

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

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Regular Meeting February 4, 2014

CORRESPONDENCE

Mt. Pisgah Church

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

Recreation Monthly Expense/Revenue Report
Warren County Board of Health
Salt Usage (per Councilman Thompson's request)

COMMITTEE REPORTS:

Streets Committee

OLD BUSINESS:

NEW BUSINESS:

Resolution 35-2014 Appointment of Municipal Alliance Coordinator
Resolution 36-2014 Redemption of Tax Certificate
Resolution 37-2014 Redemption of Tax Certificate
Resolution 38-2014 Redemption of Tax Certificate
Resolution 39-2014 Authorizing the Sale of Surplus Property
Resolution 40-2014 Authorizing Agreement between the County of Warren with
Participating Municipalities and Agencies
Approval of ABC License for Washington Fire Department Comedy Night
Approval of Bingo Application St. Joseph's Church

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Executive Session Authorization

ADJOURNMENT: _____ P.M.

BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – February 04, 2014

The Regular Meeting of the Borough Council of Washington, Warren County, New Jersey was held in the Council Chambers of Borough Hall at 7:00 P.M.

Mayor McDonald read the following statement into the record:

“The requirements of the ‘Open Public Meetings Law, 1975, Chapter 231’ have been satisfied in that adequate notice of this meeting has been published in the Star Gazette and posted on the Bulletin Board of Borough Hall stating the time, place and purpose of the meeting as required by law.”

Mayor McDonald stated that Council has a number of Boy Scouts in the audience. Representing Pack 145, Den 6 is Conner McDaniel who led everyone in the flag salute.

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

Also Present: Kristine Blanchard, Borough Manager/Clerk

CORRESPONDENCE:

Mayor McDonald notes that there is correspondence from the State of New Jersey regarding the Borough’s Wastewater Management Plan.

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

Council Discussion:

Councilman Higgins stated that he had the opportunity of meeting Mr. Dean Durling, the President and CEO of Quick Check. According to Mr. Chris Jepson, the Borough’s Sewer Engineer, Washington Township has taken Quick Check out of their Wastewater Management Plan. Councilman Higgins added that Quick Check wants to hook up to the Borough’s Wastewater Management Plan as soon as possible which in turn means revenue for the Borough. Councilman Higgins also stated that all Quick Check has to do is obtain the proper permits to open the street and connect into the Borough’s sewer system.

Ayes: 7, Nays: 0
Motion Carried

AUDIENCE:

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

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

Ayes: 7, Nays: 0
Motion Carried

REPORTS:

A motion was made by Gleba, seconded by Torres to receive and file the following reports:

1. CFO – Revenue Report December 2013
2. CFO – Expenditure vs. Appropriation December 2013

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

Ayes: 7, Nays: 0
Motion Carried

OLD BUSINESS:

Councilwoman Gleba performed some research for Council's knowledge and to help make an educated decision moving forward in regards to Recreation and the overall budget. Councilwoman Gleba reached out to the Mayors of Lopatcong and Belvidere since they both have pools in their municipalities. Councilwoman Gleba asked the respective towns what their annual contributions to their Recreation Commissions are and if their annual contributions cover salaries. Councilwoman Gleba also asked if they have a Recreation Director and if that individual is full time or part time and their salary. Councilwoman Gleba stated that in Lopatcong, the Recreation Commission has no involvement with the operation of the parks and pool which could change in the future. There is a budget appropriation under parks and playgrounds covering salaries and operating expenses. The appropriation for salaries is \$60,000 and \$75,250 for operating expenses. Councilwoman Gleba added that in Lopatcong there are four employees who are Certified Pool Operators paid \$10 per hour who manages the daily operations. The township clerk and her staff handle the overall operations and that individual reports directly to the Council and Mayor. The budget appropriations cover the maintenance of the park and the pool expenses. Lopatcong's DPW is responsible for the overall

maintenance, set up and breakdown of the pool. There is also a small seasonal crew that performs the daily maintenance.

Councilwoman Gleba stated that Belvidere has no Recreation Commission or Committee therefore any need for a Director. All the recreation activities in Belvidere are run by private organizations. The town runs a one month long summer recreation program that is paid for out of a recreation trust account. The account is supported by the fees charged for program so it pays for itself. Councilwoman Gleba added that many years ago Belvidere created a pool utility, which means that the pool supports itself and has it's own budget outside of the town's municipal budget. The town does pay for the electricity, liability insurance and the DPW does provide some maintenance. There are two DPW employees who hold their CPO license. The main recreation field is owned by the town, so Belvidere does provide the mowing and the liability insurance but the maintenance such as marking the fields is done by the private organizations. The town maintains the insurance for all sports programs, but charges a per player fee for each sport that is paid for by the organization to the town at the end of the respective season. The pool utility is managed by the pool commission which is all volunteers with oversight and final approval coming from the governing body. Councilwoman Gleba added that Belvidere has a pool manager that works May through August at \$16 per hour and two assistant managers at \$11.50 per hour. The pool is open 12:00 p.m. to 8:00 p.m. every day. The manager conducts all job interviews and also attends all pool commission meetings.

Mayor McDonald added for the audience's sake that the Borough's part time Recreation Director has resigned and the Borough is looking into the possibility of creating a full time position. Mayor McDonald stated that Councilwoman Gleba's research has been very helpful.

NEW BUSINESS:

Resolution #26-2014 – Resolution to Adjust Sewer Billings in Accordance with Borough Ordinance

RESOLUTION # 26-2014

A RESOLUTION TO ADJUST SEWER BILLINGS IN ACCORDANCE WITH CHAPTER 70, SECTION 28B OF THE CODE OF THE BOROUGH OF WASHINGTON.

WHEREAS, the Borough of Washington commenced operations of a municipal sewer utility in January of 1999; and

WHEREAS, certain facts have come to the attention of the Borough to justify modification of sewer service charges which have been reviewed by the Borough Manager; and

WHEREAS, notice has been provided to the owner(s) of the property or properties listed below of the action proposed to be taken with the date, time and place where the Mayor and Council will meet to consider change(s) in the E.D.U.'s assigned to the property or properties listed below; and

WHEREAS, all parties affected by this resolution will be notified of the action taken, in writing, and notified of an opportunity to appear, in person, at a formal hearing of the governing body, if dissatisfied with the decisions made herein.

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 following changes in the sewer service charge(s) are approved:

BLOCK/LOT	NAME/ADDRESS	
REASON/ADJUSTMENT		
79/9	Papp, Louis	Change in Use
	30 Beethoven Ave.	(2) to (1) E.D.U.
	Washington, NJ 07882	Effective: February

2014

BE IT FURTHER RESOLVED that the Borough Clerk be directed to send a certified copy of this resolution to all parties affected by this resolution and advise them of their right to protest the decision and request a formal hearing before the governing body, as provided in Chapter 70, Section 13. If no protest is filed, the decisions contained herein shall be considered final.

Resolution #26-2014 was moved on a motion made by Higgins, seconded by Jones and approved.

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

Ayes: 7, Nays: 0

Motion Carried

Resolution #27-2014 – Redemption of Tax Certificate

RESOLUTION #27-2014

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 15, 2011 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$8,388.14 for taxes or other municipal liens assessed for the year 2010 in the name of Rogers, Rebecca E. as supposed owner, and in said assessment and sale were described as 142 Van Buren Street, Block 58 Lot 2.02, which sale was evidenced by Certificate #11-00014; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-28-14 and before the right to redeem was cut off, as provided by law, PNC Bank claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$50,335.71 which is the amount necessary to redeem Tax Sale Certificate #11-00014.

NOW THEREFORE BE IT RESOLVED, on this 4th 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 FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$50,335.71**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 58 Lot 2.02 from the tax office records.

Resolution #27-2014 was moved on a motion made by Torres, seconded by Thompson and approved.

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

Approval of Annual Inter-local Agreement for Solid Waste Disposal

A motion was made by Gleba, seconded by Torres to approve the Annual Inter-local Agreement for Solid Waste Disposal.

Council Discussion:

Councilwoman Gleba asked if the fees have changed and Manager Blanchard replied that they have not changed.

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

Ayes: 7, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,390,071.95

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

Council Discussion:

Councilman Torres questioned the purchase of heaters which was listed under public works. Manager Blanchard replied that heaters were purchased for the municipal building to keep the offices warm while the boiler was not working. Manager Blanchard added that the new boiler will be installed on Friday, February 7th and take approximately two days. The building will be closed on Friday due to the lack of utilities.

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

Ayes: 7, Nays: 0

Abstain: (1) Thompson – Fire Department & EMS
Motion Carried.

RECAP:

Manager Blanchard will reach out to Quick Check to plan a meeting in order to discuss hooking into the Borough's sewer system. Manager Blanchard will also provide Council with the recreation research performed by Councilwoman Gleba.

COUNCIL REMARKS:

Councilman Thompson stated for everyone to stay warm, stay safe and have a good weekend.

Councilman Higgins asked if the budget workshop is on February 11th. Manager Blanchard replied that there will be a budget meeting on Tuesday, February 11th at 7:00 p.m. Councilman Higgins also asked how the Borough is doing in terms of with the amount of salt left for the winter. Manager Blanchard replied that there is a salt shortage in the State of New Jersey. Manager Blanchard added that both of the Borough's salt distributors are just about out of salt. Manager Blanchard stated that the Borough will do

what they can to get by with what's left. Councilman Higgins also asked if it was determined if the windows used in the Paramount building being renovated downtown are the proper windows. Councilwoman Conry replied that she will inquire at the next Planning Board meeting which is Monday.

