

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ**  
**COUNCIL AGENDA**  
**April 15, 2014**  
**7:00 PM**

**STATEMENT OF ADEQUATE NOTICE:**

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

**PROCLAMATION:**

Dorothy Repsherer

**COUNCIL APPEARANCE:**

Recreation Director – Splash Pad  
Ray Rice – Town Center

**MINUTES:**

**CORRESPONDENCE**

Standard and Poor's Rating Report  
Request from Relay for Life to Paint the Town Purple (Ribbons) during the month of May.

**PUBLIC HEARING ON THE 2014 INTRODUCED MUNICIPAL BUDGET**

**INTRODUCTION OF THE 2014 AMENDED MUNICIPAL BUDGET**

Resolution 61-2014 Introduction of the 2014 Amended Municipal Budget

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

## **REPORTS**

Municipal Court Report  
Board of Health Report  
Cash Receipts Report - March  
Highway Department Report – February  
Police Activity Report - February

## **COMMITTEE REPORTS:**

Codebook Committee – Codebook Chapter 75-6

## **OLD BUSINESS:**

Sale of Municipal Parking Lot - Update

## **NEW BUSINESS:**

Resolution 50-2014 Authorization to Apply for the 2013 Recycling Tonnage Grant  
Resolution 51-2014 Authorizing the Release of Funds from Two Reliance Construction LLC  
Resolution 52-2014 Release of a Portion of the Cash Performance Bond to Jade Acquisition LLC.  
Resolution 53-2014 Refund Tax Payment intended for Township of Washington  
Resolution 54-2014 Redemption of Tax Certificate  
Resolution 55-2014 Refund Overpayment of Taxes  
Resolution 56-2014 Temporary Budget Current Fund  
Resolution 57-2014 Temporary Budget Sewer Fund  
Resolution 62-2014 Approval of Sale of Municipal Property

## **PUBLIC HEARING**

Increase in Sewer Connection Fees (NJSA 40A:26A-11 requires a public hearing before adopting the Resolution) Sewer connection fee in 2013 was \$4,881.00 this will be raised to \$5,110.00)

Resolution 60-2014 Establishing Sewer Connection Fees for the year 2014

## **VOUCHERS**

**RECAP**

**COUNCIL REMARKS:**

Remarks, Reports, Discussions

**EXECUTIVE SESSION:**

Executive Session Authorization  
Resolution 63-2014

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

**A PROCLAMATION OF THE BOROUGH OF WASHINGTON**  
**EXPRESSING APPRECIATION TO DOROTHY REPSHER FOR HER SERVICE TO**  
**THE WASHINGTON BOROUGH MUNICIPAL ALLIANCE**

**WHEREAS**, Dorothy Repsher has honorably served the Borough of Washington in the capacity as the Municipal Alliance Coordinator since September of 2000 and has been a dedicated member of the Alliance for the past fourteen years; and

**WHEREAS**, Dorothy Repsher has been instrumental in the development of many Municipal Alliance programs throughout her tenure and played a key role in entering into a Shared Service Municipal Alliance between the Borough of Washington, and the Townships of Franklin and Mansfield; and

**WHEREAS**, the Borough of Washington has benefitted greatly from her guidance in all matters affecting the summer municipal alliance recreational programs; and

**WHEREAS**, Dorothy Repsher has devoted herself to the betterment of the Borough of Washington and will be missed by all those who work for or on behalf of the Borough; and

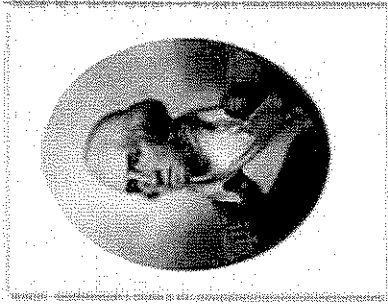
**WHEREAS**, as the elected representatives of the Borough of Washington, the Mayor and Council desire to formally express the heartfelt appreciation of the entire community to Dorothy Repsher for her many years of outstanding and dedicated service to the Borough of Washington.

**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 appreciation of the community is hereby expressed to Dorothy Repsher for her fourteen years of dedicated and honorable service to the citizens of the Borough of Washington and our sincerest best wishes are expressed to her and her family now and in the future.

**BE IT FURTHER RESOLVED** that the Borough Clerk be directed to have this proclamation duly embossed for presentation by the Mayor of the Borough of Washington at a public meeting to be held April 15, 2014 and to have a certified copy of this proclamation recorded in the permanent record of the Borough of Washington in perpetuity.

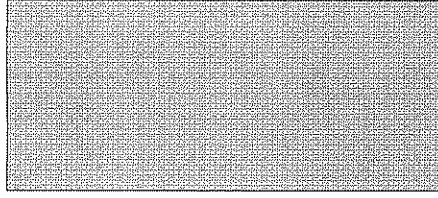
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Scott McDonald  
Mayor



# WASHINGTON BOROUGH RECREATION

PRESENTED BY MICHAEL TERMINELLI



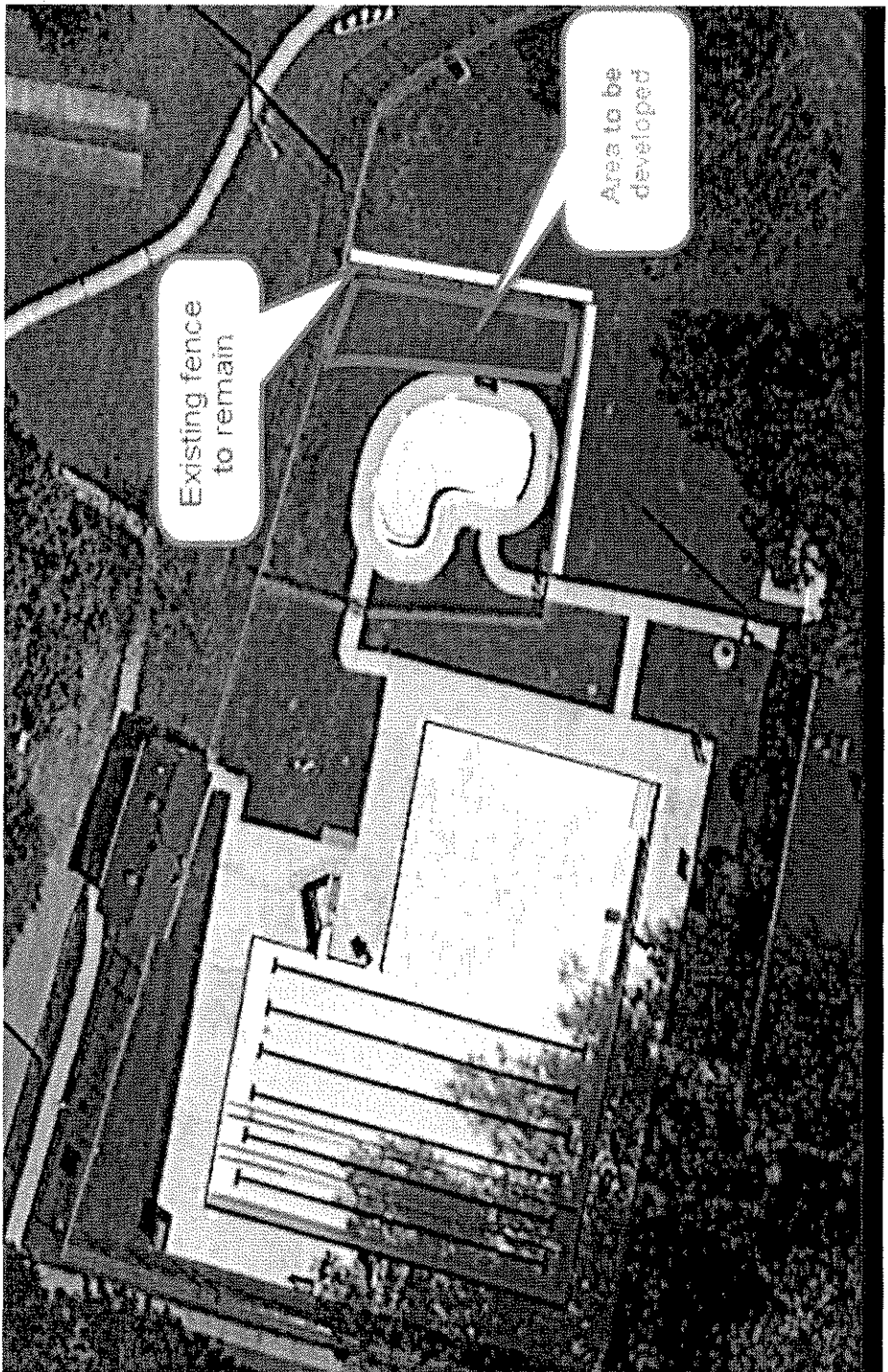
## SPLASH PAD PROPOSAL

The Recreation Commission would like to take the next step in the development of our Borough pool. We would like to proceed to contract for an ADA compliant 'Splash Pad' that would be adjacent to the existing baby/toddler pool. This would be a zero depth addition within the existing footprint of the current baby pool area fencing.

