

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
February 18, 2014
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

CORRESPONDENCE

State of NJ RE: Pleasant Valley Mill Dam
Resident Letter RE: Sewer Tax Ratios
Resident Letter RE: Handicapped Parking Space
Statewide Insurance Fund RE: Safety and Loss Control Award

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

Board of Health Report – February 2014
Code Enforcement – January 2014
Recreation Monthly Expense/Revenue – January 2014
Municipal Court Report – January 2014

COMMITTEE REPORTS:

OLD BUSINESS:

NEW BUSINESS:

Resolution 28-2014 Release of Winter Grading Bonds for Ryan Homes
Resolution 29-2014 Void and Replace Check
Approval Washington Women's Club – Raffle Application 3/23/14
(paperwork in order)
Approval ABC License Washington Borough Fire Department – Benefit for
Craig Hickey (paperwork in order)
Approval of Warren County Municipal Mutual Aid and Assistance MOU
Resolution 30-2014 Redemption of Tax Certificate
Resolution 31-2014 Resolution in Support of the State of NJ Traffic

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Executive Session Authorization

ADJOURNMENT: _____ P.M.



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
OFFICE OF ENGINEERING & CONSTRUCTION
BUREAU OF DAM SAFETY & FLOOD CONTROL
Mail Code 501-01A

PO Box 420, Trenton, NJ 08625-0420
Telephone: 609-984-0859 Fax: 609-984-1908

BOB MARTIN
Commissioner

JAN 29 2014

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

Borough of Washington
100 Belvidere Ave.
Washington, NJ 07782

Re: Pleasant Valley Mill Dam
NJDEP Dam File No. 24-14
Washington Borough, Warren County

Dear Owner/Operator:

This letter is with reference to the 2013 Regular Dam Safety Inspection Report, the Emergency Action Plan, and Operation and Maintenance Manual prepared on your behalf by Dawson Bloom, P.E., Finelli Consulting Engineers, Inc. for the Pleasant Valley Mill Dam located within Washington Borough, Warren County.

Based upon a review of the above-referenced inspection report, the Pleasant Valley Mill Dam was found by your engineer to be in FAIR condition with studies, maintenance and repairs necessary. The Bureau of Dam Safety disagrees with this rating, and states that the dam is in POOR condition because further critical studies and investigations are necessary to identify any potential dam safety deficiencies. Per the Dam Safety Standards (N.J.A.C. 7:20-1.11), the next regular inspection of the dam is to be performed in 2015.

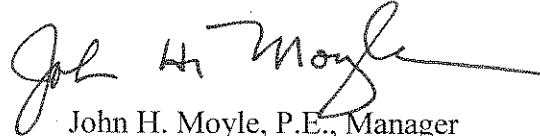
The included Dam Safety Compliance Schedule was determined to be unacceptable by the Bureau of Dam Safety and Flood Control. The following schedule must be followed, general maintenance is to be completed by April 1, 2014, including removal of all vegetation and debris from the spillway, and a hydrology and hydraulic study to investigate the feasibility of removing the spillway and removal the dam must be completed and submitted to the Bureau by **September 1, 2014**.

Upon review of the submitted EAP, the text portion of the document has been found acceptable. The text of the EAP should be distributed within 30 days from the date of this letter in accordance with the procedures outlined in Appendix C of the plan. Please note that an electronic copy of the text portion of the EAP, as a Microsoft Word document, is necessary. Additionally, the inundation maps must be updated once the hydrology and hydraulic study is completed.

Upon review of the submitted documents, the O&M have been found acceptable. Implementation of the O&M should proceed immediately with revisions made to the Manual by the owner as required.

Please be reminded that an application must be filed with this office and a permit issued before any repairs or modifications are undertaken. Should you have any questions concerning this matter, please contact Jillian Lawrence of this office at (609) 984-0859.

Sincerely,

A handwritten signature in black ink, appearing to read "John H. Moyle", with a long horizontal flourish extending to the right.

John H. Moyle, P.E., Manager
Bureau of Dam Safety and Flood Control

C: Washington Borough Engineer and Clerk
Warren County Engineer
Dawson Bloom, P.E., Finelli Consulting Engineers, Inc.

Stella M. Alosi
44 State Street
Washington, NJ 07882

Washington Borough Council Members
100 Belvidere Avenue
Washington, NJ 07882

February 5, 2014

RE: Sewer Tax Ratios

To whom it may concern,

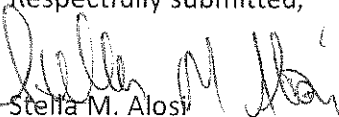
Washington Borough is charging me 40% over what my "actual" water consumption bill is. It is common practice in most municipalities throughout NJ and the country to base a sewer bill (Tax) on the actual water consumption charges for each individual household.

Show me where you are charging other homeowners 40% above their actual water consumption. It is unfair to me and to the senior citizens or any other individual in this community living alone, that I/we must pay the same as a family of 5 living on both sides of me/us. Their sewer usage based on water consumption is clearly 5 times what ours would be and their cost percentage ratio is significantly lower than what I/we must pay, therefore, based on equalization ratios our rights as consumers and homeowners are being violated.

Washington Boroughs practice of charging the same rate for every household is not economically neutral and "fair" as the laws suggest it should be.

I suggest that the Borough reevaluate how it imposes this Sewer tax on its residents in the next Council meetings. My intentions are clear on challenging this unfair practice to the point of filing suit against the borough if it does not find a solution to fairly and equally distribute the burden of its sewer tax.

Respectfully submitted,


Stella M. Alosi
Resident

CC: Tax Office

To Whom this issue may concern:

I, Matthew Dieterman, am the property owner at 40 Carlton Avenue in Washington Borough. I respectfully write this letter to you asking of the removal of the handicap parking space directly in front of my home. Neither I, nor the neighbors in my homes close proximity, are in need of this space. The space has been here for at least the four years I have owned the home. Unfortunately, the unusable parking space causes congestion for myself and the neighbors. Attached, please find the signatures of the neighbors who live around the parking space, that are also requesting its removal.

Thank you very much,

A handwritten signature in cursive script that reads "Matt Dieterman".

Matthew W. Dieterman (908) 319-7175.



STATEWIDE INSURANCE FUND

A JOINT INSURANCE FUND SERVING NEW JERSEY'S COMMUNITIES SINCE 1994

PO Box 678
30A Vreeland Road
Florham Park, New Jersey 07932-0678
973-549-7977 Fax 973-966-8663

February 11, 2014
For immediate release

Borough of Washington receives a Safety and Loss Control Award for their commitment to safety

Basking Ridge, NJ – Statewide Insurance Fund Chairman, Thomas S. Russo presented the Borough of Washington with a plaque recognizing their commitment to safety throughout 2013. The presentation was held at the Statewide Insurance Fund's annual re-organization meeting at the Olde Mill Inn in Basking Ridge.

Fund Chairman Russo noted "The core mission of Statewide is to provide affordable, comprehensive insurance coverage to NJ public entities. This mission is achievable by each member's participation in Statewide's safety and risk management programs, which are tailored specifically for the public sector. Insurance claim costs are the single largest expense of providing insurance coverage. A reduction in claims through a commitment to safety results in savings for all Statewide Fund members. This savings provides public entities budget relief which is more important today than ever before. Thank you for your commitment."

The Fund was formed in 1994 to address the insurance crisis that was facing public entities. Their insurance coverages were becoming restrictive and their insurance premiums were escalating out of control. Today, the Fund has members throughout the State and provides property, liability and workers' compensation coverage to its members.

Contacts:

Additional information on Borough of Washington
Kristine Blanchard
(908) 709-7200

Additional information on Statewide Insurance Fund:
Caroline Conboy, Fund Administrator
(973)-549-7977
Fax: (973)-966-8663
Email: Cconboy@bbmetro.com

2014 CODE ENFORCEMENT MONTHLY REPORT

	WARNINGS ISSUED	SUMMONS ISSUED	COMPLAINTS	INVESTIGATIONS
JANUARY	27	40	13	7
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
YEAR TO DATE	27	40	13	7

REPORT ID : TPC5137
 RUN DATE : 02/01/2014
 RUN TIME : 21:43

NJ AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CASHBOOK REPORT
 WASHINGTON BORO COURT
 FOR THE MONTH OF JANUARY 2014

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
(K) INTEREST (I)	\$.00	N/A		
(L) TRUANCY (T)	\$.00	N/A		
(M) CIGARETTES (C)	\$.00	N/A		
(N) SFCA (SP)	\$.00	N/A		
(O) CONSUMER AFFAIRS (CA)	\$.00	N/A		
(P) ENVIRONMENTAL PROTECTION (EP)	\$.00	N/A		
(Q) HOUSING (H)	\$.00	N/A		
(R) SOLID WASTE CONTROL (SW)	\$.00	N/A		
(S) LAW ENF TRAINING FUND (LE)	\$.00	N/A		
(T) P2-PASS ADMIN. FEE (E2)	\$.00	N/A		
(U) BE-PASS TOLL (TL)	\$.00	N/A		
(V) NJ TRANSIT (NT)	\$.00	N/A		
(W) COLLECTIONS (CO)	\$.00	N/A		
(X) CONDITIONAL DISMISSAL (CR)	\$.00	N/A		
(Y) ALL OTHER MISC FEES	\$.00	N/A		

TOTAL OF ALL CHECKS DISBURSED: \$9,943.66
 TOTAL OF ALL ACR DISBURSED: \$3,704.34
 TOTAL OF ALL MONIES DISBURSED DURING THE MONTH: \$13,548.00

REPORT ID : TFC5137
 RUN DATE : 02/01/2014
 RUN TIME : 21:43

NJ AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CASHBOOK REPORT
 WASHINGTON BORO COURT
 FOR THE MONTH OF JANUARY 2014

