

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
April 1, 2014
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

PROCLAMATION:

Arbor Day

COUNCIL APPEARANCE:

Wayne Dietz – Risk Manager
Recreation

MINUTES:

Budget Meeting

CORRESPONDENCE

Sustainable Jersey
David Coleman: Request to Vacate (paper street)
J. Edward Palmer, JMC: Ordinance 75.6

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

Corrected Recreation Report – February 2014
Cash Receipts Reports – Collector
Expenditures vs. Appropriations February 2014
Municipal Court Report
Tax Collector Report – Jan/Feb 2014

COMMITTEE REPORTS:

Appointment of Green Team Council Liaison

OLD BUSINESS:

NEW BUSINESS:

Resolution 44-2014 Authorizing Release of Escrow for PNC Bank
Resolution 45-2014 Authorizing Release of Bond for P&P of Washington LLC
Resolution 46-2014 Authorizing Easement Agreement with NJ American Water
Resolution 47-2014 Authorizing Treatment Works Approval for the EPA
Superfund Site.
Resolution 48-2014 Redemption of Tax Sale Certificate

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Executive Session Authorization
Resolution 49-2014

ADJOURNMENT: _____ P.M.

Arbor Day Proclamation

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal,

NOW, THEREFORE, I Scott McDonald Mayor of the City of
Washington Borough, do hereby proclaim
April 24, 2014 as

Arbor Day

in the City of Washington Borough, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

Dated this 24th day of April in the year 2014

Mayor _____

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES –
Budget Meeting February 11, 2014**

The Budget Meeting of the Borough 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’ P.L. 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 stating the time, place and purpose of the meeting as required by law.

Mayor McDonald led everyone in the flag salute.

ROLL CALL:

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

Absent: Gleba

Also Present: Kristine Blanchard, RMC Borough Manager/Clerk
Natasha Turchan, CFO

BUDGET DISCUSSION:

Manager Blanchard stated that her memo to Council summarized the 2014 Municipal Budget with the exception of some of the capital purchases that are now included. Manager Blanchard added that she did include additional money for a full time Recreation Director, also the cost of a new mason dump for the D.P.W., \$100,000 for road paving, the cost of the new boiler as well as a request from the Washington Borough Fire Department for new equipment totaling \$22,000. CFO Turchan added that a big change to the budget is \$80,000 to the Recreation Commission for salary and wages and other expenses as Recreation sees fit. Manager Blanchard added that the fire suppression system at the D.P.W. garage needs some work and the estimate is \$5,000. There is also a need for sediment control near the air conditioning unit at Borough Hall which is another estimated \$5,000.

Councilman Higgins suggested going through the budget page by page addressing any questions that Council may have. Councilman Higgins asked what makes up the general administration costs on page 1. CFO Turchan replied that is the salary and wages for the Borough Manager and her administrative staff. Councilman Higgins’ next question on page 1 asked why the increase budget amount of \$8,500 for postage. Manager Blanchard

replied that Councilwoman Gleba asked for additional money for mailings from the Senior Services Committee. Councilman Higgins stated that \$4,390 was spent last year and feels that reducing the budget number for postage to \$6,500 will still provide Councilwoman Gleba with enough funds for her additional mailings from the Senior Services Committee. Manager Blanchard added that also on page is the line item office equipment which needs to be raised from \$850 to \$2,000. Manager Blanchard stated this is due to the cost of the rental of the postage machine and the folding machine.

Councilman Higgins strongly disagreed with the amount of \$142,000 budgeted for legal services on page 5. Manager Blanchard replied that the \$100,000 is an estimate for the litigation involving the D.P.W. garage and the \$42,000 is for the retainer. Councilman Higgins suggested bringing Attorney Joe Trinity in to discuss how much longer the litigation will proceed. Councilman Higgins questioned the \$4,000 amount budgeted under contractual services for the Planning Board when only \$800 was spent last year. Manager Blanchard replied that it is difficult for the Planning Board to anticipate what may come before them in any given year and they budget the same amount every year just in case. Mayor McDonald added that the Planning Board canceled their February meeting due to a lack of an agenda. CFO Turchan suggested taking \$1,000 off the amount budgeted making it \$3,000.

CFO Turchan stated that last year Council provided Recreation with \$47,500 and this year the amount budgeted is \$80,000. After much Council discussion, it was agreed to reduce the \$80,000 budgeted amount to \$65,000 for Recreation to use towards the salaries of the Recreation Director and Secretary or however they choose to use their funds. Councilman Torres questioned the increase to the group health insurance line item on page 9. CFO Turchan replied that there is an employee who added himself and his spouse as a family plan to the Borough's insurance plan. Manager Blanchard and CFO Turchan will look into the payments and the premium numbers and review to see if this line item can be reduced.

Councilman Higgins asked about the increase by \$88,000 to the Washington Township Police Department on page 9. CFO Turchan stated that is just an estimate because the Borough does not have the final numbers from the yet. They are meeting on February 22, 2014 and after that meeting, the Borough will have the actual numbers. Councilman Torres asked about the increase to the Office of Emergency Management. Manager Blanchard replied that she provided a slight increase to that line item because she would like to see more accomplished with the O.E.M. Department.

At this time, Councilman Higgins made a motion that the budget discussion only continue for another thirty minutes, seconded by Torres.

Ayes: 6, Nays: 0
Motion Carried

Councilman Higgins asked about the increase to streets and roads on page 11. Manager Blanchard replied that there is a 1.25% in raises and also added into this figure is the

current part time employee going full time. CFO Turchan stated that the salary and wage line item for the streets and road category will be cut by \$25,000 due to overtime listed twice. Councilman Jones questioned why the amount budgeted for fire hydrants is higher than the actual spent on page 11. Manager Blanchard replied that she will have double check to make sure all the bills are in before adjusting the numbers. Council asked what makes up the line item materials and supplies on page 12. Manager Blanchard replied that she will check with D.P.W. on what the materials and supplies line item is comprised of. Councilman Higgins questioned the buildings and grounds maintenance on page 13. Manager Blanchard replied that this has to do with the maintenance of the air conditioning and heating unit at Borough Hall. Councilman Higgins suggested since the Borough purchased a new boiler this year, this line item can be lowered. Manager Blanchard agreed to reduce it to \$5,000.

Councilwoman Conry asked if the time clocks were included in the 2014 budget. Manager Blanchard replied that she has that cost information and there should be room in the administrative budget for that. Councilman Torres asked if the amount in building maintenance is enough due to the amount of maintenance that Borough Hall needs such as the roof, gutters, painting, etc. Manager Blanchard replied that she agreed and would like to increase that line item by \$10,000. Councilman Torres also questioned the amount budgeted for electricity on page 16. CFO Turchan stated that she will pull the costs for electricity and review that line item.

RECAP:

Manager Blanchard stated that the postage line item will be reduced to \$6,500 and she will be adding \$1,150 to office equipment for the rental of the postage machine. Manager Blanchard added that she will bring Attorney Joe Trinity in for discussion. Manager Blanchard will also check for the amounts of the last bill for the group health insurance plan and fire hydrants as well. Manager Blanchard will change the D.P.W. overtime line item which was put into the budget twice in error. Manager Blanchard will also check on bills relating to materials and supplies such as chemicals and road materials. Manager Blanchard will also drop Recreation to \$65,000 and add \$10,000 to building maintenance. CFO Turchan stated that an additional \$1,000 from other contractual services will be consolidated to contractual services.

Councilman Higgins asked when Council can review the sewer budget. Councilman Higgins stated that it was raised by \$5 four years ago. Councilman Higgins would like to see a \$2.50 reduction per household. Mayor McDonald suggested discussing the sewer budget at the next Council meeting. Councilman Higgins added that CFO Turchan, Manager Blanchard, and Municipal Auditor Ferry did a great job taking the Borough from where they were financially to their more positive current position.

ADJOURNMENT:

Hearing no further business to come before, it was moved by Higgins, seconded by Torres that the meeting be adjourned at 8:35pm.

Ayes: 6, Nays: 0
Motion carried.

Scott McDonald, Mayor

Kristine Blanchard, RMC
Borough Manager/Clerk



SUSTAINABLE JERSEY

SustainableJersey.com | PO Box 6855, Lawrenceville, NJ 08648 | 609.771.2831

BOARD OF DIRECTORS

Pam Mount
Lawrence Township
Chairperson
Maureen Hassett
Economic Development Authority
Vice Chairperson
Anne-Marie Peracchio
New Jersey Natural Gas
Secretary
Caroline Ehrlich
Woodbridge Township
Treasurer
Jane Kenny
The Whitman Strategy Group
Executive Committee Member
Clinton Andrews, Ph.D.
Rutgers University
Roland Anglin, Ph.D.
Rutgers University
John Bullina
New Jersey School Boards Assoc.
Anthony Cancro
Springfield Township
Richard Dovey
Atlantic County Utilities Authority
Edward Mahaney, Ed. D.
City of Cape May
Scott McCartney Ed.D.
Egg Harbor Twp. School District
Wanda Monahan, Esq.
Sedita, Campisano & Campisano,
LLC
Arthur Ondish
Mount Arlington
William Pikolycky
Woodbine
Eric Stiles
New Jersey Audubon Society

EX-OFFICIO

William Dressel
New Jersey State League of
Municipalities
Lawrence Feinsod Ed.D.
New Jersey School Boards Assoc.
Gary Finger
New Jersey Board of Public Utilities
Robert Marshall
New Jersey Department of
Environmental Protection

PROGRAM CO-DIRECTORS

Donna Drewes
Randall Solomon
Sustainability Institute
The College of New Jersey

March 19, 2014

The Honorable Scott McDonald
100 Belvidere Avenue
Washington, NJ
07882

Dear Mayor McDonald:

Once again, congratulations on receiving a 2013 Sustainable Jersey small grant!

Enclosed please find a check for \$2,000 representing the full disbursement of your capacity building grant. These funds must be fully expended and final reports submitted by March 31st, 2015. Details of the program reporting requirements are available on sustainablejersey.com and have been sent to the grant's primary municipal contact.

We wish your project great success!

If you have any questions, please contact Jane Rosenblatt at 609-771-7721.

Sincerely,

Donna Drewes
Co-Director, Sustainable Jersey

Enclosures: Check #: 286

March 7, 2014

To: Washington Borough

From: Dale W. Coleman

Subject: Borough owned/abandoned Proposed Street (Paper Street)

Dear Ladies and Gentleman,

We are asking permission of the Borough of Washington to abandon completely the proposed Paper Street in the Borough of Washington, bordering the following lots that are owned by Dale Coleman:

Block #88 Lot #9

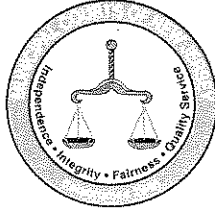
Block #88 Lot #10

Block #88 Lot #18

We are asking the Borough to include this Paper Street to the lots already owned by Dale W. Coleman. We will assume all Tax liability.

Yours Truly,

MUNICIPAL COURT
WASHINGTON BOROUGH
COUNTY OF WARREN



100 PORT MURRAY ROAD
PORT MURRAY NJ 07865
908-689-7066
908-689-9004

J EDWARD PALMER
JUDGE
JERILYNN HARRIS
ADMINSTRATOR

March 25, 2014

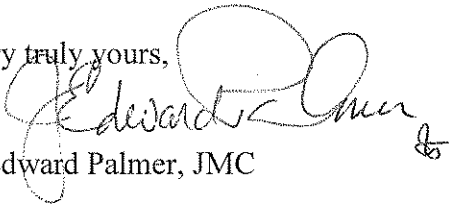
Borough of Washington
100 Belvidere Avenue
Washington, New Jersey 07882

RE: Local Ordinance: 75.6

Dear Borough of Washington Council and Mayor:

In reference to the above local ordinance 75.6, impedes travel on the sidewalk. This local ordinance came before the court recently. As judge trying to understand the intent of this ordinance I find the ordinance to obscure. Is this ordinance stating that nothing at all is allowed on the sidewalks within the borough? If that is not the intent please let me know what is.

Very truly yours,


J. Edward Palmer, JMC

Article I. Street Littering and Obstructions

[Adopted 8-13-1884 by Ord. No. 1]

§ 75-1. Littering prohibited.

[Amended 1-8-1974 by Ord. No. 34-73]

No person or persons shall cast, draw through, place or discharge, or cause or procure to be cast, thrown, drawn, placed or discharged, any mud, earth, stone, dung, ashes, shells, garbage, night soil, paper, glass or wood or any other filth in or upon any street, sidewalk, highway or public alley in this Borough.

§ 75-2. Permit required to obstruct with building materials.

[Amended 1-8-1974 by Ord. No. 34-73]

No person or persons shall put or place in or occupy any street, sidewalk, highway or public alley in this Borough with stone, brick, lumber, sand, lime or other materials for building without first having obtained a permit in writing from the standing committee of the Borough Council on streets, which permit shall specify the place and length of time such street, sidewalk, highway or public alley may be so occupied; but in no case shall a greater space of such street, sidewalk or public alley be so occupied for a greater length of time than is or shall be expressed in such permit.

§ 75-3. Obstruction of streets without permit prohibited.

[Amended 1-8-1974 by Ord. No. 34-73]

No person or persons shall unlawfully narrow, encroach, stop or obstruct any street, sidewalk, highway, public alley, sluices or drains in this Borough, except by a permit as aforesaid.

§ 75-4. Securing of animals.

[Amended 1-8-1974 by Ord. No. 34-73]

No person or persons shall leave any horse or other animal, whether or not attached to any wagon, carriage or other vehicle, in any street, highway or public alley in this Borough without first securely fastening such horse or other animal.

§ 75-5. Destruction of sidewalks prohibited.

[Amended 1-8-1974 by Ord. No. 34-73]

No wagoner, cartman or other person or persons shall break or otherwise injure any sidewalk or footpath in said Borough.

* § 75-6. Impeding travel on sidewalks.

[Amended 1-8-1974 by Ord. No. 34-73]

No person or persons shall in anywise obstruct any sidewalk so that traveling thereon shall be impeded thereby.