Councilman Torres thanked the D.P.W for the great job during the last snow storm. Councilman Torres also thanked Councilwoman Gleba for her research on Recreation Departments in the area. Councilman Torres noted that he observed Manager Blanchard in action and noticed the public professionalism that she displayed in regards to residents receiving parking tickets during snow removal. Councilman Torres also expressed concern about the fire at the former Brownfield Tile building. This was another vacant building which is an issue that needs to be addressed. Councilman Torres thanked the Washington Borough Fire Department for their prompt response in putting the fire out.

Councilwoman Gleba read the following letter from the Warren Hills High School into the record:

“On behalf of the Warren Hills Human Rights Club, thank you for your support of the proclamation to proclaim January 11th of each year Human Trafficking Awareness Day in the Borough of Washington. It was an opportunity for students to experience government in action and civic responsibility. I especially appreciate the opportunity given to students to voice their concerns and share their heartfelt comments on the impact of human trafficking at the Washington Borough Council meeting on January 27, 2014. Thank you for your assistance.

Sincerely,
Debbie Rokosny
Advisor, Warren Hills Human Rights Club”

Mayor McDonald thanked Boy Scout Pack 145, Den 6 for coming out tonight. Mayor McDonald added that he would be happy to answer any of the scout's questions after the meeting.

Councilman Higgins made a motion to re-open the audience portion, seconded by Torres.

Ayes: 7, Nays: 0
Motion Carried

Frances Wheeler – 67 North Jackson Avenue

Mrs. Wheeler stated that for the first time in ten years, she received a parking ticket. The issue is that she owns the portion of the road in front of her home that she parks on. Mrs. Wheeler added that she received a parking ticket for being parked in front of her home during the last snow storm. Mrs. Wheeler stated that her survey shows that she owns that portion of the road. Manager Blanchard replied that since a ticket was issued, Mrs.

Wheeler will have to take her survey to the court to dispute the charge. Councilman Torres stated there are several issues of ownership on North Jackson Avenue and a title search is something he feels should be done to answer these questions. Councilwoman Gleba noted that nothing has changed in the no parking on street during snow removal ordinance which has been in effect for some time. Last year, Council repealed the overnight parking ordinance which cause confusion during the first snowfall this year. This confusion caused tremendous difficulties for the D.P.W. to plow the snow properly. Mrs. Wheeler will provide Manager Blanchard a copy of her survey along with a letter from the Tax Assessor which confirms the ownership of that portion of the road on the survey.

Janice Cummings – 101 Park Avenue

Mrs. Cummings stated that her driveway is on a blind curve and has had many close calls due to other cars speeding by. Mrs. Cummings asked if it's possible to have a sign for drivers to slow down or alerting drivers of a hidden driveway. Manager Blanchard will reach out to the engineer to see if there is anything Borough can do.

Donald Laznovsky – 14 Lenape Trail

Mr. Laznovsky had a question regarding ordinances and the fines associated with them. Mr. Laznovsky received a fine for not shoveling the sidewalk while on vacation and questioned why the range is up to \$500. Mr. Laznovsky just wanted to pay the fine instead of going to court but couldn't because nobody could tell him the amount. Manager Blanchard replied that municipalities give the fine a range when they adopt an ordinance and the amount is at the judge's discretion. Mayor McDonald added that typically a judge will start at the low end. Mr. Laznovsky did not care for the attitude of the prosecutor that spoke to him like he was a child which was very insulting. Mr. Laznovsky feels there should have been a set fine that he could have paid without going to court.

At this time, Councilman Torres apologized to Mrs. Wheeler for the difficulties that she is having with the Borough's communications and he hopes to improve that in the future.

ADJOURNMENT:

Hearing no further business, a motion made by Higgins, seconded by Conry to adjourn the meeting at 8:00p.m.

Ayes: 7, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

Mount Pisgah A.M.E. Church

169 N. Lincoln Avenue Washington, New Jersey 07882

3 March 2014

Borough Council of Washington Borough
c/o Borough Hall
100 Belvidere Avenue,
Washington, New Jersey 07882

Dear Mayor McDonald, Deputy Mayor Gleba and Council Members Higgins, Thompson, Torres and Conry:

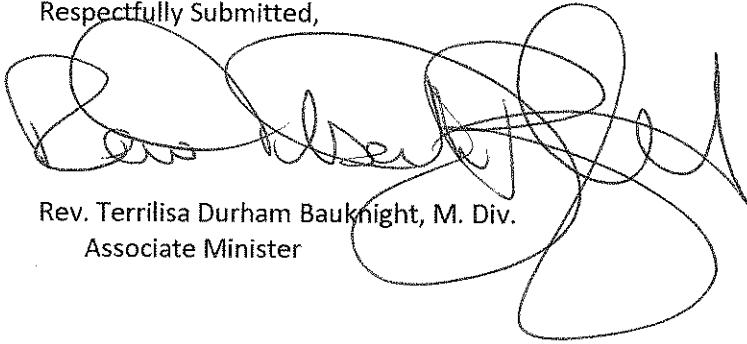
On behalf of the Officers and Members of Mt. Pisgah AME Church, I am writing regarding our recent absence from the Council Meetings. Please know that we remain interested in not only the discussions and action taken regarding North Lincoln Avenue, but also the activities and events regarding all of the Borough of Washington.

Please note that since the Fall, we have discovered that the sign noting the 'private road' at the end of North Lincoln was rediscovered. The problem was that the growth of a bush and other shrubbery. This problem will occur again come the Spring. Who is responsible for the maintenance of the shrubbery and other growth? That is something that will need to be addressed when the time comes, which will be soon enough. We can report that there have been officers who are watching the church parking lot. I can personally report this because an officer on a Sunday afternoon passed and then backed up to check out who was in the lot – it was me. Yet, just two (2) Sunday's past, we were unable to get the license plate of an individual who came barreling through the canal road and made the attempt to turn around in our parking lot. It was very difficult due to the ice and snow that was on the ground. We have advised all members to be aware and should someone other than members or intended visitors come into the lot they are to take note of the color, type of vehicle, and the plate number as well as the time. We will then continue to compile our information.

Finally, we continue to wait to hear of news regarding the grant which will help to repair and pave N. Lincoln. With the harsh winter weather the road is deteriorating quickly. Larger holes have appeared and the road is even bumpier

Again, on behalf of the Officers and Members, I thank you for taking the time to read this letter and keep us informed of the events, activities, discussion and decisions that are made.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Rev. Terrilisa Durham Bauknight". The signature is stylized with large, overlapping loops and a long, sweeping horizontal stroke that extends to the right.

Rev. Terrilisa Durham Bauknight, M. Div.
Associate Minister

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	N	\$0.00	\$0.00	\$0.00	\$0.00								
16-0999-0370-0858					\$0.00								
Commission													
16-0999-0370-0859					\$0.00								
Concession Stand													
16-0999-0370-0860	N	\$0.00	\$0.00	\$0.00	\$ (16.67)								
Egg Hunt													
16-0999-0370-0861	N	\$0.00	\$0.00	\$0.00	\$0.00								
Entertainment Park													
16-0999-0370-0862	N	\$0.00	\$0.00	\$0.00	\$0.00								
Girls (Field) Hockey													
16-0999-0370-0863	N	\$0.00	\$0.00	\$0.00	\$0.00								
Girls Softball													
16-0999-0370-0864	Y	\$0.00	\$ (116.95)	\$2,880.00	\$0.00								
Karate													
16-0999-0370-0866	Y	\$0.00	\$ (630.00)	\$825.00	\$0.00								
Lacrosse													
16-0999-0370-0867	N	\$0.00	\$0.00	\$0.00	\$0.00								
Parks & Playground													
16-0999-0370-0868	N	\$0.00	\$0.00	\$0.00	\$ (23.85)								
P & P Salary													
16-0999-0370-0869	N	\$0.00	\$0.00	\$0.00	\$0.00								
Youth Soccer													
16-0999-0370-0872	N	\$0.00	\$0.00	\$0.00	\$0.00								
Street Hockey													
16-0999-0370-0873	Y	\$900.00	\$0.00	\$100	\$ (499.65)								
Swim Team													
16-0999-0370-0875	N	\$0.00	\$0.00	\$0.00	\$0.00								
Swimming Lessons													
16-0999-0370-0876	N	\$0.00	\$0.00	\$0.00	\$0.00								
Open Swim													
16-0999-0370-0877	N	\$0.00	\$0.00	\$0.00	\$ (300.00)								
Tennis Clinic													
16-0999-0370-0878	N	\$0.00	\$0.00	\$0.00	\$0.00								
Youth Basketball													
16-0999-0370-0879	N	\$90.00	\$ (1,373.72)	\$0.00	\$ (680.00)								
Womens Softball													
16-0999-0370-0881	N	\$0.00	\$0.00	\$0.00	\$0.00								
Mens Softball													
16-0999-0370-0882	N	\$0.00	\$0.00	\$0.00	\$0.00								
Aqua Zumba													
16-0999-0370-0883	N	\$0.00	\$0.00	\$0.00	\$0.00								
5K Run													
16-0999-0370-0884	N	\$0.00	\$0.00	\$0.00	\$0.00								
Monthly Total		\$990.00	\$ (2,120.67)	\$ 3,805.00	\$ (1,520.17)								

MONTHLY EXPENSE REPORT 2014

[illegible]

Salt		
11/20/13-3/10/14		
12/11/2013	107.05/tns	\$ 5,651.17
12/18/2013	75.47/tns	\$ 3,984.06
12/19/2013	78.45/tns	\$ 4,141.38
12/30/2013	116/tns	\$ 6,133.67
1/2/2014	30.63/tns	\$ 1,616.96
1/4/2014	145.15/tns	\$ 8,414.35
1/14/2014	132.75/tns	\$ 7,695.52
1/29/2014	156.81/tns	\$ 9,090.28
2/8/2014	158.05/tns	\$ 9,162.16
2/21/2014	182.82/tns	\$ 10,598.08
3/3/2014	53.72/tns	\$ 3,114.15
	Total	\$ 69,601.78

RESOLUTION 35-2014

APPOINTMENT OF MUNICIPAL ALLIANCE COORDINATOR

BE IT RESOLVED, by the Mayor and Council of the Borough of Washington that Hope Hollenbach be and hereby is appointed the Municipal Alliance Coordinator for the unexpired term of Dorothy Repsher ending December 31, 2016.