# WHY DO THIS?

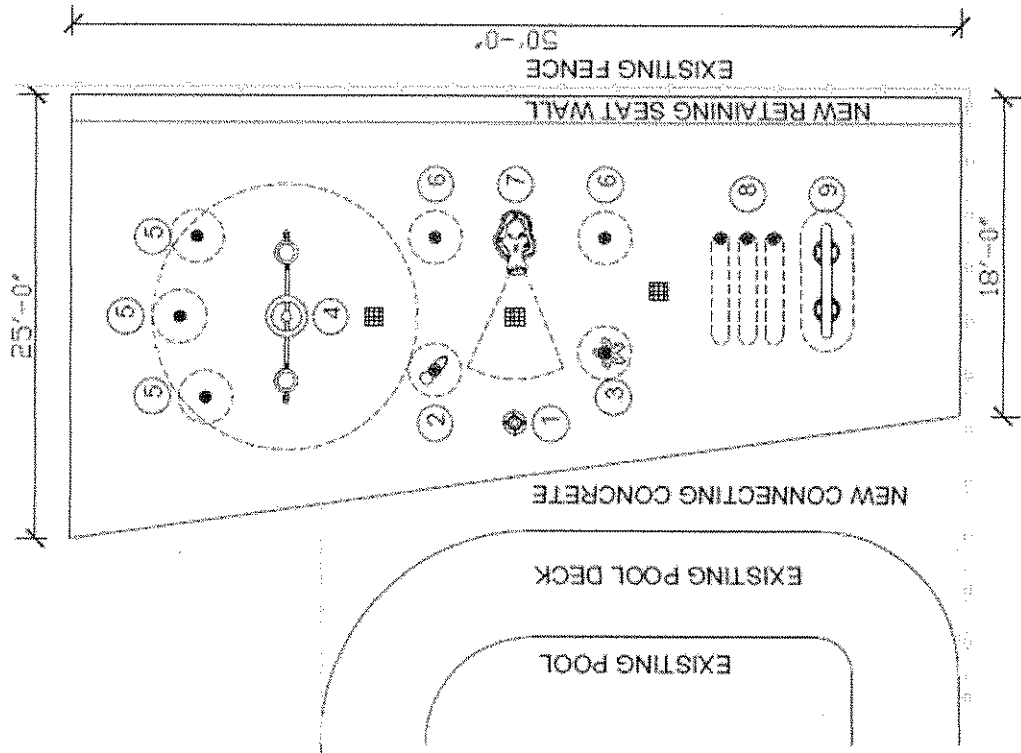
- None of the other area pools have a complete splash pad setup which would give the Borough a competitive advantage.
- Enhances the existing swimming pool and it enhances the community.
- It's not just for kids! People of all ages can enjoy it safely and interact with their children and grandchildren. Also handicap compliant!
- We feel that adding a safe splash pad would easily boost our seasonal pass numbers as well as our daily visitors by 10-20%
- We would use our existing well pump and circulation system setup to reduce waste and costs.
- The area in question is currently unusable due to a steep slope so it would be a much more effective use of space.
- We feel as a result of funding through the Ryan homes development we will not need to raise any pool fees to accommodate this project.
- Adding a Splash Park to the pool complex would enhance the overall experience visitors and residents currently have, making our park a destination attraction for all of Warren and Hunterdon Counties

# SPLASH PAD SITE LOCATION





# LAYOUT



## SPRAYGROUND - FEATURE LEGEND

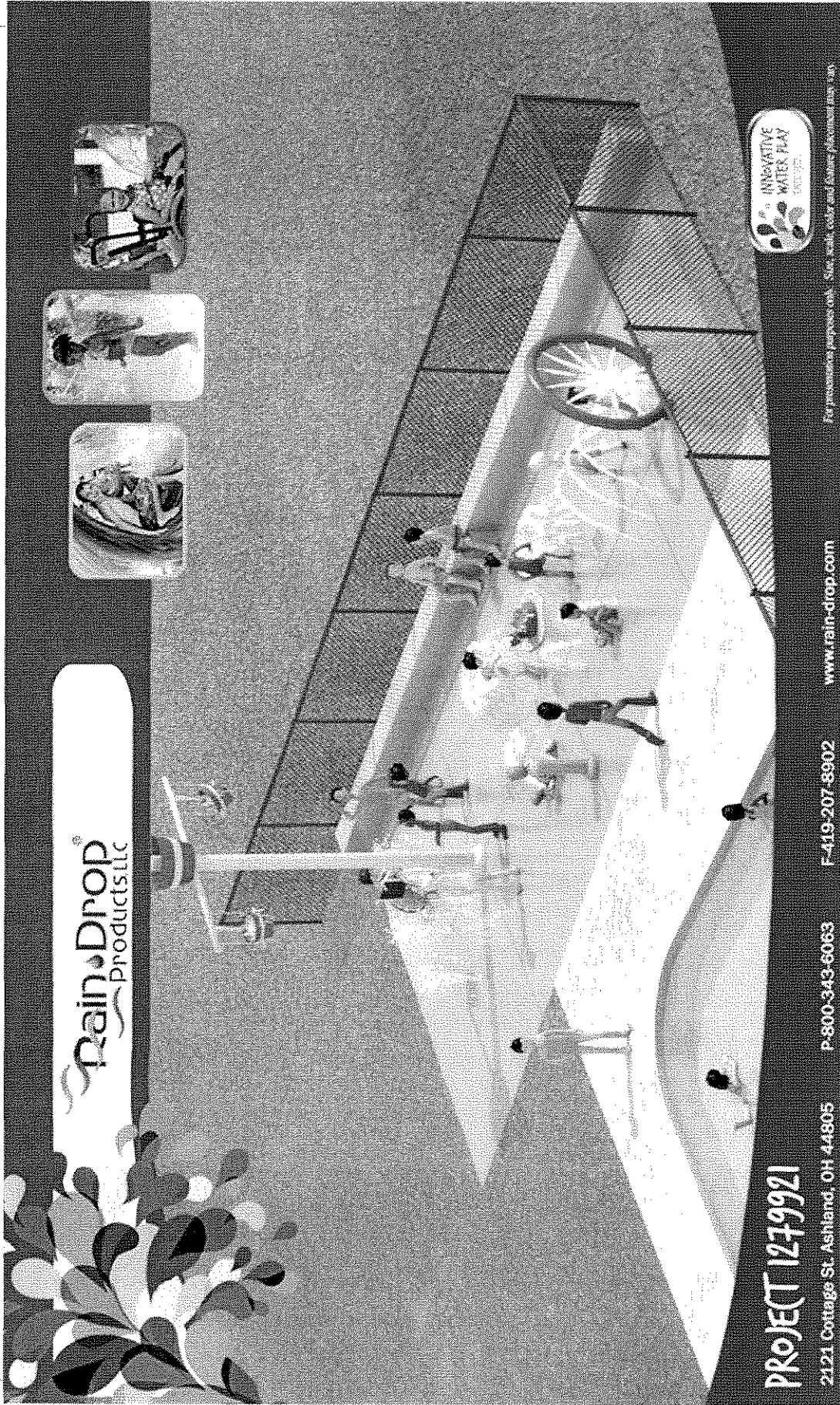
- 1 - MOTION ACTIVATED START BOLLARD
- 2 - BABY INKY OM
- 3 - BABY STARY OM
- 4 - CROWS NEST OM
- 5 - MINI POPKORN OM x 3 - LOOP 3
- 6 - TINY TOOLIP JET OM x 2
- 7 - CROC STEVE OM
- 8 - SLANT JET OM x 3 - LOOP 3
- 9 - AQUA HOOP OM
- 10 - PROGRAMMABLE TIMER
- 11 - MANIFOLD WITH SOLENOIDS
- 12 - 12 x 12 DRAIN x 3

## FULL RECIRC SYSTEM & RESERVOIR BY INSTALLER

- NOTES -
- 1- DESIGNS ARE PREPARED FOR REVIEW ONLY. IF APPLICABLE, TO BE STAMPED BY LOCAL CERTIFIED DESIGNER FAMILIAR WITH LOCAL CODES AND REGULATIONS.
  - 2- CONTRACTOR RESPONSIBLE FOR ALL PVC PIPING INCLUDING FLANGES, ELBOWS, GASKETS AND HARDWARE TO CONNECT ALL ABOVE EQUIPMENT TO OPERATE PROPERLY.
  - 3- 2% GRADE SLOPED FROM PERIMETER TO MAIN DRAIN FRAMES.
  - 4- 5FT ± BUFFER ZONE FROM PERIMETER IS CALCULATED.
  - 5- DASHED LINES INDICATE AREA OF INFLUENCE.

# MOCK UP

Rain Drop  
Products LLC



PROJECT 1279921

2121 Cottage St. Ashland, OH 44805

P-800-343-6063

F-419-207-3902

[www.rain-drop.com](http://www.rain-drop.com)

For promotional purposes only - Size, scale, color and feature placement may vary.

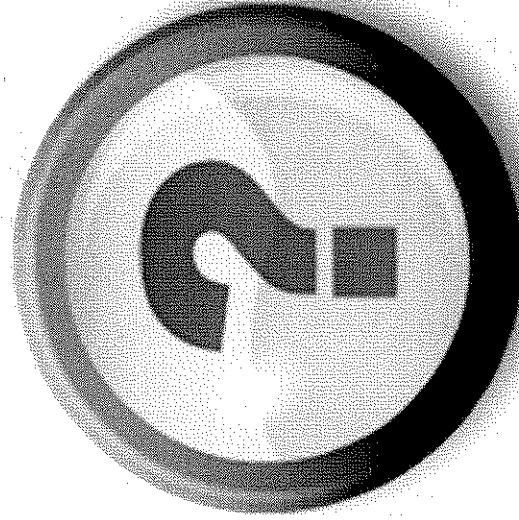
## PROJECTED TIMELINE

- Bid process once approved: 4-6 weeks
- Award Contract: 1 week
- Estimated construction start: Late September/Early October
- Construction 8-9 weeks
- Landscaping in spring 2015
- Opening start of 2015 pool season

## PROJECTED COSTS

- Engineering and oversight: Not to exceed \$23,000
- Water Features: \$42,000 - \$55,000
- Construction costs (Materials and labor): Subject to winning bid \$XXXX
- Overall costs: Not to exceed \$125,000 - \$130,000

# QUESTIONS?



# RatingsDirect®

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## Summary:

# Washington Borough, New Jersey; General Obligation

### Primary Credit Analyst:

Richard J Marino, New York (1) 212-438-2058; richard.marino@standardandpoors.com

### Secondary Contact:

Danielle L Leonardis, New York (1) 212-438-2053; danielle.leonardis@standardandpoors.com

## Table Of Contents

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Rationale

Outlook

Related Criteria And Research

## Summary:

# Washington Borough, New Jersey; General Obligation

### Credit Profile

Washington Boro GO & GO rfdg bnds

*Long Term Rating*

AA/Stable

Upgraded

## Rationale

Standard & Poor's Ratings Services raised its rating on Washington Borough, N.J.'s general obligation (GO) debt by two notches to 'AA' from 'A+', based on Standard & Poor's local GO criteria released Sept. 12, 2013. The outlook is stable.