Range: Block: First to Last
 Lot:
 Qual:
 Range of Codes: First to Last
 Range of Batch Ids: First to Last
 Range of Sections: First to Last
 Range of Spec Tax Codes: First to Last
 Payment Type Includes: Tax: Y Sp Charges: Y
 Animal: Y Misc: Y
 Payment Method Includes: Cash: Y Check: Y
 Print Miscellaneous w/Block/Lot/Qual: N
 Range of Accounts: First to Last
 Range of City Ids: First to Last
 Range of Years: First to 2015
 Range of Periods: 1 to 12
 Range of Dates: 02/01/14 to 02/28/14
 Name to Print: Bill To
 Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Lien: Y Sp Assmnt: Y Sewer: Y
 Credit: Y Range of Installment Due Dates: First to Last
 Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2013	2014	2015		
001 TAX	1408	0.00	39,881.48	2,347,606.61	0.00	3,458.88	2,390,946.97
003 TAX PENALTY	1	0.00	3,143.31	0.00	0.00	882.85	4,026.16
004 SUBSEQUENT PAYMENT	3	0.00	0.00	5,356.28	0.00	48.20	5,404.48
TLB TAX LOCKBOX PAYMENTS	76	0.00	10,440.84	84,547.15	0.00	908.03	95,896.02
Tax Payments	1488	0.00	53,465.63	2,437,510.04	0.00	5,297.96	2,496,273.63
280 OUTSIDE LIEN REDEMP	48	19,565.12	0.00	0.00	0.00	4,398.55	23,963.67
281 RECORDING FEE	4	208.00	0.00	0.00	0.00	0.00	208.00
Lien Payments	52	19,773.12	0.00	0.00	0.00	4,398.55	24,171.67
SEW SEWER	953	9.52	20,048.40	169,926.47	0.00	1,115.03	191,099.42
SUB SUBSEQUENT SEWER	16	0.00	3,432.00	0.00	0.00	140.26	3,572.26
Sewer Payments	969	9.52	23,480.40	169,926.47	0.00	1,255.29	194,671.68
120 MUNICIPAL COURT	1	7,773.66	0.00	0.00	0.00	0.00	7,773.66
126 CO LTR w/FIRE INSP	10	100.00	0.00	0.00	0.00	0.00	100.00
128 Business Insp Fire	4	200.00	0.00	0.00	0.00	0.00	200.00
145 APPROPRIATION REFUND	1	3,825.79	0.00	0.00	0.00	0.00	3,825.79
180 VARIANCE FEE	2	750.00	0.00	0.00	0.00	0.00	750.00
203 FIRE PREV ENF FEE	19	765.00	0.00	0.00	0.00	0.00	765.00
500 ZONING PERMIT FEE	3	125.00	0.00	0.00	0.00	0.00	125.00
700 TAX COPY	1	0.35	0.00	0.00	0.00	0.00	0.35
704 MISCELLANOUS REVENUE	1	1.00	0.00	0.00	0.00	0.00	1.00
750 LNDLD/TENANT REG FEE	1	25.00	0.00	0.00	0.00	0.00	25.00
Misc Payments	43	13,565.80	0.00	0.00	0.00	0.00	13,565.80
Payments Total:	2552	33,348.44	76,946.03	2,607,436.51	0.00	10,951.80	2,728,682.78
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	2552	33,348.44	76,946.03	2,607,436.51	0.00	10,951.80	2,728,682.78

Total Cash: 34,099.97

Total Check: 2,694,582.81

Total Credit: 0.00

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2013	2014	2015		
Sewer Overpayments		<u>0.02</u>					
Total Overpayments		0.02					

Total License Fee: 0.00
Total Dupl. Fee: 0.00
Total Local Pop Fee: 0.00
Total NJ Pop Fee: 0.00
Total NJ Clinic Fee: 0.00
Total NJ Reg Fee: 0.00
Total Late Fee: 0.00

**BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF FEB 2014
Fund : 1 - CURRENT FUND**

Date : 03/13/2014

Page : 1 of 9

Object Description	ID	2014 Year 2014	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2014 Year 2014							
CAP		20 GENERAL GOVERNMENT							
DEPARTMENT		100 GENERAL ADMIN							
01- 2014- 0020- 0100-	1	13,758.00	13,758.00	13,758.00	0.00	4,409.17	8,803.84	4,954.16	4,954.16
01- 2014- 0020- 0100-	2	5,993.75	5,993.75	5,993.75	1,962.88	384.60	584.60	5,409.15	3,446.27
DEPT TOTAL	100	19,751.75	19,751.75	19,751.75	1,962.88	4,793.77	9,388.44	10,363.31	8,400.43
DEPARTMENT		110 MAYOR & COUNCIL							
01- 2014- 0020- 0110-	1	3,670.50	3,670.50	3,670.50	0.00	1,208.30	2,416.60	1,253.90	1,253.90
01- 2014- 0020- 0110-	2	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
DEPT TOTAL	110	5,470.50	5,470.50	5,470.50	0.00	1,208.30	2,416.60	3,053.90	3,053.90
DEPARTMENT		120 CLERK							
01- 2014- 0020- 0120-	1	19,565.99	19,565.99	19,565.99	0.00	6,478.66	12,957.32	6,608.67	6,608.67
01- 2014- 0020- 0120-	2	2,780.00	2,780.00	2,780.00	1,142.33	100.00	100.00	2,680.00	1,537.67
DEPT TOTAL	120	22,345.99	22,345.99	22,345.99	1,142.33	6,578.66	13,057.32	9,288.67	8,146.34
DEPARTMENT		130 FINANCIAL ADMIN							
01- 2014- 0020- 0130-	1	24,252.84	24,252.84	24,252.84	0.00	7,959.28	15,918.56	8,334.28	8,334.28
01- 2014- 0020- 0130-	2	4,150.00	4,150.00	4,150.00	51.95	0.00	2,388.75	1,761.25	1,709.30
DEPT TOTAL	130	28,402.84	28,402.84	28,402.84	51.95	7,959.28	18,307.31	10,095.53	10,043.58
DEPARTMENT		135 AUDIT SERVICES							
01- 2014- 0020- 0135-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT		145 TAX COLLECTION							
01- 2014- 0020- 0145-	1	18,300.00	18,300.00	18,300.00	0.00	5,377.47	10,660.69	7,639.31	7,639.31
01- 2014- 0020- 0145-	2	4,000.00	4,000.00	4,000.00	1,299.49	2,205.00	2,205.00	1,795.00	495.51
DEPT TOTAL	145	22,300.00	22,300.00	22,300.00	1,299.49	7,582.47	12,865.69	9,434.31	8,134.82
DEPARTMENT		150 TAX ASSESSMENT							
01- 2014- 0020- 0150-	1	8,586.25	8,586.25	8,586.25	0.00	2,672.16	5,252.93	3,333.32	3,333.32
01- 2014- 0020- 0150-	2	3,987.50	3,987.50	3,987.50	552.08	408.00	816.00	3,171.50	2,619.42
DEPT TOTAL	150	12,573.75	12,573.75	12,573.75	552.08	3,080.16	6,068.93	6,504.82	5,952.74
DEPARTMENT		155 LEGAL							
01- 2014- 0020- 0155-	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01- 2014- 0020- 0155-	2	35,000.00	35,000.00	35,000.00	21,000.00	0.00	0.00	35,000.00	14,000.00
DEPT TOTAL	155	35,000.00	35,000.00	35,000.00	21,000.00	0.00	0.00	35,000.00	14,000.00
DEPARTMENT		165 ENGINEERING							
01- 2014- 0020- 0165-	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01- 2014- 0020- 0165-	2	35,000.00	35,000.00	35,000.00	21,000.00	0.00	0.00	35,000.00	14,000.00
DEPT TOTAL	165	35,000.00	35,000.00	35,000.00	21,000.00	0.00	0.00	35,000.00	14,000.00

**BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF FEB 2014
Fund : 1 - CURRENT FUND**

Date : 03/13/2014

Page : 2 of 9

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2014	Year 2014					
CAP		20	GENERAL GOVERNMENT					
DEPARTMENT		165	ENGINEERING					
01- 2014- 0020- 0165-	2	15,000.00	15,000.00	14,197.50	802.50	802.50	14,197.50	0.00
DEPT TOTAL	165	15,000.00	15,000.00	14,197.50	802.50	802.50	14,197.50	0.00
DEPARTMENT		170	DOWNTOWN REDEV					
01- 2014- 0020- 0170-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	20	160,844.83	160,844.83	40,206.23	32,005.14	62,906.79	97,938.04	57,731.81
CAP		21	LAND USE					
DEPARTMENT		180	PLANNING BOARD					
01- 2014- 0021- 0180-	1	943.75	943.75	0.00	310.64	621.28	322.47	322.47
01- 2014- 0021- 0180-	2	1,909.50	1,909.50	300.00	172.50	352.50	1,557.00	1,257.00
DEPT TOTAL	180	2,853.25	2,853.25	300.00	483.14	973.78	1,879.47	1,579.47
DEPARTMENT		185	BOARD OF ADJ					
01- 2014- 0021- 0185-	1	1,012.50	1,012.50	0.00	168.00	238.00	774.50	774.50
01- 2014- 0021- 0185-	2	1,127.00	1,127.00	686.69	0.00	180.00	947.00	260.31
DEPT TOTAL	185	2,139.50	2,139.50	686.69	168.00	418.00	1,721.50	1,034.81
CAP TOTAL	21	4,992.75	4,992.75	986.69	651.14	1,391.78	3,600.97	2,614.28
CAP		22	CONSTRUCTION CODE					
DEPARTMENT		195	LOCAL CODE ENF					
01- 2014- 0022- 0195-	1	6,098.75	6,098.75	0.00	690.00	1,826.00	4,272.75	4,272.75
01- 2014- 0022- 0195-	2	500.00	500.00	319.80	106.99	106.99	393.01	73.21
DEPT TOTAL	195	6,598.75	6,598.75	319.80	796.99	1,932.99	4,665.76	4,345.96
DEPARTMENT		196	PEOSHA					
01- 2014- 0022- 0196-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	196	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	22	6,598.75	6,598.75	319.80	796.99	1,932.99	4,665.76	4,345.96
CAP		23	INSURANCE					
DEPARTMENT		210	LIABILITY INSURANCE					
01- 2014- 0023- 0210-	2	59,043.75	59,043.75	0.00	0.00	3,972.00	55,071.75	55,071.75
DEPT TOTAL	210	59,043.75	59,043.75	0.00	0.00	3,972.00	55,071.75	55,071.75
DEPARTMENT		215	WORKERS COMP					

**BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF FEB 2014
Fund : 1 - CURRENT FUND**

Date : 03/13/2014

Page : 3 of 9

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR								
CAP								
DEPARTMENT								
01- 2014- 0023- 0215-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT								
01- 2014- 0023- 0220-	2	58,750.00	58,750.00	29,821.14	14,335.82	28,671.64	30,078.36	257.22
DEPT TOTAL	220	58,750.00	58,750.00	29,821.14	14,335.82	28,671.64	30,078.36	257.22
DEPARTMENT								
01- 2014- 0023- 0225-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	225	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	23	117,793.75	117,793.75	29,821.14	14,335.82	32,643.64	85,150.11	55,328.97
CAP								
DEPARTMENT								
01- 2014- 0025- 0240-	2	575,380.50	575,380.50	0.00	0.00	0.00	575,380.50	575,380.50
DEPT TOTAL	240	575,380.50	575,380.50	0.00	0.00	0.00	575,380.50	575,380.50
DEPARTMENT								
01- 2014- 0025- 0252-	1	1,275.00	1,275.00	0.00	250.00	500.00	775.00	775.00
01- 2014- 0025- 0252-	2	500.00	500.00	0.00	0.00	0.00	500.00	500.00
DEPT TOTAL	252	1,775.00	1,775.00	0.00	250.00	500.00	1,275.00	1,275.00
DEPARTMENT								
01- 2014- 0025- 0255-	2	8,329.75	8,329.75	0.00	-3,825.79	4,503.96	3,825.79	3,825.79
DEPT TOTAL	255	8,329.75	8,329.75	0.00	-3,825.79	4,503.96	3,825.79	3,825.79
DEPARTMENT								
01- 2014- 0025- 0260-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	260	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT								
01- 2014- 0025- 0265-	1	5,675.00	5,675.00	0.00	1,733.75	2,963.75	2,711.25	2,711.25
01- 2014- 0025- 0265-	2	1,175.00	1,175.00	0.00	525.00	525.00	650.00	650.00
DEPT TOTAL	265	6,850.00	6,850.00	0.00	2,258.75	3,488.75	3,361.25	3,361.25
DEPARTMENT								
01- 2014- 0025- 0266-	2	17,250.00	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00
DEPT TOTAL	266	17,250.00	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00

**BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF FEB 2014
Fund : 1 - CURRENT FUND**

Date : 03/13/2014

Page : 4 of 9

Object Description	ID	Fiscal Year	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2014							
CAP		25 PUBLIC SAFETY							
DEPARTMENT		275 MUNICIPAL PROSECUTOR							
01- 2014- 0025- 0275-	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	275		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	25		609,585.25	609,585.25	17,250.00	-1,317.04	8,492.71	601,092.54	583,842.54
CAP		26 PUBLIC WORKS							
DEPARTMENT		290 STREETS & ROADS							
01- 2014- 0026- 0290-	1		106,892.75	106,892.75	0.00	29,519.16	57,665.92	49,226.83	49,226.83
01- 2014- 0026- 0290-	2		28,395.50	28,395.50	19,418.24	4,097.11	4,383.24	24,012.26	4,594.02
DEPT TOTAL	290		135,288.25	135,288.25	19,418.24	33,616.27	62,049.16	73,239.09	53,820.85
DEPARTMENT		305 SOLID WASTE COLLECTION							
01- 2014- 0026- 0305-	2		71,250.00	71,250.00	46,833.34	24,416.66	24,416.66	46,833.34	0.00
DEPT TOTAL	305		71,250.00	71,250.00	46,833.34	24,416.66	24,416.66	46,833.34	0.00
DEPARTMENT		310 BUILDINGS & GROUNDS							
01- 2014- 0026- 0310-	1		3,058.75	3,058.75	0.00	929.48	1,761.12	1,297.63	1,297.63
01- 2014- 0026- 0310-	2		9,430.75	9,430.75	2,049.00	992.02	1,684.25	7,746.50	5,697.50
DEPT TOTAL	310		12,489.50	12,489.50	2,049.00	1,921.50	3,445.37	9,044.13	6,995.13
DEPARTMENT		313 SHADE TREE COMMISSION							
01- 2014- 0026- 0313-	1		237.50	237.50	0.00	77.84	155.68	81.82	81.82
01- 2014- 0026- 0313-	2		3,875.00	3,875.00	45.00	117.34	117.34	3,757.66	3,712.66
DEPT TOTAL	313		4,112.50	4,112.50	45.00	195.18	273.02	3,839.48	3,794.48
CAP TOTAL	26		223,140.25	223,140.25	68,345.58	60,149.61	90,184.21	132,956.04	64,610.46
CAP		27 ANIMAL CONTROL							
DEPARTMENT		340 ANIMAL CONTROL							
01- 2014- 0027- 0340-	1		2,514.50	2,514.50	0.00	838.16	1,676.32	838.18	838.18
01- 2014- 0027- 0340-	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	340		2,514.50	2,514.50	0.00	838.16	1,676.32	838.18	838.18
CAP TOTAL	27		2,514.50	2,514.50	0.00	838.16	1,676.32	838.18	838.18
CAP		28 RECREATION							
DEPARTMENT		370 RECREATION							
01- 2014- 0028- 0370-	1		0.00	0.00	0.00	1,981.29	4,813.29	-4,813.29	-4,813.29
01- 2014- 0028- 0370-	2		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00

**BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF FEB 2014
Fund : 1 - CURRENT FUND**

Date : 03/13/2014

Page : 6 of 9

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2014	Year 2014					
CAP		31	UTILITIES					
DEPT TOTAL	447	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT								
01- 2014- 0031- 0460-	2	5,750.00	5,750.00	5,700.00	0.00	0.00	5,750.00	50.00
DEPT TOTAL	460	5,750.00	5,750.00	5,700.00	0.00	0.00	5,750.00	50.00
DEPARTMENT								
01- 2014- 0031- 0465-	2	43,750.00	43,750.00	23,506.70	11,493.30	11,493.30	32,256.70	8,750.00
DEPT TOTAL	465	43,750.00	43,750.00	23,506.70	11,493.30	11,493.30	32,256.70	8,750.00
DEPARTMENT								
01- 2014- 0031- 29001-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	29001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	31	95,375.00	95,375.00	60,115.90	13,384.10	13,384.10	81,990.90	21,875.00
CAP								
36	STATUTORY EXPENDITURES							
DEPARTMENT								
01- 2014- 0036- 0426-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	426	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT								
01- 2014- 0036- 0471-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT								
01- 2014- 0036- 0472-	2	20,250.00	20,250.00	0.00	6,739.11	12,924.37	7,325.63	7,325.63
DEPT TOTAL	472	20,250.00	20,250.00	0.00	6,739.11	12,924.37	7,325.63	7,325.63
DEPARTMENT								
01- 2014- 0036- 0477-	2	1,025.00	1,025.00	34.91	257.21	520.05	504.95	470.04
DEPT TOTAL	477	1,025.00	1,025.00	34.91	257.21	520.05	504.95	470.04
CAP TOTAL	36	21,275.00	21,275.00	34.91	6,996.32	13,444.42	7,830.58	7,795.67
CAP								
41	GRANTS							
DEPARTMENT								
01- 2014- 0041- 0701-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT								
703	MUNICIPAL ALLIANCE							

**BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF FEB 2014
Fund : 1 - CURRENT FUND**

Date : 03/13/2014

Page : 9 of 9

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2014 Year 2014						
CAP		45 DEBT SERVICE						
DEPARTMENT		940 GREEN TRUST LOAN PRN &						
01- 2014- 0045- 0940-	2	40,000.00	40,000.00	0.00	0.00	19,416.32	20,583.68	20,583.68
DEPT TOTAL	940	40,000.00	40,000.00	0.00	0.00	19,416.32	20,583.68	20,583.68
DEPARTMENT		945 Deferred Charges to Fut						
01- 2014- 0045- 0945-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	945	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	45	876,858.50	876,858.50	0.00	262,612.50	282,028.82	594,829.68	594,829.68
CAP		50 RUT						
DEPARTMENT		899 RESERVE FOR UNCOLLECTED						
01- 2014- 0050- 0899-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TOTAL	2014	2,225,462.83	2,225,462.83	225,215.67	398,940.44	521,941.72	1,703,521.11	1,478,305.44
CURRENT FUND		2,225,462.83	2,225,462.83	225,215.67	398,940.44	521,941.72	1,703,521.11	1,478,305.44
Grand Total :		2,225,462.83	2,225,462.83	225,215.67	398,940.44	521,941.72	1,703,521.11	1,478,305.44

REPORT: TFC1628
 DATE : 03/02/2014

AUTOMATED TRAFFIC SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

A. TICKET INVENTORY		PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
ADDED DURING MONTH	15	107	1	124	1- ISSUED & PENDING TRIAL	91	
DISPOSED DURING MONTH	95	149	2	246	1A- PENDING DMV LOOKUP	1	
					2- ELIGIBLE FOR PTA - FOR < 14 DAYS	0	
					1- ELIGIBLE FOR PTA - FOR 14+ DAYS	1	
					4- ELIGIBLE FOR DISMISSAL	0	
					5- BAD CHECK - NOT ELIG FOR WARRANT	0	
					6- CASE STATUS - PTA	37	
					7- CASE STATUS - FTUD	0	
					8- ELIGIBLE FOR WARRANT A- (MOVING)	2	
					B- (PARKING)	5	
					9- OUT OF STATE WARRANT (PARKING)	37	
					10- ELIGIBLE FOR DSUS/RSUS	1	
					11- CASE STATUS - RSUS	0	
					12- CASE STATUS - WARRANT	25	
					13- CASE STATUS - HELD 1-60 DAYS	0	
					61-120 DAYS	0	
					120 + DAYS	0	
					14- CASE STATUS - UNSV	0	
					15- OTHER STATUSES	0	
					TOTAL	202	

B. TICKETS PENDING - BY AGE		PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
1-30 DAYS	7	66	0	73	0 G. CLOSED/USUS TICKETS IN INVENTORY	0	
31-60 DAYS	15	38	3	56	1- SUSPENDED LICENSE (DSUS)	24	
61-90 DAYS	7	1	2	10	2- SUSPENDED REGISTRATION (RSUS)	1	
91-120 DAYS	3	3	1	7	3- CLOSED RULE (CLOS)	756	
120 + DAYS	39	13	4	56			
TOTAL	71	121	10	202			

C. ERROR REPORT		PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
(UNDISPOSED TICKETS?)							
1- AUTOFIC ERROR STATUS	0	0	0	0	0 G. CLOSED/USUS TICKETS IN INVENTORY	0	
2- TOTAL ERROR STATUS	1	1	0	2	1- SUSPENDED LICENSE (DSUS)	24	
					2- SUSPENDED REGISTRATION (RSUS)	1	
					3- CLOSED RULE (CLOS)	756	

REPORT ID: CMC1628
 RUN DATE : 03/01/2014
 RUN TIME : 14:16

NJ AUTOMATED COMPLAINT SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

PAGE: 3
 RUN : MONTHLY

AS OF : 03/01/2014

A. COMPLAINT INVENTORY		INDICTABLE	DIS PERS	OTHER	NON TRAF	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
1. ADDED DURING MONTH	7	7	7	56	70		1. ISSUED AND PENDING TRIAL	66
2. DISPOSED DURING MONTH	7	7	9	49	65		2. ELIGIBLE FOR FTA - < 14 DAYS	
							3. ELIGIBLE FOR FTA - > 14 DAYS	
							4. CASE STATUS - FTA	28
							5. CASE STATUS - BAD CHECK, UNDE	
							6. ELIGIBLE FOR WARRANT	
B. COMPLAINTS PENDING - BY AGE								
1. 1 - 30 DAYS	9	9	55	64			A. ANY CASES NOT IN DSUS	1
2. 31 - 60 DAYS	43	43	75	118			*B. ANY CASE IN DSUS	
3. 61 - 90 DAYS	17	17	21	38			7. ELIGIBLE FOR DSUS	
4. 91 - 120 DAYS	6	6	12	18			*A. CASE STATUS - FTA	1
5. 121 + DAYS	45	45	47	92			B. CASE STATUS - WARRANT	3
TOTAL	120	120	210	330			8. WARRANT OUTSTANDING - NOT ELIGIBLE FOR DSUS	231
							9. OTHER CASE STATUSES A) 1 - 60 DAYS	
							(HELD, MILI, REBEC, TRAF, EWAR)	
							B) 61 - 120 DAYS	
							C) 121 - 180 DAYS	
							D) 181 + DAYS	
10. OTHER CASES								330

C. ERROR REPORT (UNDISPOSED COMPLAINTS)

OFFENSE ERROR STATUS

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

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS

FINES	2370.00
COSTS	918.50
MISC (VCCB)	1364.50
TOTAL	4653.00

E. TIME PAYMENTS ACCOUNTS - SUMMARY

	# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE
1. OPRY AND NCAL	55	122	37817.26
2. DELINQUENT	10	20	8325.00
3. BAD CHECK	2	6	2205.00
4. ELIGIBLE DSUS	194	342	160258.44
5. DSUS STATUS	76	105	37380.86
6. TOTAL OUTSTANDING	338	595	185986.56

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

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

REPORT ID : TFC5337
RUN DATE : 03/01/2014
RUN TIME : 21:44

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF N/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AF ATS MODERNIZATION FUND - AM	\$459.00 \$688.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
TOTAL ATS SURCHARGES	\$1,147.00			
3 - TREASURER, COUNTY OF <u>Warren</u> RE: TITLE 37 FTA	\$1,403.50	COUNTY TREASURER	<u>1067</u>	
4 - TREASURER, <u>City of Washington</u> RE: TITLE 39 SPLIT, CRIMINAL FEES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNRECORDED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGE & UC CODE	\$12,357.74 50.00 <u>12,307.74</u>	<u>City of Washington</u> <u>City of Washington</u> <u>City of Washington</u>	<u>1068</u> <u>1069</u>	
5 - TREASURER, <u>City of Washington</u> RE: PARKING OFFENSES ADJUDICATION ACT (\$2.00 FTA FEE - PA)	\$12.00	<u>City of Washington</u>	<u>1070</u>	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CF	\$260.00	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: DRDR	\$460.00	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 - FLP (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		

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

REPORT ID : TFG5337
 RUN DATE : 03/01/2014
 RUN TIME : 21:44

PART 4 - DISBURSEMENT CHECKS

LINE	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	\$200.00	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 E. STATE ST. TRENTON, NJ 08625-0389		
12	TREASURER, STATE OF NEW JERSEY RE: WEB FEE	\$161.00	AOC MTS 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:	\$.00	N/A		
	(A) BILLING FEES (WF)	\$.00			
	(B) CONDITIONAL DISCHARGE (CD)	\$.00		DO NOT SEND CHECK- SENT VIA ACH	
	(C) FISH AND GAME (FG)	\$.00			
	(D) LOCAL PARK COMMISSION (P)	\$.00			
	(E) TRANSCRIPT FEE (TF)	\$.00			
	(F) BRIDGE COMMISSION (B)	\$.00			
	(G) WEIGHTS AND MEASURES (WM)	\$.00			
	(H) RESTITUTION (RT)	\$.00			
	(I) FOREST AND PARKS (FP)	\$.00			
	(J) UNEMPLOYMENT (U)	\$.00			

REPORT ID : JFC5137
 RUN DATE : 03/01/2014
 RUN TIME : 21.44

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

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) CIGARETTE (C)	\$.00	N/A		
(N) SPCA (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) EZ-PASS ADMIN. FEE (EZ)	\$.00	N/A		
(U) EZ-PASS TOLL (TL)	\$.00	N/A		
(V) NJ TRANSIT (NT)	\$.00	N/A		
(W) COLLECTIONS (CO)	\$.00	N/A		
(X) CONDITIONAL DISMISSAL (CM)	\$.00	PROBATION SERVICES ADULT SUPERVISION 171 JERSEY STREET BUILDING 6 TRENTON, NJ 08611	DO NOT SEND CHECK - SENT VIA ACH	
(Y) ALL OTHER MISC FEES	\$.00	N/A		

TOTAL OF ALL CHECKS DISBURSED: \$15,773.24
 TOTAL OF ALL ACH DISBURSED: \$5,258.75
 TOTAL OF ALL MONIES DISBURSED DURING THE MONTH: \$21,032.00

Dear Mayor and Council:

Below are the results of operations for the period from 1/1/2014 to 2/28/2014:

1 st quarter 2014 Taxes	Billed	\$ 4,375,011.51
	Collected	<u>3,985,033.73</u>
	Balance Outstanding	\$ 389,977.78
	Collection rate	91.09%

2014 collected through 2/28/14

	Billed 1 st qtr collections	611,637.00 <u>249,445.22</u>
	Balance as of 2/28/14	362,191.78
	Collections rate	40.78%

Respectfully submitted,



Natasha Turchan,
Tax Collector
13-Mar-14

RESOLUTION #44-2014

A RESOLUTION AUTHORIZING THE RELEASE OF FUNDS FROM
PNC BANK NA ESCROW ACCOUNT HELD IN TRUST
BY THE BOROUGH OF WASHINGTON

WHEREAS, James Hammer, Office Manager of PNC Bank NA, PNC Realty Services, Two PNC Plaza 19th Floor, 620 Liberty Ave, Pittsburgh, PA 15222 has requested the return of the funds remaining in the escrow account #7200020897; and

WHEREAS, past Municipal Engineer Andrew S. Holt, P.E., previously certified the completeness of the PNC Bank NA project and authorized the release of all performance bond monies per Resolution #52-2012 adopted on March 6, 2012;

WHEREAS, the PNC Bank NA escrow account has been inactive April 22, 2010;

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 PNC Bank NA for the actual account balance in the PNC Bank NA escrow account.

The above resolution was moved by _____, seconded by _____, voted and carried this 1st day of April, 2014.

Roll Call:

Ayes: Nayes:

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

cc: Barbara Van Why, Admin. Clerk

PNC Realty Services
Two PNC Plaza 19th Flr
620 Liberty Ave.
Pittsburgh, PA 15222
James.hammer@pnc.com
412-762-6187 (phone)
412.762.5199 (fax)



March 14, 2014

Borough of Washington
100 Belvidere Avenue
Washington NJ 07882-1426
Attention: Barbara E Van Why, Administrative Clerk

Re: Developers Escrow 7200020897
Request to Release and Close Escrow
PNC Bank Block 23, Lots 1 & 23, Washington Borough

Dear Barbara,

Thank you for your response to my inquiry into the above referenced Escrow account. Unfortunately Sharmaine Muse is no longer with the company and she was unaware that we have some internal rules surrounding these types of developer's escrow accounts.

Despite the advantages of keeping it open I must request that we close the account down. The project this account was opened for has been closed for some time. We apologize for any inconvenience this may cause and appreciate your assistance.

Regards,

A handwritten signature in black ink, appearing to read 'James Hammer', with a long horizontal line extending to the right.

James Hammer
Office Manager

RESOLUTION #45-2014

A RESOLUTION AUTHORIZING THE RELEASE OF
PERFORMANCE BOND FOR P & P OF WASHINGTON, LLC
HELD IN TRUST BY THE BOROUGH OF WASHINGTON

WHEREAS, Alan Lowcher, Esquire, on behalf of P & P of Washington, LLC has requested the cash surety performance bond monies in the amount of \$6,119.50, plus any interest accrued to date of account closure to be released;

WHEREAS, Dawson M. Bloom, P.E., of Finelli Consulting Engineers, Inc. noted in his letter of January 16, 2014, that all outstanding conditions had been addressed and further recommended that a final Certificate of Occupancy be issued.

WHEREAS, the Municipal Manager confirmed that the deeds have been filed ;

WHEREAS, Finelli Consulting Engineers, Inc. recommends the cash deposit in the amount of \$6,119.50 (along with accrued interest) can now be returned to the applicant.

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 P & P of Washington, LLC for the Cash Surety of \$6,119.50 plus accrued interest to date of closure.

The above resolution was moved by _____, seconded by _____, voted and carried this 1st day of April, 2014.

Roll Call:

Ayes: Nays:

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

cc: Barbara Van Why, Admin. Clerk



FINELLI CONSULTING ENGINEERS, INC.

205 ROUTE 31 NORTH
WASHINGTON, NJ 07882
PHONE: (908) 835-9500
FAX: (908) 835-9909
WWW.FINELLICONSULTING.COM

January 16, 2014

Ms. Kristine Blanchard, Manager
WASHINGTON BOROUGH
100 Belvidere Avenue
Washington, New Jersey 07882

Re: Performance Bond
P&P of Washington, LLC
Preliminary & Final Site Plan
Block 56, Lot 1
Washington Borough, Warren County
FCE No. WBWZ00004C3

Dear Ms. Blanchard:

Finelli Consulting Engineers, Inc. was recently contacted by the applicant's attorney, Mr. Alan Lowcher, regarding the status of the project close-out and return of the posted performance bond and maintenance bond.

I have reviewed the file and have found that with the exception of the confirmation of filed deeds, Andrew Holt, P.E. of Suburban Engineers in a letter, dated February 8, 2012, confirmed that all outstanding conditions had been addressed and further recommended issuance of the final Certificate of Occupancy. Since all outstanding conditions have been satisfied and there have been no issues with the property since the issuance of the final Certificate of Occupancy, I am recommending that the performance and maintenance bonds be returned to the applicant.

If you have any questions regarding this application, please do not hesitate to call me .

Very truly yours,

FINELLI CONSULTING ENGINEERS, INC.

Dawson M. Bloom, P.E.