PAGE: 10

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2121	\$320.00	DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE ACCOUNTING P.O. BOX 085 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
11 - TREASURER, STATE OF NEW JERSEY RE: WAGE & HOUR REGULATIONS	\$.00	OFFICE OF WAGE & HOUR P.O. BOX 389 225 B. STATE ST. TRENTON, NJ 08625-0389	DO NOT SEND CHECK - SENT VIA ACH	
12 - TREASURER, STATE OF NEW JERSEY RE: WEB FEE	\$81.00	AOC AYS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
13 - TREASURER, STATE OF NEW JERSEY RE: PEDESTRIAN SAFETY FUND (PS)	\$.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK - SENT VIA ACH	
14 - ALL OTHER CHECKS:				
(A) FILING FEES (PF)	\$.00	N/A		
(B) CONDITIONAL DISCHARGE (CD)	\$.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK - SENT VIA ACH	
(C) FISH AND GAME (FG)	\$.00	N/A		
(D) LOCAL PARK COMMISSION (P)	\$.00	N/A		
(E) TRANSCRIPT FEE (TF)	\$.00	N/A		
(F) BRIDGE COMMISSION (B)	\$.00	N/A		
(G) WEIGHTS AND MEASURES (WM)	\$400.00	N/A		
(H) RESTITUTION (RT)	\$54.00	N/A		
(I) FOREST AND PARKS (FP)	\$.00	N/A		
(J) UNEMPLOYMENT (U)	\$.00	N/A		

1063
1064-65

REPORT ID : TRC5117
 RUN DATE : 02/01/2014
 RUN TIME : 21:43

NJ AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CASHBOOK REPORT
 WASHINGTON BORO COURT
 FOR THE MONTH OF JANUARY 2014

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTAT
2 - TREASURER, STATE OF NEW JERSEY RR: AUTOMATION FEE - AF ATS MODERNIZATION FUND - AM	\$248.00 \$371.00 \$619.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
3 - TREASURER, COUNTY OF <u>Warren</u> RE: TITLE 39 SPLIT	\$1,569.50	COUNTY TREASURER	<u>1059</u>	
4 - TREASURER, <u>City of Washington</u> RE: TITLE 39 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREFUNDED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGE & UC CODE	\$7,818.15 - 4450 \$1773.66	<u>City of Washington</u> <u>Box if Washington PD</u>	<u>1060</u> <u>1061</u>	
5 - TREASURER, <u>City of Washington</u> RE: PARKING OFFENSES ADJUDICATION ACT (\$2.00 FTA FEE - PA)	\$2.00	<u>City of Washington</u>	<u>1062</u>	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CP	\$310.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34090 NEWARK, NJ 07189-0090	DO NOT SEND CHECK - SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEER	\$423.50	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
8 - TREASURER, STATE OF NEW JERSEY RE: STATE LAB FEES - PLF (SL)	\$50.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
9 - TREASURER, COUNTY OF RE: COUNTY LAB FEES - (CL)	\$.00	N/A		

REPORT ID: CMCL1628
 RUN DATE : 02/01/2014
 RUN TIME : 16:15

NJ AUTOMATED COMPLAINT SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

PAGE: 1
 RUN : MONTHLY

AS OF : 02/01/2014

A. COMPLAINT INVENTORY	INDICTABLE	DIS PERS	OTHER NON TRAF	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
1. ADDED DURING MONTH	7	14	43	64	1. ISSUED AND PENDING TRIAL	52
2. DISPOSED DURING MONTH	7	33	66	106	2. ELIGIBLE FOR FTA - < 14 DAYS	
					3. ELIGIBLE FOR FTA - > 14 DAYS	
					4. CASE STATUS - FTA	20
					5. CASE STATUS - BAD CHECK, UNDE	
					6. ELIGIBLE FOR WARRANT	
B. COMPLAINTS PENDING - BY AGE					A. ANY CASES NOT IN DSUS	2
1. 1 - 30 DAYS		8	39	47	*B. ANY CASE IN DSUS	
2. 31 - 60 DAYS		42	77	119	7. ELIGIBLE FOR DSUS	
3. 61 - 90 DAYS		15	21	36	**A. CASE STATUS - FTA	
4. 91 - 120 DAYS		7	16	23	B. CASE STATUS - WARR	4
5. 121 + DAYS		47	43	90	8. WARR OUTSTANDING - NOT ELIGIBLE FOR DSUS	226
TOTAL		119	196	315	(HELD, MILI, RDEC,	
					TRAP, EWAR)	
					9. OTHER CASE STATUSES A) 1 - 60 DAYS	
					B) 61 - 120 DAYS	
					C) 121 - 180 DAYS	
					D) 181 + DAYS	
					10. OTHER CASES	1
					TOTAL	315

C. ERROR REPORT (UNDISPOSED COMPLAINTS)
 OFFENSE ERROR STATUS

G. WORK FLOW MANAGEMENT	TOTAL
1. LOCAL COMPLAINTS ENTERED > 4 DAYS FROM ISSUED DATE	22
2. STATE COMPLAINTS ENTERED > 7 DAYS FROM ISSUED DATE	

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS

FINES	2891.50
COSTS	1025.00
MISC (VCCB)	2146.50
TOTAL	6063.00

E. TIME PAYMENTS ACCOUNTS - SUMMARY

	# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE
1. OPEN AND RCAL	51	114	34241.26
2. DELINQUENT	11	18	6933.50
3. BAD CHECK	2	6	2205.00
4. ELIGIBLE DSUS	195	341	102576.94
5. DSUS STATUS	79	114	40840.86
6. TOTAL OUTSTANDING	338	593	186797.56

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

REPORT: TRC1628
 DATE : 02/02/2014

AUTOMATED TRAFFIC SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

PAGE 2
 JANUARY

D. RESERVED CASES

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

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASES) 28 129,883 25,741 155,652 346
 2- AMOUNT OUTSTANDING \$ 865 7,435 187 8,487 155,652
 3- COLLECTIONS DURING MONTHS \$ 0 1,000 0 1,000
 4- BAIL FORFEITURES \$ 0 300 0 300
 5- BAIL ACCOUNT BALANCES \$ 0 0 0 0
 6- SUSPENSE FUND BALANCE \$ 0 0 0 0
 7- CASES ON OVER-PAYMENT STATUS \$ 0 0 0 0
 8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS \$ 0 0 0 0

H. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED:
 0-60 DAYS 47
 60-121 DAYS 18
 121-180 DAYS 182
 181+ DAYS 1
 TOTAL 248

I. WORK MANAGEMENT (DAILY WORK VOLUME)

2- ISSUED MONTHLY, BUT NOT ASSIGNED: 37
 # OF CASES
 1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE 31
 2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE 1
 3- COURT DATE IS MORE THAN:
 A- 60 DAYS FROM TODAY 0
 B- 90 DAYS FROM TODAY 1

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

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

REPORT: TFC1628
 DATE : 02/02/2014

AUTOMATED TRAFFIC SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

A. TICKET INVENTORY		PARKING	MOVING	DMV	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
ADDED DURING MONTH	113		161	3	277	1- ISSUED & PENDING TRIAL	221
DISPOSED DURING MONTH	19		100	0	119	1A- PENDING DMV LOOKUP	3
B. TICKETS PENDING - BY AGE						2- ELIGIBLE FOR FTA - FOR < 14 DAYS	1
1-30 DAYS	98		120	3	221	3- ELIGIBLE FOR FTA - FOR 14+ DAYS	0
31-60 DAYS	4		11	2	17	4- ELIGIBLE FOR DISMISSAL	0
61-90 DAYS	6		9	1	16	5- BAD CHECK - NOT BLIG FOR WARRANT	0
91-120 DAYS	3		0	0	3	6- CASE STATUS - FTA	33
120 + DAYS	39		17	5	61	7- CASE STATUS - FTUD	0
TOTAL	150		157	11	318	8- ELIGIBLE FOR WARRANT A- (MOVING) B- (PARKING)	0

C. ERROR REPORT		TOTAL
(UNDISPOSED TICKETS)		
1- AUTOPIC ERROR STATUS	0	1
2- TOTAL ERROR STATUS	1	2
G. CLOSED/DSUS TICKETS IN INVENTORY		
1- SUSPENDED LICENSE (DSUS)	0	1
2- SUSPENDED REGISTRATION (RSUS)	1	1
3- CLOSED RULE (CLOS)	0	0
TOTAL		
14- CASE STATUS - UNSV	0	0
15- OTHER STATUSES	1	1
TOTAL		
	318	318

RESOLUTION #28-2014

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

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

Bl. 73.02, Lots 25, 26, 27 & 28: \$10,000.00 (\$2,500.00 per lot)

Total Cash Surety: \$10,000.00

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

WHEREAS, Suburban Consulting Engineers recommends the cash deposit in the amount of \$10,000.00 be released at this time (\$2,500.00 per lot) from the Ryan Homes S.E. Winter Grading Bond Account #7760883376.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to issue a check to Ryan Homes for the Cash Surety in the amount of \$10,000.00.

The above resolution was moved by _____, seconded by _____, voted and carried this 18th day of February, 2014.

Roll Call:

Ayes: Nays:

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

cc: Barbara Van Why, Admin. Clerk



February 3, 2014

Via Electronic Mail kblanchard@washingtonboro-nj.org and Regular Mail

Borough of Washington
100 Belvidere Avenue
Washington, New Jersey 07882-1426

Attn.: Kristine Blanchard
Borough Manager/Clerk

Re: Borough of Washington, County of Warren, State of New Jersey
Washington Square Subdivision – Ryan Homes
Block 73.02, Lots 25, 26, 27, 28
Soil Erosion and Sediment Control Bonds Release Recommendation
Our Project No: SCE-4822.1

Dear Ms. Blanchard:

As requested by Ryan Homes, SUBURBAN CONSULTING ENGINEERS, INC. (SCE) performed a soil erosion and sediment control bond release inspection for the above-referenced lots, and found the lots permanent stabilization to be satisfactory.

It is our recommendation that Ryan Homes' soil erosion and sediment control bonds posted with the Borough for the above-referenced lots be released at this time (\$2,500/lot x 4 lots = \$10,000.00).

If there are any questions or comments on this soil erosion and sediment control bonds release recommendation, please contact me.

Very truly yours,
SUBURBAN CONSULTING ENGINEERS, INC.

A handwritten signature in black ink, appearing to read 'Andrew S. Holt'.