Kristine Blanchard, RMC Borough Clerk

Date: March 18 2014

RESOLUTION #36-2014

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 Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865, in the amount of \$183.62 for taxes or other municipal liens assessed for the year 2012 in the name of Pair, Randall & Sackerman, Laura, as supposed owners, and in said assessment and sale were described as 6 Lambert Street, Block 3 Lot 13.04, which sale was evidenced by Certificate #13-00005; and

WHEREAS, I, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-28-14 and before the right to redeem was cut off, as provided by law, Bank of America claiming to have an interest in said lands, did redeem said lands claimed by Arthur Frustaci by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$893.55, which is the amount necessary to redeem Tax Sale Certificate #13-00005.

NOW THEREFORE BE IT RESOLVED, on this 18th day of March, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865 in the **amount of \$993.55** (this amount consists of \$893.55 Certificate Amount redeemed + \$100.00 Premium).

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #37-2014

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 JNY RE LLC, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$893.58 for taxes or other municipal liens assessed for the year 2012 in the name of Williams, Robert G., as supposed owner, and in said assessment and sale were described as 204 Rush Avenue, Block 6 Lot 57, which sale was evidenced by Certificate #13-00008; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-6-14 and before the right to redeem was cut off, as provided by law, Robert G. Williams, claiming to have an interest in said lands, did redeem said lands claimed by JNY RE LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$893.58, which is the amount necessary to redeem Tax Sale Certificate #13-00008.

NOW THEREFORE BE IT RESOLVED, on this 18th day of March, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to JNY RE LLC, 42 Hunting Rd, Basking Ridge, NJ 08865 in the **amount of \$893.58.**

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #38-2014

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 \$530.22 for taxes or other municipal liens assessed for the year 2012 in the name of M & T Bank as supposed owner, and in said assessment and sale were described as 70 West Stewart Street, Block 14 Lot 8, which sale was evidenced by Certificate #13-00012; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-6-14 and before the right to redeem was cut off, as provided by law, Attorney Roger J. Skoog 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 \$592.82 which is the amount necessary to redeem Tax Sale Certificate #13-00012.

NOW THEREFORE BE IT RESOLVED, on this 18th day of March, 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 **\$592.82..**

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

**BOROUGH OF WASHINGTON
WARREN COUNTY, NEW JERSEY**

RESOLUTION # 39-2014

**RESOLUTION AUTHORIZING SALE OF SURPLUS PROPERTY TO THE
BOROUGH OF HAWTHORNE PASSAIC COUNTY NEW JERSEY**

WHEREAS, *N.J.S.A.* 40A:11-36(2) permits a municipality by resolution to sell personal property not needed for public use to another contracting unit without advertisement or auction; and

WHEREAS, the Borough of Washington has one (1) 1990 International Fire Truck which is no longer needed; and

WHEREAS, the Borough of Hawthorne is interested in said equipment; and

WHEREAS, the Borough of Washington desires to sell the equipment to the Borough of Hawthorne for \$3,500.00.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren hereby authorize the following:

1. The sale of the 1990 International Fire Truck to the Borough of Hawthorne for \$3,500.00.

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Borough of Washington Chief Financial Officer, Washington Borough Fire Department, and the Borough of Hawthorne.

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

Resolution 40-2014

**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.

**WARREN COUNTY
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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)

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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.

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- 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

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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 _____

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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
0056 SEWER								
VAN CLEEF ENGINEERS 10202	03/18/14	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	9. 411	20140041	03/19/14		420.00	Outstanding
VAN CLEEF ENGINEERS 10202-5	03/18/14	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	10. 412	20140041	03/19/14		360.00	Outstanding
VAN CLEEF ENGINEERS 10203-2	03/18/14	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	16. 414	20130218	03/19/14		780.00	Outstanding
VAN CLEEF ENGINEERS 10204-2	03/18/14	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	8. 422	20140041	03/19/14		1,440.00	Outstanding
0502 SEWER OPERATING EXP							Department Total :	3,000.00
0056 SEWER								
WASH. BOROUGH PAYROLL ACCOUNT	03/11/14	FULL TIME	1. 447	20140310	03/11/14	4684	3,192.37	Outstanding
0501 SEWER OPERATING							Department Total :	3,192.37
0056 SEWER								
VEOLIA WATER 00035878	03/18/14	05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	1. 502	20140327	03/19/14		63,428.14	Outstanding
VEOLIA WATER 00035878	03/18/14	05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	2. 502	20140327	03/19/14		2,083.33	Outstanding
QUILL CORPORATION 9818994	03/18/14	05- 2014- 0056- 0502- 2- 00036 OFFICE SUPPLIES	2. 516	20140262	03/19/14		49.49	Outstanding
JCP&L	03/18/14	05- 2014- 0056- 0502- 2- 00071 ELECTRICITY	2. 421	20140178	03/19/14		11,287.93	Outstanding
JCP&L	03/18/14	05- 2014- 0056- 0502- 2- 00071 ELECTRICITY	6. 469	20140186	03/19/14		3.76	Outstanding
NJ AMERICAN WATER CO. INC 03/18/14	03/18/14	05- 2014- 0056- 0502- 2- 00078 WATER	3. 512	20140276	03/19/14		12.13	Outstanding
0502 SEWER OPERATING EXP							Department Total :	76,864.78
Grand Total :							83,057.15	

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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	Other		Appr. Reserve	Other	
1	CURRENT FUND	1,839.94	746,590.72	1	14,910.57	37,817.56	\$801,158.79
2	GRANT FUND		647.50				\$647.50
13	DEVELOPERS ESCROW		16,430.93				\$16,430.93
14	OTHER TRUST		4,202.86	14		2,344.12	\$6,546.98
16	RECREATION TRUST		850.00				\$850.00
Total:		<u>\$1,839.94</u>	<u>\$768,722.01</u>		<u>\$0.00</u>	<u>\$40,161.68</u>	<u>\$825,634.20</u>

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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
	0020 GENERAL GOVERNMENT						
QUILL CORPORATION 6408876	01- 2013- 0020- 0100- 2- 00036 03/18/14 OFFICE SUPPLIES		475 1. UNI-QUAR1582- 10X13 WHT ENVELOPES FOR COUNCIL PACKETS	20131147	03/19/14		203.96 Outstanding
	0100 GENERAL ADMIN						
	0020 GENERAL GOVERNMENT						
QUILL CORPORATION 8438079	01- 2013- 0020- 0130- 2- 00036 03/18/14 OFFICE SUPPLIES		461 2. 1099 MISC. FORMS	20131401	03/19/14		17.99 Outstanding
	0130 FINANCIAL ADMIN						
	0020 GENERAL GOVERNMENT						
NORTH JERSEY NEWSPAPERS 03/18/14	01- 2013- 0020- 0145- 2- 00021 LEGAL ADVERTISING		490 1. TAX COLLECTOR SALE AD	20140317	03/19/14		889.58 Outstanding
	0145 TAX COLLECTION						
	0020 GENERAL GOVERNMENT						
GEBHARDT & KIEFER, P.C. 219117	01- 2013- 0020- 0155- 2- 00027 03/18/14 LEGAL SERVICES		405 5. 12/1-12/31/13 DEPT OF LABOR INVESTIGATION	20130240	03/19/14		287.38 Outstanding
	0155 LEGAL						
	0029 EDUCATION						
HIGHSMITH 5199634	01- 2013- 0029- 0390- 2- 00036 03/18/14 OFFICE SUPPLIES		423 1. SUMMER READING SUPPLIES	20131408	03/19/14		425.68 Outstanding
	0390 MUNICIPAL LIBRARY						
	0031 UTILITIES						
JCP&L	01- 2013- 0031- 0435- 2- 00100 03/18/14 TRAFFIC LIGHTS		466 13. 12/3/13-1/2/14 RT31 & JEFFERSON	20130831	03/19/14		15.35 Outstanding
	0435 TRAFFIC LIGHTS						
	0020 GENERAL GOVERNMENT						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0100- 1- 00011 03/11/14 FULL TIME		444 1. GEN.ADMIN.-F.T. 3/14/14 PAYR.	20140308	03/11/14	6787	2,440.21 Outstanding
	0100 GENERAL ADMIN						
	0020 GENERAL GOVERNMENT						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0110- 1- 00012 03/11/14 PART TIME		444 4. MAYOR & COUNCIL 3/14/14 PAYR.	20140308	03/11/14	6787	604.15 Outstanding
	0110 MAYOR & COUNCIL						