CIVIL CONSULTING & MUNICIPAL ENGINEERS
LAND SURVEYORS • PLANNERS

RESOLUTION #46-2014

**RESOLUTION AUTHORIZING THE MAYOR AND CLERK TO
EXECUTE AN OPTION AGREEMENT FOR GRANT OF
EASEMENT AND RIGHT OF WAY WITH
NEW JERSEY-AMERICAN WATER COMPANY**

WHEREAS, the Borough of Washington (“Borough”) is the owner of that certain real property designated as Lot 78 in Block 48 on the Tax Map of Washington Township, County of Warren, State of New Jersey; and

WHEREAS, the Borough wishes to grant to New Jersey-American Water Company an Option to Purchase an Easement and Right of Way (hereinafter, “Option”) on a portion of the said Lot 78 (such portion, hereinafter the “Property”), and

WHEREAS, the Mayor and Council have determined that it is in the best interests of the citizens of the Borough to enter into the Option.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey, as follows:

1. The Mayor and Clerk are hereby authorized to execute the Option to Purchase an Easement and Right of Way, substantially in the form attached hereto as Exhibit A, for and in consideration of the sum of ONE HUNDRED THOUSAND DOLLARS (\$100,000.) to be paid by New Jersey-American Water Company to the Borough.
2. The Mayor, Clerk, and Chief Financial Officer are authorized to execute all other documents necessary to carry out the terms of this resolution.

BOROUGH OF WASHINGTON

By _____
Scott McDonald, Mayor

ATTEST:

Kristine Blanchard, R.M.C.

Dated:

The above Resolution was moved by _____, seconded by
_____, voted and carried this _____ day of _____ 2014

Roll Call: Ayes:
Nays:
Abstentions:

Kristine Blanchard, R.M.C.
Borough Clerk

NEW JERSEY-AMERICAN WATER COMPANY**DEED OF EASEMENT AND RIGHT OF WAY**

THIS INDENTURE, made this ____ day of _____, 201--, by and between the Borough of Washington in the County of Warren, a municipal corporation of the State of New Jersey, with an address at 100 Belvidere Avenue, Washington, New Jersey 07882-1426, hereinafter referred to as "Grantor," and New Jersey-American Water Company, Inc., a corporation organized and existing under the laws of the State of New Jersey, having its principal office and place of business at 1025 Laurel Oak Road , Voorhees, NJ 08043, hereinafter referred to as "Grantee".

WITNESSETH

Grantor, in consideration of the covenants and agreements hereinafter recited and the sum of ONE HUNDRED THOUSAND DOLLARS (\$100,000.), the receipt of which is hereby acknowledged, does hereby give, grant and convey unto Grantee, its successors and assigns, forever, an exclusive easement and a free, uninterrupted and unobstructed right of way, in, under, across and over a portion of the property of Grantor, designated as Lot 78 in Block 48 on the Tax Map of Washington *Township*, County of Warren, State of New Jersey. The portion of said Lot 78 on which said easement and right of way shall constructed (the "Premises") shall be as described in the metes and bounds description in Schedule A which is attached hereto and made a part hereof and as shown on the drawing entitled _____ which is attached hereto and made a part hereof, for the purpose of erecting, operating and maintaining a water storage tank and retention basin as well as installing, laying, operating, maintaining, inspecting, removing, repairing, renewing, replacing, relaying and adding to, from time to time, pipe or pipes, with necessary fittings, appurtenances and attached facilities, including laterals and connections, fencing and conduit (hereinafter collectively "Facilities") for the storage, transmission and distribution of water.

Grantee, its successors and assigns, and their duly authorized agents, employees and contractors shall have the right to (i) enter in and upon the Premises with personnel, machinery, vehicles and material for the purposes stated above, (ii) cut, prune and remove trees, bushes, undergrowth and other obstructions interfering with the activities authorized herein, and (iii) do anything necessary, useful or convenient for the enjoyment of the easement herein granted.

The design of the Facilities, including size, location and type of materials to be used shall be at the sole discretion of Grantee, but subject to any review and approval as required by municipal ordinances. The Facilities shall at all times be and remain the property of, and subject to the sole control of, Grantee, its successors and assigns.

No building, structure or similar improvements shall be erected on the Premises, nor shall the grade or ground cover on the Premises over Grantee's water mains be substantially altered without the consent of Grantee which consent shall not be unreasonably held. Notwithstanding the foregoing, no other pipes or conduits shall be placed within the Premises, except pipes or conduits crossing same at right angles. A minimum vertical distance of two (2) feet shall be maintained between the pipes and conduits and the water mains unless a greater distance is specified by laws and regulations of the State of New Jersey. All sewer pipes shall be laid in accordance with laws and regulations of the State of New Jersey regarding separation of sanitary sewers and water mains in effect at the time of installation of the sewer pipe. No excavation or blasting shall be carried on by the Grantor on the Premises which in any way endangers or might endanger the Grantee's Facilities.

Grantee agrees, by the acceptance of this Deed of Easement and Right of Way that, upon any opening made in connection with any of the purposes of this easement and right of way within the Premises, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, provided that Grantee shall not be obligated to restore landscaping other than reseeding lawn areas disturbed upon entry, all such work to be done at the expense of Grantee.

Grantor does hereby covenant with Grantee as follows:

1. Grantor is the owner in fee simple of the Premises hereby subjected to this Deed of Easement and Right of Way, and has good title to convey same, having acquired said real estate from _____ by deed dated _____, _____ and recorded in the office of the Recorder of Deeds of Warren County in Deed Book _____, Page _____ on the ____ day of _____, _____;

2. Grantee shall quietly enjoy the said easement and right of way subject to the terms and provisions of this Deed; and

3. That the Premises are subject to no mortgages

Grantee, its successors and assigns, hereby agrees to indemnify, defend and hold the Grantor, its successors and assigns, harmless from any and all judgments, damages, losses and liabilities incurred by the Grantor due to this Easement and Right of Way and/or the presence of the Facilities on the Premises.

IN WITNESS WHEREOF, Grantor and Grantee have duly executed this INDENTURE, all as of the day and year first above written.

ATTEST:

GRANTOR: BOROUGH OF WASHINGTON

By: _____
Township Clerk

By _____
Mayor

Date:

Date:

ATTEST:

GRANTEE: NEW JERSEY-AMERICAN WATER CO.

By: _____
Name
Title
Date

By _____
Name
Title
Date

Acknowledgement of Borough of Washington

STATE OF NEW JERSEY :
SS:
COUNTY OF WARREN :

On this _____ day of _____, 20____, before me, the undersigned authority, personally appeared _____, as Mayor of the Borough of Washington, a municipal corporation of the State of New Jersey, whom I am satisfied is the person who signed the within instrument, and acknowledged that he/she signed, sealed and delivered the same as such aforesaid officer, and that within instrument is the voluntary act and deed of said municipal corporation, made by virtue of a duly adopted resolution of its Borough Council, all of which is hereby certified.

Notary Public

My Commission Expires:

Acknowledgement for New Jersey-American Water Company

STATE OF NEW JERSEY:

SS:

COUNTY OF:

On this ____ day of _____, 201_, before me, the undersigned authority, personally appeared _____, who, being by me duly sworn, did depose and say that he/she is the _____ of New Jersey-American Water Company, the corporation described in and which executed the foregoing instrument; that he/she knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation, and that he/she signed his/her name thereto by like order.

Notary Public _____

My Commission Expires _____



www.vcea.org

Since 1972 • Consulting Civil, Environmental & Municipal Engineering
Land Surveying • Professional Planning • Landscape Architecture

Neil I. Van Cleef, P.E., L.S. & P.P.
Robert J. Clerico, P.E. & P.P.
Robert B. Heibel, P.E., L.S. & P.P.
Daniel A. Nagy, L.S. & P.P.
Samuel D. Costanzo, P.E. & P.P.

March 3, 2014

Ms. Kristine Blanchard
Borough Manager
Borough of Washington
100 Belvidere Avenue
Washington, New Jersey 07882

Subject: USEPA Superfund Site
NJDEP TWA and Industrial Pretreatment Permit

Dear Ms. Blanchard:

Two issues have come up regarding the EPA Superfund site and they are as follows:

- Treatment Works Approval

This is required by NJDEP for any new construction in a municipality that plans on building a facility/project that contains a sewer connection. This project is for a remedial activity (PCE removal) at that site that falls under the Federal Superfund Program. While the facility will only discharge the back wash from their carbon filter systems and sanitary waste for the single bathroom from the facility the project requires a NJDEP Treatment Works Approval (TWA). The TWA gives permission to construct, operate and discharge that particular waste stream into the Washington Borough sewer collection system. The Borough needs to sign that document where required. The remediation cannot take place until the TWA is signed.

- IPP Permit

Washington Borough is regulating this site under its existing Industrial Pretreatment Program (IPP) that is already regulating BASF and any other industrial dischargers. In similar fashion the superfund site needs a permit from the Borough in order to discharge their wastewater into our sewer collection system. A reasonable cost for the IPP permit is \$8000/year. The cost for the BASF IPP permit is higher due to their higher flow and amount of parameters contained in their discharge that requires oversight and review. The Borough will review the monthly Superfund site discharge reports to ensure that no

Please Reply To:

SOUTHCENTRAL NJ OFFICE • 4 AAA Drive • Suite 103 • Hamilton NJ 08691 • 609.689.1100 • Fax: 609.689.1120

With Other Offices In:

Hillsborough NJ • Lebanon NJ • Phillipsburg NJ • Freehold NJ • Doylestown PA • Bethlehem PA • Wyomissing PA • Newark DE




Ms. Kristine Blanchard
March 3, 2014
Page 2

problems are being created in the collection system and at the WWTP by this discharge.

Please call me at (609) 689-1100 with any questions or comments.

Very truly yours,



Christopher B. Jepson, P.E.

Cc: Mr. Kevin Shoudt, WWTP Manager

STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of Water Quality

TREATMENT WORKS APPROVAL PERMIT APPLICATION

—Refer to Instructions on Page 4 and Provide All Applicable Information. Please Print or Type.—

1. APPLICANT/OWNER*

Name Telephone
 Permanent Legal Address
 City or Town State Zip Code

* Applicant/Owner should be the eventual owner of the proposed Treatment Works.

2. LOCATION OF ACTIVITY

Name of Facility/Site
 Street Address/Location
 Lot No. Block No.
 City or Town State Zip Code
 Municipality County

3. NEW JERSEY LICENSED PROFESSIONAL ENGINEER

Name N.J. License No.
 Name of Firm, if employee
 Mailing Address
 City or Town State Zip Code
 Telephone Telefax

4. ESTIMATED CONSTRUCTION COST AND APPLICATION FEE

- A. Cost of treatment works proposed in this application \$
 (attach a breakdown of the cost of all items related to the construction of the proposed treatment works)
- B. Application Fee \$
 (in accordance with N.J.A.C. 7:14A-22.25 et seq., made payable to Treasurer, State of NJ, Environmental Services Fund)

5. OTHER REQUIRED PERMITS

If any of the following applications have been submitted for this project, provide the applicable information.

Permit Type	Application Status		Application Date (or Application No.)
	Pending (check one)	Approved*	
● Treatment Works Approval	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
● Exemption From Sewer Ban	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
● Water Quality Management Plan Amendment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
● CAFRA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
● Stream Encroachment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
● Freshwater Wetlands	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
● Tidal or Coastal Wetlands	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
● Waterfront Development	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
● NJPDES (DSW, DGW or SIU)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
● Pinelands Certificate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
● Delaware & Raritan Canal Commission	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
● Hackensack/Meadowlands Commission	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
● Other Related Approvals <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

(* - If any of the above applications were approved, please provide a copy of the approval with this application)

6. PROJECT DESCRIPTION (Brief Description of Proposed Treatment Works and Intended Use)

The remedial action for this site includes the extraction of PCE-contaminated groundwater from up to 10 extraction wells. Extracted groundwater is pumped to a treatment system equipped with an air stripper and liquid phase carbon to remove contaminants prior to injection into wells installed in the lower carbonate regional aquifer. Vapor from the air stripper is treated with vapor phase carbon.

10. PROPER CONSTRUCTION AND OPERATION CLAUSE

I, the Applicant/Owner, Theresa Hwilka on behalf of USEPA, agree that the treatment works will be properly constructed and operated in accordance with the engineering plans, specifications and conditions under which approval is granted by the Department of Environmental Protection.

Theresa Hwilka on behalf of USEPA
Signature of Applicant/Owner

Date 1/7/14

Name Theresa Hwilka on behalf of USEPA

Position Remedial Project Manager

11. CERTIFICATION BY APPLICANT/OWNER

I certify, under penalty of law, that the information provided in this application and the attachments is true, accurate, and complete. I am aware that there are significant civil and criminal penalties for submitting false, inaccurate, or incomplete information, including fines and/or imprisonment.

Theresa Hwilka on behalf of USEPA
Signature of Applicant/Owner

Date 1/7/14

Name Theresa Hwilka on behalf of USEPA

Position Remedial Project Manager

INSTRUCTIONS FOR COMPLETING FORM TWA - 1

This form should accompany all Treatment Works Approval permit applications.

1. **General Information** - (items #1 through #4, #6) Complete the requested applicant and project information.
2. **Other Required Permits** (item # 5) - Please list all permits issued for the subject project (in addition to the permits being applied for at this time).
3. **Signatures** (items #7 through #11) - All signatures must comply with N.J.A.C. 7:14A-4.9 and N.J.A.C. 7:14A-22.8(c). Where indicated under items #1, #10 and #11, the applicant/owner should be the eventual owner of the proposed treatment works. Item #8 shall be completed by the owner of the property.

Should you need assistance in completing the application, please call the appropriate phone number listed below:

- | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> • Bureau of Finance and Construction Permits
(609) 984-4429
Municipal Treatment Works, Industrial Treatment Works, Sewer Extension, Sewer Ban Exemption, Subsurface Disposal Systems | <ul style="list-style-type: none"> • Bureau of Non-Point Pollution Control
(609) 292-0407
Alternate Design Septic Systems (design flow less than 2,000 GPD) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of Water Quality**

INDUSTRIAL WASTEWATER TREATMENT SYSTEM - LICENSED OPERATOR GRADING SHEET

NJPDES PERMIT NO.: _____ FACILITY NAME: Pohatcong PCE Groundwater Contamination Superfund Site-OU1

LOCATION OF FACILITY: Adjacent to 66 Park Ave., Washington, NJ

FACILITY CLASS :	N1 <input type="checkbox"/>	N2 <input checked="" type="checkbox"/>	N3 <input type="checkbox"/>	N4 <input type="checkbox"/>
RANGE OF POINTS :	6 to 19 <input type="checkbox"/>	20 to 49 <input checked="" type="checkbox"/>	50 to 69 <input type="checkbox"/>	70 or more <input type="checkbox"/>

POINTS ARE ASSIGNED TO EACH ITEM LISTED BELOW THAT APPLIES TO THE INDUSTRIAL TREATMENT SYSTEM

POINTS
RATING | ACTUAL

A. TOXICITY GROUP

I	1	
II	5	
III	10	
IV	15	
V	20	20
VI	25	

B. RECEIVING WATER (DTW's)

Surface Water-FW or DRZ 1, 2 or 3	5	
Surface Water-SE or DRZ 4, 5 or 6	3	
Surface Water-SC	2	
Ground Water	5	5
Discharge into POTW	2	

C. HYDRAULIC LOAD

Indirect Discharge < 0.0008 MGD	0	
Less than 0.1 MGD	2	
0.1 - 1.0 MGD	4	4
1.0 - 10.0 MGD	6	
Greater than 10.0 MGD	10	

D. PRIMARY

pH Adjustment	1	
Equalization	1	
Oil Separator	3	
Dissolved Air Flotation	3	
Chemical Coagulation/Flocculation	5	
Sedimentation/Clarification	3	
Chemical Addition	2	
Simple Filtration (bag, cartridge)	2	
Disinfection	2	
Air Stripping/Cooling Towers	5	5

E. SECONDARY

Activated Sludge	15	
Bio-Filtration w/ Sec. Clarifiers (incl. Trickling Filters & RBCs)	10	
Stabilization	5	
Disinfection	2	
Spray Irrigation/Overland Flow	10	
Oxidation Ditches	10	

Subtotal 34

POINTS ARE ASSIGNED TO EACH ITEM LISTED BELOW THAT APPLIES TO INDUSTRIAL TREATMENT SYSTEM

POINTS
RATING | ACTUAL

F. ADVANCED

Ammonia Removal	10	
Nutrient Removal	10	
Advanced Filtration	5	
Carbon Adsorption	10	10
Ion Exchange	10	
Post Aeration	2	
Reverse Osmosis Ultra Filtration	10	
Ultraviolet-Peroxide Reactor	5	

G. SLUDGE HANDLING/DISPOSAL

Digestion	5	
Sludge Conditioning	2	
Mechanical Dewatering	4	
Drying Beds/Lagoons	2	
Thickening or Dissolved Air Flotation	3	
On-Site Landfill	2	
Composting	7	
Incineration/Wet Oxidation	10	

Subtotal 10

Grand Total 44

I hereby certify that the treatment units, as noted above, comprise the entire treatment process for the above referenced facility, and subsequently the operator licensing requirement has been accurately determined.

