CONCRETE, PVC PIPE, THERMOMETER, POOL TESTING KIT AND WINDOW SCREEN	1693 20130726	09/04/13		Outstanding 25.41
46181	09/03/13	MATERIALS & SUPPLIES					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0877- 2- 00835 MATERIALS & SUPPLIES	4. MOPHEAD, POOL TESTING KITS, SHOWER RINGS, POOL CHEMICALS, SHOWER ROD, AND MOPSTICK WINGNUT	1694 20130726	09/04/13		Outstanding 56.70
46221	09/03/13	MATERIALS & SUPPLIES					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0877- 2- 00835 MATERIALS & SUPPLIES	7. POOL CHEMICALS AND VACUUM POOL/SPA 6'X10'	1695 20130726	09/04/13		Outstanding 27.77
046476	09/03/13	MATERIALS & SUPPLIES					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0877- 2- 00835 MATERIALS & SUPPLIES	8. POOL SKIMMER, DOOR KNOB AND POOL TESTING KIT	1696 20130726	09/04/13		Outstanding 30.24
046524	09/03/13	MATERIALS & SUPPLIES					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0877- 2- 00835 MATERIALS & SUPPLIES	9. POOL CHEMICALS	1697 20130726	09/04/13		Outstanding 40.78
046527	09/03/13	MATERIALS & SUPPLIES					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0877- 2- 00835 MATERIALS & SUPPLIES	5. POOL TESTING KITS AND POOL CHEMICALS	1698 20130726	09/04/13		Outstanding 28.10
046664	09/03/13	MATERIALS & SUPPLIES					Outstanding
WASHINGTON ONE STOP INC.	09/03/13	16- 9999- 1600- 0877- 2- 00835 MATERIALS & SUPPLIES	6. 20 PIECE AIR KIT, STRAPS AND TIRE PRESSURE GAUGE	1699 20130726	09/04/13		Outstanding 24.10
046670	09/03/13	MATERIALS & SUPPLIES					Outstanding
VILLAGE SUPERMARKET, INC.	09/03/13	16- 9999- 1600- 0877- 2- 00835 MATERIALS & SUPPLIES	1. UMBRELLA STANDS	1711 20130555	09/04/13		Outstanding 94.90
04340359488	09/03/13	MATERIALS & SUPPLIES					Outstanding
HOME DEPOT/GECF INC.	09/03/13	16- 9999- 1600- 0877- 2- 00835 MATERIALS & SUPPLIES		1733 20130814	09/04/13		Outstanding 75.42