A pledge of the borough's full faith credit and resources, and an agreement to levy ad valorem property taxes without limit as to rate or amount, secure the bonds.

The rating reflects our assessment of the following:

- We consider Washington Borough's economy adequate, with a projected per capita effective buying income at 103.7% of the U.S., and per capita market value of \$71,164. Located in Warren County, N.J., the borough has access to the broad and diverse Allentown-Bethlehem-Easton, Pennsylvania-New Jersey metropolitan statistical area (MSA). Most residents commute to work throughout the county and northern New Jersey. There is also limited commuting into New York City. In addition, the borough has a strong commercial and industrial base. Warren County's calendar year 2012 unemployment rate was 8.2%. The leading 10 taxpayers account for just 8.5% of assessed value.
- In our opinion, the borough's budgetary flexibility is very strong and has improved in recent years, with reserves rising in the past three fiscal years. In fiscal 2012, reserves were \$1.37 million, or 20.0% of expenditures. Based on anticipated fiscal 2013 financials, we expect the borough's current fund to increase slightly to \$1.45 million.
- The borough's budgetary performance is strong, in our view, and has improved significantly in the past three fiscal years, achieving consistent operating surpluses since fiscal 2010. Washington closed fiscal 2012 with a \$694,000 operating surplus, or 10.1% of current fund expenditures. We understand management is anticipating another operating surplus of about \$71,000 for fiscal 2013, despite allocating approximately \$310,000 in reserves in the budget. Much of the improvement stems from a new management team joining the borough in fiscal 2010 and instituting various expenditure controls to improve financial performance. Washington entered into shared service contracts for its police and municipal court operations with Washington Township and also moved sewer utility billing from a third party back to the borough.
- Supporting the borough's finances is liquidity we consider very strong, with current fund available cash at 48.7% of expenditures and 406.1% of debt service. We believe Washington has strong access to external liquidity. In addition, it discontinued the use of tax anticipation notes to augment its cash flow needs in fiscal 2013 and does not expect to issue any in future.
- We view Washington's management conditions as adequate, with "standard" financial practices under our Financial

Management Assessment methodology, indicating the finance department maintains adequate policies in some, but not all, key areas.

- In our opinion, the borough's debt and contingent liabilities profile is adequate, with current fund debt service at 12.0% of current fund expenditures, and net direct debt at 140.4% of current fund revenue. Amortization is rapid, in our view, with nearly 94% of total debt expected to be retired in the next 10 years. Washington's sewer utility debt is supported solely by user charges. At this time, the borough does not anticipate issuing additional debt for the foreseeable future. It contributes to the state-administered pension and made 100% of its annual required contribution (ARC) in each of the past three years. Washington's fiscal 2012 ARC pension costs were 2.1% of expenditures, and we do not expect they will increase substantially in the near term. The borough does not offer other postemployment benefits to its retirees.
- We consider the Institutional Framework score for New Jersey municipalities to be strong. See "Institutional Framework Overview: New Jersey Local Governments," Sept. 12, 2013.

## Outlook

The stable outlook reflects our view of the borough's adequate economy, benefiting from its participation in the Allentown-Bethlehem-Easton MSA. It also reflects management's conservative practices that have supported very strong budgetary flexibility and liquidity, and the borough's strong budgetary performance and adequate debt and contingent liabilities profile. As such, we do not expect to change the rating within the two-year outlook period. However, should financial performance weaken, resulting in lower budgetary flexibility and liquidity, we could lower the rating within the two-year outlook period.

## Related Criteria And Research

### Related Criteria

USPF Criteria: Local Government GO Ratings Methodology And Assumptions, Sept. 12, 2013

### Related Research

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Institutional Framework Overview: New Jersey Local Governments, Sept. 12, 2013

Complete ratings information is available to subscribers of RatingsDirect at [www.globalcreditportal.com](http://www.globalcreditportal.com). All ratings affected by this rating action can be found on Standard & Poor's public Web site at [www.standardandpoors.com](http://www.standardandpoors.com). Use the Ratings search box located in the left column.





7. Total General Revenues	7,621,968.08	7,589,549.26
	<u>FROM</u>	<u>TO</u>
8. General Appropriations:		
a. Operations Within "CAPS":		
Mayor and Council -Salaries and Wages	14,682.00	14,500.00
Road Repairs and Maintenance - Other Expenses	125,182.00	115,182.00
Recreation and Education - Other Expenses	65,000.00	76,328.00
Total Operations ( Items 8(A) Within "CAPS"	2,720,805.29	2,721,951.29
b. Contingent		
Total Operations Including Contingent Within "CAPS"		
	<u>FROM</u>	<u>TO</u>
Total Operations Including Contingent Within "CAPS"	2,720,805.29	2,721,951.29
Salaries and Wages	860,939.29	860,757.29
Other Expenses	1,859,866.00	1,861,194.00
(E) Deferred Charges and Other Statutory Expenditures:		
Public Employees' Retirement System	110,227.00	101,429.97
Total Deferred Charges & Statutory Expenditures-Municipal Within CAPS	195,827.00	187,029.97
Total General Appropriations For Municipal Purposes Within "CAPS"	2,916,632.29	2,908,981.26
(A) Operations Excluded From "CAPS"		
Shared Service Agreements:		
Shared Police Services-Washington Township	2,301,522.00	2,267,540.00
Total Shared Service Agreements	2,494,860.00	2,460,878.00
Public and Private Programs Offset By Revenues		
Municipal Alliance-State Share	17,919.00	27,036.00
Municipal Alliance-Local Share	2,937.00	8,111.00
Total Public and Private Programs Offset By Revenues	25,071.00	39,362.00

Total Operations - Excluded From "CAPS"	2,682,365.00	2,662,674.00
Detail:		
Salaries and Wages	0.00	0.00
Other Expenses	2,682,365.00	2,662,674.00

	<u>FROM</u>	<u>TO</u>
(C) Capital Improvements - Excluded From "CAPS"		
Capital Improvement Fund	266,000.00	263,000.00
Computer Equipment	0.00	0.00
Total Capital Improvements	266,000.00	263,000.00

(D) Municipal Debt Service - Excluded From CAPS		
Payment of Bond Anticipation Notes Improvement Authority	0.00	0.00
Total Municipal Debt Service - Excluded From CAPS	0.00	0.00

(H-2) Total General Appropriations for Municipal Purposes Excluded From "CAPS"	3,826,418.50	3,803,727.50
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(O) Total General Appropriations-Excluded From "CAPS"	3,826,418.50	3,803,727.50
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(L) Subtotal General Appropriations {Items (h-1) and (o)}	6,743,050.79	6,712,708.76
(M) Reserve for Uncollected Taxes	878,917.29	876,840.50

9. TOTAL GENERAL APPROPRIATIONS	7,621,968.08	7,589,549.26
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BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for her certification of the local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A.40A:4-9, be published in the Star Gazette in the issue of April 25, 2014, and that said publication contain notice of public hearing on said amendment to be held at Municipal Building on May 6, 2014 at 7:00 (p.m.).

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 15th day of April, 2014.

Certified by me

REPORT: TFC1628  
 DATE : 04/06/2014

AUTOMATED TRAFFIC SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORO COURT

PAGE 1  
 MARCH

A. TICKET INVENTORY		PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
ADDED DURING MONTH	6	111	3	120	1- ISSUED & PENDING TRIAL	83	
DISPOSED DURING MONTH	20	126	4	150	1A- PENDING DRV LOOKUP	0	
					2- ELIGIBLE FOR FTA - FOR < 14 DAYS	1	
					3- ELIGIBLE FOR FTA - FOR 14+ DAYS	1	
					4- ELIGIBLE FOR DISMISSAL	0	
					5- BAD CHECK - NOT SLIG FOR WARRANT	0	
					6- CASE STATUS - FTA	31	
					7- CASE STATUS - FTUD	0	
					8- ELIGIBLE FOR WARRANT A- (MOVING)	10	
					B- (PARKING)	1	
					9- OUT OF STATE WARRANT (PARKING)	37	
					10- ELIGIBLE FOR DSUS/RSUS	0	
					11- CASE STATUS - PSUS	3	
					12- CASE STATUS - WARRANT	29	
					13- CASE STATUS - HELD 1-60 DAYS	0	
					61-120 DAYS	0	
					120+ DAYS	0	
					14- CASE STATUS - UNSV	0	
					15- OTHER STATUSES	2	
					TOTAL	198	
C. ERROR REPORT							
(UNDISPOSED TICKETS)							
1- AUTOPIC ERROR STATUS	0	2	0	2	G. CLOSED/DSUS TICKETS IN INVENTORY	24	
2- TOTAL ERROR STATUS	1	3	0	4	1- SUSPENDED LICENSE (DSUS)	1	
					2- SUSPENDED REGISTRATION (RSUS)	1	
					3- CLOSED RULE (CLOS)	741	

REPORT: TFC1628  
 DATE : 04/06/2014

AUTOMATED TRAFFIC SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORO COURT

PAGE 2  
 MARCH

D. RESERVED CASES		H. TICKET ASSIGNMENT	
1- RESERVED DECISION	0	0	0
2- RESERVED MOTION	0	0	0
-----			
E. FINANCIAL		1- ASSIGNED BUT NOT ISSUED:	
1- TIME PAYMENTS (ADJUDICATED CASES)	184	131,123	25,791
2- AMOUNT OUTSTANDING \$	1,134	9,074	1,865
3- COLLECTIONS DURING MONTH \$	0	0	0
4- BAIL FORFEITURES \$	0	0	0
5- BAIL ACCOUNT BALANCES \$	0	1,750	0
6- SUSPENSE FUND BALANCE			\$
7- CASES ON OVER-PAYMENT STATUS			\$
8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS			
-----			
2- ISSUED MONTHLY, BUT NOT ASSIGNED:	350		
1- WORK MANAGEMENT (DAILY WORK VOLUME):	12,073		
-----			
# OF CASES			
1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE	1,750		0
2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE	0		0
3- COURT DATE IS MORE THAN:	0		0
A- 60 DAYS FROM TODAY			1
B- 90 DAYS FROM TODAY			2

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE	
1- TICKETS > 2 YRS BUT < 2 1/2 YRS.	0
MOVING	0
PARKING	0
2- TICKETS > 2 1/2 YRS BUT < 3 YRS.	0
MOVING	0
PARKING	0
3- TICKETS OVER 3 YRS OLD.	0
MOVING	0
PARKING	0
*DISMISSAL IS REQUIRED FOR PARKING.	