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Vendor Name		Account Number	P.V. No.	P.O. No.	Payment Date		Check No.	Net Amount	Check Status
Invoice No.	Meeting Date	Description	Item Desc						
0020 GENERAL GOVERNMENT									
WASH. BOROUGH PAYROLL ACCOUNT	03/11/14	01- 2014- 0020- 0120- 1- 00011	444	20140308	03/11/14	0120 CLERK	6787	3,176.83	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	03/11/14	01- 2014- 0020- 0120- 1- 00012	444	20140308	03/11/14		6787	62.50	Outstanding
NUN PUBLISHING INC.	03/11/14	01- 2014- 0020- 0120- 2- 00021	460	20140272	03/19/14			35.68	Outstanding
NUN PUBLISHING INC.	03/18/14	01- 2014- 0020- 0120- 2- 00021	460	20140272	03/19/14			33.68	Outstanding
STATE OF NEW JERSEY	03/18/14	01- 2014- 0020- 0120- 2- 00036	443	20140312	03/11/14		6786	62.50	Outstanding
MGL PRINTING SOLUTIONS 119662	03/11/14	01- 2014- 0020- 0120- 2- 00036	510	20140196	03/19/14			192.00	Outstanding
MGL PRINTING SOLUTIONS 119662	03/18/14	01- 2014- 0020- 0120- 2- 00036	510	20140196	03/19/14			49.50	Outstanding
MGL PRINTING SOLUTIONS 119662	03/18/14	01- 2014- 0020- 0120- 2- 00036	510	20140196	03/19/14			14.00	Outstanding
0120 CLERK								Department Total :	3,626.69
0130 FINANCIAL ADMIN									
WASH. BOROUGH PAYROLL ACCOUNT	03/11/14	01- 2014- 0020- 0130- 1- 00011	444	20140308	03/11/14	0130 FINANCIAL ADMIN	6787	2,858.38	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	03/11/14	01- 2014- 0020- 0130- 1- 00012	444	20140308	03/11/14		6787	1,121.26	Outstanding
QUILL CORPORATION 9818994	03/11/14	01- 2014- 0020- 0130- 2- 00036	516	20140262	03/19/14			51.95	Outstanding
0130 FINANCIAL ADMIN								Department Total :	4,031.59
0145 TAX COLLECTION									
WASH. BOROUGH PAYROLL ACCOUNT	03/11/14	01- 2014- 0020- 0145- 1- 00011	444	20140308	03/11/14	0145 TAX COLLECTION	6787	2,693.61	Outstanding
QUILL CORPORATION 9818994	03/11/14	01- 2014- 0020- 0145- 2- 00036	516	20140262	03/19/14			49.49	Outstanding
0145 TAX COLLECTION								Department Total :	2,743.10

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0145 TAX COLLECTION							
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0150- 1- 00012	444	20140308	03/11/14	6787	1,336.08	Outstanding
NIN PUBLISHING INC.	03/11/14 PART TIME	8.	TAX ASSESSMENT-P.T. 3/14/14 PAYR.				
NIN PUBLISHING INC.	01- 2014- 0020- 0150- 2- 00021	457	20140231	03/19/14		11.67	Outstanding
	03/18/14 LEGAL ADVERTISING	1.	2014 TAX LIST & AFFIDAVIT				
KONICA MINOLTA	01- 2014- 0020- 0150- 2- 00026	416	20140261	03/19/14		31.46	Outstanding
228148010	03/18/14 MAINT. OTHER EQUIPMENT	3.	MARCH 2014 DI183 COPIER RENTAL				
KONICA MINOLTA	01- 2014- 0020- 0150- 2- 00026	480	20140261	03/19/14		31.46	Outstanding
	03/18/14 MAINT. OTHER EQUIPMENT	4.	FEBRUARY 2014 DI183 COPIER RENTAL				
VITAL COMPUTER RESOURCES INC.	01- 2014- 0020- 0150- 2- 00028	513	20140305	03/19/14		408.00	Outstanding
57541	03/18/14 CONTRACTURAL SERVICES	2.	MARCH 2014 MOD IV ON-LINE SERVICE & MAINTENANCE				
0150 TAX ASSESSMENT							
Department Total :						1,818.67	
0021 LAND USE							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0021- 0180- 1- 00012	444	20140308	03/11/14	6787	155.32	Outstanding
	03/11/14 PART TIME	9.	PLAN.BD.-P.T. 3/14/14 PAYR.				
0180 PLANNING BOARD							
Department Total :						155.32	
0021 LAND USE							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0021- 0185- 1- 00012	444	20140308	03/11/14	6787	70.00	Outstanding
	03/11/14 PART TIME	10.	BD. OF ADJUST.-P.T.3/14/14 PAYR.				
NIN PUBLISHING INC.	01- 2014- 0021- 0185- 2- 00021	403	20140058	03/19/14		35.68	Outstanding
	03/18/14 LEGAL ADVERTISING	2.	RES# 3-2014 & AFFIDAVIT				
NIN PUBLISHING INC.	01- 2014- 0021- 0185- 2- 00021	404	20140058	03/19/14		37.68	Outstanding
	03/18/14 LEGAL ADVERTISING	3.	RES# 1-2014 & AFFIDAVIT				
SCHOLL, WHITTLESEY & GRUENBERG	01- 2014- 0021- 0185- 2- 00027	494	20140324	03/19/14		304.50	Outstanding
55070	03/18/14 LEGAL SERVICES	1.	2/1/14-2/28/14 GENERAL LEGAL SERVICES				
0185 BOARD OF ADJ							
Department Total :						447.86	
0022 CONSTRUCTION CODE							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0022- 0195- 1- 00011	444	20140308	03/11/14	6787	1,386.50	Outstanding
	03/11/14 FULL TIME	11.	LOCAL CODE ENF.-3/14/14 PAYR.				
B & R UNIFORM CORP.	01- 2014- 0022- 0195- 2- 00032	418	20140205	03/19/14		219.80	Outstanding

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Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0022 CONSTRUCTION CODE								
25297	03/18/14	CLOTHING/UNIFORMS	1. 4/SHIRTS					
0195 LOCAL CODE ENF								
0203 INSURANCE								
STATEWIDE INSURANCE FUND	01- 2014- 0023-	0210- 2- 00000	498	20140318	03/19/14		21,621.60	Outstanding
STATEWIDE INSURANCE FUND	03/18/14 MISCELLANEOUS	1. 1ST INSTALLMENT 2014 WORKERS COMPENSATION						
STATEWIDE INSURANCE FUND	01- 2014- 0023-	0210- 2- 00000	498	20140318	03/19/14		36,597.89	Outstanding
STATEWIDE INSURANCE FUND	03/18/14 MISCELLANEOUS	2. 1ST INSTALLMENT 2014 ALL LINES						
0210 LIABILITY INSURANCE								
Department Total :							1,606.30	
0220 GROUP HEALTH INSURANCE								
STATE OF NEW JERSEY PENSIONS A	01- 2014- 0023-	0220- 2- 00000	506	20140072	03/14/14	3142014	14,910.57	Outstanding
STATE OF NEW JERSEY PENSIONS A	03/14/14 MISCELLANEOUS	1. JANUARY 2014 HEALTH BENEFITS						
0220 GROUP HEALTH INSURANCE								
Department Total :							58,219.49	
0240 POLICE DEPT								
TOWNSHIP OF WASHINGTON	01- 2014- 0025-	0240- 2- 00028	491	20140332	03/19/14		572,365.13	Outstanding
TOWNSHIP OF WASHINGTON	03/18/14 CONTRACTURAL SERVICES	1. 2014 POLICE SHARED SERVICES						
0252 EMERGENCY MANAGEMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0025-	0252- 1- 00012	444	20140308	03/11/14	6787	125.00	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	03/11/14 PART TIME	12. EMERGENCY MGMT.-P.T. 3/14/14 PAYR.						
0255 FIRE DEPT								
WASHINGTON FIRE DEPARTMENT	01- 2014- 0025-	0255- 2- 00028	430	20140306	03/19/14		3,825.79	Outstanding
WASHINGTON FIRE DEPARTMENT	03/18/14 CONTRACTURAL SERVICES	1. INSURANCE REFUND FOR DAMAGED FIRE EQUIPMENT						
0265 FIRE & SAFETY CODE ENF								
WASHINGTON FIRE DEPARTMENT	01- 2014- 0025-	0265- 1- 00012	444	20140308	03/11/14	6787	920.00	Outstanding
WASHINGTON FIRE DEPARTMENT	03/11/14 PART TIME	13. FIRE & SAFETY ENF.-P.T. 3/14/14 PAYR.						
WASHINGTON FIRE DEPARTMENT	01- 2014- 0025-	0265- 2- 00036	429	20140291	03/19/14		121.54	Outstanding

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0025 PUBLIC SAFETY								
03/18/14	03/18/14	OFFICE SUPPLIES	1.	LABEL MAKER, LABELS, RUBBER STAMP, FILE FOLDERS AND STAMP PAD				Outstanding
0265 FIRE & SAFETY CODE ENF							Department Total :	1,041.54
0025 PUBLIC SAFETY								
NJ AMERICAN WATER CO.	INC	01- 2014- 0025- 0266-	472	20140232	03/19/14		5,668.00	Outstanding
03/18/14	03/18/14	FIRE HYDRANT CHARGES	2.	12/31/13-1/31/14 HYDRANT CHARGES				Outstanding
0266 FIRE HYDRANTS							Department Total :	5,668.00
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026-	0290-	444	20140308	03/11/14	6787	14,777.97	Outstanding
03/11/14	03/11/14	FULL TIME	14.	STREETS & RDS.-F.T. 3/14/14 PAYR.				Outstanding
BLACK SMOKE INDUSTRIES 402	01- 2014- 0026-	0290-	459	20140164	03/19/14		1,583.10	Outstanding
03/18/14	03/18/14	MAINT. OTHER EQUIPMENT	1.	TRUCK #42 CLUTCH REPAIR			93.20	Outstanding
AIRGAS USA, LLC 9916784665	01- 2014- 0026-	0290-	476	20140256	03/19/14		Outstanding	
03/18/14	03/18/14	MAINT. OTHER EQUIPMENT	3.	FEBRUARY 2014 2/OXYGEN, 1 ACETYLENE AND 1/OXYGEN TANK RENTALS			21.80	Outstanding
TRACTOR SUPPLY COMPANY 100215484	01- 2014- 0026-	0290-	485	20140009	03/19/14		Outstanding	
03/18/14	03/18/14	MAINT. OTHER EQUIPMENT	4.	HARDWARE			62.95	Outstanding
TRACTOR SUPPLY COMPANY	01- 2014- 0026-	0290-	507	20140009	03/19/14		9.99	Outstanding
03/18/14	03/18/14	MAINT. OTHER EQUIPMENT	5.	GOGGLES, ACETYLENE STRIKER FLINT, TIPS AND TIP CLEANER			Outstanding	
TRACTOR SUPPLY COMPANY	01- 2014- 0026-	0290-	507	20140009	03/19/14		19.00	Outstanding
03/18/14	03/18/14	MAINT. OTHER EQUIPMENT	6.	ANGLE			27.85	Outstanding
WASHINGTON DINER INC.	01- 2014- 0026-	0290-	402	20140165	03/19/14		Outstanding	
03/18/14	03/18/14	OTHER CONTR SERVICES	5.	2/5/14 ROAD CREW MEALS			52.25	Outstanding
WASHINGTON DINER INC.	01- 2014- 0026-	0290-	402	20140165	03/19/14		Outstanding	
03/18/14	03/18/14	OTHER CONTR SERVICES	6.	2/5/14 ROAD CREW MEALS			57.05	Outstanding
WASHINGTON DINER INC.	01- 2014- 0026-	0290-	402	20140165	03/19/14		Outstanding	
03/18/14	03/18/14	OTHER CONTR SERVICES	2.	2/3/14 ROAD CREW MEALS			53.10	Outstanding
WASHINGTON DINER INC.	01- 2014- 0026-	0290-	402	20140165	03/19/14		39.97	Outstanding
03/18/14	03/18/14	OTHER CONTR SERVICES	3.	2/4/14 ROAD CREW MEALS			Outstanding	
WASHINGTON DINER INC.	01- 2014- 0026-	0290-	402	20140165	03/19/14		Outstanding	
03/18/14	03/18/14	OTHER CONTR SERVICES	4.	2/5/14 ROAD CREW MEALS			Outstanding	
WASHINGTON DUNKIN DONUTS	01- 2014- 0026-	0290-	427	20140091	03/19/14		Outstanding	
03/18/14	03/18/14	OTHER CONTR SERVICES	3.	2/13/14 DPW CREW COFFEE, HOT CHOCOLATE AND DONUTS			Outstanding	