Andrew S. Holt, P.E.
Washington Borough Engineer for Washington Square Development

cc: Jared Wierzbiecki, via email jwierzbi@nvrinc.com

S:\Washington Borough - Warren Cty\4822-1 Washington B_Regency_Washington Sq_Ryan Homes\4822-1_Block 73.02_Lots 25 26 27 28\4822-1 ASH LTR KBlanchard_Lt-25-28 BI 73.02_SESC Bond release_02-03-14.doc

RESOLUTION # 29-2014

A RESOLUTION TO VOID AND REPLACE A CHECK

WHEREAS, check # 7050 was written 12/31/13 on Washington Borough's Grant Fund Account #80564666666156 in the amount of \$3,073.02 and made payable to the Council For Alcohol/Drug Education of New Jersey, PO Box 671, Woodbury, NJ 08096; and

WHEREAS, the Treasurer's office was made aware that this check was issued to the incorrect vendor;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey hereby authorizes the Treasurer to void and replace aforementioned check. A replacement check in the amount of \$3,073.02 should be made payable to the Community Prevention Resources, PO Box 246, Washington, NJ 07882

The above resolution was moved by _____,

seconded by _____, voted and carried

this 18th day of February 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, R.M.C.

CC: Paula Drake, Accounts Payable Clerk
Current Fund File

Warren County Public Safety
1024 Route 57
Washington, N.J. 07882



Frank E. Wheatley
Public Safety Director
Phone: 908-835-2050
Fax: 908-835-2063
Email: fwheatley@co.warren.nj.us

January 27, 2014

Mayor
Address
Town, State, Zip

Re: Warren County Municipal Mutual Aid and Assistance MOU

Dear Mayor and Members of the Governing Body,

My name is Frank Wheatley and it is my privilege to serve the Warren County Community as Director of Public Safety. The purpose of this letter is to seek your community's support for the Warren County Municipal Mutual Aid and Assistance Agreement ("Agreement"), which is attached hereto for your consideration and review, and to explain the importance of participation.

Recent State and Federal initiatives have increasingly relied on emergency mutual aid agreements in order to coordinate and standardize emergency responses among multiple layers of government. Despite increased attention in the wake of disasters like 9/11, the authority of local governments to provide emergency assistance to other jurisdictions has existed pursuant to State statute for quite some time. Accordingly, for the various localities that comprise the Warren County Community, and the proud first responders that serve them, this Agreement does not contemplate or represent anything beyond what has already been in place informally for generations. To this extent, this Agreement constitutes nothing more than a memorialization of each participating jurisdiction's reaffirmation of their unspoken commitment to work together for the benefit of the community.

A formal written Countywide emergency mutual aid agreement is, however, necessary and important for several reasons. First, the Federal Emergency Management Agency ("FEMA") no longer authorizes emergency aid reimbursements in the absence of a formal written

agreement. The Department of Homeland Security now requires proof of mutual aid agreements as a prerequisite for reimbursements and funding, especially for law enforcement. As this seems to be a growing trend, it can be expected that other financial incentives will continue to be tied to implementation of these types of agreements. Furthermore, the Agreement facilitates each locality's ability to respond to sudden emergencies that are beyond the capacity of a single jurisdiction at any particular time.

As an example of the importance of emergency mutual aid agreements, several years ago Warren County was the first county within the northern half of the State to pass an Inter-County Mutual Aid Agreement. During Hurricane Sandy, Warren County sent several telecommunicators to Monmouth County to assist with dispatching. FEMA initially declined to reimburse the costs and expenses incurred for travel and time spent assisting with the relief efforts. It was not until the County presented the Inter-County Mutual Aid Agreement that FEMA immediately issued a reimbursement.

Another important aspect of the MOU, especially for those municipalities concerned about limiting their own ability to respond to incidents on a local level, is that it preserves local control. Emergency mutual aid agreements by their very nature are used only occasionally and do not usurp local authority or control. The MOU does not mandate the use of any municipal personnel or equipment without consent and does not curtail or limit any other aspect of local power. Instead, it strictly reduces to writing the same handshake commitment that served this community so well in the past. Accordingly, by partnering with our neighboring municipalities and the County, we are able to secure future funding and reimbursements through the same indelible spirit of community that has served us so well in the past.

Please note that the Agreement itself has already been vetted and approved by County Counsel and the Warren County Prosecutor's Office and is modeled on mutual aid agreements that have been implemented in other jurisdictions. It is therefore, imperative that the language of the Agreement, which will subsequently be submitted to the Board of Chosen Freeholders for adoption under a single resolution, not be altered and remain uniform among all twenty-two (22) municipalities that have been invited to participate.

It is respectfully requested that all executed copies of the Agreement and accompanying resolutions be mailed directly to my Office at the above address by March 1, 2014. Please do not hesitate to contact me if you have any questions, comments or concerns.

Very truly yours,

Frank E. Wheatley, Director
Warren County Department of Public Safety

**WARREN COUNTY
MUTUAL AID AND ASSISTANCE AGREEMENT
BETWEEN PARTICIPATING MUNICIPALITIES AND AGENCIES**

THIS AGREEMENT is made between the parties set forth on Schedule A (attached hereto) all of which include the County of Warren and all of its departments all participating municipalities including, but not limited to, municipal police, public works, fire departments, EMS organizations, Fire Districts and other jurisdictions defined as “local governments” in the Homeland Security Act of 2002. Hereinafter the parties may be referred to as “Participating Units”, “Requesting Units” or “Responding Units”.

WHEREAS, the President in Homeland Security Directive (HSPD - 5), directed the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System (NIMS), which would provide a consistent nationwide approach to Federal, State, local¹ and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity; and

WHEREAS, “The New Jersey Civilian Defense and Disaster Control Act” App.N.J.S.A.9-33 et. seq, provides for the health, safety and welfare of the people of the State of New Jersey during any emergency by centralizing control of all civilian activities having to do with such emergency giving the Governor control over the resources of each and every political subdivision to cope with any condition that shall arise out of such emergency, and

WHEREAS, the State of New Jersey adopted the "Fire Service Resource Emergency Deployment Act," N.J.S.A. 52:14E-11 et. seq., to establish a mechanism for the coordination of fire service resources throughout the State to facilitate a quick and efficient response to any emergency incident or situation that requires the immediate deployment of those resources in order to protect life and property from the danger or destruction of fire, explosion or other disaster, and

WHEREAS, the Director of the Division of Fire Safety in the Department of Community Affairs promulgated rules commonly referred to as the “Fire Service Resource Emergency Deployment Regulations” N.J.A.C. 5:75A et. seq, and N.J.A.C. 5:75 A-2.2 specifically requires each municipality or fire district to adopt a local fire mutual aid plan, and

WHEREAS, an emergency responder is defined as anyone employed by, contracted to provide services, volunteer or otherwise affiliated with the Participating Units and possessing special skills, qualifications, training, knowledge and experience beneficial to the mitigation of disaster situations. An emergency responder includes, but is in no way limited to, the following: law enforcement officers, fire fighters, emergency medical services personnel, physicians, nurses, other public health personnel, emergency management personnel, public works personnel, those persons with specialized equipment operations skills or training or any other skills needed to provide aid in an emergency.

¹ As defined in the Homeland Security Act of 2002, Section 2(10): the term “local government” means “(A) county, municipality, city, town, township, local public authority, school district, intrastate district, council of governments...regional or interstate government entity, or agency or instrumentality of a local government: an Indian tribe or authorized tribal organization, or in Alaska a Native village or Alaska Regional Native Corporation; and a rural community, unincorporated town or village, or other public entity.” 6 U.S.C. 101(10)

**WARREN COUNTY
MUTUAL AID AND ASSISTANCE AGREEMENT
BETWEEN PARTICIPATING MUNICIPALITIES AND AGENCIES**

WHEREAS, the Participating Units recognize that entering into an agreement for mutual aid and assistance with each other to protect against loss, damage or destruction by fire, catastrophe, civil unrest, major emergency or other extraordinary devastation and will address those situations when additional aid and assistance is needed will protect the best interests of the persons and property in each individual jurisdiction.

WITNESSETH:

In consideration of the mutual benefits and covenants contained in this agreement, the Participating Units respectively agree as follows:

1. **Mutual Aid and Assistance.** Upon the request as provided herein, the Participating Units shall provide mutual aid and assistance to each other. Mutual Aid and Assistance shall include the following:
 - a. Rendering of aid and assistance, including pre-established immediate response by one or more Participating Units to an emergency scene under the control and/or jurisdiction of another Participating Unit, said emergency may include but not to be limited to fire, civil unrest, major criminal or emergency events, natural and man-made disaster or catastrophe affecting the environment.
 - b. Rendering of aid and assistance by one or more Participating Units to another Participating Unit to serve as supplemental reserve protection in the Requesting Unit's jurisdiction while the Requesting Unit is on an emergency call and/or otherwise currently unable to address the emergency service needs in its jurisdiction.
 - c. Participating in training exercises with other participating units, where the purpose of such training exercises is to coordinate and prepare for fire, civil unrest, major emergency, natural disaster, environmental disaster and/or other emergency situations that are a threat to life or property.

2. **Requests for Mutual Aid and Assistance.** All requests for mutual aid and assistance shall be initiated through the Warren County Department of Public Safety, Communications Center, the Warren County Fire Coordinator, the Warren County EMS Coordinator, the Warren County Emergency Management Coordinator, the Warren County Prosecutor or his designee in accordance with all procedures in effect at the time of the request. The Warren County Communications Center shall immediately summon Participating Units to the scene of an emergency in accordance with the pre-established policies and procedures in effect at the time of the request.
 - a. Each local jurisdiction shall develop a Municipal Mutual Aid Plan to include mutual aid assistance to the levels they deem acceptable when measured against potential risks. Said information shall be submitted annually to the Warren County Department of Public Safety, Office of Emergency Management for review by the appropriate coordinator prior to the first day of March each year.
 - i. All Local Fire Mutual Aid Plans shall be in compliance with the New Jersey Fire Service Emergency Deployment Rules N.J.A.C. 5:75A et seq, specifically N.J.A.C. 5:75A-2.2.