REPORT ID: CMC1628  
 RUN DATE : 04/05/2014  
 RUN TIME : 16:16

NJ AUTOMATED COMPLAINT SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORO COURT

PAGE: 1  
 RUN : MONTHLY

AS OF : 04/01/2014

A. COMPLAINT INVENTORY	INDICTABLE	DIS PERS	OTHER NON TRAF	TOTAL	7. NON-DISPOSED CASE STATUS	CASRS
1. ADDED DURING MONTH	13	27	15	55	1. ISSUED AND PENDING TRIAL	50
2. DISPOSED DURING MONTH	13	19	43	75	2. ELIGIBLE FOR FTA - 4 - 14 DAYS	
					3. ELIGIBLE FOR FTA - 5 - 14 DAYS	
					4. CASE STATUS - FTA	28
					5. CASE STATUS - M7 CHECK, UNDER	
					6. ELIGIBLE FOR WARRANT	
B. COMPLAINTS PENDING - BY AGE					A. ANY CASES NOT IN DSUS	10
1. 1 - 30 DAYS		19	14	33	#B. ANY CASE IN DSUS	
2. 31 - 60 DAYS		44	87	131	7. ELIGIBLE FOR DSUS	
3. 61 - 90 DAYS		17	23	40	**A. CASE STATUS - FTA	
4. 91 - 120 DAYS		8	15	23	B. CASE STATUS - WARRANT	8
5. 121 + DAYS		41	47	88	8. WARRANT OUTSTANDING - NOT ELIGIBLE FOR DSUS	219
TOTAL		129	186	315	9. OTHER CASE STATUSES A) 1 - 60 DAYS	
					(HELD, MILD, RREC,	
					TRAF, WARRANT)	
					B) 61 - 120 DAYS	
					C) 121 - 180 DAYS	
					D) 181 + DAYS	
					10. OTHER CASRS	315
					TOTAL	

C. ERROR REPORT (UNDISPOSED COMPLAINTS)	OFFENSE ERROR STATUS
G. WORK FLOW MANAGEMENT	
1. LOCAL COMPLAINTS ENTERED	3
4 DAYS FROM ISSUED DATE	
2. STATE COMPLAINTS ENTERED	
7 DAYS FROM ISSUED DATE	

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS	FINES	COSTS	MISC (VCCR)	TOTAL
	2990.00	822.50	1584.50	5397.00

E. TIME PAYMENTS ACCOUNTS - SUMMARY	# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE
1. OPEN AND RCAL	55	124	38820.08
2. DELINQUENT	13	17	5522.00
3. BAD CHECK	2	6	2205.00
4. ELIGIBLE DSUS	191	341	100983.62
5. DSUS STATUS	73	102	35235.86
6. TOTAL OUTSTANDING	334	590	182766.56

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

REPORT ID : TP05317  
 RUN DATE : 04/05/2014  
 RUN TIME : 21:45

NJ AUTOMATED MUNICIPAL SYSTEM  
 MONTHLY CHECKBOOK REPORT  
 WASHINGTON BORO COURT  
 FOR THE MONTH OF MARCH 2014

PART 4 - DISBURSEMENT CHECKS

NAME CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FND - AP ATS MODERNIZATION FUND - AM TOTAL ATS SURCHARGES	\$264.00 \$396.00 \$660.00	ADC ATS SURCHARGE SECTION P.O. BOX 380 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
3 - TREASURER, COUNTY OF <u>WACO</u> RE: TITR 39 EPLY	\$3,294.50	COUNTY TREASURER	<u>1071</u>	
4 - TREASURER, <u>CITY OF WASHINGTON</u> RE: TITLE 39 SECT. CRIMINAL FEES COSTS, LOCAL PARKING, CONFINEMENT, CRIMINAL BAIL, FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNRECORDED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, SHI SURCHARGE & UC CODE	\$9,380.84 <del>50.00</del> <u>\$9,330.84</u>	<u>CITY OF WASHINGTON</u> <u>Public Defender</u>	<u>1072</u> <u>1073</u>	
5 - TREASURER, <u>CITY OF WASHINGTON</u> RE: PARKING OFFENSES REDUPLICATION ACT (\$2.00 FEA PER - PA)	\$6.00	<u>CITY OF WASHINGTON</u>	<u>1074</u>	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, UNF, CF	\$255.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 14033 NEWARK, NJ 07109-0030	DO NOT SEND CHECK - SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DADR	\$724.00	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 - PUP (60)	\$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 - (61)	\$ .00	N/A		

REPORT ID : TPC5137  
 RUN DATE : 04/05/2014  
 RUN TIME : 21:45

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

PART 4 - DISBURSEMENT CHECKS

NAME CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2121	\$312.00	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 389 233 E. STATE ST. TRENTON, NJ 08625-0389		
12 - TREASURER, STATE OF NEW JERSEY RE: W&B FEE	\$131.00	AOC AFS 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., POR 149 160 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK - SENT VIA ACH	
14 - ALL OTHER CHECKS:				
(A) FILING FEE	\$ .00	N/A		
(B) CONDITIONAL DISCHARGE	\$40.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POR 149 160 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK - SENT VIA ACH	
(C) FISH AND GAME	\$ .00	N/A		
(D) LOCAL PARK COMMISSION	\$ .00	N/A		
(E) TRANSCRIPT FEE	\$ .00	N/A		
(F) BRIDGE COMMISSION	\$ .00	N/A		
(G) WEIGHTS AND MEASURES	\$ .00	N/A		
(H) RESTITUTION	\$55.00	N/A		
(I) FOREST AND PARKS	\$ .00	N/A		
(J) UNEMPLOYMENT	\$ .00	N/A		

1075-710



REPORT ID : TPC5337  
 RUN DATE : 04/05/2014  
 RUN TIME : 21:45

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

PAGE: 11

PART 4 - DISBURSEMENT CHECKS

NAME CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
(I) INTEREST	\$ .00	N/A		
(L) TRUANCY	\$ .00	N/A		
(M) CIGARETTE	\$ .00	N/A		
(N) SFCA	\$ .00	N/A		
(O) CONSUMER AFFAIRS	\$ .00	N/A		
(P) ENVIRONMENTAL PROTECTION	\$ .00	N/A		
(Q) HOUSING	\$ .00	N/A		
(R) SOLID WASTE CONTROL	\$ .00	N/A		
(S) LAW ENF TRAINING FUND	\$ .00	N/A		
(T) EZ-PASS ADMIN, PFE	\$ .00	N/A		
(U) EZ-PASS TOLL	\$ .00	N/A		
(V) NJ TRANSIT	\$ .00	N/A		
(W) COLLECTIONS	\$ .00	N/A		
(X) CONDITIONAL DISMISSAL	\$ .00	N/A		
(Y) ALL OTHER MISC FEES	\$ .00	N/A		

DO NOT SEND  
 CHECK - SENT  
 VIA BCH

PROBATION SERVICES  
 ADULT SUPERVISION  
 371 JERSEY STREET  
 BUILDING 5 - 2ND FLOOR  
 P.O. BOX 987  
 TRENTON, NJ 08611

TOTAL OF ALL CHECKS DISBURSED: \$12,736.34  
 TOTAL OF ALL ACH DISBURSED: \$4,583.66  
 TOTAL OF ALL MONIES DISBURSED DURING THE MONTH: \$17,320.00

REPORT ID : TR0117  
 RUN DATE : 04/05/2014  
 RUN TIME : 21:45

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

TABLE 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REP #/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FES - AP ATS MODERNIZATION FUND - AM TOTAL ATS SURCHARGE	\$164.00 \$596.00 \$760.00	ADC ATS SURCHARGE SECTION P.O. BOX 380 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
3 - TREASURER, COUNTY OF MONTIC RE: TITLS 39 5811	\$3,394.50	COUNTY TREASURER	1071	
4 - TREASURER, <u>City of Washington</u> RE: TITLE 19 SPLIT. FERTILIZERS, COSTS, LOCKING PARKING, CONTROL, CRIMINAL BAIL FORFEITURE, ADDITIONAL FRACTIONS, GENERAL FEES, UNEMPLOYED OVERNIGHTS, PUBLIC DREEMER, PLAYMENT COSTS, SERIAL MUNICIPAL, DAY SURCHARGE & UC CODE	\$9,380.84 - 50.00 \$9,330.84	City of Washington <u>Public Safety</u>	1072 1073	
5 - TREASURER, <u>City of Washington</u> RE: PARKING OFFENSES ADMINISTRATION ACT (\$2.00 FTA FEE - PA)	\$6.00	City of Washington	1074	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAT, CP	\$355.00	VICTIMS OF CRIME COMMERCE BOARD P.O. BOX 34090 NEWARK, NJ 07185-0090	DO NOT SEND CHECK - SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEDR	\$124.00	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 - FILE (S&I)	\$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 - (S&I)	\$ .00	N/A		