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0026 PUBLIC WORKS								
WASHINGTON DUNKIN DONUTS	01- 2014-	0026- 0290-	427	20140091	03/19/14		6.78	
	03/18/14	OTHER CONTR SERVICES	4.	2/14/14 DPW CREW COFFEE AND DONUTS				Outstanding
WASHINGTON ONE STOP INC.	01- 2014-	0026- 0290-	462	20140123	03/19/14		37.02	
048823	03/18/14	MATERIAL/SUPPLIES	2.	3/BAGS BLACKTOP REPAIR				Outstanding
WASHINGTON ONE STOP INC.	01- 2014-	0026- 0290-	463	20140123	03/19/14		25.21	
048977	03/18/14	MATERIAL/SUPPLIES	3.	CLEANERBOWL, DISHWASHING LIQUID AND FLOOR CLEANER				Outstanding
WASHINGTON ONE STOP INC.	01- 2014-	0026- 0290-	484	20140123	03/19/14		18.50	
049110	03/18/14	MATERIAL/SUPPLIES	4.	METAL HOSE HANGER				Outstanding
WARREN MATERIALS INC.	01- 2014-	0026- 0290-	509	20140122	03/19/14		1,019.52	
302-01901	03/18/14	Chemical,Gases,Road Materials&Supl	3.	8.64/TNS COLD PATCH				Outstanding
ADVANCE AUTO PARTS INC.	01- 2014-	0026- 0290-	407	20140016	03/19/14		25.98	
276405841759	03/18/14	VEHICLE PARTS	8.	DIESEL EXHAUST FLUID				Outstanding
US MUNICIPAL SUPPLY INC.	01- 2014-	0026- 0290-	410	20140012	03/19/14		377.78	
6051745	03/18/14	VEHICLE PARTS	2.	CASTER FORK				Outstanding
PERFORMANCE TIRE CO. INC.	01- 2014-	0026- 0290-	454	20140283	03/19/14		232.00	
214	03/18/14	VEHICLE PARTS	1.	ADDITIONAL WORK TO TIRE ON TRUCK #43				Outstanding
SMITH MOTOR COMPANY, INC	01- 2014-	0026- 0290-	470	20140023	03/19/14		266.28	
228511	03/18/14	VEHICLE PARTS	3.	2/PLOW RECEIVERS				Outstanding
US MUNICIPAL SUPPLY INC.	01- 2014-	0026- 0290-	471	20140285	03/19/14		155.72	
6053084	03/18/14	VEHICLE PARTS	2.	CASTER SHANK				Outstanding
ADVANCE AUTO PARTS INC.	01- 2014-	0026- 0290-	481	20140016	03/19/14		4.99	
276406932920	03/18/14	VEHICLE PARTS	9.	DASH & GLASS CLEANER				Outstanding
ADVANCE AUTO PARTS INC.	01- 2014-	0026- 0290-	482	20140016	03/19/14		62.37	
276407133061	03/18/14	VEHICLE PARTS	10.	BRAKLEEN, ANTI SEIZE, LUBE SPRAY AND PENETRANT				Outstanding
ADVANCE AUTO PARTS INC.	01- 2014-	0026- 0290-	483	20140281	03/19/14		166.66	
276407043024	03/18/14	VEHICLE PARTS	2.	BATTERY BOOSTER PACK				Outstanding
JOHN DORSCH ELECTRICAL CONTRACTOR	01- 2014-	0026- 0290-	501	20140282	03/19/14		500.00	
1073	03/18/14	VEHICLE PARTS	1.	INSTALL AND CART FOR FUSABLE DISCONNECT FOR RETRO FIT				Outstanding
ADVANCE AUTO PARTS INC.	01- 2014-	0026- 0290-	508	20140016	03/19/14		16.83	
276406932919	03/18/14	VEHICLE PARTS	11.	FUEL ADDITIVE FOR LOADER AND POWER PLUG				Outstanding
WASHINGTON DINER INC.	01- 2014-	0026- 0290-	401	20140192	03/19/14		35.75	
03/18/14	MISCELLANEOUS		5.	2/15/14 ROAD CREW MEALS				Outstanding

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0026 PUBLIC WORKS							
WASHINGTON DINER INC.	01- 2014-	0026- 0290-	401	20140192			
03/18/14	MISCELLANEOUS	6.	2/28/14 ROAD CREW MEALS		03/19/14		17.05 Outstanding
WASHINGTON DINER INC.	01- 2014-	0026- 0290-	401	20140192			
03/18/14	MISCELLANEOUS	2.	2/12/14 ROAD CREW MEALS		03/19/14		26.45 Outstanding
WASHINGTON DINER INC.	01- 2014-	0026- 0290-	401	20140192			
03/18/14	MISCELLANEOUS	3.	2/13/14 ROAD CREW MEALS		03/19/14		39.00 Outstanding
WASHINGTON DINER INC.	01- 2014-	0026- 0290-	401	20140192			
03/18/14	MISCELLANEOUS	4.	2/14/14 ROAD CREW MEALS		03/19/14		44.75 Outstanding
0290 STREETS & ROADS							Department Total : 19,876.87
0026 PUBLIC WORKS							
BLUE DIAMOND DISPOSAL, INC.	01- 2014-	0026- 0305-	406	20140187			
296564	03/18/14	MISCELLANEOUS	5.	FEBRUARY 2014 SOLID WASTE COLLECTION FEE	03/19/14		24,416.66 Outstanding
0305 SOLID WASTE COLLECTION							Department Total : 24,416.66
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014-	0026- 0310-	444	20140308			
03/11/14	PART TIME	15.	BLDS. & GRNDS.-P.T. 3/14/14 PAYR.		03/11/14	6787	464.74 Outstanding
THYSSENKRUPP ELEVATOR CORP.	01- 2014-	0026- 0310-	415	20140236			
795152	03/18/14	MAINT. OTHER EQUIPMENT	2.	MARCH 2014 ELEVATOR MAINTENANCE	03/19/14		269.56 Outstanding
WASHINGTON LOCKSMITH 1552	01- 2014-	0026- 0310-	453	20140284			
03/18/14	MAINT. OTHER EQUIPMENT	2.	FRONT DOOR LOCK REPAIR		03/19/14		146.00 Outstanding
AUTOMATIC SUPPRESSION & ALARM	01- 2014-	0026- 0310-	474	20140132			
29072	03/18/14	MAINT. OTHER EQUIPMENT	1.	TROUBLESHOOT DIAGNOSE ISSUE WITH FIRE PANEL AT DPW GARAGE	03/19/14		386.50 Outstanding
WASHINGTON ONE STOP INC.	01- 2014-	0026- 0310-	428	20140304			
049095	03/18/14	MATERIAL/SUPPLIES	2.	LIGHTS BULBS, GLASS CLEANER, CLEANER AND MOPHEAD	03/19/14		40.13 Outstanding
0310 BUILDINGS & GROUNDS							Department Total : 1,306.93
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014-	0026- 0313-	444	20140308			
03/11/14	PART TIME	16.	SHADE TREE-P.T. 3/14/14 PAYR.		03/11/14	6787	38.92 Outstanding
0313 SHADE TREE COMMISSION							Department Total : 38.92
0027 ANIMAL CONTROL							
0340 ANIMAL CONTROL							Department Total : 38.92