**WARREN COUNTY
MUTUAL AID AND ASSISTANCE AGREEMENT
BETWEEN PARTICIPATING MUNICIPALITIES AND AGENCIES**

- ii. The County Fire Coordinator, the County EMS Coordinator or the County Prosecutor, where appropriate, will implement the Mutual Aid Plan for jurisdictions/agencies failing to submit plans as required in Section 2.a. above.
3. **Tactical Command and Authority at Emergency Scene.** The Incident Commander of the Requesting Unit shall have overall command authority of all Participating Units except where the authority of the Warren County Prosecutors Office controls the scene of the emergency. Participating Units of the fire service shall operate in compliance with the State Incident Management System N.J.A.C. 5:73-1.6(b).
4. **No Charge for Use of Personnel or Equipment.**
 - a. No Participating Unit shall bill a Requesting Unit for wages, salaries or use of equipment in making mutual aid and assistance responses, except as is provided for by a pre-existing separate agreement and/or as permitted within the regulations of the Stafford Disaster and Emergency Assistance Act, 42 U.S.C. 5121-5206 and the implementing regulations of 44 CFR 204 and 206 in which case reimbursements as permitted therein shall be recoverable as provided within said regulations.
 - b. If fuel, chemical substances, crowd control gases, water additives, sterilized medical equipment or other disposable goods are used for mitigation of the incident by a Responding Unit at a mutual aid and assistance response which will cause the Responding Unit to incur an expenditure to replace the same, and/or portable equipment requires repair or is lost, the Requesting Unit shall replace or, upon receipt of an appropriate voucher, reimburse the Responding Unit for the expenditure involved. Said reimbursement or replacement shall not be construed as payment or consideration for making the mutual aid and assistance response but only as an effort to compensate a Responding Unit for its actual cost outlay in replacing these expendable materials.
 - c. This agreement does not supersede any agreement either formal or informal between jurisdictions (e.g. state or federal governments) or between Responding Units (e.g. fire departments of different municipalities).
 - d. Participating Units, when possible, will be reimbursed in accordance with the Spill Compensation Control Act (N.J.A.C. 7:1E-5.3/N.J.S.A. 58:10-23.11e).
 - e. This agreement recognizes the provisions as required by New Jersey Civilian Defense & Control Act App. N.J.S.A. 9-33 et seq. and specifically Emergency Medical Services N.J.S.A.26:2K-60.
5. **Limitation of Providing Mutual Aid and Assistance.** Nothing contained in this Agreement shall be construed to require a Participating Unit to make a mutual aid and assistance response if the response will leave the Participating Unit's jurisdiction without sufficient police, fire, ambulance and/or emergency protection.
6. **Death or Disability.** If any member of a Participating Unit suffers injury or death at the scene of a mutual aid and assistance emergency or training exercise, the member or the member's designee or legal representative shall be entitled to all salary, pension rights, worker's compensation and other benefits to which the member would be entitled if injury or death occurred in the

**WARREN COUNTY
MUTUAL AID AND ASSISTANCE AGREEMENT
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performance of duties within the jurisdiction of the Participating Unit in accordance to N.J.S.A.40A: 14-26. Said rights, benefits and compensation shall be paid by the Participating Unit and not by the Requesting Unit. Each Participating Unit shall be individually responsible for providing adequate benefits, coverage and compensation for its members.

7. **Members Authority.** The members of each Participating Unit making a mutual aid and assistance response shall have the same powers and authority as the members of a Requesting Unit at the scene of the emergency in accordance with N.J.S.A. 40A: 14-156.2. Said members of a Participating Unit shall also have, while so acting, such rights and immunities as they would otherwise enjoy in the performance of their normal duties within their own jurisdiction.
8. **Liability Insurance.** Each Participating Unit shall maintain adequate liability insurance, the minimum limits of which shall be \$1 million. Additionally, the Requesting Unit agrees to hold harmless a Participating Unit in the event of any lawsuit arising out of such assistance.
9. **Term; Withdrawal.** This Agreement shall commence upon the signature of each of the Participating Units. Any Participating Unit may withdraw from this Agreement by providing all other Participating Units, the Warren County Department of Public Safety, the County Fire Coordinator, the County EMS Coordinator, and the County Prosecutor or his designee with sixty (60) days advanced written notice of withdraw, clearly specifying the applicable date of withdrawal. In the event of withdrawal by any Participating Unit, this Agreement will continue in full force and effect for all remaining Participating Units.
10. **Legal Authority.** This Agreement for mutual aid and assistance is expressly made in accordance with N.J.S.A. 40A: 14-26 and 156.1 et seq.
11. **Entire Agreement.** This agreement constitutes the entire understanding between the Participating Units. This Agreement supersedes all communications, representations or prior agreements, oral or written, between Participating Units with respect to the subject matter hereof.

IN WITNESS WHEREOF, the County of Warren, each Municipality, Police Department, Fire Department, EMS Organization and Fire District has executed this Agreement and affixed its corporate seal on the date indicated. By executing this agreement, each Participating Unit acknowledges that said execution has been duly authorized by proper Resolution, a copy of which is annexed to this agreement.

The _____ has executed this agreement on the
(Municipality, Police Dept, Fire Department, EMS Organization)

_____ Day of _____, 20_____

Authorized Signature: _____ Official Title _____

Authorized Signature: _____ Official Title _____

**WARREN COUNTY
MUTUAL AID AND ASSISTANCE AGREEMENT
BETWEEN PARTICIPATING MUNICIPALITIES AND AGENCIES**

SAMPLE - RESOLUTION 2014-

**AUTHORIZING MEMBERSHIP IN A MUTUAL AID AND ASSISTANCE AGREEMENT
WITH PARTICIPATING UNITS**

WHEREAS, mutual aid and assistance agreements between municipalities, counties, law enforcement agencies, police, fire departments, EMS organizations and Fire Districts are permitted pursuant to N.J.S.A. 40A: 14-26 and 40A: 14-156.1; and

WHEREAS, the President in Homeland Security Directive (HSPD- 5), directed the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System (NIMS), which would provide a consistent nationwide approach to Federal, State, local and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity; and

WHEREAS, "The New Jersey Civilian Defense and Disaster Control Act" App. N.J.S.A.9-33 et. seq, provides for the health, safety and welfare of the people of the State of New Jersey during any emergency by centralizing control of all civilian activities having to do with such emergency giving the Governor control over the resources of each and every political subdivision to cope with any condition that shall arise out of such emergency, and

WHEREAS, The Director of the Division of Fire Safety in the Department of Community Affairs promulgated rules in accordance with the "Fire Service Resource Emergency Deployment Act," N.J.A.C. 52:14E-11 et. seq., commonly referred to as the "Fire Service Resource Emergency Deployment Regulations" N.J.A.C. 5:75A et. seq., and

WHEREAS, it is deemed to be in the best interests of the residents of this municipality to enter into a mutual aid and assistance agreement with the County of Warren and other municipalities including, but not limited to, municipal police, fire departments and EMS organizations to provide additional protection against loss, damage or destruction by fire, catastrophe, civil unrest, major emergency or other extraordinary devastation damage or destruction to person and property, in those situations when outside aid and assistance is needed.

NOW, THEREFORE, BE IT RESOLVED, by the _____
_____ of the _____ of _____,

County of Warren and State of New Jersey as follows:

- A. That the _____ is hereby authorized and directed to enter into the Warren County Mutual Aid and Assistance Agreement Between Participating Units, a copy of which is attached hereto and made part hereof, on the terms and conditions contained herein.
- B. That the _____ and _____
of the _____ are hereby authorized and directed to execute said Mutual Aid and Assistance Agreement on behalf of the _____.

**WARREN COUNTY
MUTUAL AID AND ASSISTANCE AGREEMENT
BETWEEN PARTICIPATING MUNICIPALITIES AND AGENCIES**

- C. That the _____ is hereby authorized and directed to forthwith file a certified copy of this Resolution and an executed copy of the Agreement with the Warren County Department of Public Safety, Office of Emergency Management. Said Office shall serve as the central repository and shall maintain a master listing of all Participating Units to the Mutual Aid and Assistance Agreement.

RESOLUTION #30-2014

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 5, 2013 to US Bank Cust Pro Capital III, 2 Liberty Place, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102, in the amount of \$355.36 for taxes or other municipal liens assessed for the year 2012 in the name of Johnson, Debra as supposed owner, and in said assessment and sale were described as 102 Youmans Avenue, Block 82 Lot 17, which sale was evidenced by Certificate #13-00033; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-11-14 and before the right to redeem was cut off, as provided by law, Comerica Bank claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital III by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$414.47 which is the amount necessary to redeem Tax Sale Certificate #13-00033.

NOW THEREFORE BE IT RESOLVED, on this 18th day of February, 2014 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 III, 2 Liberty Place, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102 in the amount of **\$514.47** (this amount consists of \$414.47 Certificate Amount redeemed + \$100.00 Premium).

The above Resolution was moved by _____, seconded by

_____, voted and carried this 18th day of February, 2014.

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 02/05/2014 TO 02/19/2014

BILL LIST 2/18/14

Date : 02/12/2014

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

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Regular Check		Total
		Appt. Reserve	Other			Appt. Reserve	Other	Appt. Reserve	Other	
1	CURRENT FUND	2,059.35	59,352.38	61,411.73	1		49,111.56		3,560.53	\$114,083.82
2	GRANT FUND		1,990.67	1,990.67						\$1,990.67
4	CAPITAL FUND		21,450.00	21,450.00						\$21,450.00
12	ANIMAL TRUST FUND		84.00	84.00						\$84.00
13	DEVELOPERS ESCROW		16,487.00	16,487.00	13				5,525.00	\$22,012.00
14	OTHER TRUST		10,832.46	10,832.46	14		7,702.09			\$18,534.55
16	RECREATION TRUST		1,033.50	1,033.50						\$1,033.50
Total:		\$2,059.35	\$111,230.01	\$113,289.36		\$0.00	\$56,813.65	\$0.00	\$9,085.53	\$179,188.54