REPORT ID : TPC5237  
 RUN DATE : 04/05/2014  
 RUN TIME : 21:45

NJ AUTOMATED MUNICIPAL SYSTEM  
 MONTHLY CASHBOOK REPORT  
 WASHINGTON BOND COURT  
 FOR THE MONTH OF MARCH 2014

PAGE: 10

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 7121	\$312.00	DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE ACCOUNTING P.O. BOX 095 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 385 225 B. STATE ST. TRENTON, NJ 08625-0385	DO NOT SEND CHECK- SENT VIA ACH	
12 - TREASURER, STATE OF NEW JERSEY RE: W&B FEE	\$131.00	ROC AYS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
13 - TREASURER, STATE OF NEW JERSEY RE: PEDESTRIAN SAFETY FUND (PS)	\$ .00	NJ MYS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., JOB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
14 - ALL OTHER CHECKS: (A) FILING FEES (FF)	\$ .00	N/A		
(B) CONDITIONAL DISCHARGE (CD)	\$40.00	NJ MYS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., JOB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
(C) FISH AND GAME (FC)	\$ .00	N/A		
(D) LOCAL PARK COMMISSION (LP)	\$ .00	N/A		
(E) TRANSCRIPT FEE (TF)	\$ .00	N/A		
(F) BRIDGE COMMISSION (BC)	\$ .00	N/A		
(G) WEIGHTS AND MEASURES (WM)	\$ .00	N/A		
(H) RESTITUTION (RT)	\$55.00	N/A		
(I) FOREST AND PARKS (FP)	\$ .00	N/A		
(J) UNEMPLOYMENT (U)	\$ .00	N/A		

1075-76

REPORT ID : TFC6137  
 RUN DATE : 04/05/2014  
 RUN TIME : 21:45

NO AUTOMATED MUNICIPAL SYSTEM  
 MONTHLY CASHBOOK REPORT  
 WASHINGTON BORO COURT  
 FOR THE MONTHS OF MARCH 2014

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
(K) INTEREST (I)	\$ .00	N/A		
(L) TRUNCY (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 (CW)	\$ .00	PROBATION SERVICES ADULT SUPERVISION 171 JERSEY STREET BUILDING 6 - 2ND FLOOR P.O BOX 987 TRENTON, NJ 08611	DO NOT SEND CHECK. SENT VIA ACH	
(Y) ALL OTHER MISC FEES	\$ .00	N/A		
TOTAL OF ALL CHECKS DISBURSED:		\$12,716.34		
TOTAL OF ALL ACH DISBURSED:		\$4,583.66		
TOTAL OF ALL MONTHS DISBURSED DURING THE MONTH:		\$17,300.00		

Range: Block: First to Last      Range of Accounts: First to Last  
 Lot:      Range of City Ids: First to Last  
 Qual:      Range of Years: First to 2015  
 Range of Codes: First to Last      Range of Periods: 1 to 12  
 Range of Batch Ids: First to Last      Range of Dates: 03/01/14 to 03/31/14  
 Range of Sections: First to Last      Name to Print: Bill To  
 Range of Spec Tax Codes: First to Last      Print Ref Num: N      Print Utility w/Block/Lot/Qual: N  
 Payment Type Includes:      Tax: Y      Sp Charges: Y      Lien: Y      Sp Assmnt: Y      Sewer: Y  
    Animal: Y      Misc: Y  
 Payment Method Includes:      Cash: Y      Check: Y      Credit: Y      Range of Installment Due Dates: First to Last  
 Print Miscellaneous w/Block/Lot/Qual: N      Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2013	2014	2015		
001 TAX	193	0.00	71,131.47	115,218.93	0.00	8,115.52	194,465.92
004 SUBSEQUENT PAYMENT	17	0.00	4,823.30	23,050.06	0.00	1,109.85	28,983.21
TLB TAX LOCKBOX PAYMENTS	51	0.00	12,123.11	10,673.32	0.00	1,584.22	24,380.65
Tax Payments	261	0.00	88,077.88	148,942.31	0.00	10,809.59	247,829.78
280 OUTSIDE LIEN REDEMP	23	5,394.33	0.00	0.00	0.00	110.16	5,504.49
281 RECORDING FEE	4	208.00	0.00	0.00	0.00	0.00	208.00
Lien Payments	27	5,602.33	0.00	0.00	0.00	110.16	5,712.49
CON CONNECTION FEE	7	0.00	0.00	34,167.00	0.00	0.00	34,167.00
SEW SEWER	1619	5.86	26,633.76	248,612.47	0.00	1,381.26	276,633.35
SUB SUBSEQUENT SEWER	34	0.00	4,056.00	4,368.00	0.00	187.06	8,611.06
Sewer Payments	1660	5.86	30,689.76	287,147.47	0.00	1,568.32	319,411.41
120 MUNICIPAL COURT	1	12,307.74	0.00	0.00	0.00	0.00	12,307.74
126 CO LTR W/FIRE INSP	8	90.00	0.00	0.00	0.00	0.00	90.00
128 Business Insp Fire	7	508.00	0.00	0.00	0.00	0.00	508.00
203 FIRE PREV ENF FEE	13	580.00	0.00	0.00	0.00	0.00	580.00
500 ZONING PERMIT FEE	6	225.00	0.00	0.00	0.00	0.00	225.00
Misc Payments	35	13,710.74	0.00	0.00	0.00	0.00	13,710.74
<b>Payments Total:</b>	<b>1983</b>	<b>19,318.93</b>	<b>118,767.64</b>	<b>436,089.78</b>	<b>0.00</b>	<b>12,488.07</b>	<b>586,664.42</b>
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>1983</b>	<b>19,318.93</b>	<b>118,767.64</b>	<b>436,089.78</b>	<b>0.00</b>	<b>12,488.07</b>	<b>586,664.42</b>

Total Cash: 10,155.20  
 Total Check: 576,509.22  
 Total Credit: 0.00

Sewer Overpayments 1.83  
 Total Overpayments 1.83

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Code Description	Count	----- Arrears/Other	----- Principal -----			Interest	Total
			2013	2014	2015		
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					

**HIGHWAY DEPARTMENT**  
**OVERVIEW FOR FEBRUARY 2014**

This update details the work that has been completed in the month of February 2014

First week of February

1. The crew was called in three times for snow work;
  - A. Salting and plowing the roads on the 3<sup>rd</sup> of February
  - B. Salting and plowing roads on the 5<sup>th</sup> of February
  - C. Salting roads on the 6<sup>th</sup> of February
2. The entire crew was assigned to cleaning up the trucks after the recent snow events that we have received.
3. Vehicle maintenance had been performed on one truck;
  - A. The brakes had frozen up on truck # 43 and needed to be released

Second week of February

1. The crew had been called in four times for snow work;
  - A. Salting and plowing the roads on the 9<sup>th</sup> of February
  - B. The crew had been assigned to removing the snow from the down town business area on the 11<sup>th</sup> of February
  - C. Salting and plowing on the 13<sup>th</sup> and 14<sup>th</sup> of February
  - D. The crew had been called in to clean up the parking areas that are located through out the down town on the 15<sup>th</sup> of February

Third week of February

1. The crew had been called in two times for snow work;
  - A. Salting the roads on the 18<sup>th</sup> of February
  - B. Salting the roads on the 21 of February
2. The entire crew had been assigned to cleaning storm drains to allow for proper roadway drainage.

Fourth week of February

1. The crew was assigned to roadway repair the work included;
  - A. Prospect Street
  - B. South Lincoln Avenue
  - C. Nunn Avenue
  - D. Willow Street
2. Vehicle maintenance had been performed the work included;
  - A. Repairing auger on truck # 43p
  - B. Repairing plow chains on truck # 43
3. The crew had been assigned to removing the snow from the down town business area on the 27<sup>th</sup> of February.

Goals in March

1. Road repair.
2. Keeping up with any wintry weather that we may receive.

Respectfully submitted,

Donald Henry  
Assistant Supervisor Streets



# WASHINGTON TOWNSHIP POLICE DEPARTMENT

## MONTHLY REPORT

# 2014

ACTIVITY	FEBRUARY
POLICE DISPATCHED INCIDENTS	1,652
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 47
	BOROUGH = 50
	OXFORD = 8
TOTAL CRIMINAL ARREST	TOWNSHIP = 13
	BOROUGH = 27
	OXFORD = 1
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 17
	BOROUGH = 18
	OXFORD = 2
MOTOR VEHICLE STOPS/COMPLAINTS	435
MOTOR VEHICLE SUMMONS	TOWNSHIP = 64
	BOROUGH = 108
	OXFORD = 7
CRIMES TO ANOTHER'S PROPERTY	72
CDS /ALCOHOL INCIDENTS	53
DOMESTIC/FAMILY ISSUES	58
ALARMS	46
EMS/FIRE CALL	127
OTHER TYPES	824
PATROL MILE (APPROX.)	19,203

## Kristine Blanchard

---

**From:** jgleba@washingtonboro-nj.org  
**Sent:** Wednesday, April 09, 2014 9:43 AM  
**To:** kblanchard@washingtonboro-nj.org  
**Cc:** rtorres@washingtonboro-nj.org  
**Subject:** Code Book Review

Hi Kristine,

Per Council's request the Code Book committee reviewed ordinance 75-6 as a result of Judge Palmer's inquiry.

We recommend the following change to the language of this section:

No person or persons shall impede travel on any sidewalks or roadway unless authorized by Council.