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WASH. BOROUGH PAYROLL ACCOUNT	0027 ANIMAL CONTROL							
	01- 2014- 0027- 0340- 1- 00012	03/11/14	444	20140308	03/11/14	6787	419.08	Outstanding
	17. ANIMAL CONTROL-P.T. 3/14/14 PAYR.							
	0340 ANIMAL CONTROL							
	Department Total :						419.08	
	0028 RECREATION							
	01- 2014- 0028- 0370- 1- 00011	03/11/14	444	20140308	03/11/14	6787	435.00	Outstanding
	19. RECR.-CURRENT-P.T. 3/14/14 PAYR.							
	0370 RECREATION							
	Department Total :						435.00	
WASH. BOROUGH PAYROLL ACCOUNT	0029 EDUCATION							
	01- 2014- 0029- 0390- 1- 00012	03/11/14	444	20140308	03/11/14	6787	1,534.99	Outstanding
	18. LIBRARY-P.T. 3/14/14 PAYR.							
	0390 MUNICIPAL LIBRARY							
	Department Total :						435.00	
	0029 EDUCATION							
	01- 2014- 0029- 0390- 2- 00033	03/19/14	424	20140095	03/19/14		0.40	Outstanding
	9. 2/RECORDS ON DISKS							
	0390 MUNICIPAL LIBRARY							
	Department Total :						435.00	
WASH. BOROUGH PAYROLL ACCOUNT	0029 EDUCATION							
	01- 2014- 0029- 0390- 2- 00033	03/19/14	425	20140095	03/19/14		54.68	Outstanding
	8. 3/BOOKS WITH BARCODES							
	0390 MUNICIPAL LIBRARY							
	Department Total :						435.00	
	0029 EDUCATION							
	01- 2014- 0029- 0390- 2- 00033	03/19/14	426	20140095	03/19/14		39.31	Outstanding
	7. 2/BOOKS WITH BARCODES							
	0390 MUNICIPAL LIBRARY							
	Department Total :						435.00	
WASH. BOROUGH PAYROLL ACCOUNT	0029 EDUCATION							
	01- 2014- 0029- 0390- 2- 00071	03/19/14	419	20140101	03/19/14		555.17	Outstanding
	4. 1/31/14-2/27/14 ELECTRICITY-LIBRARY							
	0390 MUNICIPAL LIBRARY							
	Department Total :						435.00	
	0029 EDUCATION							
	01- 2014- 0029- 0390- 2- 00090	03/11/14	445	20140311	03/11/14	6788	95.17	Outstanding
	1. LIBRARY-PICA 3/14/14 PAYR.							
	0390 MUNICIPAL LIBRARY							
	Department Total :						435.00	
WASH. BOROUGH PAYROLL ACCOUNT	0029 EDUCATION							
	01- 2014- 0029- 0390- 2- 00090	03/11/14	445	20140311	03/11/14	6788	22.27	Outstanding
	2. LIBRARY-MEDICARE 3/14/14 PAYR.							
	0390 MUNICIPAL LIBRARY							
	Department Total :						435.00	
	0029 EDUCATION							
	01- 2014- 0029- 0390- 2- 00299	03/19/14	431	20140286	03/19/14		8,937.75	Outstanding
	1. 1ST QTR 2014 LIBRARY DIRECTOR SHARED SERVICES							
	0390 MUNICIPAL LIBRARY							
	Department Total :						435.00	
WASH. BOROUGH PAYROLL ACCOUNT	0031 UTILITIES							
	01- 2014- 0031- 0430- 2- 00299	03/19/14	468	20140181	03/19/14		747.00	Outstanding
	10. 1/30/14-2/28/14 ELECTRICITY DPW GARAGE							
	0430 ELECTRICITY							
	Department Total :						435.00	
	0031 UTILITIES							
	01- 2014- 0031- 0430- 2- 00299	03/19/14	468	20140181	03/19/14		16.93	Outstanding
	10. 1/30/14-2/28/14 ELECTRICITY DPW GARAGE							
	0430 ELECTRICITY							
	Department Total :						435.00	

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0031 UTILITIES								
JCP&L	03/18/14 MISCELLANEOUS		7.	1/1/14-1/29/14 YOUMANS AVE-POOL				
	01- 2014- 0031- 0430-	2- 00299	468	20140181	03/19/14		42.62	Outstanding
JCP&L	03/18/14 MISCELLANEOUS		8.	1/1/14-1/29/14 YOUMANS AVE-BATH HOUSE				
	01- 2014- 0031- 0430-	2- 00299	468	20140181	03/19/14		12.93	Outstanding
JCP&L	03/18/14 MISCELLANEOUS		9.	1/30/14-2/26/14 PARK PAVILION LIGHTS				
	01- 2014- 0031- 0430-	2- 00299	468	20140181	03/19/14		150.19	Outstanding
JCP&L	03/18/14 MISCELLANEOUS		4.	1/1/14-1/29/14 RT31 BALLFIELD LIGHTS				
	01- 2014- 0031- 0430-	2- 00299	468	20140181	03/19/14		1,149.11	Outstanding
JCP&L	03/18/14 MISCELLANEOUS		5.	1/3/14-1/30/14 MUNICIPAL BLDG				
	01- 2014- 0031- 0430-	2- 00299	468	20140181	03/19/14		30.45	Outstanding
JCP&L	03/18/14 MISCELLANEOUS		6.	1/1/14-1/29/14 YOUMANS AVE				
0430 ELECTRICITY								
Department Total :							2,149.23	
0031 UTILITIES								
JCP&L	03/18/14 STREET LIGHTING		6.	1/30/14-2/28/14 WASHINGTON AVE PARKING LOT				
	01- 2014- 0031- 0435-	2- 00100	473	20140180	03/19/14		123.91	Outstanding
JCP&L	03/18/14 TRAFFIC LIGHTS		6.	1/3/14-1/30/14 BELVIDERE AVE & CHURCH STREET				
	01- 2014- 0031- 0435-	2- 00100	465	20140185	03/19/14		25.39	Outstanding
JCP&L	03/18/14 TRAFFIC LIGHTS		7.	1/1/14-1/29/14 BROAD STREET				
	01- 2014- 0031- 0435-	2- 00100	465	20140185	03/19/14		32.56	Outstanding
JCP&L	03/18/14 TRAFFIC LIGHTS		8.	1/31/14-2/27/14 RT57 & PROSPECT ST. TRAFFIC LIGHTS				
	01- 2014- 0031- 0435-	2- 00100	465	20140185	03/19/14		39.82	Outstanding
JCP&L	03/18/14 TRAFFIC LIGHTS		3.	1/1/14-1/29/14 W WASHINGTON AVE				
	01- 2014- 0031- 0435-	2- 00100	465	20140185	03/19/14		44.60	Outstanding
JCP&L	03/18/14 TRAFFIC LIGHTS		4.	1/3/14-1/30/14 RT31 & JEFFERSON				
	01- 2014- 0031- 0435-	2- 00100	465	20140185	03/19/14		15.35	Outstanding
JCP&L	03/18/14 TRAFFIC LIGHTS		5.	1/3/14-1/30/14 CATELLE COURT				
	01- 2014- 0031- 0435-	2- 00100	465	20140185	03/19/14		3.25	Outstanding
0435 TRAFFIC LIGHTS								
Department Total :							284.88	
0031 UTILITIES								
NEXTEL COMMUNICATIONS, INC.	03/18/14 MISCELLANEOUS		2.	1/24/14-2/23/14 NEXTEL SERVICE/DPW				
	01- 2014- 0031- 0440-	2- 00000	409	20140056	03/19/14		230.57	Outstanding
VERIZON, INC.	03/18/14 MISCELLANEOUS		2.	2/25/14-3/24/14 835-0358 DPW GARAGE FIRE SUPPRESSION SYSTEM				
	01- 2014- 0031- 0440-	2- 00000	503	20140328	03/19/14		113.60	Outstanding

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0440 TELEPHONE							
0031 UTILITIES							
0445 WATER							
NJ AMERICAN WATER CO.INC	01- 2014- 0031-	0445- 2- 00000	479	20140233	03/19/14		96.83 Outstanding
	03/18/14 MISCELLANEOUS	6.	2/5/14-3/5/14 WATER USAGE/POOL				
NJ AMERICAN WATER CO.INC	01- 2014- 0031-	0445- 2- 00000	479	20140233	03/19/14		117.91 Outstanding
	03/18/14 MISCELLANEOUS	7.	2/5/14-3/5/14 WATER USAGE/MUNICIPAL BLDG				
NJ AMERICAN WATER CO.INC	01- 2014- 0031-	0445- 2- 00000	479	20140233	03/19/14		96.43 Outstanding
	03/18/14 MISCELLANEOUS	8.	1/7/14-2/4/14 WATER USAGE/POOL				
NJ AMERICAN WATER CO.INC	01- 2014- 0031-	0445- 2- 00000	511	20140233	03/19/14		502.69 Outstanding
	03/18/14 MISCELLANEOUS	9.	2/6/14-3/6/14 WATER USAGE/DPW GARAGE				
NJ AMERICAN WATER CO.INC	01- 2014- 0031-	0445- 2- 00000	511	20140233	03/19/14		97.09 Outstanding
	03/18/14 MISCELLANEOUS	10.	2/6/14-3/6/14 WATER/VARA FIELD				
0445 WATER							
0460 GASOLINE AND DIESEL							
0031 UTILITIES							
WEX BANK	01- 2014- 0031-	0460- 2- 00000	504	20140235	03/19/14		2,619.27 Outstanding
35999191	03/18/14 MISCELLANEOUS	5.	700.231/GALS DIESEL & GASOLINE/DPW				
WEX BANK	01- 2014- 0031-	0460- 2- 00000	504	20140235	03/19/14		39.99 Outstanding
35999191	03/18/14 MISCELLANEOUS	6.	11.301/GALS GASOLINE/FIRE PREVENTION VEHICLE				
WEX BANK	01- 2014- 0031-	0460- 2- 00000	517	20140315	03/19/14		1,954.35 Outstanding
35999191	03/18/14 MISCELLANEOUS	2.	548.213/GALS GAS & DIESEL/DPW				
WEX BANK	01- 2014- 0031-	0460- 2- 00000	517	20140315	03/19/14		296.40 Outstanding
35999191	03/18/14 MISCELLANEOUS	3.	58.930/GALS GAS & DIESEL/FIRE DEPT				
0460 GASOLINE AND DIESEL							
0031 UTILITIES							
BLUE DIAMOND DISPOSAL, INC.	01- 2014- 0031-	0465- 2- 00000	406	20140187	03/19/14		8,305.50 Outstanding
296564	03/18/14 MISCELLANEOUS	6.	FEBRUARY 2014 164.19/TNS SOLID WASTE DISPOSAL				
0465 SOLID WASTE DISPOSAL							
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036-	0472- 2- 00000	445	20140311	03/11/14	6788	2,352.73 Outstanding
	03/11/14 MISCELLANEOUS	3.	CURR.-EMPLOYER FICA 3/14/14 PAYR.				
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036-	0472- 2- 00000	445	20140311	03/11/14	6788	550.25 Outstanding
	03/11/14 MISCELLANEOUS	4.	CURR.-EMPLOYER MEDICARE 3/14/14 PAYR.				
0465 SOLID WASTE DISPOSAL							
0031 UTILITIES							
BLUE DIAMOND DISPOSAL, INC.	01- 2014- 0031-	0465- 2- 00000	406	20140187	03/19/14		8,305.50 Outstanding
296564	03/18/14 MISCELLANEOUS	6.	FEBRUARY 2014 164.19/TNS SOLID WASTE DISPOSAL				
0465 SOLID WASTE DISPOSAL							
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036-	0472- 2- 00000	445	20140311	03/11/14	6788	2,352.73 Outstanding
	03/11/14 MISCELLANEOUS	3.	CURR.-EMPLOYER FICA 3/14/14 PAYR.				
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0036-	0472- 2- 00000	445	20140311	03/11/14	6788	550.25 Outstanding
	03/11/14 MISCELLANEOUS	4.	CURR.-EMPLOYER MEDICARE 3/14/14 PAYR.				