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2014 TO 02/19/2014

Date : 02/12/2014

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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
0020 GENERAL GOVERNMENT						
NJN PUBLISHING INC.	01- 2013- 0020- 0145- 2- 00021	235	20140103	02/19/14		473.55
	02/18/14	LEGAL ADVERTISING	1. TAX SALE AD FOR DECEMBER 5, 2013			Outstanding
WARREN COUNTY CLERK	01- 2013- 0020- 0145- 2- 00299	297	20131359	02/19/14		16.00
	02/18/14	MISCELLANEOUS	1. RECORDING FEE FOR CERTIFICATES STRUCK TO MUNICIPALITY DURING THE TAX SALE			Outstanding
0145 TAX COLLECTION						
Department Total :						489.55
0026 PUBLIC WORKS						
FOSTER & COMPANY, INC.	01- 2013- 0026- 0290- 2- 00030	268	20131329	02/19/14		29.41
845234	02/18/14	MATERIAL/SUPPLIES	3. HARDWARE			Outstanding
0290 STREETS & ROADS						
Department Total :						29.41
0029 EDUCATION						
STAPLES BUSINESS ADVANTAGE INC	01- 2013- 0029- 0390- 2- 00036	276	20131409	02/19/14		78.13
8028165161	02/18/14	OFFICE SUPPLIES	1. OFFICE SUPPLIES			Outstanding
0390 MUNICIPAL LIBRARY						
Department Total :						78.13
0031 UTILITIES						
JCP&L	01- 2013- 0031- 0430- 2- 00299	286	20140220	02/19/14		1,150.20
	02/18/14	MISCELLANEOUS	1. 12/3/13-1/2/14 ELECTRICITY MUNICIPAL BLDG			Outstanding
JCP&L	01- 2013- 0031- 0430- 2- 00299	291	20140027	02/19/14		163.90
	02/18/14	MISCELLANEOUS	4. 11/28/13-12/31/14			Outstanding
0430 ELECTRICITY						
Department Total :						1,314.10
0031 UTILITIES						
JCP&L	01- 2013- 0031- 0435- 2- 00100	287	20130831	02/19/14		26.38
	02/18/14	TRAFFIC LIGHTS	11. 12/3/13-1/2/14 BELVIDERE AVE & CHURCH ST			Outstanding
JCP&L	01- 2013- 0031- 0435- 2- 00100	287	20130831	02/19/14		35.72
	02/18/14	TRAFFIC LIGHTS	12. 11/28/13-12/31/13 BROAD STREETI			Outstanding
JCP&L	01- 2013- 0031- 0435- 2- 00100	287	20130831	02/19/14		66.53
	02/18/14	TRAFFIC LIGHTS	8. 11/28-12/31/13 W WASHINGTON TRAFFIC LIGHTS			Outstanding
JCP&L	01- 2013- 0031- 0435- 2- 00100	287	20130831	02/19/14		15.60
	02/18/14	TRAFFIC LIGHTS	9. 12/3/13-1/3/14 RT31 & JEFFERSON			Outstanding
JCP&L	01- 2013- 0031- 0435- 2- 00100	287	20130831	02/19/14		3.93
	02/18/14	TRAFFIC LIGHTS	10. 12/3/13-1/2/14 CATELLE COURT			Outstanding
0435 TRAFFIC LIGHTS						
Department Total :						148.16
0020 GENERAL GOVERNMENT						
Department Total :						0100 GENERAL ADMIN

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2014 TO 02/19/2014**

Date : 02/12/2014

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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
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	02/11/14	01- 2014- 0020- 0100- 1- 00011	226	20140199	02/11/14	6723	2,287.96	Outstanding
		1. GEN.ADMN.-F.T. 2/14/14 PAYR.						Outstanding
0100 GENERAL ADMIN								
Department Total :							2,287.96	
0110 MAYOR & COUNCIL								
WASH. BOROUGH PAYROLL ACCOUNT	02/11/14	01- 2014- 0020- 0110- 1- 00012	226	20140199	02/11/14	6723	604.15	Outstanding
		4. MAYOR & COUNCIL 2/14/14 PAYR.						Outstanding
0120 CLERK								
Department Total :							604.15	
0130 FINANCIAL ADMIN								
WASH. BOROUGH PAYROLL ACCOUNT	02/11/14	01- 2014- 0020- 0130- 1- 00011	226	20140199	02/11/14	6723	3,176.83	Outstanding
		2. CLERK-F.T. 2/14/14 PAYR.						Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	02/11/14	01- 2014- 0020- 0130- 1- 00012	226	20140199	02/11/14	6723	62.50	Outstanding
		3. CLERK-P.T. 2/14/14 PAYR.						Outstanding
MUNICIPAL CLERKS ASSOCIATION	02/18/14	01- 2014- 0020- 0120- 2- 00044	241	20140017	02/19/14		100.00	Outstanding
		1. 2014 CLERKS' ASSOCIATION FEES						Outstanding
0120 CLERK								
Department Total :							3,339.33	
0145 TAX COLLECTION								
WASH. BOROUGH PAYROLL ACCOUNT	02/11/14	01- 2014- 0020- 0145- 1- 00011	226	20140199	02/11/14	6723	2,858.38	Outstanding
		5. FIN.ADM.-F.T. 2/14/14 PAYR.						Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	02/11/14	01- 2014- 0020- 0130- 1- 00012	226	20140199	02/11/14	6723	1,121.26	Outstanding
		6. FIN.ADM.-P.T. 2/14/14 PAYR.						Outstanding
0130 FINANCIAL ADMIN								
Department Total :							3,979.64	
0150 TAX ASSESSMENT								
WASH. BOROUGH PAYROLL ACCOUNT	02/11/14	01- 2014- 0020- 0150- 1- 00012	226	20140199	02/11/14	6723	1,336.08	Outstanding
		7. TAX COLL.-F.T. 2/14/14 PAYR.						Outstanding
0145 TAX COLLECTION								
Department Total :							2,683.86	
0150 TAX ASSESSMENT								
Department Total :							2,683.86	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2014 TO 02/19/2014**

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
0020 GENERAL GOVERNMENT								
0150 TAX ASSESSMENT								
	02/11/14 PART TIME		8. TAX ASSESSMENT-P.T. 2/14/14 PAYR.					Outstanding
VITAL COMPUTER RESOURCES INC.	01- 2014- 0020- 0150- 2- 00028	266	20140219		02/19/14		408.00	Outstanding
57286	02/18/14 CONTRACTURAL SERVICES	1.	FEBRUARY 2014 MODIV ON-LINE SERVICE & MAINTENANCE					Outstanding
0150 TAX ASSESSMENT								
0020 GENERAL GOVERNMENT								
0165 ENGINEERING								
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	245	20140073		02/19/14		110.00	Outstanding
24023	02/18/14 CONTRACTURAL SERVICES	2.	1/1/14-1/18/14 NJDOT LEASE BLOCK 26 LOT 7.01					Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	246	20140073		02/19/14		55.00	Outstanding
24022	02/18/14 CONTRACTURAL SERVICES	3.	1/1/14-1/18/14 PROSPECT STREET DRAINAGE					Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	247	20140073		02/19/14		351.25	Outstanding
24019	02/18/14 CONTRACTURAL SERVICES	4.	1/1/14-1/18/14 STATE OF NJ HAZARD MITIGATION GRANT PROGRAM					Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	248	20140073		02/19/14		118.75	Outstanding
24018	02/18/14 CONTRACTURAL SERVICES	5.	1/1/14-1/18/14 BOROUGH PARKING LOT NJDEP BIENNIAL CERTIFICATION					Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	249	20140073		02/19/14		55.00	Outstanding
24017	02/18/14 CONTRACTURAL SERVICES	6.	1/1/14-1/18/14 MILL POND ROAD DAM					Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	250	20140073		02/19/14		112.50	Outstanding
24016	02/18/14 CONTRACTURAL SERVICES	7.	1/1/14-1/18/14 SESC QUARTERLY REPORTING					Outstanding
0165 ENGINEERING								
0021 LAND USE								
WASH BOROUGH PAYROLL ACCOUNT	01- 2014- 0021- 0180- 1- 00012	226	20140199		02/11/14	6723	155.32	Outstanding
24025	02/11/14 PART TIME	9.	PLAN.BD.-P.T. 2/14/14 PAYR.					Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0021- 0180- 2- 00028	234	20140184		02/19/14		172.50	Outstanding
24025	02/18/14 CONTRACTURAL SERVICES	1.	1/1/14-1/18/14 PLANNING BOARD ENGINEERING SERVICES					Outstanding
0180 PLANNING BOARD								
0022 CONSTRUCTION CODE								
WASH BOROUGH PAYROLL ACCOUNT	01- 2014- 0022- 0195- 1- 00011	226	20140199		02/11/14	6723	540.00	Outstanding
24025	02/11/14 FULL TIME	11.	LOCAL CODE ENF.-2/14/14 PAYR.					Outstanding
0195 LOCAL CODE ENF								
Department Total :							1,744.08	
Department Total :							802.50	
Department Total :							327.82	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2014 TO 02/19/2014**

Date : 02/12/2014

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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
0195 LOCAL CODE ENF							
0023 INSURANCE							
STATE OF NEW JERSEY PENSIONS A	02/14/14	01- 2014- 0023- 0220- 2- 00000	242	20140070	02/14/14	2142014	14,335.82 Outstanding
0220 GROUP HEALTH INSURANCE							
0220 GROUP HEALTH INSURANCE							
Department Total : 540.00							
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	02/11/14	01- 2014- 0025- 0252- 1- 00012	226	20140199	02/11/14	6723	125.00 Outstanding
0252 EMERGENCY MANAGEMENT							
0252 EMERGENCY MANAGEMENT							
Department Total : 14,335.82							
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	02/11/14	01- 2014- 0025- 0265- 1- 00012	226	20140199	02/11/14	6723	758.75 Outstanding
0265 FIRE & SAFETY CODE ENF							
0265 FIRE & SAFETY CODE ENF							
Department Total : 125.00							
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	02/11/14	01- 2014- 0026- 0290- 1- 00011	226	20140199	02/11/14	6723	14,777.97 Outstanding
0290 STREETS & ROADS							
0290 STREETS & ROADS							
Department Total : 758.75							
WASHINGTON DUNKIN DONUTS	02/11/14	01- 2014- 0026- 0290- 2- 00029	267	20140091	02/19/14		39.97 Outstanding
0218/14 OTHER CONTR SERVICES							
WARREN MATERIALS INC.	02/18/14	01- 2014- 0026- 0290- 2- 00031	231	20140122	02/19/14		119.18 Outstanding
302-01864	02/18/14	Chemical,Gases,Road Materials&Supl	2	1.01/TNS QPR COLD PATCH	02/19/14		24.99 Outstanding
ADVANCE AUTO PARTS INC.	02/18/14	01- 2014- 0026- 0290- 2- 00034	239	20140016	02/19/14		24.99 Outstanding
276402127312	02/18/14	VEHICLE PARTS	4	TRUCK#40 PLOW SOLENOID MOTOR	02/19/14		137.86 Outstanding
ADVANCE AUTO PARTS INC.	02/18/14	01- 2014- 0026- 0290- 2- 00034	240	20140016	02/19/14		514.00 Outstanding
276402727749	02/18/14	VEHICLE PARTS	5	DIESEL ADDITIVES AND FUSES	02/19/14		514.00 Outstanding
A & S HYDRAULICS, INC.	02/18/14	01- 2014- 0026- 0290- 2- 00034	259	20140015	02/19/14		514.00 Outstanding
4283	02/18/14	VEHICLE PARTS	1	TRUCK#40 SNOW PLOW PUMP RESEAL CHANGE VALVES	02/19/14		514.00 Outstanding
0290 STREETS & ROADS							
0290 STREETS & ROADS							
Department Total : 15,613.97							
0026 PUBLIC WORKS							
BLUE DIAMOND DISPOSAL, INC.	02/18/14	01- 2014- 0026- 0305- 2- 00299	236	20140187	02/19/14		24,416.66 Outstanding
293769	02/18/14	MISCELLANEOUS	3	JANUARY 2014 SOLID WASTE COLLECTION FEE	02/19/14		24,416.66 Outstanding
0305 SOLID WASTE COLLECTION							
0305 SOLID WASTE COLLECTION							
Department Total : 24,416.66							