Please add this to the next agenda with a copy for the governing body.

Also Rob never received the inquiry from the Judge, if you could share with him a copy of the correspondence, he would appreciate it.

Thanks for your help.

Jeanine

**RESOLUTION # 50-2014**

**OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,  
WARREN COUNTY. TO APPLY FOR A 2013  
RECYCLING TONNAGE GRANT**

**WHEREAS**, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

**WHEREAS**, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

**WHEREAS**, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

**WHEREAS**, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

**WHEREAS**, a resolution authorizing this municipality to apply for the **2013 Recycling Tonnage Grant** will memorialize the commitment of this municipality to recycling and to indicate the assent of the Borough Council to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

**WHEREAS**, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Kristine Blanchard, Borough Manager, to ensure that the application is properly filed; and

**BE IT FURTHER RESOLVED**, that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

The above resolution was moved by \_\_\_\_\_, seconded

by \_\_\_\_\_, voted and carried this 15th day of April, 2014

Roll Call: Ayes:  
Nays:  
Abstentions:

---

Kristine Blanchard, Clerk/RMC

RESOLUTION #51-2014

A RESOLUTION AUTHORIZING THE RELEASE OF FUNDS FROM  
TWO RELIANCE CONSTRUCTION LLC ESCROW ACCOUNTS HELD IN TRUST  
BY THE BOROUGH OF WASHINGTON

WHEREAS, Mayura Ramakrishnan, Controller , of Paramount Assets, LLC, who owns two escrow accounts in the names: Reliance Construction LLC and Reliance Construction-LLC-SP, with offices at 142 Broad Street, 2<sup>nd</sup> Floor, Elizabeth, NJ 07201, has requested the return of the funds remaining in the escrow accounts #7760883426 and #7760883434; and

WHEREAS, Dawson, Bloom, P.E. of Finelli Consulting Engineers, has certified completeness of the project(s) and authorized the release of all the escrow account monies in both of the aforementioned accounts;

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 Reliance Construction LLC for the actual account balances in the both of the Reliance Construction LLC escrow accounts.

The above resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this 15th day of April, 2014.

Roll Call:

Ayes:           Nayes:

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

cc: Barbara Van Why, Admin. Clerk

RESOLUTION #52-2014

A RESOLUTION AUTHORIZING THE RELEASE OF A PORTION  
OF THE CASH PERFORMANCE BOND TO JADE ACQUISITION, LLC  
HELD IN ESCROW BY THE BOROUGH OF WASHINGTON

WHEREAS, Andrew S. Holt, P.E. Planning Board Special Engineer for Washington Square Development addressed a letter to the Borough of Washington dated April 1, 2014, indicating a Performance Guarantee is currently posted by Jade Acquisition, LLC in the amount of \$983,533.80, of which \$98,353.38 is Cash and the Surety amount is \$885,180.42;

WHEREAS, a Bond Reduction was recommended to reduce the Cash by \$31,969.32 and the Surety by \$287,723.88 (remaining Surety to be \$597,456.54) and the Borough of Washington is to retain a cash performance bond amount of \$66,384.06 in the Jade Acquisition, LLC – Performance Bond account #7760883160, leaving a cash balance of \$31,696.32 recommended to be released;

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 release \$31,969.32 from the Jade Acquisition, LLC – Performance Bond Account #7760883160 to Jade Acquisition, LLC;

The above resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_,  
voted and carried this 15th day of April, 2014.

Roll Call:

Ayes:        Nays:

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

cc: Barbara Van Why, Admin. Clerk

**RESOLUTION #53-2014**

**A RESOLUTION TO REFUND TAX PAYMENT  
INTENDED FOR WASHINGTON TOWNSHIP**

**WHEREAS**, according to the Tax Collector's records, there is inaccurate payment of \$1,076.47 on 2014 1st Quarter Regular Taxes on property located at 282 E. Washington Avenue, also known as Block 72 Lot 24.02, and in the name of Masenior, Gary & Anna Marie; and

**WHEREAS**, Affinity Federal Credit Union intended to pay the 1<sup>st</sup> Quarter Regular Taxes on property located at 282 Washburn Avenue, Washington Township, NJ also known as Block 49 Lot 9.01 through Corelogic Tax Service; and

**WHEREAS**, Corelogic Tax Service assigned a Washington Borough property's Block and Lot to the Washington Township's tax payment in error; and

**WHEREAS**, the Tax Collector has received a written request from Affinity Federal Credit Union to refund the tax payment in the amount of \$1,076.47 that was inadvertently deposited into the Washington Borough's Current Account.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,076.47 payable to:

Affinity Federal Credit Union  
PO Box 485  
Basking Ridge, NJ 07882

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

\_\_\_\_\_, voted and carried this 15th day of April, 2014.

Roll Call:     Ayes:

Nays:

Abstentions:

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

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

**RESOLUTION #54-2014**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 5, 2013 to US Bank Cust Crestar Capital, LLC, TLGS; 2 Liberty Place, 50 South 16<sup>th</sup> Street Ste 1950, Philadelphia, PA 19102, in the amount of \$1,385.70 for taxes or other municipal liens assessed for the year 2012 in the name of Hart, Bradley & Jessica, as supposed owners, and in said assessment and sale were described as 58 State Street, Block 13 Lot 8, which sale was evidenced by Certificate #13-00011; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-28-14 and before the right to redeem was cut off, as provided by law, Wells Fargo, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Crestar Capital, LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,804.97, which is the amount necessary to redeem Tax Sale Certificate #13-00011.

**NOW THEREFORE BE IT RESOLVED**, on this 15th 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 US Bank Cust Crestar Capital, LLC, TLGS; 2 Liberty Place, 50 South 16<sup>th</sup> Street Ste 1950, Philadelphia, PA 19102 in the amount of **\$4,504.97 (Certificate redemption amount \$2,804.97 + \$1,700 premium)**.

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 13 Lot 8 from the tax office records.

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

\_\_\_\_\_, voted and carried this 15th 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



**RESOLUTION #55-2014**

**A RESOLUTION TO REFUND OVERPAYMENT  
ON 2014 REAL ESTATE TAXES**

**WHEREAS**, according to the Tax Collector's records, there is an overpayment of \$2,041.94 on 2014 1st Quarter Regular Taxes paid on property located at 122 Myrtle Avenue, also known as Block 44 Lot 18, and in the name of Orlando, Corey & Shelby; and

**WHEREAS**, Mr. Orlando had been granted the Veteran's Tax Exempt Status in October 2012 and Ocwen Loan Servicing continued to pay the taxes on the 1st quarter in 2014; and

**WHEREAS**, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Ocwen Loan Servicing that the overpayment be refunded to them.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$2,041.94 payable to:

Ocwen Loan Servicing, LLC  
Attn: Tax/Escrow Dept.  
PO Box 24665  
West Palm Beach, FL 33416-4665

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

\_\_\_\_\_, voted and carried this 15th day of April, 2014.

Roll Call:     Ayes:

Nays:

Abstentions:

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

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

**RESOLUTION 56-2014**

**A RESOLUTION PROVIDING FOR EMERGENCY TEMPORARY  
APPROPRIATIONS FOR CURRENT FUND**

**WHEREAS**, there will be a delay in the adoption of the 2014 Borough of Washington, County of Warren, New Jersey, Local Municipal Budget; and

**WHEREAS**, a temporary budget in the amount of 26.25% of the total appropriations in the 2013 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance was adopted in January 2014; and

**WHEREAS**, if additional funds are not budgeted the public welfare will be adversely affected; and

**WHEREAS**, it is the recommendation of the Chief Financial Officer this emergency temporary appropriation be authorized

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Washington, County of Warren, New Jersey, that in accordance with N.J.S.A. 40A:4-20, an emergency temporary appropriation be and same is hereby made for in the amount of \$1,463,227.80 and that said emergency temporary appropriation shall be provided in full in the 2014 budget.

**RESOLUTION 57-2014**

**A RESOLUTION PROVIDING FOR EMERGENCY TEMPORARY  
APPROPRIATIONS FOR SEWER UTILITY**

**WHEREAS**, there will be delay in the adoption of the 2014 Borough of Washington, County of Warren, New Jersey, Local Municipal Budget; and

**WHEREAS**, a temporary budget in the amount of 26.25% of the total appropriations in the 2013 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance was adopted in January 2014; and

**WHEREAS**, if additional funds are not budgeted the public welfare will be adversely affected; and

**WHEREAS**, it is the recommendation of the Chief Financial Officer this emergency temporary appropriation be authorized

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Washington, County of Warren, New Jersey, that in accordance with N.J.S.A. 40A:4-20, an emergency temporary appropriation be and same is hereby made for in the amount of \$275,875.00 and that said emergency temporary appropriation shall be provided in full in the 2014 budget.

SEWER OPERATING S&W	24,000.00	
SEWER OPERATING OE	250,000.00	
SOCIAL SECURITY	1,875.00	
<b>Total</b>		<b>275,875.00</b>

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

**RESOLUTION # 62-2014**

**RESOLUTION AUTHORIZING SALE OF SURPLUS PROPERTY VIA PUBLIC  
AUCTION**

**WHEREAS**, *N.J.S.A.* 40A:11-36 permits a municipality sell personal property not needed for public use via public auction; and

**WHEREAS**, the Borough owns one (1) old-model fire truck which is not needed by the Borough, and is of no practical use to the Borough.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Washington, Warren County, New Jersey, that it hereby authorizes the auction of the fire truck listed below via public auction in accordance with the Local Public Contracts Law.

1983 Mack Firetruck

1M1A111Y2DM002245

I do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Borough Washington at a meeting duly held on April 15, 2014.