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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
0472 SOCIAL SECURITY							
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED		01- 2014- 0036- 0477- 2- 00000	445	20140311			
	03/11/14	MISCELLANEOUS	5.	DCRP-EMPLOYER MATCH 3% 3/14/14 PAYR.			
DCRP		01- 2014- 0036- 0477- 2- 00000	486	20140334			
	03/18/14	MISCELLANEOUS	1.	DCRP EMP.GRP. LIFE AMT.2/23-3/1/14			
DCRP		01- 2014- 0036- 0477- 2- 00000	486	20140334			
	03/18/14	MISCELLANEOUS	2.	DCRP LONG TERM DIS. AMT. 2/23-3/1/14			
0477 DCRP							
Department Total :							2,902.98
0477 DCRP							
					03/11/14	6788	114.10
							Outstanding
					03/19/14		20.59
							Outstanding
					03/19/14		8.63
							Outstanding
Department Total :							143.32
0490 MUNICIPAL COURT							
TOWNSHIP OF MANSFIELD		01- 2014- 0043- 0490- 2- 00028	499	20140331			
	03/18/14	CONTRACTURAL SERVICES	1.	1ST QTR 2014 MUNICIPAL COURT PAYMENT			
0490 MUNICIPAL COURT							
Department Total :							45,325.25
0495 PUBLIC DEFENDER							
SCOTT M. WILHELM, ESQ		01- 2014- 0043- 0495- 2- 00027	456	20140067			
	03/18/14	LEGAL SERVICES	4.	2/24/14 PUBLIC DEFENDER STATE VS T. VICKERMAN			
0495 PUBLIC DEFENDER							
Department Total :							200.00
0273 TAX REDEMPTIONS							
ARTHUR FRUSTACI		01- 9999- 0055- 0273- 2- 01451	487	20140339			
	03/18/14	OUTSIDE LIEN	1.	REDEMPTION OF C#13-00005 FOR 3/13.04 AS OF COUNCIL MTG DATE 3-18-14 PER R#36-2014			
JNY RE LLC		01- 9999- 0055- 0273- 2- 01451	488	20140338			
	03/18/14	OUTSIDE LIEN	1.	REDEMPTION OF C#13-00008 FOR 6/57 AS OF COUNCIL MTG DATE 3-18-14 PER R#37-2014			
US BANK CUST PRO CAPITAL LLC		01- 9999- 0055- 0273- 2- 01451	489	20140316			
	03/18/14	OUTSIDE LIEN	1.	REDEMPTION OF C#13-00012 FOR 14/8 AS OF COUNCIL MTG 3-18-14 PER R#38-2014			
0273 TAX REDEMPTIONS							
Department Total :							2,379.95
0288 PREMIUM REDEMPTION							
ARTHUR FRUSTACI		01- 9999- 0055- 0288- 2- 00000	487	20140339			
	03/18/14	MISCELLANEOUS	2.	REDEMPTION OF C#13-00005 FOR 3/13.04 PREMIUM			
0288 PREMIUM REDEMPTION							
Department Total :							100.00
0701 RECYCLING TONNAGE GRANT							
DOVE ENVIRONMENTAL EDUCATION		02- 2010- 0000- 0701- 2- 00000	478	20140204			
					03/19/14		355.00

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0000 MISCELLANEOUS								
	03/18/14	MISCELLANEOUS	5.	MARCH 18,2014 EARTH WEEK PROGRAM....AFTERCARE				
0011 *								
0701 RECYCLING TONNAGE GRANT								
DOVE ENVIRONMENTAL EDUCATION	03/18/14	MISCELLANEOUS	02- 2011- 0011- 0701-	2- 00000	478	20140204		
	03/18/14	MISCELLANEOUS	4.	MARCH 14 & 17,2014 TREES, FOREST HABITATS & LITTER				
0701 RECYCLING TONNAGE GRANT								
0151 DEVELOPERS ESCROW								
SCHOLL, WHITTLESEY & GRUENBERG	03/18/14	MISCELLANEOUS	13- 9999- 0151- 00657-	2- 00000	495	20140323		
	03/18/14	MISCELLANEOUS	1.	2/1/14-2/28/14 BARBIERI BUILDERS LEGAL SERVICES				
00657 Barbieri Builders								
0151 DEVELOPERS ESCROW								
SCHOLL, WHITTLESEY & GRUENBERG	03/18/14	MISCELLANEOUS	13- 9999- 0151- 00683-	2- 00000	493	20140326		
	03/18/14	MISCELLANEOUS	1.	2/1/14-2/28/14 JADE ACQUISITION/WASHINGTON SQUARE LEGAL SERVICES				
SUBURBAN CONSULTING ENGINEERS	03/18/14	MISCELLANEOUS	13- 9999- 0151- 00683-	2- 00000	500	20140319		
	03/18/14	MISCELLANEOUS	1.	1/11/14-2/7/14 JADE ACQUISITION SITE PLAN ENGINEERING SERVICES				
00683 JADE ACQUISITION LLC-SITE PLAN								
0151 DEVELOPERS ESCROW								
SUBURBAN CONSULTING ENGINEERS	03/18/14	MISCELLANEOUS	13- 9999- 0151- 00689-	2- 00000	432	20140299		
	03/18/14	MISCELLANEOUS	1.	1/11/14-2/7/14 RYAN HOMES ENGINEERING SERVICES				
SUBURBAN CONSULTING ENGINEERS	03/18/14	MISCELLANEOUS	13- 9999- 0151- 00689-	2- 00000	433	20140300		
	03/18/14	MISCELLANEOUS	1.	12/14/13-1/10/14 RYAN HOMES ENGINEERING SERVICES				
SUBURBAN CONSULTING ENGINEERS	03/18/14	MISCELLANEOUS	13- 9999- 0151- 00689-	2- 00000	434	20140301		
	03/18/14	MISCELLANEOUS	1.	12/14/13-1/10/14 RYAN HOMES ENGINEERING SERVICES				
SUBURBAN CONSULTING ENGINEERS	03/18/14	MISCELLANEOUS	13- 9999- 0151- 00689-	2- 00000	435	20140298		
	03/18/14	MISCELLANEOUS	1.	1/11/14-2/7/14 RYAN HOMES ENGINEERING SERVICES				
00689 RYAN HOMES-S.E.								
0151 DEVELOPERS ESCROW								
0701 RECYCLING TONNAGE GRANT								
00657 Barbieri Builders								
00683 JADE ACQUISITION LLC-SITE PLAN								
00689 RYAN HOMES-S.E.								
13701 P. SERELIS COPORATION								