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0305 SOLID WASTE COLLECTION								
0026 PUBLIC WORKS								
WASH. BOROUGH ACCOUNT	02/11/14	01- 2014- 0026- 0310- PART TIME	226	20140199	02/11/14	6723	464.74	Outstanding
0310 BUILDINGS & GROUNDS								
15. BLD.S. & GRNDS.-P.T. 2/14/14 PAYR.								
0026 PUBLIC WORKS								
WASH. BOROUGH ACCOUNT	02/11/14	01- 2014- 0026- 0313- PART TIME	226	20140199	02/11/14	6723	38.92	Outstanding
0313 SHADE TREE COMMISSION								
N.J. SHADE TREE FEDERATION	02/19/14	01- 2014- 0026- 0313- 2- 00044	253	20140153	02/19/14		95.00	Outstanding
NJN PUBLISHING INC.	02/19/14	01- 2014- 0026- 0313- 2- 00299	252	20140140	02/19/14		22.34	Outstanding
0313 SHADE TREE COMMISSION								
1. 2014 SHADE TREE MTG SCHEDULE								
0027 ANIMAL CONTROL								
WASH. BOROUGH ACCOUNT	02/11/14	01- 2014- 0027- 0340- PART TIME	226	20140199	02/11/14	6723	419.08	Outstanding
0340 ANIMAL CONTROL								
17. ANIMAL CONTROL-P.T. 2/14/14 PAYR.								
0028 RECREATION								
WASH. BOROUGH ACCOUNT	02/11/14	01- 2014- 0028- 0370- FULL TIME	226	20140199	02/11/14	6723	1,520.91	Outstanding
0370 RECREATION								
19. RECR.-CURRENT-P.T. 2/14/14 PAYR.								
0029 EDUCATION								
WASH. BOROUGH ACCOUNT	02/11/14	01- 2014- 0029- 0390- PART TIME	226	20140199	02/11/14	6723	1,844.03	Outstanding
0390 MUNICIPAL LIBRARY								
GALE	02/19/14	01- 2014- 0029- 0390- 2- 00033	277	20140098	02/19/14		23.39	Outstanding
51486108	02/18/14	BOOKS & PUBLICATIONS	3.	1/LARGE PRINT BOOK - CELL			117.60	Outstanding
GALE	02/18/14	01- 2014- 0029- 0390- 2- 00033	278	20140098	02/19/14		117.60	Outstanding
51066037117.	02/18/14	BOOKS & PUBLICATIONS	2.	5/LARGE PRINT BOOKS - THE INVENTION OF WINGS, STANDUP GUY, FEAR NOTHING, THE DEATH TRADE AND RIVER ROAD			13.60	Outstanding
BAKER & TAYLOR COMPANY INC.	02/19/14	01- 2014- 0029- 0390- 2- 00033	279	20140095	02/19/14		13.60	Outstanding

Department Total : 24,416.66

Department Total : 464.74

Department Total : 156.26

Department Total : 419.08

Department Total : 1,520.91

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0029 EDUCATION							
0390 MUNICIPAL LIBRARY							
	02/18/14	BOOKS & PUBLICATIONS	68/RECORDS ON DISKS				Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2014-	0029- 0390- 2- 00033	280	20140095	02/19/14		69.13
3019308622	02/18/14	BOOKS & PUBLICATIONS	5/BOOKS WITH BARCODES				Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2014-	0029- 0390- 2- 00033	281	20140095	02/19/14		377.93
3019322414	02/18/14	BOOKS & PUBLICATIONS	25/BOOKS WITH BARCODES				Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2014-	0029- 0390- 2- 00033	282	20140095	02/19/14		39.87
3019287169	02/18/14	BOOKS & PUBLICATIONS	2/BOOKS WITH BARCODES				Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2014-	0029- 0390- 2- 00033	283	20140095	02/19/14		101.87
3019268168	02/18/14	BOOKS & PUBLICATIONS	7/BOOKS WITH BARCODES				Outstanding
EBSCO	01- 2014-	0029- 0390- 2- 00033	295	20140096	02/19/14		1,482.52
JCP&L	02/18/14	BOOKS & PUBLICATIONS	1. PERIODICALS - 2014				Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014-	0029- 0390- 2- 00071	275	20140101	02/19/14		591.19
WASHINGTON BOROUGH PAYROLL DED	01- 2014-	0029- 0390- 2- 00090	227	20140202	02/11/14	6724	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014-	0029- 0390- 2- 00090	227	20140202	02/11/14	6724	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014-	0029- 0390- 2- 00090	227	20140202	02/11/14	6724	Outstanding
0390 MUNICIPAL LIBRARY							
Department Total : 4,802.20							
0031 UTILITIES							
0430 ELECTRICITY							
JCP&L	02/18/14	MISCELLANEOUS	292	20140181	02/19/14		683.95
JCP&L	02/18/14	MISCELLANEOUS	292	20140181	02/19/14		5.80
Department Total : 689.75							
0435 TRAFFIC LIGHTS							
JCP&L	02/18/14	STREET LIGHTING	290	20140180	02/19/14		228.09
JCP&L	02/18/14	TRAFFIC LIGHTS	288	20140185	02/19/14		41.10
Department Total : 269.19							

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0031 UTILITIES							
BLUE DIAMOND DISPOSAL, INC.	02/18/14	01- 2014- 0031- 0465- 2- 00000	236	20140187	02/19/14	0465 SOLID WASTE DISPOSAL	11,493.30 Outstanding
293769	02/18/14	MISCELLANEOUS	4.	JANUARY 2014 164.19/TNS SOLID WASTE DISPOSAL			
0465 SOLID WASTE DISPOSAL							
Department Total:							11,493.30
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED		01- 2014- 0036- 0472- 2- 00000	227	20140202	02/11/14	0472 SOCIAL SECURITY	2,680.30 Outstanding
WASHINGTON BOROUGH PAYROLL DED	02/11/14	MISCELLANEOUS	3.	CURR.-EMPLOYER FICA 2/14/14 PAYR.	02/11/14	6724	626.85 Outstanding
WASHINGTON BOROUGH PAYROLL DED	02/11/14	MISCELLANEOUS	4.	CURR.-EMPLOYER MEDICARE 2/14/14 PAYR.			Outstanding
0472 SOCIAL SECURITY							
Department Total:							3,307.15
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED		01- 2014- 0036- 0477- 2- 00000	227	20140202	02/11/14	0477 DCRP	112.31 Outstanding
DCRP	02/11/14	MISCELLANEOUS	5.	DCRP-EMPLOYER MATCH 3% 2/14/14 PAYR.	02/19/14		34.45 Outstanding
DCRP	02/18/14	MISCELLANEOUS	1.	DCRP EMPL.GRP LIFE AMT. 1/26-2/1/14	02/19/14		14.45 Outstanding
DCRP	02/18/14	MISCELLANEOUS	2.	DCRP LONG TERM DIS. AMT. 1/26-2/1/14			Outstanding
0477 DCRP							
Department Total:							161.21
0055 NON-BUDGET							
US BANK CUST PRO CAPITAL I LLC		01- 9999- 0055- 0273- 2- 01451	265	20140217	02/19/14	0273 TAX REDEMPTIONS	414.47 Outstanding
	02/18/14	OUTSIDE LIEN	1.	REDEMPTION OF C#13-00033 FOR 82/17 AS OF COUNCIL MTG DATE 2-18-14 PER R#30-2014			Outstanding
0273 TAX REDEMPTIONS							
Department Total:							414.47
0055 NON-BUDGET							
US BANK CUST PRO CAPITAL I LLC		01- 9999- 0055- 0288- 2- 00000	265	20140217	02/19/14	0288 PREMIUM REDEMPTION	100.00 Outstanding
	02/18/14	MISCELLANEOUS	2.	REDEMPTION OF C#13-00033 FOR 82/17 PREMIUM			Outstanding
0288 PREMIUM REDEMPTION							
Department Total:							100.00
0055 NON-BUDGET							
WASHINGTON BOROUGH BUSINESS		01- 9999- 0055- 2100- 2- 00000	238	20140166	02/19/14	2100 SPECIAL DISTRICT TAXES	16,666.67 Outstanding
	02/18/14	MISCELLANEOUS	1.	FEBRUARY 2014 S.I.D.PAYMENT			Outstanding
0288 PREMIUM REDEMPTION							
Department Total:							100.00