Roll Call:

Ayes:

Nayes:

**Kristine Blanchard, RMC  
Borough Clerk**

**RESOLUTION #60-2014**  
**OF THE MAYOR AND COUNCIL OF THE**  
**BOROUGH OF WASHINGTON, WARREN**  
**COUNTY, NJ ESTABLISHING SEWER**  
**CONNECTION FEES**

**WHEREAS**, Stephanie Lewis, Municipal Capital Management has completed the analysis of the Sewer Utility debts structure and has recommended that the Sewer Connection Fee be adjusted to \$5,110.00; and

**WHEREAS**, a public hearing was advertised for April 15, 2014; and

**WHEREAS**, said public hearing was held in Council Chambers on April 15, 2014 at 7:00 p.m.

**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 sewer connection fee be increased to \$5,110.00

**BE IT FURTHER RESOLVED** that this change will be effective immediately upon passage of this resolution.

Date:

Kristine Blanchard, RMC

**MUNICIPAL CAPITAL MANAGEMENT, LLC**

245 NASSAU STREET  
PRINCETON, NEW JERSEY 08540  
(609) 532 3896  
MOBILE (609) 532 3896  
EMAIL SLEWIS@MUNICAPLLC.COM

April 4, 2014

Ms. Kristine Blanchard  
Borough Manager  
Borough of Washington  
100 Belvidere Avenue  
Washington NJ 07882-1417

**RE: 2014 Industrial User Charges and Connection Fee**

Dear Ms. Blanchard:

I have calculated the 2014 base charge and the reserve capacity charge for each of the three industrial users. For ALCAN and BASF, the base charges are determined by flow. For Port Colden Mall, the charge is by contract.

I have also calculated the connection fee for any new users who connect to the system in 2014.

For the reserve capacity charges, the calculation is based on the share of treatment plant debt service for the year that is attributable to capacity allocated but unused.

The 2014 charges, based on treatment plant capacity of 1.5 mgd, are:

<b>User</b>	<b>Base charge</b>	<b>Reserve Capacity Charge</b>	<b>TOTAL</b>
Alcan	\$78,000	\$3,510	\$81,510
BASF	\$213,720	\$3,142	\$216,862
Port Colden Mall	\$16,474	\$2,407	\$18,880

Attached is a mind-explodingly complicated spreadsheet model, showing all the data, the industrial user charge calculations and the connection fee calculations for 2014 and indeed for all the years from 1999 on. The spreadsheet also sets out the methodology for the calculations and the data used.

MUNICIPAL CAPITAL MANAGEMENT, LLC

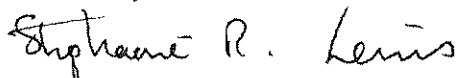
In addition, I have calculated the per-EDU connection fee for new users for 2014. That attached worksheet also contains an explanation of how the calculation works, and includes the results.

**2014 Connection Fee: per EDU:                      \$5,110**

I hope this is what you need. If there's anything else, please do let me know.

It is a pleasure working with you.

Yours truly,

Handwritten signature of Stephanie R. Lewis in cursive script.

Stephanie R. Lewis, Managing Director

Cc: Richard P. Cushing, Esq. (by email)  
Kevin Shoudt (by email)

**RESOLUTION 63-2014**  
**RESOLUTION AUTHORIZING EXECUTIVE SESSION**

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

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

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

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

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

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

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

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

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

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

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

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

  X   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: \_\_\_\_\_ 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: OR \_\_\_\_\_ 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. That time is currently estimated to be: SIX MONTHS (estimated length of time) OR upon the occurrence of \_\_\_\_\_;

**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 04/03/2014 TO 04/16/2014**

Date : 04/11/2014      Vendor Name      Account Number      Meeting Date      Description      P.V. No.      Item Desc      P.O. No.      Payment Date      Check No.      Check Status      Page : 2 of 2

BILL LIST 4/15/14 SEWER UTILITY

**Recap By Fund**

<u>Fund</u>	<u>Fund Name</u>	<u>Youcher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>	<u>Total</u>
5	SEWER UTILITY	75,509.19	75,509.19	5	Appr. Reserve      Other	\$78,662.56
		\$0.00	\$75,509.19		\$0.00      \$3,153.37	\$78,662.56
<b>Total:</b>						

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/03/2014 TO 04/16/2014**

Date : 04/11/2014

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P. V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
		<b>0056 SEWER</b>					
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	05- 2014- 0056- 0501- FULL TIME	671	20140456	04/09/14	4696	3,153.37 Outstanding
		<b>0501 SEWER OPERATING</b>					
							<b>3,153.37</b>
		<b>0056 SEWER</b>					
VEOLIA WATER 00036641	04/15/14	05- 2014- 0056- 0502- CONTRACTURAL SERVICES	688	20140446	04/16/14		63,428.14 Outstanding
VEOLIA WATER 00036641	04/15/14	05- 2014- 0056- 0502- CONTRACTURAL SERVICES	688	20140446	04/16/14		2,083.33 Outstanding
EDMUNDS & ASSOCIATES, INC.	04/15/14	05- 2014- 0056- 0502- OFFICE SUPPLIES	656	20140364	04/16/14		14.00 Outstanding
JCP&L	04/15/14	05- 2014- 0056- 0502- ELECTRICITY	682	20140425	04/16/14		9,961.63 Outstanding
JCP&L	04/15/14	05- 2014- 0056- 0502- ELECTRICITY	723	20140186	04/16/14		3.58 Outstanding
NJ AMERICAN WATER CO. INC	04/15/14	05- 2014- 0056- 0502- WATER	717	20140276	04/16/14		18.51 Outstanding
		<b>0502 SEWER OPERATING EXP</b>					
							<b>75,509.19</b>
							<b>78,662.56</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/03/2014 TO 04/16/2014**

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 Vendor Name Account Number  
 Invoice No. Meeting Date Description  
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 Item Desc Payment Date Check No.  
 BILL LIST 4/15/14 Check Status

Fund	Fund Name	Youcher Amount		Total Outstanding	Fund	Manual Check			Regular Check			Total
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	1,292.68	126,363.44	127,656.12	1							
2	GRANT FUND		1,475.00	1,475.00				14,910.57				\$182,293.60
12	ANIMAL TRUST FUND		872.95	872.95								\$1,475.00
13	DEVELOPERS ESCROW		34,266.22	34,266.22								\$872.95
14	OTHER TRUST		341.28	341.28								\$34,266.22
16	RECREATION TRUST		799.01	799.01	16						484.00	\$341.28
<b>Total:</b>		<b>\$1,292.68</b>	<b>\$164,117.90</b>	<b>\$165,410.58</b>		<b>\$0.00</b>	<b>\$14,910.57</b>	<b>\$0.00</b>	<b>\$40,210.91</b>	<b>\$0.00</b>	<b>\$484.00</b>	<b>\$220,532.06</b>

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/03/2014 TO 04/16/2014**

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0020 GENERAL GOVERNMENT</b>								
NJN PUBLISHING INC.	04/15/14	01- 2013- 0020- 0100- 2- 00029 OTHER CONTR SERVICES	666	20131197	04/16/14		392.68	Outstanding
<b>0100 GENERAL ADMIN</b>								
<b>Department Total :</b>							<b>392.68</b>	
<b>0026 PUBLIC WORKS</b>								
PAUL COWIE & ASSOCIATES 14019	04/15/14	01- 2013- 0026- 0313- 2- 00029 OTHER CONTR SERVICES	652	20130776	04/16/14		900.00	Outstanding
<b>0313 SHADE TREE COMMISSION</b>								
<b>Department Total :</b>							<b>900.00</b>	
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0020- 0100- 1- 00011 FULL TIME	669	20140454	04/09/14	6876	2,302.46	Outstanding
UNITED STATES POSTAL SERVICE	04/15/14	01- 2014- 0020- 0100- 2- 00022 POSTAGE	687	20140447	04/16/14		1,000.00	Outstanding
POSTER COMPLIANCE CENTER	04/15/14	01- 2014- 0020- 0100- 2- 00036 OFFICE SUPPLIES	658	20140303	04/16/14		79.00	Outstanding
2432854NJ	04/15/14	01- 2014- 0020- 0100- 2- 00022 OFFICE SUPPLIES	687	20140447	04/16/14		1,000.00	Outstanding
<b>0100 GENERAL ADMIN</b>								
<b>Department Total :</b>							<b>3,381.46</b>	
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0020- 0110- 1- 00012 PART TIME	669	20140454	04/09/14	6876	604.15	Outstanding
<b>0110 MAYOR &amp; COUNCIL</b>								
<b>Department Total :</b>							<b>604.15</b>	
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0020- 0120- 1- 00011 FULL TIME	669	20140454	04/09/14	6876	3,176.83	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0020- 0120- 1- 00012 PART TIME	669	20140454	04/09/14	6876	62.50	Outstanding
RR DONNELLEY 595957563	04/15/14	01- 2014- 0020- 0120- 2- 00036 OFFICE SUPPLIES	689	20140313	04/16/14		73.50	Outstanding
WARREN COUNTY MUNICIPAL CLERKS ASSOC.	04/15/14	01- 2014- 0020- 0120- 2- 00044 PROFESSIONAL DUES	655	20140420	04/16/14		50.00	Outstanding
<b>0110 MAYOR &amp; COUNCIL</b>								
<b>Department Total :</b>							<b>604.15</b>	
<b>0120 CLERK</b>								
<b>Department Total :</b>							<b>604.15</b>	