Joe Nattress

Typed Name of Certifying Engineer

Signature and Date

Professional Engineer's

Embossed Seal

STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of Water Quality

Reset Form

STATEMENTS OF CONSENT

A supplement to the TWA-1 or NJPDES-1 Forms

General Information

Applicant/Owner/Operator: US Environmental Protection Agency

Location of Work Site: Adjacent to 66 Park Ave., Washington, NJ

Name of Project/Facility: Pohatcong PCE Groundwater Contamination Superfund Site-OUI

Type of permit application: TWA and NJPDES
(TWA, NJPDES/SIU)

NJPDES Permit Number (if applicable):

A-1 Consent By Governing Body**

(Consent by the municipality in which the project is located.)

As an authorized representative of the governing body, I hereby certify that the

Washington Borough

(Name of Municipality or Municipal Authority)

consents to the submission of the above listed application to the Department of Environmental Protection for approval. I further certify that the project as proposed conforms with the requirements of all municipal ordinances.

Signed*

Date

Type Name and Position: Scott McDonald, Mayor

* Cite authorization to sign for the governing body

Resolution#

47-2014

Dated

(Submit the resolution with the application. If no such resolution granting authority to sign exists, the Governing Body's full resolution, consenting to the project, must be submitted with the application.)

** Note

For most Treatment Works Approval (TWA) applications, this section may be omitted if a sewerage entity (for example, sewerage authority, utilities authority, municipal utilities authority, joint meeting, etc.) has responsibility for regulating the construction and operation of wastewater treatment and conveyance facilities within the municipality. In such cases, the governing body consent requirement may be satisfied by completing Section A-2. Applicants for TWAs for industrial/commercial facilities discharging pursuant to NJPDES/DSW or DGW permits must complete section A-1.

A-2 Consent by Sewerage Authority**

As an authorized representative of this agency, I hereby certify that the

NA

(Name of Agency)

consents to the submission of the above listed application to the Department of Environmental Protection for approval. I further certify that the project as proposed conforms with the requirements of this agency.

Signed*

Date

Type Name and Position

* Cite authorization to sign for the agency

Resolution#

Dated

(Submit the resolution with the application. If no such resolution granting authority to sign exists, the Governing Body's full resolution, consenting to the project, must be submitted with the application.)

** Note

For TWA applications, this section must be completed when a sewerage entity (for example, sewerage authority, utilities authority, municipal utilities authority, joint meeting, etc.) has responsibility for regulating the construction and operation of wastewater treatment and conveyance facilities within the municipality.

A-3 Consent by Owner of Wastewater Treatment Facility**

(For NJPDES/SIU applications only)

As an authorized representative of this agency, I hereby certify that the

Washington Borough

(Name of Agency)

consents to the submission of the above listed application to the Department of Environmental Protection for approval. I further certify that the project as proposed conforms with the requirements of this agency and the agency agrees to accept wastewater from the project for treatment.

Signed*

Date

Type Name and Position: Scott McDonald, Mayor

* Cite authorization to sign for the agency

Resolution#

Dated

(Submit the resolution with the application. If no such resolution granting authority to sign exists, the Agency's full resolution, consenting to the project, must be submitted with the application.)

** Note

For NJPDES/SIU applications, this section must be completed when the owner of the receiving wastewater treatment plant is different than the entity listed under A-2.

B. Certification by Wastewater Conveyance System Owner**

By agreeing to accept wastewater from the project, I (we) hereby certify that to the best of my (our) knowledge the wastewater conveyance system, into which the project proposed under this application will connect, has adequate capacity in accordance with N.J.A.C. 7:14A-1.2 ("Adequate conveyance capacity"). Furthermore, I (we) am (are) not aware of inadequate conveyance capacity conditions in any portion of the downstream facilities necessary to convey the wastewater from this project to the treatment plant.

Name of Municipality or Authority Washington Borough

Signed* _____ Date _____

Type Name and Position _____

* Cite authorization to sign for the governing body

Resolution# _____ Dated _____

(Submit the resolution with the application. If no such resolution granting authority to sign exists, the governing body's full resolution, consenting to the project, must be submitted with the application.)

** Note

1. For TWA applications, this section must be completed by the owner/operator of the wastewater conveyance system into which the project named herein will directly connect.

2. For NJPDES/SIU applications, this section must be completed when the owner/operator wastewater conveyance system into which the project named herein will directly connect is different than the entity listed under A-3.

C. Certification by Wastewater Treatment Facility Owner**

(For TWA applications that include a sewer connection/extension.)

I (we) hereby certify that the committed flow*** to the _____

NA

(Name of Wastewater Treatment Plant)

does not exceed the presently permitted design capacity and with the additional flow proposed by this application, the permitted design capacity is not anticipated to be exceeded. I (we) further certify that the treatment plant is currently complying with its conventional and non-conventional NJPDES permit requirements (see N.J.A.C. 7:14A-22.17(b)-(d), percent removal and toxicity requirements excluded from this certification) as determined by a rolling average of the three most recent monthly discharge monitoring reports that were required to be submitted to the Department as of this date, and based upon my (our) assessment of all information pertinent to this permit request, is anticipated to continue to do so with the additional flow from this project.

Accepted for Treatment by _____
(Name of Treating Authority)

Signed* _____ Date _____

Type Name and Position _____

Name of project and/or location _____

* Cite authorization to sign for the governing body

Resolution# _____ Dated _____

(Submit the resolution with the application. If no such resolution granting authority to sign exists, the governing body's full resolution, consenting to the project, must be submitted with the application.)

** For TWA applications, this section must be completed by the owner of the wastewater treatment facility receiving the wastewater identified in this application.

*** For the purposes of this certification, committed flow means the sum of the 1) actual metered flow, 2) flow from DEP approved TWA applications (not yet operational), and 3) flow from locally approved projects that do not require DEP approval.

Additional Information (For TWA Applications)

1. Approvals, permits, service contracts, or other reservations of flow capacity issued or agreed to by any participating municipality or sewerage agency do not constitute the required approval of the DEP.
2. For computation of actual flow at the receiving wastewater treatment plant, the average flow processed by the facility for the three (3) month period immediately preceding the submission of the application shall be used. Pursuant to the NJPDES regulations (N.J.A.C. 7:14A), no application shall be submitted to the DEP if the wastewater treatment facility is not meeting its discharge permit requirements.

Lack of Consent*

1. The affected sewerage authority or municipality must consent to the application or submit comments to the DEP within 60 days of the applicant's request for consent. Prior to the expiration of the 60-day period to respond to a request for a written statement of consent, the municipality or sewerage authority may request a 30-day time extension.
2. Any document issued by a sewerage authority or municipality which is a tentative, preliminary, or conditional approval shall not be considered a statement of consent.
3. When the affected sewerage authority or municipality does not consent to a project, it shall state all reasons for rejection or disapproval in a resolution and send a certified copy of the resolution to the DEP.
4. When the affected sewerage authority or municipality expressly denies a request for a written statement of consent for a project, the permit application may be determined by the DEP to be incomplete for processing; or in the alternative, the DEP may review the reasons for denial. Any such reasons shall be considered by the DEP in determining whether to issue a draft permit in accordance with N.J.A.C. 7:14A-15.6, or a Treatment Works Approval or sewer connection approval in accordance with N.J.A.C. 7:14A-22.
5. When the affected sewerage authority or municipality does not issue a written statement of consent in accordance with (1) above, or a denial in accordance with (3) above, the DEP, upon receipt of proof that the applicant has delivered to the affected agency a written request for a statement of consent, shall review the reasons therefore, if known on the basis of reasonably reliable information. Any such reasons shall be considered by the DEP in determining whether to issue a draft permit in accordance with N.J.A.C. 7:14A-15.6, or a Treatment Works Approval in accordance with N.J.A.C. 7:14A-22. The DEP, may in its discretion, deem the application to be incomplete pending the expiration of the time period set forth in (1) above.

* This section has been excerpted from the NJPDES regulations for guidance purposes only. Please refer to N.J.A.C. 7:14A-22.8(a)3 for the complete requirements concerning statements of consent.

Notice: False statements, representations, or certifications, in any application, record, or document are subject to fines and penalties as set forth in the Water Pollution Control Act (N.J.S.A. 58:10A-10F 2 and 3).

RESOLUTION #48-2014

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 Tower Fund Services as Custodian for Ebury Fund, LLC , PO Box 37695, Baltimore, MD 21297-3695 in the amount of \$695.39 for taxes or other municipal liens assessed for the year 2012 in the name of Sanchez, Jamie Bernardo & Teresa D. as supposed owners, and in said assessment and sale were described as 25 South Jackson Avenue Block 81 Lot 5, which sale was evidenced by Certificate #13-00032; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-24-14 and before the right to redeem was cut off, as provided by law, Midland Mortgage claiming to have an interest in said lands, did redeem said lands claimed by Tower Fund Services as Custodian for Ebury Fund, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,421.12, which is the amount necessary to redeem Tax Sale Certificate #13-00032.

NOW THEREFORE BE IT RESOLVED, on this 1st day of April, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Tower Fund Services as Custodian for Ebury Fund, LLC, PO Box 37695, Baltimore, MD 21297-3695 in the amount of **\$1,821.12** (This amount consists of \$1,421.12 Certificate Amount redeemed + 400.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 81 Lot 5 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 1st day of April, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC

Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk
Block/Lot File

49-2014
AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

_____ Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: _____ Personnel/DPW Garage Litigation _____ The public disclosure of such information at this time would have a potentially negative impact on the municipality's position in the

litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

_____ Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as a lawyer; (The general nature of the matter is: _____ OR _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position with respect to the matter being discussed; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

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

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

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

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

Date:

Kristine Blanchard, RMC

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

Date : 03/28/2014 Page : 2 of 2
 Vendor Name P.O. No.
 Invoice No. P.O. No.
 Meeting Date Payment Date Check No.
 Description Check Status

BILL LIST 4/1/14 SEWER UTILITY

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 Other 2,055.37	2,055.37	5	Appr. Reserve Other 3,208.62	\$5,263.99
Total:		<u>\$0.00</u>	<u>\$2,055.37</u>		<u>\$0.00</u>	<u>\$5,263.99</u>

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

Date : 03/28/2014

Page : 1 of 2

Vendor Name Invoice No.	Meeting Date	Account Number Description	P. V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0056 SEWER								
WASH. BOROUGH PAYROLL ACCOUNT	03/25/14	05- 2014- 0056- 0501- FULL TIME	585	20140394	03/25/14	4690	3,208.62	Outstanding
					0501 SEWER OPERATING			
							Department Total : 3,208.62	
0501 SEWER OPERATING								
0056 SEWER								
VAN CLEEF ENGINEERS 10202-7	04/01/14	05- 2014- 0056- 0502- CONTRACTURAL-SERVICES	609	20140068	04/02/14		480.00	Outstanding
VAN CLEEF ENGINEERS 10204-10	04/01/14	05- 2014- 0056- 0502- CONTRACTURAL-SERVICES	612	20140068	04/02/14		777.50	Outstanding
PITNEY BOWES, INC. 2618338MR4	04/01/14	05- 2014- 0056- 0502- OTHER CONTR SERVICES	551	20140367	04/02/14		255.00	Outstanding
JCP&L	04/01/14	05- 2014- 0056- 0502- ELECTRICITY	575	20140186	04/02/14		290.04	Outstanding
JCP&L	04/01/14	05- 2014- 0056- 0502- ELECTRICITY	575	20140186	04/02/14		16.84	Outstanding
JCP&L	04/01/14	05- 2014- 0056- 0502- ELECTRICITY	575	20140186	04/02/14		22.83	Outstanding
VERIZON, INC.	04/01/14	05- 2014- 0056- 0502- TELEPHONE	627	20140168	04/02/14		29.07	Outstanding
ELIZABETHTOWN GAS	04/01/14	05- 2014- 0056- 0502- NATURAL GAS	600	20140247	04/02/14		184.09	Outstanding
		05- 2014- 0056- 0502- NATURAL GAS-ALVIN SLOAN	600	20140247	04/02/14		184.09	Outstanding
					0502 SEWER OPERATING EXP			
							Department Total : 2,055.37	
							Grand Total : 5,263.99	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