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2100 SPECIAL DISTRICT TAXES						
0000 MISCELLANEOUS						
DOVE ENVIRONMENTAL EDUCATION	02- 2010- 0000- 0701- 2- 00000	244	20140204	02/19/14	0701 RECYCLING TONNAGE GRANT	415.00
02/18/14	MISCELLANEOUS	1.	1/23/14 WILDLIFE & LITTER...FIELD GUIDE CHALLENGE			Outstanding
0701 RECYCLING TONNAGE GRANT						
0012 IMPROV TO REAL PROPERTY						
SWIFT PRINT SOLUTIONS 2778	02- 2012- 0012- 0701- 2- 00000	293	20140134	02/19/14	0701 RECYCLING TONNAGE GRANT	145.00
02/18/14	MISCELLANEOUS	1.	GARDEN LETTER TO BE MAILED WITH RECYCLING CALENDAR			Outstanding
SWIFT PRINT SOLUTIONS 2778	02- 2012- 0012- 0701- 2- 00000	294	20140071	02/19/14	0701 RECYCLING TONNAGE GRANT	543.00
02/18/14	MISCELLANEOUS	1.	2014 RECYCLING CALENDARS QTY 3400 2 SIDED 8.5 X 11 STORMWATER INFO. PRINTED 1/1 BLK. #60 WHITE OFFSET STOCK, COLLATED, TRI-FOLD, 2 TABS AFFIX SORT RO			Outstanding
POSTMASTER, U.S.P.S.	02- 2012- 0012- 0701- 2- 00000	296	20140216	02/19/14	0701 RECYCLING TONNAGE GRANT	532.67
02/18/14	MISCELLANEOUS	1.	POSTAGE FOR RECYCLING CALENDARS BULK MAILING ALSO GARDEN COMMUNITY LETTER			Outstanding
0701 RECYCLING TONNAGE GRANT						
0010 GRANT FUND						
DOVE ENVIRONMENTAL EDUCATION	02- 2013- 0010- 0701- 2- 00000	244	20140204	02/19/14	0701 RECYCLING TONNAGE GRANT	355.00
02/18/14	MISCELLANEOUS	2.	2/14/14 SINGING ABOUT NJ WINTER ANIMALS & LITTER...AFTERCARE PROGRAM			Outstanding
0701 RECYCLING TONNAGE GRANT						
1304 VARIOUS IMPROVEMENTS						
BINSKY AND SNYDER SERVICES LLC 126151	04- 2013- 1304-130404- 4- 00000	251	20131096	02/19/14	130404 AC IMPROVEMENTS	21,450.00
02/18/14	MISCELLANEOUS	1.	REFURBISH TWO AIR HANDLERS			Outstanding
130404 AC IMPROVEMENTS						
0000 MISCELLANEOUS						
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 2- 00828	237	20140177	02/19/14	0850 ANIMAL TRUST EXPENSES	84.00
02/18/14	CONTRACTUAL SERVICES	1.	CAT FOUND 264 E. WASHINGTON AVE			Outstanding
0850 ANIMAL TRUST EXPENSES						
0151 DEVELOPERS ESCROW						
FINELLI CONSULTING ENGINEERS 22580	13- 9999- 0151- 00601- 2- 00000	200	20140195	02/10/14	00601 STREET OPENING DEPOSITS	142.50
02/10/14	MISCELLANEOUS	1.	2/26/13-3/6/13 ELIZABETHTOWN GAS STREET OPENING PERMIT 2013-04			Outstanding

Department Total : **16,666.67**

Department Total : **415.00**

Department Total : **1,220.67**

Department Total : **355.00**

Department Total : **21,450.00**

Department Total : **84.00**

Department Total : **84.00**

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0151 DEVELOPERS ESCROW							
00601 STREET OPENING DEPOSITS							
FINELLI CONSULTING ENGINEERS 23195	02/10/14	MISCELLANEOUS 13- 9999- 0151- 00601- 2- 00000	201 6/17/13-6/19/13 ELIZABETHTOWN GAS STREET OPENING PERMIT 2013-12	20140195	02/10/14	2238	117.50 Outstanding
FINELLI CONSULTING ENGINEERS 23194	02/10/14	MISCELLANEOUS 13- 9999- 0151- 00601- 2- 00000	202 6/19/13 ELIZABETHTOWN GAS STREET OPENING PERMIT 2013-11	20140195	02/10/14	2238	82.50 Outstanding
FINELLI CONSULTING ENGINEERS 23196	02/10/14	MISCELLANEOUS 13- 9999- 0151- 00601- 2- 00000	203 6/19/13 ELIZABETHTOWN GAS STREET OPENING PERMIT 2013-13	20140195	02/10/14	2238	90.00 Outstanding
FINELLI CONSULTING ENGINEERS 23320	02/10/14	MISCELLANEOUS 13- 9999- 0151- 00601- 2- 00000	204 8/14/13-8/15/13 ELIZABETHTOWN GAS STREET OPENING PERMIT 2013-13	20140195	02/10/14	2238	168.75 Outstanding
FINELLI CONSULTING ENGINEERS 23619	02/10/14	MISCELLANEOUS 13- 9999- 0151- 00601- 2- 00000	205 9/16/13-9/26/13 ELIZABETHTOWN GAS STREET OPENING PERMIT 2013-17	20140195	02/10/14	2238	257.50 Outstanding
FINELLI CONSULTING ENGINEERS 23620	02/10/14	MISCELLANEOUS 13- 9999- 0151- 00601- 2- 00000	206 10/10/13-10/15/13 ELIZABETHTOWN GAS STREET OPENING PERMIT 2013-18	20140195	02/10/14	2238	275.00 Outstanding
FINELLI CONSULTING ENGINEERS 23622	02/10/14	MISCELLANEOUS 13- 9999- 0151- 00601- 2- 00000	207 10/17/13-10/18/13 ELIZABETHTOWN GAS STREET OPENING PERMIT 2013-20	20140195	02/10/14	2238	192.50 Outstanding
FINELLI CONSULTING ENGINEERS 23753	02/10/14	MISCELLANEOUS 13- 9999- 0151- 00601- 2- 00000	208 10/25/13-11/13/13 ELIZABETHTOWN GAS STREET OPENING PERMIT 2013-23	20140195	02/10/14	2238	386.25 Outstanding
FINELLI CONSULTING ENGINEERS 23756	02/10/14	MISCELLANEOUS 13- 9999- 0151- 00601- 2- 00000	209 10/25/13-11/13/13 ELIZABETHTOWN GAS STREET OPENING PERMIT 2013-23	20140195	02/10/14	2238	490.00 Outstanding
FINELLI CONSULTING ENGINEERS 23751	02/10/14	MISCELLANEOUS 13- 9999- 0151- 00601- 2- 00000	210 11/1/13 ELIZABETHTOWN GAS STREET OPENING PERMIT 2013-18	20140195	02/10/14	2238	130.00 Outstanding
FINELLI CONSULTING ENGINEERS 23750	02/10/14	MISCELLANEOUS 13- 9999- 0151- 00601- 2- 00000	211 11/14/13 ELIZABETHTOWN GAS STREET OPENING PERMIT 2013-17	20140195	02/10/14	2238	390.00 Outstanding
FINELLI CONSULTING ENGINEERS 23969	02/10/14	MISCELLANEOUS 13- 9999- 0151- 00601- 2- 00000	212 12/30/13 ELIZABETHTOWN GAS STREET OPENING PERMIT 2013-26	20140195	02/10/14	2238	390.00 Outstanding

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		0151 DEVELOPERS ESCROW			00601 STREET OPENING DEPOSITS			
FINELLI CONSULTING ENGINEERS 22270	02/10/14	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	213 1. 1/15/13-1/18/13 NJ AMERICAN WATER STREET OPENING PERMITS	20140194	02/10/14	2238	497.50	Outstanding
FINELLI CONSULTING ENGINEERS 22407	02/10/14	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	214 2. 2/1/13 NJ AMERICAN WATER STREET OPENING PERMITS	20140194	02/10/14	2238	57.50	Outstanding
FINELLI CONSULTING ENGINEERS 22581	02/10/14	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	215 3. 2/26/13-3/6/13 NJ AMERICAN WATER STREET OPENING PERMIT 2013-05	20140194	02/10/14	2238	142.50	Outstanding
FINELLI CONSULTING ENGINEERS 23193	02/10/14	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	216 4. 6/7/13-6/19/13 NJ AMERICAN WATER STREET OPENING PERMIT 2013-09	20140194	02/10/14	2238	192.50	Outstanding
FINELLI CONSULTING ENGINEERS 23192	02/10/14	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	217 5. 7/17/13 NJ AMERICAN WATER STREET OPENING PERMIT 2013-15	20140194	02/10/14	2238	55.00	Outstanding
FINELLI CONSULTING ENGINEERS 23322	02/10/14	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	218 6. 7/25/13-7/29/13 NJ AMERICAN WATER STREET OPENING PERMIT 2013-15	20140194	02/10/14	2238	217.50	Outstanding
FINELLI CONSULTING ENGINEERS 23433	02/10/14	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	219 7. 9/6/13-9/9/13 NJ AMERICAN WATER STREET OPENING PERMIT 2013-08	20140194	02/10/14	2238	315.00	Outstanding
FINELLI CONSULTING ENGINEERS 23434	02/10/14	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	220 8. 9/9/13 NJ AMERICAN WATER STREET OPENING PERMIT 2013-09	20140194	02/10/14	2238	55.00	Outstanding
FINELLI CONSULTING ENGINEERS 23621	02/10/14	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	221 9. 10/17/13-10/18/13 NJ AMERICAN WATER STREET PERMIT 2013-19	20140194	02/10/14	2238	165.00	Outstanding
FINELLI CONSULTING ENGINEERS 23623	02/10/14	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	222 10. 10/18/ NJ AMERICAN WATER STREET OPENING PERMIT 2013-21	20140194	02/10/14	2238	165.00	Outstanding
FINELLI CONSULTING ENGINEERS 23624	02/10/14	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	223 11. 10/18/ NJ AMERICAN WATER STREET OPENING PERMIT 2013-22	20140194	02/10/14	2238	110.00	Outstanding
FINELLI CONSULTING ENGINEERS 23617	02/10/14	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	224 1. 9/16/13-10/9/13 RESOLVE ROOTER STREET OPENING	20140197	02/10/14	2239	385.00	Outstanding
FINELLI CONSULTING ENGINEERS		13- 9999- 0151- 00601- 2- 00000	225	20140198	02/10/14	2240	55.00	Outstanding