Department Total : 355.00

Department Total : 292.50

Department Total : 478.50

Department Total : 3,356.74

Department Total : 5,782.42

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0151 DEVELOPERS ESCROW							
SCHOLL, WHITTLESEY & GRUENBERG		13- 9999- 0151- 13701-	2- 00000	436	20140296		
54507	03/18/14	MISCELLANEOUS	1.	12/1/13-12/31/13 P SERELIS LEGAL SERVICES	03/19/14		580.00
SCHOLL, WHITTLESEY & GRUENBERG		13- 9999- 0151- 13701-	2- 00000	438	20140297		
53862	03/18/14	MISCELLANEOUS	1.	10/1/13-10/31/13 P SERELIS LEGAL SERVICES	03/19/14		Outstanding
							493.00
							Outstanding
13701 P. SERELIS COPORATION							1,073.00
0151 DEVELOPERS ESCROW							
SCHOLL, WHITTLESEY & GRUENBERG		13- 9999- 0151- 13704-	2- 00000	496	20140322		
55072	03/18/14	MISCELLANEOUS	1.	2/1/14-2/28/14 REDEEMED CHRISTIAN CHURCH LEGAL SERVICES	03/19/14		986.00
							Outstanding
13704 REDEEMED CHRIST. CHURCH							986.00
0151 DEVELOPERS ESCROW							
HEYER, GRUEL & ASSOCIATES		13- 9999- 0151- 13708-	2- 00000	439	20140293		
31961	03/18/14	MISCELLANEOUS	1.	TOWN CENTER @ WASHINGTON PLANNING SERVICES THROUGH 11/30/13	03/19/14		Outstanding
HEYER, GRUEL & ASSOCIATES		13- 9999- 0151- 13708-	2- 00000	440	20140294		
31999	03/18/14	MISCELLANEOUS	1.	TOWN CENTER @ WASHINGTON PLANNING SERVICES THROUGH 12/31/13	03/19/14		Outstanding
FINELLI CONSULTING ENGINEERS		13- 9999- 0151- 13708-	2- 00000	441	20140290		
24136	03/18/14	MISCELLANEOUS	1.	1/19/14-2/15/14 TOWN CENTER AT WASHINGTON ENGINEERING SERVICES	03/19/14		57.50
GEBHARDT & KIEFER, P.C.		13- 9999- 0151- 13708-	2- 00000	492	20140341		
219744	03/18/14	MISCELLANEOUS	1.	1/1/14-1/31/14 BL95 LOT3&4 TOWN CENTER @ WASHINGTON LEGAL SERVICES	03/19/14		Outstanding
							150.77
							Outstanding
13708 JADE PARTNERS WASH., LLC							4,565.77
0151 DEVELOPERS ESCROW							
SCHOLL, WHITTLESEY & GRUENBERG		13- 9999- 0151- 13709-	2- 00000	497	20140325		
55069	03/18/14	MISCELLANEOUS	1.	2/1/14-2/28/14 NVR/Ryan HOMES LEGAL SERVICES	03/19/14		188.50
							Outstanding
13709 NVR, INC.							188.50
1400 TRUST OTHER							
WASH. BOROUGH PAYROLL ACCOUNT		14- 9999- 1400- 0152-	2- 00890	446	20140309		
03/11/14	SNOW REMOVAL RESERVE	1.	SNOW REMOVAL TRUST-3/14/14 PAYR.		03/11/14	1106	2,344.12
							Outstanding
W.S. JOHNSON		14- 9999- 1400- 0152-	2- 00890	420	20140203		
							680.00

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1400 TRUST OTHER							
2013	03/18/14 SNOW REMOVAL RESERVE 3.	2/27/14 8 HRS SNOW REMOVAL-TRUCK HAULING					
INTERNATIONAL SALT COMPANY,LLC 00469460	14- 9999- 1400- 0152- 2- 00890	442	20140270	03/19/14		3,114.15	Outstanding
COMCAST OF NORTHWEST	03/18/14 SNOW REMOVAL RESERVE 2.	3/3/14 28.67/TNS SALT					
COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 2- 00891	408	20140218	03/19/14		69.92	Outstanding
COMCAST	03/18/14 COMCAST 3.	2/19/14-3/18/14 INTERNET SERVICE/DPW					
COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 2- 00891	458	20140218	03/19/14		104.82	Outstanding
COMCAST	03/18/14 COMCAST 4.	3/7/14-4/6/14 INTERNET SERVICE					
COMCAST	14- 9999- 1400- 0152- 2- 00891	464	20140084	03/19/14		233.97	Outstanding
	03/18/14 COMCAST 4.	3/12/14-4/11/14 TELEPHONE/INTERNET SERVICE - LIBRARY					
0152 TRUST OTHER							6,546.98
1600 RECREATION TRUST							
HANK MC CLARY	03/14/14 16- 9999- 1600- 0879- 2- 00837	514	20140340	03/14/14		35.00	Outstanding
HANK MC CLARY	03/14/14 16- 9999- 1600- 0879- 2- 00837	1. BASKETBALL REFEREE FEE - 1/6/14 5/6 GIRLS BORO TEAM 1 VS BORO TEAM 2	514	20140340	03/14/14	30.00	Outstanding
HANK MC CLARY	03/14/14 16- 9999- 1600- 0879- 2- 00837	2. BASKETBALL REFEREE FEE - 1/6/14 3/4 VS WASHINGTON TOWNSHIP	514	20140340	03/14/14	30.00	Outstanding
HANK MC CLARY	03/14/14 16- 9999- 1600- 0879- 2- 00837	9. BASKETBALL REFEREE FEE - 3/3/14 3/4 VS OXFORD	514	20140340	03/14/14	35.00	Outstanding
HANK MC CLARY	03/14/14 16- 9999- 1600- 0879- 2- 00837	10. BASKETBALL REFEREE FEE - 3/4/14 5/6 VS WASHINGTON TOWNSHIP	514	20140340	03/14/14	35.00	Outstanding
HANK MC CLARY	03/14/14 16- 9999- 1600- 0879- 2- 00837	11. BASKETBALL REFEREE FEE - 3/4/14 5/6 BOYS VS OXFORD	514	20140340	03/14/14	35.00	Outstanding
HANK MC CLARY	03/14/14 16- 9999- 1600- 0879- 2- 00837	6. BASKETBALL REFEREE FEE - 2/24/14 5/6 GIRLS VS WASHINGTON TOWNSHIP	514	20140340	03/14/14	35.00	Outstanding
HANK MC CLARY	03/14/14 16- 9999- 1600- 0879- 2- 00837	7. BASKETBALL REFEREE FEE - 2/24/14 5/6 GIRLS (DUFNER) VS OXFORD	514	20140340	03/14/14	35.00	Outstanding
HANK MC CLARY	03/14/14 16- 9999- 1600- 0879- 2- 00837	8. BASKETBALL REFEREE FEE - 2/27/14 5/6 BOYS VS MANSFIELD	514	20140340	03/14/14	35.00	Outstanding
HANK MC CLARY	03/14/14 16- 9999- 1600- 0879- 2- 00837	3. BASKETBALL REFEREE FEE - 2/6/14 5/6 GIRLS VS MANSFIELD	514	20140340	03/14/14	35.00	Outstanding
HANK MC CLARY	03/14/14 16- 9999- 1600- 0879- 2- 00837	4. BASKETBALL REFEREE FEE - 2/10/14 5/6 GIRLS VS OXFORD	514	20140340	03/14/14	35.00	Outstanding
HANK MC CLARY	16- 9999- 1600- 0879- 2- 00837	514	20140340	03/14/14		35.00	
0879 YOUTH BASKETBALL							

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1600 RECREATION TRUST								
0879 YOUTH BASKETBALL								
DAVID C GIVLER	03/14/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	5. BASKETBALL REFEREE FEE - 2/12/14 5/6 GIRLS VS FRANKLIN					Outstanding
		2- 00837	448 20140292		03/19/14		35.00	Outstanding
DAVID C GIVLER	03/18/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	1. BASKETBALL REFEREE FEE 1/24/14 6/7 BOYS VS WASHINGTON TOWNSHIP					Outstanding
		2- 00837	448 20140292		03/19/14		35.00	Outstanding
DAVID C GIVLER	03/18/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2. BASKETBALL REFEREE FEE 2/18/14 7/8 BOYS VS MANSFIELD					Outstanding
		2- 00837	448 20140292		03/19/14		35.00	Outstanding
WILLIAM TICKLE	03/18/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	3. BASKETBALL REFEREE FEE 2/19/14 5/6 GIRLS VS MANSFIELD					Outstanding
		2- 00837	449 20140307		03/19/14		35.00	Outstanding
MICHAEL BOYLAN	03/18/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	1. BASKETBALL REFEREE FEES 2/27/14 5/6 GIRLS VS FRANKLIN					Outstanding
		2- 00837	450 20140288		03/19/14		35.00	Outstanding
MICHAEL BOYLAN	03/18/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	1. BASKETBALL REFEREE FEE - 2/6/14 - 7/8/ BOYS VS FRANKLIN					Outstanding
		2- 00837	450 20140288		03/19/14		30.00	Outstanding
MICHAEL BOYLAN	03/18/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2. BASKETBALL REFEREE FEE - 2/18/14 - 3/4 VS WASHINGTON TOWNSHIP					Outstanding
		2- 00837	450 20140288		03/19/14		35.00	Outstanding
SHAWN FAVINO	03/18/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	3. BASKETBALL REFEREE FEE - 2/25/14 - 5/6 GIRLS VS FRANKLIN					Outstanding
		2- 00837	451 20140295		03/19/14		35.00	Outstanding
SHAWN FAVINO	03/18/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	1. BASKETBALL REFEREE FEES 1/23/14					Outstanding
		2- 00837	451 20140295		03/19/14		35.00	Outstanding
DANIEL PLATEK	03/18/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2. BASKETBALL REFEREE FEES 2/19/14 7/8 BOYS VS MANSFIELD					Outstanding
		2- 00837	452 20140302		03/19/14		30.00	Outstanding
DANIEL PLATEK	03/18/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	4. BASKETBALL REFEREE FEE - 1/13/14 - 3/4 GIRLS VS MANSFIELD					Outstanding
		2- 00837	452 20140302		03/19/14		35.00	Outstanding
DANIEL PLATEK	03/18/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	1. BASKETBALL REFEREE FEE - 1/6/14 - 5/6 GIRLS TEAM 1 VS TEAM 2					Outstanding
		2- 00837	452 20140302		03/19/14		35.00	Outstanding
DANIEL PLATEK	03/18/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2. BASKETBALL REFEREE FEE - 1/6/14 - 5/6 BOYS VS MANSFIELD					Outstanding
		2- 00837	452 20140302		03/19/14		30.00	Outstanding
DANIEL PLATEK	03/18/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	3. BASKETBALL REFEREE FEE - 1/13/14 - 3/4 BOYS VS WASHINGTON TOWNSHIP					Outstanding
		2- 00837	515 20140333		03/19/14		35.00	Outstanding
GARY MILLS	03/18/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	1. BASKETBALL REFEREE FEE 3/5/14 5/6 BOYS VS MANSFIELD					Outstanding

Department Total : 850.00

Grand Total : 825,634.20