Date : 03/28/2014

Page : 1 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P. V. No. Item_Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0020 GENERAL GOVERNMENT							
WARREN COUNTY ASSESSORS ASSOCIATION	04/01/14	01- 2013- 0020- 0150- 2- 00044	559	20140388	04/02/14		115.00
		04/01/14 PROFESSIONAL DUES	1.	2013 ASSESSORS ASSOCIATION DUES			Outstanding
0150 TAX ASSESSMENT							
Department Total :							115.00
0020 GENERAL GOVERNMENT							
FINELLI CONSULTING ENGINEERS	03/20/14	01- 2013- 0020- 0165- 2- 00028	521	20130209	03/20/14	6833	431.25
23971		03/20/14 CONTRACTURAL SERVICES	5.	12/19/13-12/31/13 2013 TAX MAP UPDATES			Outstanding
FINELLI CONSULTING ENGINEERS	03/20/14	01- 2013- 0020- 0165- 2- 00028	522	20130209	03/20/14	6833	165.00
23973		03/20/14 CONTRACTURAL SERVICES	4.	12/23/13-12/30/13 PROSPECT STREET DRAINAGE			Outstanding
FINELLI CONSULTING ENGINEERS	03/20/14	01- 2013- 0020- 0165- 2- 00028	523	20130209	03/20/14	6833	747.50
23972		03/20/14 CONTRACTURAL SERVICES	3.	12/16/13-12/27/13 GARBAGE BID ANALYSIS			Outstanding
FINELLI CONSULTING ENGINEERS	03/20/14	01- 2013- 0020- 0165- 2- 00028	524	20130209	03/20/14	6833	3,750.00
23970		03/20/14 CONTRACTURAL SERVICES	2.	11/14/13 MILL POND ROAD DAM			Outstanding
FINELLI CONSULTING ENGINEERS	04/01/14	01- 2013- 0020- 0165- 2- 00028	529	20130209	04/02/14		55.00
23968		04/01/14 CONTRACTURAL SERVICES	6.	12/23/13 GENERAL ENGINEERING SERVICES			Outstanding
0165 ENGINEERING							
0025 PUBLIC SAFETY							
FIRE FIGHTER ONE	04/01/14	01- 2013- 0025- 0265- 2- 00030	535	20131307	04/02/14		138.00
91899		04/01/14 MATERIAL/SUPPLIES	1.	SMOKE DETECTOR TESTING SPRAY			Outstanding
FIRE FIGHTER ONE	04/01/14	01- 2013- 0025- 0265- 2- 00099	536	20131285	04/02/14		118.00
91894		04/01/14 OTHER EXPENSES	1.	FIRE OFFICIAL BADGES			Outstanding
FIRE FIGHTER ONE	04/01/14	01- 2013- 0025- 0265- 2- 00099	536	20131285	04/02/14		182.00
91894		04/01/14 OTHER EXPENSES	2.	FIRE INSPECTOR BADGES			Outstanding
FIRE FIGHTER ONE	04/01/14	01- 2013- 0025- 0265- 2- 00099	536	20131285	04/02/14		45.00
91894		04/01/14 OTHER EXPENSES	4.	HELMET SHIELD FOR SUPPLIED HELMET			Outstanding
0265 FIRE & SAFETY CODE ENF							
Department Total :							5,148.75
0310 BUILDINGS & GROUNDS							
JOHN INSCHO PLUMBING & HEATING	04/01/14	01- 2013- 0026- 0310- 2- 00055	629	20140413	04/02/14		445.00
1980		04/01/14 PLUMBING, AC & HEAT	1.	NO HEAT CALL EMERGENCY			Outstanding
JOHN INSCHO PLUMBING & HEATING	04/01/14	01- 2013- 0026- 0310- 2- 00055	630	20140413	04/02/14		125.00
1980		04/01/14 PLUMBING, AC & HEAT	1.	NO HEAT CALL EMERGENCY			Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

Date : 03/28/2014

Page : 3 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
2618338MR4	04/01/14	0020 GENERAL GOVERNMENT 04/01/14 OFFICE EQUIPMENT	1.	12/30/13-3/30/14 POSTAGE METER RENTAL	0100 GENERAL ADMIN		Outstanding
Department Total :							4,210.83
WASH. BOROUGH ACCOUNT		0020 GENERAL GOVERNMENT 01- 2014- 0020- 0110- 1- 00012	582	20140392	0110 MAYOR & COUNCIL 03/25/14	6834	604.15
	03/25/14	PART TIME	4.	MAYOR & COUNCIL 3/31/14 PAYR.			Outstanding
Department Total :							604.15
WASH. BOROUGH ACCOUNT		0020 GENERAL GOVERNMENT 01- 2014- 0020- 0120- 1- 00011	582	20140392	0120 CLERK 03/25/14	6834	3,176.83
	03/25/14	FULL TIME	2.	CLERK-F.T. 3/31/14 PAYR.			Outstanding
WASH. BOROUGH ACCOUNT		01- 2014- 0020- 0120- 1- 00012	582	20140392	03/25/14	6834	62.50
	03/25/14	PART TIME	3.	CLERK-P.T. 3/31/14 PAYR.			Outstanding
NJN PUBLISHING INC.		01- 2014- 0020- 0120- 2- 00021	615	20140272	04/02/14		39.01
	04/01/14	LEGAL ADVERTISING	4.	3/21/14 1-2014 & AFFIDAVIT			Outstanding
Department Total :							3,278.34
WASH. BOROUGH ACCOUNT		0020 GENERAL GOVERNMENT 01- 2014- 0020- 0130- 1- 00011	582	20140392	0130 FINANCIAL ADMIN 03/25/14	6834	2,858.38
	03/25/14	FULL TIME	5.	FIN.ADM.-F.T. 3/31/14 PAYR.			Outstanding
WASH. BOROUGH ACCOUNT		01- 2014- 0020- 0130- 1- 00012	582	20140392	03/25/14	6834	1,121.26
	03/25/14	PART TIME	6.	FIN.ADM.-P.T. 3/31/14 PAYR.			Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2014- 0020- 0130- 2- 00028	606	20140403	04/02/14		1,318.05
	04/01/14	CONTRACTURAL SERVICES	1.	REIMBURSEMENT FROM CURRENT FUND FOR PAYROLL PROCESSING COSTS PAID TO PAYCOM FROM THE PAYROLL DEDUCTION ACCOUNT-1ST QTR. 2014			Outstanding
Department Total :							5,297.69
WASH. BOROUGH ACCOUNT		0020 GENERAL GOVERNMENT 01- 2014- 0020- 0145- 1- 00011	582	20140392	0145 TAX COLLECTION 03/25/14	6834	2,709.86
	03/25/14	FULL TIME	7.	TAX COLL.-F.T. 3/31/14 PAYR.			Outstanding
PITNEY BOWES, INC.		01- 2014- 0020- 0145- 2- 00029	551	20140367	04/02/14		255.00
2618338MR4	04/01/14	OTHER CONTR SERVICES	3.	12/30/13-3/30/14 FOLDING MACHINE RENTAL			Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

Date : 03/28/2014

Page : 4 of 17

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
0145 TAX COLLECTION							
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0150- 1- 00012		582	20140392	03/25/14	6834	1,336.08
WARREN COUNTY ASSESSORS ASSOCIATION	01- 2014- 0020- 0150- 2- 00044	03/25/14	8. TAX ASSESSMENT-P.T. 3/31/14 PAYR.	20140389	04/02/14		Outstanding
	04/01/14	PROFESSIONAL DUES	1. 2014 ASSESSORS ASSOCIATION DUES				115.00
0150 TAX ASSESSMENT							
0155 LEGAL							
GEBHARDT & KIEFER, P.C.	01- 2014- 0020- 0155- 2- 00027		543	20140075	04/02/14		770.59
219784	04/01/14	LEGAL SERVICES	2. 1/1/14-1/31/14 DEPT OF LABOR INVESTIGATION LEGAL SERVICES				Outstanding
GEBHARDT & KIEFER, P.C.	01- 2014- 0020- 0155- 2- 00027		574	20140075	04/02/14		284.78
220002	04/01/14	LEGAL SERVICES	3. 2/1/14-2/28/14 DEPT OF LABOR INVESTIGATION LEGAL SERVICES				Outstanding
0155 LEGAL							
0020 GENERAL GOVERNMENT							
0165 ENGINEERING							
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028		525	20140073	03/20/14	6833	220.00
24134	03/20/14	CONTRACTURAL SERVICES	10. 1/29/14-1/30/14 NJDOT LEASE (BL 26 LOT 7.01)				Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028		526	20140073	03/20/14	6833	302.50
24131	03/20/14	CONTRACTURAL SERVICES	9. 1/29/14-2/16/14 ROUTE 57 MID BLOCK CROSSWALK				Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028		527	20140073	03/20/14	6833	660.00
24130	03/20/14	CONTRACTURAL SERVICES	8. 1/20/14-2/14/14 MILL POND ROAD DAM				Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028		530	20140073	04/02/14		55.00
24259	04/01/14	CONTRACTURAL SERVICES	12. 2/16/14-3/15/14 NJDOT LEASE (BL 26 LOT 7.01)				Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028		531	20140073	04/02/14		141.25
24260	04/01/14	CONTRACTURAL SERVICES	11. 2/16/14-3/15/14 GENERAL ENGINEERING				Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028		532	20140073	04/02/14		28.75
24257	04/01/14	CONTRACTURAL SERVICES	13. 2/16/14-3/15/14 DPW LOADER				Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028		533	20140073	04/02/14		2,583.75
24256	04/01/14	CONTRACTURAL SERVICES	14. 2/16/14-3/15/14 MILL POND ROAD DAM				Outstanding
0165 ENGINEERING							
Department Total :							2,964.86
Department Total :							1,451.08
Department Total :							1,055.37
Department Total :							3,991.25

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

Date : 03/28/2014

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
0021 LAND USE							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/14	01- 2014- 0021- 0180- 1- 00012	582	20140392	03/25/14	6834	155.32 Outstanding
		9. PLAN. BD.-P.T. 3/31/14 PAYR.					
0180 PLANNING BOARD							
Department Total :							155.32
0021 LAND USE							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/14	01- 2014- 0021- 0185- 1- 00012	582	20140392	03/25/14	6834	70.00 Outstanding
		10. BD. OF ADJUST.-P.T. 3/31/14 PAYR.					
FINELLI CONSULTING ENGINEERS 24264	04/01/14	01- 2014- 0021- 0185- 2- 00028	604	20140408	04/02/14		172.00 Outstanding
		1. 2/16/14-3/15/14 GENERAL BOARD OF ADJUSTMENT					
0185 BOARD OF ADJ							
Department Total :							242.00
0022 CONSTRUCTION CODE							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/14	01- 2014- 0022- 0195- 1- 00011	582	20140392	03/25/14	6834	891.50 Outstanding
		11. LOCAL CODE ENF.-3/31/14 PAYR.					
0195 LOCAL CODE ENF							
Department Total :							891.50
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/14	01- 2014- 0025- 0252- 1- 00012	582	20140392	03/25/14	6834	125.00 Outstanding
		12. EMERGENCY MGMT.-P.T. 3/31/14 PAYR.					
0252 EMERGENCY MANAGEMENT							
Department Total :							125.00
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/14	01- 2014- 0025- 0265- 1- 00012	582	20140392	03/25/14	6834	1,035.00 Outstanding
		13. FIRE & SAFETY ENF.-P.T. 3/31/14 PAYR.					
0265 FIRE & SAFETY CODE ENF							
Department Total :							1,035.00
0025 PUBLIC SAFETY							
NJ AMERICAN WATER CO. INC	04/01/14	01- 2014- 0025- 0266- 2- 00073	571	20140232	04/02/14		5,668.00 Outstanding
		3. 2/1/14-3/3/14 HYDRANT CHARGES					
0266 FIRE HYDRANTS							
Department Total :							5,668.00
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/14	01- 2014- 0026- 0290- 1- 00011	582	20140392	03/25/14	6834	14,925.09 Outstanding
		14. STREETS & RDS.-F.T. 3/31/14 PAYR.					
0290 STREETS & ROADS							
Department Total :							14,925.09

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

Date : 03/28/2014

Page : 6 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0026 PUBLIC WORKS							
TONY SANCHEZ LTD		01- 2014- 0026- 0290- 2- 00026	555	20140314	04/02/14		428.24 Outstanding
34372	04/01/14	MAINT. OTHER EQUIPMENT 1.	PLOW BLADE AND SPINNER				89.99 Outstanding
TRACTOR SUPPLY COMPANY	01- 2014- 0026- 0290- 2- 00026	590	UTILITY PUMP	20140009	04/02/14		5.38 Outstanding
TRACTOR SUPPLY COMPANY	01- 2014- 0026- 0290- 2- 00026	590	EYE BOLTS	20140009	04/02/14		15.80 Outstanding
TRACTOR SUPPLY COMPANY	01- 2014- 0026- 0290- 2- 00030	591	BOLTS	20140008	04/02/14		595.35 Outstanding
FRANK RYMON & SONS, INC.	01- 2014- 0026- 0290- 2- 00031	537	63/BAGS COLD PATCH	20140263	04/02/14		545.16 Outstanding
IV99087	04/01/14	MATERIAL/SUPPLIES 3.					52.27 Outstanding
HOME DEPOT/GECF INC.	01- 2014- 0026- 0290- 2- 00031	573	4.62/TNS QPR COLD PATCH	20140344	04/02/14		1,008.13 Outstanding
2973336	04/01/14	Chemical,Gases,Road Materials&Supl 1.					14.99 Outstanding
WARREN MATERIALS INC.	01- 2014- 0026- 0290- 2- 00034	587	PAINT AND PAINTBRUSHES FOR FUEL TANK	20140360	04/02/14		25.77 Outstanding
302-01909	04/01/14	Chemical,Gases,Road Materials&Supl 2.					489.04 Outstanding
C & M AUTO PARTS	01- 2014- 0026- 0290- 2- 00034	588	PAINT SOLVENT	20140360	04/02/14		
535485	04/01/14	VEHICLE PARTS 3.					
C & M AUTO PARTS	01- 2014- 0026- 0290- 2- 00034	589	FUEL TANK TRUCK 45 LEAK	20140346	04/02/14		
535602	04/01/14	VEHICLE PARTS 4.					
OPDYKES SALES & SERVICE CORP.	01- 2014- 0026- 0290- 2- 00034	592	LOCK RING PLIERS	20140016	04/02/14		
84718	04/01/14	VEHICLE PARTS 1.					
ADVANCE AUTO PARTS INC.	01- 2014- 0026- 0290- 2- 00034	593	OIL ABSORBENT	20140016	04/02/14		
276407723176	04/01/14	VEHICLE PARTS 12.					
ADVANCE AUTO PARTS INC.	01- 2014- 0026- 0290- 2- 00034	595	TRUCK #43 TIRE, CHANGE AND DISPOSAL	20140347	04/02/14		
276407833533	04/01/14	VEHICLE PARTS 13.					
PETTYS TIRE & AUTO CENTER, INC	01- 2014- 0026- 0290- 2- 00034	595					
138056	04/01/14	VEHICLE PARTS 2.					
0290 STREETS & ROADS							
Department Total :							18,207.71
0310 BUILDINGS & GROUNDS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0310- 1- 00012	582	20140392	03/25/14	6834		513.66 Outstanding
ADT SECURITY SERVICES	01- 2014- 0026- 0310- 2- 00026	628	BLDS. & GRNDS.-P.T. 3/31/14 PAYR.	20140412	03/27/14		129.14 Outstanding
505215629129	03/27/14	MAINT. OTHER EQUIPMENT 1.	4/1/14-6/30/14 PANIC BUTTON MONITORING				311.69 Outstanding
TYCO INTEGRATED SECURITY	01- 2014- 0026- 0310- 2- 00026	548	20140238	04/02/14			