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0151 DEVELOPERS ESCROW								
23553	02/10/14	MISCELLANEOUS	1.	9/9/13	GEI CONSULTING STREET OPENING			Outstanding
00601 STREET OPENING DEPOSITS								
0151 DEVELOPERS ESCROW								
FINELLI CONSULTING ENGINEERS 24020	02/18/14	MISCELLANEOUS	1.	1/1/14-1/18/14	HEATHER HILL ENGINEERING SERVICES		28.75	Outstanding
00657 Barbieri Builders								
00657 Barbieri Builders								
Department Total : 5,525.00								
0151 DEVELOPERS ESCROW								
SUBURBAN CONSULTING ENGINEERS 21659	02/18/14	MISCELLANEOUS	1.	12/14/13-1/10/14	JADE ACQUISITION SITE PLAN ENGINEERING SERVICES		2,152.75	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 54251	02/18/14	MISCELLANEOUS	1.	11/1/13-11/30/13	JADE ACQUISITION/WASHINGTON SQUARE LEGAL SERVICES		957.00	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 54506	02/18/14	MISCELLANEOUS	1.	12/1/13-12/31/13	JADE ACQUISITION/WASHINGTON SQUARE LEGAL SERVICES		1,580.50	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 53861	02/18/14	MISCELLANEOUS	1.	10/1/13-10/31/13	JADE ACQUISITION/WASHINGTON SQUARE LEGAL SERVICES		1,653.00	Outstanding
00683 JADE ACQUISITION LLC-SITE PLAN								
0151 DEVELOPERS ESCROW								
RYAN HOMES	02/18/14	WINTER GRADING BOND	1.	BL. 73.02, LOTS 25-28	RELEASE SE WINTER PAVING BOND RYAN HOMES PER RESOLUTION #28-2014		10,000.00	Outstanding
00689 RYAN HOMES-S.E.								
00689 RYAN HOMES-S.E.								
Department Total : 6,343.25								
0151 DEVELOPERS ESCROW								
FINELLI CONSULTING ENGINEERS 24024	02/18/14	MISCELLANEOUS	1.	1/1/14-1/18/14	TOWN CENTER AT WASHINGTON SITE PLAN ENGINEERING SERVICES		115.00	Outstanding
13708 JADE PARTNERS WASH., LLC								
13708 JADE PARTNERS WASH., LLC								
Department Total : 10,000.00								
1400 TRUST OTHER								
WASH. BOROUGH PAYROLL ACCOUNT	14-	9999- 1400- 0152-	2-	00890	228	20140200		
0152 TRUST OTHER								
0152 TRUST OTHER								
Department Total : 115.00								
7,702.09								

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ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2014 TO 02/19/2014**

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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
1400 TRUST OTHER								
	02/11/14	SNOW REMOVAL RESERVE	1.	SNOW REMOVAL TRUST-2/14/14 PAYR.				Outstanding
HARMONY SAND & GRAVEL, INC.		14- 9999- 1400- 0152- 2- 00890	269	20140174	02/19/14		289.35	289.35
42926/33420	02/18/14	SNOW REMOVAL RESERVE	7.	2/7/14 25.72/TNS GRITS 1/4" ANTI SKID				Outstanding
HARMONY SAND & GRAVEL, INC.		14- 9999- 1400- 0152- 2- 00890	270	20140174	02/19/14		288.90	288.90
42858/33350	02/18/14	SNOW REMOVAL RESERVE	6.	2/4/14 25.68/TNS GRITS 1/4" ANTI SKID				Outstanding
HARMONY SAND & GRAVEL, INC.		14- 9999- 1400- 0152- 2- 00890	271	20140174	02/19/14		292.39	292.39
42857/33349	02/18/14	SNOW REMOVAL RESERVE	5.	2/4/14 25.99/TNS GRITS 1/4" ANTI SKID				Outstanding
HARMONY SAND & GRAVEL, INC.		14- 9999- 1400- 0152- 2- 00890	272	20140174	02/19/14		286.76	286.76
42855/33347	02/18/14	SNOW REMOVAL RESERVE	4.	2/4/14 25.49/TNS GRITS 1/4" ANTI SKID				Outstanding
HARMONY SAND & GRAVEL, INC.		14- 9999- 1400- 0152- 2- 00890	273	20140174	02/19/14		292.39	292.39
42924/33418	02/18/14	SNOW REMOVAL RESERVE	3.	2/7/14 25.99/TNS GRITS 1/4" ANTI SKID				Outstanding
HARMONY SAND & GRAVEL, INC.		14- 9999- 1400- 0152- 2- 00890	274	20140174	02/19/14		292.39	292.39
42854/33346	02/18/14	SNOW REMOVAL RESERVE	2.	2/4/14 25.99/TNS GRITS 1/4" ANTI SKID				Outstanding
INTERNATIONAL SALT COMPANY,LLC		14- 9999- 1400- 0152- 2- 00890	284	1	02/19/14		2,707.78	2,707.78
00459613	02/18/14	SNOW REMOVAL RESERVE	4.	1/29/14-1/30/14 46.71/TNS SALT				Outstanding
INTERNATIONAL SALT COMPANY,LLC		14- 9999- 1400- 0152- 2- 00890	285	20140049	02/19/14		6,382.50	6,382.50
00470090	02/18/14	SNOW REMOVAL RESERVE	2.	1/29/14 110.10/TNS SALT				Outstanding
0152 TRUST OTHER								
1600 RECREATION TRUST								
PROTECT YOUTH SPORTS		16- 9999- 1600- 0868- 2- 00899	264	20140083	02/19/14		23.85	23.85
275282	02/18/14	MISCELLANEOUS	2.	3 VOLUNTEER BACKGROUND CHECKS				Outstanding
0868 PARKS & PLAYGROUND								
0873 STREET HOCKEY								
ALL SPORTS		16- 9999- 1600- 0873- 2- 00835	261	20140078	02/19/14		220.50	220.50
3712	02/18/14	MATERIALS & SUPPLIES	1.	HOCKEY -30 BLUE SHIRTS WITH NUMBERS				Outstanding
ALL SPORTS		16- 9999- 1600- 0873- 2- 00835	261	20140078	02/19/14		220.50	220.50
3712	02/18/14	MATERIALS & SUPPLIES	2.	HOCKEY -30 GREY SHIRTS WITH NUMBERS				Outstanding
ALL SPORTS		16- 9999- 1600- 0873- 2- 00835	261	20140078	02/19/14		58.65	58.65
3712	02/18/14	MATERIALS & SUPPLIES	3.	HOCKEY - 7 SHIRTS - COACHES				Outstanding
Department Total : 18,534.55								
Department Total : 23.85								
Department Total : 23.85								

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		0873 STREET HOCKEY		0879 YOUTH BASKETBALL		Department Total :
1600 RECREATION TRUST						499.65
ABILITIES OF NORTHWEST JERSEY	16- 9999- 1600- 0879- 02/18/14	1600- 0879- 2- 00835	262	20140014	02/19/14	230.00
	MATERIALS & SUPPLIES	1. LIL HOOPSTERS T-SHIRTS - 7 YOUTH SMALL, 23 YOUTH MEDIUM, 8 YOUTH LARGE, 2 YOUTH X LARGE				Outstanding
MICHAEL BOYLAN	16- 9999- 1600- 0879- 02/18/14	2- 00837	230	20140189	02/19/14	35.00
	REFEREES/UMPIRES	7. BASKETBALL REFEREE 1/31/14 5/6 BOYS VS 5/6 BOYS				Outstanding
MICHAEL BOYLAN	16- 9999- 1600- 0879- 02/18/14	2- 00837	230	20140189	02/19/14	35.00
	REFEREES/UMPIRES	8. BASKETBALL REFEREE 1/31/14 7/8 BOYS VS FRANKLIN				Outstanding
MICHAEL BOYLAN	16- 9999- 1600- 0879- 02/18/14	2- 00837	230	20140189	02/19/14	35.00
	REFEREES/UMPIRES	4. BASKETBALL REFEREE 1/17/14 7/8 BOYS VS WASHINGTON TOWNSHIP				Outstanding
MICHAEL BOYLAN	16- 9999- 1600- 0879- 02/18/14	2- 00837	230	20140189	02/19/14	35.00
	REFEREES/UMPIRES	5. BASKETBALL REFEREE 1/27/14 5/6 BOYS DUFNER VS IADEVAIA				Outstanding
MICHAEL BOYLAN	16- 9999- 1600- 0879- 02/18/14	2- 00837	230	20140189	02/19/14	35.00
	REFEREES/UMPIRES	6. BASKETBALL REFEREE 1/31/14 5/6 GIRLS VS MANSFIELD				Outstanding
MICHAEL BOYLAN	16- 9999- 1600- 0879- 02/18/14	2- 00837	230	20140189	02/19/14	35.00
	REFEREES/UMPIRES	1. BASKETBALL REFEREE 12/26/13 5/6 GIRLS VS MANSFIELD				Outstanding
MICHAEL BOYLAN	16- 9999- 1600- 0879- 02/18/14	2- 00837	230	20140189	02/19/14	35.00
	REFEREES/UMPIRES	2. BASKETBALL REFEREE 1/6/14 5/6 BOYS VS MANSFIELD				Outstanding
MICHAEL BOYLAN	16- 9999- 1600- 0879- 02/18/14	2- 00837	230	20140189	02/19/14	35.00
	REFEREES/UMPIRES	3. BASKETBALL REFEREE 1/14/14 5/6 GIRLS VS WASHINGTON TOWNSHIP				Outstanding

		0879 YOUTH BASKETBALL		Department Total :
				510.00
				Grand Total : 179,188.54

BOROUGH OF WASHINGTON
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 Vendor Name Meeting Date Description Item Desc Payment Date Check No. Net Amount
 Invoice No. 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>
5	SEWER UTILITY	Appr. Reserve	3.58	5	Appr. Reserve	\$3,186.20
		Other	3.58		Other	\$3,182.62
			<u>\$3.58</u>			
			<u>\$3.58</u>		<u>\$0.00</u>	<u>\$3,186.20</u>

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ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/05/2014 TO 02/19/2014**

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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
WASH. BOROUGH PAYROLL ACCOUNT	0056 SEWER							
	05- 2014- 0056- 0501- 1- 00011	02/11/14	229	20140201	02/11/14	4674	3,182.62	Outstanding
	02/11/14 FULL TIME		1. SEWER S&W-2/14/14 PAYROLL					
	0501 SEWER OPERATING						3,182.62	
JCP&L	0056 SEWER							
	05- 2014- 0056- 0502- 2- 00071	02/18/14	289	20140186	02/19/14		3.58	Outstanding
	02/18/14 ELECTRICITY		2. 1/3/14-1/30/14 S PROSPECT PUMP STATION					
	0502 SEWER OPERATING EXP						3.58	
	Department Total :						3,186.20	
	Grand Total :						3,186.20	