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

Date : 03/28/2014

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
0026 PUBLIC WORKS								
21328028	04/01/14	MAINT. OTHER EQUIPMENT	1.	4/1/14-4/30/14 SECURITY MONITORING				Outstanding
WASHINGTON LOCKSMITH	01- 2014- 0026-	0310- 2- 00030	549	20140329	04/02/14		11.00	Outstanding
1280	04/01/14	MATERIAL/SUPPLIES	2.	4/COPIER ROOM KEYS				Outstanding
JOHN INSCHO PLUMBING & HEATING	01- 2014- 0026-	0310- 2- 00055	635	20140414	04/02/14		959.25	Outstanding
1993	04/01/14	PLUMBING, AC & HEAT	1.	TEMPORARY HEAT IN BUILDING				Outstanding
JOHN INSCHO PLUMBING & HEATING	01- 2014- 0026-	0310- 2- 00055	636	20140414	04/02/14		353.00	Outstanding
1990	04/01/14	PLUMBING, AC & HEAT	2.	NO HEAT CALL BAD WATER LEAK				Outstanding
JOHN INSCHO PLUMBING & HEATING	01- 2014- 0026-	0310- 2- 00055	637	20140414	04/02/14		353.00	Outstanding
1989	04/01/14	PLUMBING, AC & HEAT	3.	NO HEAT CALL				Outstanding
JOHN INSCHO PLUMBING & HEATING	01- 2014- 0026-	0310- 2- 00055	640	20140415	04/01/14		125.00	Outstanding
1987	04/01/14	PLUMBING, AC & HEAT	2.	1/8 NO HEAT				Outstanding
JOHN INSCHO PLUMBING & HEATING	01- 2014- 0026-	0310- 2- 00055	641	20140415	04/01/14		749.70	Outstanding
1986	04/01/14	PLUMBING, AC & HEAT	3.	FLAMES IN FURNACE FLAMES IN FURNACE ROOM				Outstanding
JOHN INSCHO PLUMBING & HEATING	01- 2014- 0026-	0310- 2- 00055	642	20140415	04/01/14		474.00	Outstanding
1985	04/01/14	PLUMBING, AC & HEAT	4.	NO HEAT CALL 1/6				Outstanding
JOHN INSCHO PLUMBING & HEATING	01- 2014- 0026-	0310- 2- 00055	643	20140415	04/01/14		125.00	Outstanding
1988	04/01/14	PLUMBING, AC & HEAT	1.	NO HEAT CALL 1/9				Outstanding
JOHN INSCHO PLUMBING & HEATING	01- 2014- 0026-	0310- 2- 00055	646	2	04/02/14		310.00	Outstanding
1992	04/01/14	PLUMBING, AC & HEAT	2.	NO HEAT, RESET BURNER				Outstanding
JOHN INSCHO PLUMBING & HEATING	01- 2014- 0026-	0310- 2- 00055	647	2	04/02/14		125.00	Outstanding
1991	04/01/14	PLUMBING, AC & HEAT	3.	NO HEAT, RESET BOILER				Outstanding
0310 BUILDINGS & GROUNDS								
Department Total :							4,539.44	
0313 SHADE TREE COMMISSION								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026-	0313- 1- 00012	582	20140392	03/25/14	6834	38.92	Outstanding
	03/25/14	PART TIME	16.	SHADE TREE-P.T. 3/31/14 PAYR.				Outstanding
Department Total :							38.92	
0340 ANIMAL CONTROL								
Department Total :							38.92	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

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
0027 ANIMAL CONTROL							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/14	01- 2014- 0027- 0340- PART TIME	582	20140392	03/25/14	6834	419.08 Outstanding
0340 ANIMAL CONTROL							
Department Total :							419.08
0028 RECREATION							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/14	01- 2014- 0028- 0370- FULL TIME	582	20140392	03/25/14	6834	514.75 Outstanding
0370 RECREATION							
Department Total :							514.75
0390 MUNICIPAL LIBRARY							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/14	01- 2014- 0029- 0390- PART TIME	582	20140392	03/25/14	6834	1,694.22 Outstanding
GARLICK CARPET CLEANING	04/01/14	01- 2014- 0029- 0390- CLEAN/MAINT. BLDGS.	599	20140100	04/02/14		170.00 Outstanding
DEMCO INC.	04/01/14	01- 2014- 0029- 0390- MATERIAL/SUPPLIES	596	20140289	04/02/14		50.60 Outstanding
THE PENWORTHY COMPANY	03/26/14	01- 2014- 0029- 0390- BOOKS & PUBLICATIONS	597	20140355	03/26/14		112.72 Outstanding
BAKER & TAYLOR COMPANY INC.	04/01/14	01- 2014- 0029- 0390- BOOKS & PUBLICATIONS	539	20140095	04/02/14		48.58 Outstanding
BAKER & TAYLOR COMPANY INC.	04/01/14	01- 2014- 0029- 0390- BOOKS & PUBLICATIONS	540	20140095	04/02/14		0.20 Outstanding
GALE	04/01/14	01- 2014- 0029- 0390- BOOKS & PUBLICATIONS	541	20140098	04/02/14		70.82 Outstanding
STAPLES BUSINESS ADVANTAGE INC	04/01/14	01- 2014- 0029- 0390- JANITORIAL SUPPLIES	622	20140106	04/02/14		45.67 Outstanding
STAPLES BUSINESS ADVANTAGE INC	04/01/14	01- 2014- 0029- 0390- JANITORIAL SUPPLIES	622	20140106	04/02/14		104.77 Outstanding
8029011226	04/01/14	01- 2014- 0029- 0390- OFFICE SUPPLIES	544	20140105	04/02/14		103.21 Outstanding
8029011226	04/01/14	01- 2014- 0029- 0390- OFFICE SUPPLIES	544	20140105	04/02/14		103.21 Outstanding
NJ AMERICAN WATER CO. INC	04/01/14	01- 2014- 0029- 0390- WATER	542	20140097	04/02/14		758.81 Outstanding
ELIZABETHTOWN GAS	04/01/14	01- 2014- 0029- 0390- WATER	542	20140097	04/02/14		758.81 Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

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
0029 EDUCATION							
0390 MUNICIPAL LIBRARY							
	04/01/14	NATURAL GAS	3.	2/6/14-3/10/14 NATURAL GAS/LIBRARY			Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2014- 0029- 0390- PAYROLL DED	2- 00090	583 20140395	03/25/14	6835	105.04
WASHINGTON BOROUGH PAYROLL DED	03/25/14	SOCIAL SECURITY	1.	LIBRARY-FICA 3/31/14 PAYR.			Outstanding
		01- 2014- 0029- 0390- PAYROLL DED	2- 00090	583 20140395	03/25/14	6835	24.57
	03/25/14	SOCIAL SECURITY	2.	LIBRARY-MEDICARE 3/31/14 PAYR.			Outstanding
0390 MUNICIPAL LIBRARY							
0390 MUNICIPAL LIBRARY							
0301 UTILITIES							
JCP&L	04/01/14	STREET LIGHTING	2.	2/19/14-3/19/14 STREET LIGHTS/MER & INCAN	04/02/14		841.14
JCP&L	04/01/14	STREET LIGHTING	3.	2/19/14-3/19/14 WOLFE ESTATE STREET LIGHTS	04/02/14		55.12
JCP&L	04/01/14	STREET LIGHTING	7.	2/19/14-3/19/14 STREET LIGHTS/SV	04/02/14		4,347.27
0435 TRAFFIC LIGHTS							
Department Total :							
							3,289.21
0440 TELEPHONE							
VERIZON, INC.	04/01/14	MISCELLANEOUS	10.	3/16-4/15/14 689-0088 TELEPHONE SERVICE/DPW	04/02/14		46.88
VERIZON, INC.	04/01/14	MISCELLANEOUS	11.	3/16-4/15/14 689-7065 TELEPHONE SERVICE/PARK	04/02/14		42.69
VERIZON, INC.	04/01/14	MISCELLANEOUS	2.	3/16/14-4/15/14 689-3600 TELEPHONE SERVICE	04/02/14		824.41
0440 TELEPHONE							
Department Total :							
							913.98
0446 NATURAL GAS							
ELIZABETHTOWN GAS	04/01/14	MISCELLANEOUS	2.	2/6/14-3/10/14 NATURAL GAS MUNICIPAL BLDG	04/02/14		2,604.31
ELIZABETHTOWN GAS	04/01/14	MISCELLANEOUS	3.	2/6/14-3/10/14 NATURAL GAS DPW GARAGE	04/02/14		1,612.28
0446 NATURAL GAS							
Department Total :							
							4,216.59
0471 PERS							
PUBLIC EMPLOYEES RETIREMENT S	04/01/14	MISCELLANEOUS	1.	PERS-ANNUAL EMPLOYER APPROPRIATION	04/01/14	4012014	100,556.00
0471 PERS							
Department Total :							
							100,556.00

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

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
0471 PERS								
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	03/25/14	01- 2014- 0036- 0472- 2- 00000	583	20140395	03/25/14	6835	2,228.26	Outstanding
WASHINGTON BOROUGH PAYROLL DED	03/25/14	MISCELLANEOUS	3.	CURR.-EMPLOYER FICA 3/31/14 PAYR.	03/25/14	6835	521.14	Outstanding
WASHINGTON BOROUGH PAYROLL DED	03/25/14	MISCELLANEOUS	4.	CURR.-EMPLOYER MEDICARE 3/31/14 PAYR.				Outstanding
0472 SOCIAL SECURITY								
Department Total : 100,556.00								
0477 DCRP								
WASHINGTON BOROUGH PAYROLL DED	03/25/14	01- 2014- 0036- 0477- 2- 00000	583	20140395	03/25/14	6835	116.28	Outstanding
DCRP	04/01/14	MISCELLANEOUS	5.	DCRP-EMPLOYER MATCH 3% 3/31/14 PAYR.	04/02/14		25.05	Outstanding
DCRP	04/01/14	MISCELLANEOUS	1.	DCRP EMPL.GRP. LIFE AMT. 3/9-3/15/14	04/02/14		10.50	Outstanding
Department Total : 151.83								
0495 PUBLIC DEFENDER								
SCOTT M. WILHELM, ESQ	04/01/14	01- 2014- 0043- 0495- 2- 00027	572	20140067	04/02/14		400.00	Outstanding
		LEGAL SERVICES	5.	3/10/14 PUBLIC DEFENDER STATE VW. KANSKI & J. TRIMMER				
Department Total : 400.00								
0920 BOND PRINCIPAL								
CHASE BANK	04/01/14	01- 2014- 0045- 0920- 2- 00000	577	20140377	04/01/14	10114	185,000.00	Outstanding
CHASE BANK	04/01/14	MISCELLANEOUS	1.	2012 GENERAL IMPROVEMENT BONDS-PRINCIPAL	04/01/14	10114	215,000.00	Outstanding
Department Total : 400,000.00								
0930 INTEREST ON BONDS								
CHASE BANK	04/01/14	01- 2014- 0045- 0930- 2- 00000	578	20140377	04/01/14	42014	28,254.25	Outstanding
CHASE BANK	04/01/14	MISCELLANEOUS	2.	2012 GENERAL IMPROVEMENT BONDS-INTEREST	04/01/14	42014	6,250.00	Outstanding
Department Total : 34,504.25								
0206 REGIONAL SCHOOL TAXES								
0055 NON-BUDGET								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

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
0055 NON-BUDGET							
WARREN HILLS REGIONAL	04/01/14	01- 9999- 0055- 0206- MISCELLANEOUS	560	20140387	04/02/14		202,205.00 Outstanding
0206 REGIONAL SCHOOL TAXES							
Department Total :							202,205.00
0055 NON-BUDGET							
WASHINGTON BOROUGH	04/01/14	01- 9999- 0055- 0207- MISCELLANEOUS	562	20140390	04/02/14		357,599.42 Outstanding
0207 Local School Taxes Payable							
Department Total :							357,599.42
0055 NON-BUDGET							
TWR CUST FOR EBURY FUND LLC	04/01/14	01- 9999- 0055- 0273- OUTSIDE LIEN	614	20140400	04/02/14		1,421.12 Outstanding
0273 TAX REDEMPTIONS							
Department Total :							1,421.12
0055 NON-BUDGET							
TWR CUST FOR EBURY FUND LLC	04/01/14	01- 9999- 0055- 0288- MISCELLANEOUS	614	20140400	04/02/14		400.00 Outstanding
0288 PREMIUM REDEMPTION							
Department Total :							400.00
0055 NON-BUDGET							
WASHINGTON BOROUGH BUSINESS	04/01/14	01- 9999- 0055- 2100- MISCELLANEOUS	561	20140386	04/02/14		16,666.67 Outstanding
2100 SPECIAL DISTRICT TAXES							
Department Total :							16,666.67
0010 GRANT FUND							
C & M AUTO PARTS	04/01/14	02- 2010- 0010- 0770- MISCELLANEOUS	586	20140360	04/02/14		159.71 Outstanding
0770 CLEAN COMMUNITIES							
Department Total :							159.71
0011 *							
DOVE ENVIRONMENTAL EDUCATION	04/01/14	02- 2011- 0011- 0701- MISCELLANEOUS	598	20140204	04/02/14		292.50 Outstanding
0701 RECYCLING TONNAGE GRANT							
Department Total :							292.50
04162 PRELIMINARY EXPENSES							
JOHN INSCHO PLUMBING & HEATING		04- 9999- 04162- 0000- MISCELLANEOUS	594	20140396	04/02/14		15,092.38
0000 MISCELLANEOUS							
Department Total :							292.50

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

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
1973	04/01/14	04162 PRELIMINARY EXPENSES PRELIMINARY EXPENSES	1.				Outstanding
		0000 MISCELLANEOUS					15,092.38
MGL PRINTING SOLUTIONS	04/02/14	12- 9999- 0000- 0850- MATERIALS & SUPPLIES	2- 00830	20140269			285.00 Outstanding
119815	04/01/14	1. DOG TAGS -NJ LICENSE FOR 2014 -QUOTE 7749					
MGL PRINTING SOLUTIONS	04/02/14	12- 9999- 0000- 0850- MATERIALS & SUPPLIES	2- 00830	20140269			129.00 Outstanding
119815	04/01/14	2. CAT TAGS - NJ LICENSE FOR 2014 -QUOTE 7749					
		0850 ANIMAL TRUST EXPENSES					414.00
FINELLI CONSULTING ENGINEERS	04/01/14	0151 DEVELOPERS ESCROW 13- 9999- 0151- 00601- 2- 00000	566	20140380			227.50 Outstanding
24135	04/01/14	MISCELLANEOUS	1.	1/28/14-1/30/14 NJ AMERICAN WATER STREET OPENING			
FINELLI CONSULTING ENGINEERS	04/02/14	13- 9999- 0151- 00601- 2- 00000	567	20140380			632.50 Outstanding
24129	04/01/14	MISCELLANEOUS	2.	2/3/14-2/7/14 NJ AMERICAN WATER STREET OPENING			
		00601 STREET OPENING DEPOSITS					860.00
FINELLI CONSULTING ENGINEERS	04/02/14	0151 DEVELOPERS ESCROW 13- 9999- 0151- 00657- 2- 00000	603	20140409			488.75 Outstanding
24265	04/01/14	MISCELLANEOUS	1.	2/16/14-3/15/14 BARBIERI SETBACK VARIANCES			
		00657 Barbieri Builders					488.75
SUBURBAN CONSULTING ENGINEERS	04/02/14	0151 DEVELOPERS ESCROW 13- 9999- 0151- 00683- 2- 00000	553	20140374			3,686.24 Outstanding
21925	04/01/14	MISCELLANEOUS	1.	2/8/14-3/7/14 JADE ACQUISITION SITE PLAN ENGINEERING SERVICES			
SUBURBAN CONSULTING ENGINEERS	04/02/14	13- 9999- 0151- 00683- 2- 00000	554	20140375			4,545.25 Outstanding
21927	04/01/14	MISCELLANEOUS	1.	2/8/14-3/7/14 WASHINGTON SQUARE ENGINEERING SERVICES			
		00683 JADE ACQUISITION LLC-SITE PLAN					8,231.49
P & P OF WASHINGTON LLC ENGINEERS	04/02/14	0151 DEVELOPERS ESCROW 13- 9999- 0151- 00687- 2- 13001	617	20140404			6,119.89 Outstanding
04/01/14	PERFORMANCE	1.		P&P OF WASH. RELEASE OF PERFORMANCE BOND MONIES PER RESOL.#45-2014			
		00687 P&P OF WASHINGTON, LLC					6,119.89
		0151 DEVELOPERS ESCROW					6,119.89

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

Date : 03/28/2014

Page : 13 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0151 DEVELOPERS ESCROW							
SUBURBAN CONSULTING ENGINEERS 21926	04/01/14	13- 9999- 0151- 00689- 2- 00000	552	20140371	04/02/14	00689 RYAN HOMES-S.E.	374.50 Outstanding
SUBURBAN CONSULTING ENGINEERS 21949	04/01/14	MISCELLANEOUS 1. 2/8/14-3/7/14 RYAN HOMES ENGINEERING SERVICES	563	20140385	04/02/14		2,430.99 Outstanding
00689 RYAN HOMES-S.E.							
Department Total :							2,805.49
0151 DEVELOPERS ESCROW							
HEYER, GRUEL & ASSOCIATES 32068	04/01/14	13- 9999- 0151- 13704- 2- 00000	565	20140379	04/02/14	13704 REDEEMED CHRIST. CHURCH	435.00 Outstanding
FINELLI CONSULTING ENGINEERS 24263	04/01/14	MISCELLANEOUS 1. REDEEMED CHRISTIAN CHURCH PLANNING SERVICES THROUGH 2/28/14	605	20140407	04/02/14		115.00 Outstanding
FINELLI CONSULTING ENGINEERS 24263	04/01/14	MISCELLANEOUS 1. 2/16/14-3/15/14 REDEEMED CHRISTIAN CHURCH OF GOD USE VARIANCE					Outstanding
13704 REDEEMED CHRIST. CHURCH							
Department Total :							550.00
0151 DEVELOPERS ESCROW							
FINELLI CONSULTING ENGINEERS 24261	04/01/14	13- 9999- 0151- 13708- 2- 00000	602	20140410	04/02/14	13708 JADE PARTNERS WASH., LLC	373.75 Outstanding
FINELLI CONSULTING ENGINEERS 24261	04/01/14	MISCELLANEOUS 1. 2/16/14-3/15/14 TOWN CENTER AT WASHINGTON SITE PLAN ENGINEERING SERVICES					Outstanding
13708 JADE PARTNERS WASH., LLC							
Department Total :							373.75
1400 TRUST OTHER							
WASH. BOROUGH PAYROLL ACCOUNT	03/25/14	14- 9999- 1400- 0152- 2- 00890	584	20140393	03/25/14	0152 TRUST OTHER	596.97 Outstanding
FRANK RYMON & SONS, INC. ES12870	04/01/14	14- 9999- 1400- 0152- 2- 00890	608	20140398	04/02/14		1,424.00 Outstanding
COMCAST OF NORTHWEST	04/01/14	14- 9999- 1400- 0152- 2- 00891	550	20140218	04/02/14		69.91 Outstanding
COMCAST	04/01/14	COMCAST 5. 3/19/14-4/18/14 INTERNET SERVICE/DPW					Outstanding
0152 TRUST OTHER							
Department Total :							2,090.88
1600 RECREATION TRUST							
GOOD IMPRESSIONS INC.	04/01/14	16- 9999- 1600- 0859- 2- 00800	528	20140336	04/02/14	0859 COMMISSION	632.00 Outstanding
NJN PUBLISHING INC.	04/01/14	16- 9999- 1600- 0859- 2- 00800	581	20140207	04/02/14		11.67 Outstanding
NJN PUBLISHING INC.	04/01/14	ADVERTISING 1. FULL PAGE AD IN THE MESSENGER TO RUN ONCE IN MAY EDITION AND ONCE IN JUNE EDITION					Outstanding
NJN PUBLISHING INC.	04/01/14	ADVERTISING 1. RE-SCHEDULE OF 2/12/14 MEETING PUBLISHED					Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

Date : 03/28/2014

Page : 14 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P. V. No. Item Desc	P. O. No.	Payment Date	Check No.	Net Amount Check Status
0859 COMMISSION							
1600 RECREATION TRUST							
EPIC SPORTS 1161333	04/01/14	16- 9999- 1600- 0864- MATERIALS & SUPPLIES	2- 00835 1. 557 RAWLINGS WIRE FACEGUARD - E27124	20140254	04/02/14		57.54 Outstanding
EPIC SPORTS 1161333	04/01/14	16- 9999- 1600- 0864- MATERIALS & SUPPLIES	2- 00835 2. 557 RAWLINGS FACEGUARD HARDWARD - E23196	20140254	04/02/14		17.90 Outstanding
EPIC SPORTS 1161333	04/01/14	16- 9999- 1600- 0864- MATERIALS & SUPPLIES	2- 00835 3. 557 WORTH 11" RIF 10 FASTPITCH SOFTBALLS - E13539	20140254	04/02/14		87.58 Outstanding
EPIC SPORTS 1161333	04/01/14	16- 9999- 1600- 0864- MATERIALS & SUPPLIES	2- 00835 4. 557 CHAMPION MOLDED BASE PLUGS - E4811	20140254	04/02/14		37.90 Outstanding
EPIC SPORTS 1161333	04/01/14	16- 9999- 1600- 0864- MATERIALS & SUPPLIES	2- 00835 5. 557 CHAMPRO LEG GUARD STRAP - E8085	20140254	04/02/14		31.80 Outstanding
EPIC SPORTS 1161333	04/01/14	16- 9999- 1600- 0864- MATERIALS & SUPPLIES	2- 00835 6. 557 FACE FIRST FIELDERS FACE GUARD	20140254	04/02/14		103.74 Outstanding
EPIC SPORTS 1161333	04/01/14	16- 9999- 1600- 0864- MATERIALS & SUPPLIES	2- 00835 7. 557 SHIPPING	20140254	04/02/14		22.94 Outstanding
0864 GIRLS SOFTBALL							
1600 RECREATION TRUST							
AQUATIC POOL INSPECTIONS 04/01/14	16- 9999- 1600- 0877- MISCELLANEOUS	2- 00899 1. 619 CERTIFIED POOL OPERATOR COURSE - REC DIRECTOR MICHAEL TERMINELLI	20140358	04/02/14			320.00 Outstanding
0877 OPEN SWIM							
1600 RECREATION TRUST							
RONALD GORMAN 04/01/14	16- 9999- 1600- 0879- REVENUE	2- 00836 1. 547 REFUND YOUTH BASKETBALL REGISTRATION FEE	20131320	04/02/14			60.00 Outstanding
JOSEPH F. BOHEM 04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2- 00837 1. 545 BASKETBALL REFEREE FEE 2/18/14 3/4 BOROUGH VS FRANKLIN	20140287	04/02/14			30.00 Outstanding
JOSEPH F. BOHEM 04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2- 00837 2. 545 BASKETBALL REFEREE FEES 3/3/14 3/4 GIRLS VS FRANKLIN	20140287	04/02/14			30.00 Outstanding
JOSEPH F. BOHEM 04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2- 00837 3. 545 BASKETBALL REFEREE FEES 3/3/14 3/4 BOYS VS MANSFIELD	20140287	04/02/14			30.00 Outstanding
JAMES J. STAHL 04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2- 00837 1. 568 BASKETBALL REFEREE FEE 1/6/14 7/8 BOYS VS OXFORD	20140370	04/02/14			35.00 Outstanding
JAMES J. STAHL 04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2- 00837 1. 568 BASKETBALL REFEREE FEE 1/6/14 7/8 BOYS VS OXFORD	20140370	04/02/14			30.00 Outstanding
0879 YOUTH BASKETBALL							
1600 RECREATION TRUST							
RONALD GORMAN 04/01/14	16- 9999- 1600- 0879- REVENUE	2- 00836 1. 547 REFUND YOUTH BASKETBALL REGISTRATION FEE	20131320	04/02/14			60.00 Outstanding
JOSEPH F. BOHEM 04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2- 00837 1. 545 BASKETBALL REFEREE FEE 2/18/14 3/4 BOROUGH VS FRANKLIN	20140287	04/02/14			30.00 Outstanding
JOSEPH F. BOHEM 04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2- 00837 2. 545 BASKETBALL REFEREE FEES 3/3/14 3/4 GIRLS VS FRANKLIN	20140287	04/02/14			30.00 Outstanding
JOSEPH F. BOHEM 04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2- 00837 3. 545 BASKETBALL REFEREE FEES 3/3/14 3/4 BOYS VS MANSFIELD	20140287	04/02/14			30.00 Outstanding
JAMES J. STAHL 04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2- 00837 1. 568 BASKETBALL REFEREE FEE 1/6/14 7/8 BOYS VS OXFORD	20140370	04/02/14			35.00 Outstanding
JAMES J. STAHL 04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2- 00837 1. 568 BASKETBALL REFEREE FEE 1/6/14 7/8 BOYS VS OXFORD	20140370	04/02/14			30.00 Outstanding
0864 GIRLS SOFTBALL							
1600 RECREATION TRUST							
AQUATIC POOL INSPECTIONS 04/01/14	16- 9999- 1600- 0877- MISCELLANEOUS	2- 00899 1. 619 CERTIFIED POOL OPERATOR COURSE - REC DIRECTOR MICHAEL TERMINELLI	20140358	04/02/14			320.00 Outstanding
0877 OPEN SWIM							
1600 RECREATION TRUST							
RONALD GORMAN 04/01/14	16- 9999- 1600- 0879- REVENUE	2- 00836 1. 547 REFUND YOUTH BASKETBALL REGISTRATION FEE	20131320	04/02/14			60.00 Outstanding
JOSEPH F. BOHEM 04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2- 00837 1. 545 BASKETBALL REFEREE FEE 2/18/14 3/4 BOROUGH VS FRANKLIN	20140287	04/02/14			30.00 Outstanding
JOSEPH F. BOHEM 04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2- 00837 2. 545 BASKETBALL REFEREE FEES 3/3/14 3/4 GIRLS VS FRANKLIN	20140287	04/02/14			30.00 Outstanding
JOSEPH F. BOHEM 04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2- 00837 3. 545 BASKETBALL REFEREE FEES 3/3/14 3/4 BOYS VS MANSFIELD	20140287	04/02/14			30.00 Outstanding
JAMES J. STAHL 04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2- 00837 1. 568 BASKETBALL REFEREE FEE 1/6/14 7/8 BOYS VS OXFORD	20140370	04/02/14			35.00 Outstanding
JAMES J. STAHL 04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2- 00837 1. 568 BASKETBALL REFEREE FEE 1/6/14 7/8 BOYS VS OXFORD	20140370	04/02/14			30.00 Outstanding

Department Total : **643.67**

Department Total : **359.40**

Department Total : **320.00**

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

Date : 03/28/2014

Page : 15 of 17

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
		1600 RECREATION TRUST			0879 YOUTH BASKETBALL		
JAMES J. STAHL	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2. BASKETBALL REFEREE FEE 1/24/14 3/4 GIRLS VS WASHINGTON TOWNSHIP 568 20140370		04/02/14		Outstanding
JAMES J. STAHL	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	3. BASKETBALL REFEREE FEE 1/24/14 3/4 BOYS TEAM 1 VS BORO TEAM 2 568 20140370		04/02/14		Outstanding
JAMES J. STAHL	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	4. BASKETBALL REFEREE FEE 1/27/14 3/4 GIRLS VS MANSFIELD 568 20140370		04/02/14		Outstanding
JAMES J. STAHL	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	5. BASKETBALL REFEREE FEE 1/27/14 3/4 BOYS VS WASHINGTON TOWNSHIP 568 20140370		04/02/14		Outstanding
JAMES J. STAHL	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	6. BASKETBALL REFEREE FEE 1/31/14 5/6 BOYS TEAM 1 VS TEAM 2 568 20140370		04/02/14		Outstanding
JAMES J. STAHL	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	7. BASKETBALL REFEREE FEE 2/10/14 5/6 GIRLS VS MANSFIELD 568 20140370		04/02/14		Outstanding
JAMES J. STAHL	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	8. BASKETBALL REFEREE FEE 2/10/14 5/6 BOYS VS WASHINGTON TOWNSHIP 568 20140370		04/02/14		Outstanding
JAMES J. STAHL	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	9. BASKETBALL REFEREE FEE 2/20/14 5/6 BOYS VS FRANKLIN 568 20140370		04/02/14		Outstanding
JAMES J. STAHL	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	10. BASKETBALL REFEREE FEE 2/21/14 5/6 BOYS VS WASHINGTON TOWNSHIP 568 20140370		04/02/14		Outstanding
JAMES J. STAHL	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	11. BASKETBALL REFEREE FEE 2/21/14 7/8 BOYS VS OXFORD 568 20140370		04/02/14		Outstanding
BROOKS W SCHOTT	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	12. BASKETBALL REFEREE FEE 3/4/14 5/6 GIRLS VS FRANKLIN 569 20140369		04/02/14		Outstanding
BROOKS W SCHOTT	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	1. BASKETBALL REFEREE FEE 12/26/13 3/4 GIRLS VS MANSFIELD 569 20140369		04/02/14		Outstanding
BROOKS W SCHOTT	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	2. BASKETBALL REFEREE FEE 12/30/13 3/4 BOYS VS WASHINGTON TOWNSHIP 569 20140369		04/02/14		Outstanding
BROOKS W SCHOTT	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	3. BASKETBALL REFEREE FEE 12/30/13 5/6 BOYS VS MANSFIELD 569 20140369		04/02/14		Outstanding
BROOKS W SCHOTT	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	4. BASKETBALL REFEREE FEE 1/13/14 5/6 GIRLS VS OXFORD 569 20140369		04/02/14		Outstanding
BROOKS W SCHOTT	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	5. BASKETBALL REFEREE FEE 2/12/14 5/6 BOYS VS WASHINGTON TOWNSHIP 569 20140369		04/02/14		Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/19/2014 TO 04/02/2014**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
1600 RECREATION TRUST							
BROOKS W SCHOTT	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	569 BASKETBALL REFEREE FEE 2/19/14 5/6 GIRLS VS FRANKLIN	20140369	04/02/14		35.00 Outstanding
BROOKS W SCHOTT	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	569 BASKETBALL REFEREE FEE 2/24/14 5/6 BOYS VS FRANKLIN	20140369	04/02/14		35.00 Outstanding
BROOKS W SCHOTT	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	569 BASKETBALL REFEREE FEE 2/26/14 3/4 GIRLS VS MANSFIELD	20140369	04/02/14		30.00 Outstanding
JAMES CANNON	04/01/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	570 BASKETBALL REFEREE FEE 5/6 BOYS VS FRANKLIN	20140361	04/02/14		35.00 Outstanding
0879 YOUTH BASKETBALL							
0000 MISCELLANEOUS							
WASH. BOROUGH PAYROLL ACCOUNT		18- 9999- 0000- 18001- 2- 00000	607 20140402		04/02/14		2,225.91 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT		18- 9999- 0000- 18001- 2- 00000	607 REIMBURSE PAYR.DED. ACCT. FOR WKRS. 1ST QTR. UI/DI	20140402	04/02/14		1,965.73 Outstanding
18001 UNEMPLOYMENT PAYMENTS							
Department Total :							820.00
0879 YOUTH BASKETBALL							
0000 MISCELLANEOUS							
WASH. BOROUGH PAYROLL ACCOUNT		18- 9999- 0000- 18001- 2- 00000	607 20140402		04/02/14		2,225.91 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT		18- 9999- 0000- 18001- 2- 00000	607 REIMBURSE PAYR.DED. ACCT. FOR BORO'S MATCH 1ST QTR. UI/DI	20140402	04/02/14		1,965.73 Outstanding
18001 UNEMPLOYMENT PAYMENTS							
Department Total :							4,191.64
Grand Total :							1,237,199.57