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/03/2014 TO 04/16/2014**

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0120 CLERK</b>								
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0020- 0130- 1- 00011	669	20140454	04/09/14	6876	3,913.70	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0020- 0130- 1- 00012	5. FIN.ADM.-F.T. 4/15/14 PAYR.	20140454	04/09/14	6876	1,121.26	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0020- 0130- 1- 00012	6. FIN.ADM.-P.T. 4/15/14 PAYR.					Outstanding
<b>0130 FINANCIAL ADMIN</b>								
<b>Department Total : 3,362.83</b>								
<b>0145 TAX COLLECTION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0020- 0145- 1- 00011	669	20140454	04/09/14	6876	2,657.86	Outstanding
EDMUNDS & ASSOCIATES, INC.	04/09/14	01- 2014- 0020- 0145- 2- 00036	7. TAX COLL.-F.T. 4/15/14 PAYR.	20140364	04/16/14		14.00	Outstanding
04/15/14 OFFICE SUPPLIES			2. EPSON ERC-32 B RIBBON CARTRIDGE					Outstanding
<b>0145 TAX COLLECTION</b>								
<b>Department Total : 2,671.86</b>								
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0020- 0150- 1- 00012	669	20140454	04/09/14	6876	1,385.29	Outstanding
VITAL COMPUTER RESOURCES INC. 57761	04/09/14	01- 2014- 0020- 0150- 2- 00028	8. TAX ASSESSMENT-P.T. 4/15/14 PAYR.	20140448	04/16/14		408.00	Outstanding
04/15/14 CONTRACTURAL SERVICES			1. APRIL 2014 MOD IV ON-LINE SERVICE AND MAINTENANCE					Outstanding
<b>0150 TAX ASSESSMENT</b>								
<b>Department Total : 1,793.29</b>								
<b>0020 GENERAL GOVERNMENT</b>								
GEBHARDT & KIEFER, P.C.	04/15/14	01- 2014- 0020- 0155- 2- 00027	679	20140428	04/16/14		3,333.33	Outstanding
GEBHARDT & KIEFER, P.C.	04/15/14	01- 2014- 0020- 0155- 2- 00027	3. FEB 2014 MUNICIPAL ATTORNEY	20140428	04/16/14		3,333.33	Outstanding
GEBHARDT & KIEFER, P.C.	04/15/14	01- 2014- 0020- 0155- 2- 00027	2. JAN 2014 MUNICIPAL ATTORNEY	20140428	04/16/14		3,333.33	Outstanding
GEBHARDT & KIEFER, P.C.	04/15/14	01- 2014- 0020- 0155- 2- 00027	681	20140428	04/16/14		3,333.33	Outstanding
04/15/14 LEGAL SERVICES			4. MARCH 2014 MUNICIPAL ATTORNEY					Outstanding
<b>0155 LEGAL</b>								
<b>Department Total : 9,999.99</b>								
<b>0021 LAND USE</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0021- 0180- 1- 00012	669	20140454	04/09/14	6876	155.32	Outstanding
04/09/14 PART TIME			9. PLAN.BD.-P.T. 4/15/14 PAYR.					Outstanding

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/03/2014 TO 04/16/2014**

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0021 LAND USE</b>							
NJN PUBLISHING INC.	04/15/14	01- 2014- 0021- 0180- 2- 00021 LEGAL ADVERTISING	716	20140229	04/16/14		13.67 Outstanding
NJN PUBLISHING INC.	04/15/14	01- 2014- 0021- 0180- 2- 00021 LEGAL ADVERTISING	716	20140229	04/16/14		13.67 Outstanding
<b>0180 PLANNING BOARD</b>							
<b>0185 BOARD OF ADJ</b>							
NJN PUBLISHING INC.	04/15/14	01- 2014- 0021- 0185- 2- 00021 LEGAL ADVERTISING	714	20140230	04/16/14		13.00 Outstanding
NJN PUBLISHING INC.	04/15/14	01- 2014- 0021- 0185- 2- 00021 LEGAL ADVERTISING	714	20140230	04/16/14		13.00 Outstanding
NJN PUBLISHING INC.	04/15/14	01- 2014- 0021- 0185- 2- 00021 LEGAL ADVERTISING	714	20140230	04/16/14		13.67 Outstanding
NJN PUBLISHING INC.	04/15/14	01- 2014- 0021- 0185- 2- 00021 LEGAL ADVERTISING	715	20140058	04/16/14		13.67 Outstanding
<b>0185 BOARD OF ADJ</b>							
<b>0022 CONSTRUCTION CODE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0022- 0195- 1- 00011 FULL TIME	669	20140454	04/09/14	6876	797.50 Outstanding
<b>0195 LOCAL CODE ENF</b>							
<b>0023 INSURANCE</b>							
STATEWIDE INSURANCE FUND	04/15/14	01- 2014- 0023- 0210- 2- 00000 MISCELLANEOUS	676	20140445	04/16/14		21,621.60 Outstanding
STATEWIDE INSURANCE FUND	04/15/14	01- 2014- 0023- 0210- 2- 00000 MISCELLANEOUS	676	20140445	04/16/14		36,597.89 Outstanding
<b>0210 LIABILITY INSURANCE</b>							
<b>0023 INSURANCE</b>							
STATE OF NEW JERSEY PENSIONS A	04/11/14	01- 2014- 0023- 0220- 2- 00000 MISCELLANEOUS	667	20140179	04/11/14	4112014	14,910.57 Outstanding
<b>0220 GROUP HEALTH INSURANCE</b>							
<b>0025 PUBLIC SAFETY</b>							
<b>0220 GROUP HEALTH INSURANCE</b>							
<b>0252 EMERGENCY MANAGEMENT</b>							

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/03/2014 TO 04/16/2014**

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0025 PUBLIC SAFETY</b>							
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0025- 0252- 1- 00012	669	20140454	04/09/14	6876	208.33
	04/09/14	12. EMERGENCY MGMT.-P.T. 4/15/14 PAYR.					Outstanding
<b>0252 EMERGENCY MANAGEMENT</b>							
<b>Department Total :</b>							<b>208.33</b>
<b>0025 PUBLIC SAFETY</b>							
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0025- 0265- 1- 00012	669	20140454	04/09/14	6876	240.00
	04/09/14	13. FIRE & SAFETY ENF.-P.T. 4/15/14 PAYR.					Outstanding
GOOD IMPRESSIONS INC. 55153	04/15/14	01- 2014- 0025- 0265- 2- 00036	654	20140335	04/16/14		97.90
		1. 500/BOROUGH OF WASHINGTON ENVELOPES					Outstanding
<b>0265 FIRE &amp; SAFETY CODE ENF</b>							
<b>Department Total :</b>							<b>337.90</b>
<b>0025 PUBLIC SAFETY</b>							
NJ AMERICAN WATER CO.INC	04/15/14	01- 2014- 0025- 0266- 2- 00073	686	20140434	04/16/14		5,668.00
		1. 3/4/14-5/1/14 HYDRANT CHARGES					Outstanding
<b>0266 FIRE HYDRANTS</b>							
<b>Department Total :</b>							<b>5,668.00</b>
<b>0026 PUBLIC WORKS</b>							
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0026- 0290- 1- 00011	669	20140454	04/09/14	6876	14,925.09
	04/09/14	14. STREETS & RDS.-F.T. 4/15/14 PAYR.					Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0026- 0290- 1- 00014	669	20140454	04/09/14	6876	177.66
	04/09/14	20. ROADS-O.T. 4/15/14 PAYR.					Outstanding
OPDYKES SALES & SERVICE CORP.	04/15/14	01- 2014- 0026- 0290- 2- 00026	664	20140126	04/16/14		91.50
		2. TRUCK#42 DIESEL EMISSIONS INSPECTION TEST					Outstanding
C26990	04/15/14	01- 2014- 0026- 0290- 2- 00026	704	20140466	04/16/14		175.00
		1. EMERGENCY TOW FOR TRUCK NUMBER 46					Outstanding
AIRGAS USA, LLC	04/15/14	01- 2014- 0026- 0290- 2- 00026	706	20140256	04/16/14		102.41
		4. MARCH 2014 2/OXYGEN, 1 ACETYLENE AND 1/OXYGEN TANK RENTALS					Outstanding
TRACTOR SUPPLY COMPANY	04/15/14	01- 2014- 0026- 0290- 2- 00026	710	20140009	04/16/14		16.98
		9. 2/PAIRS LEATHER GLOVES					Outstanding
TRACTOR SUPPLY COMPANY	04/15/14	01- 2014- 0026- 0290- 2- 00026	710	20140009	04/16/14		4.27
		10. KEYS					Outstanding
WASHINGTON ONE STOP INC.	04/15/14	01- 2014- 0026- 0290- 2- 00030	708	20140013	04/16/14		15.62
		4. REFLECTING VINYL LETTERS					Outstanding



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<b>0026 PUBLIC WORKS</b>								
WASHINGTON ONE STOP INC.	01- 2014- 0026- 0290- 2- 00030	04/15/14	709	20140013	04/16/14		11.87	Outstanding
049367	MATERIAL/SUPPLIES		3.	MARKER, LABELS & FASTENERS				
WARREN MATERIALS INC.	01- 2014- 0026- 0290- 2- 00031	04/15/14	663	20140344	04/16/14		795.32	Outstanding
302-01927	Chemical,Gases,Road Materials&Supl		3.	6.74/TNS QPR COLD PATCH				
TRIUS INCORPORATED	01- 2014- 0026- 0290- 2- 00034	04/15/14	659	20140190	04/16/14		217.00	Outstanding
	VEHICLE PARTS		1.	PLOW PISTON				
PETTYS TIRE & AUTO CENTER, INC	01- 2014- 0026- 0290- 2- 00034	04/15/14	705	20140347	04/16/14		168.00	Outstanding
138327	VEHICLE PARTS		3.	SCRAP TIRES DISPOSAL & TRUCK				
ADVANCE AUTO PARTS INC.	01- 2014- 0026- 0290- 2- 00034	04/15/14	711	20140281	04/16/14		8.39	Outstanding
276409982616	VEHICLE PARTS		3.	METAL REPAIR TAPE				
POSTER COMPLIANCE CENTER	01- 2014- 0026- 0290- 2- 00036	04/15/14	658	20140303	04/16/14		79.00	Outstanding
2432854NJ	OFFICE SUPPLIES		2.	POSTER COMPLIANCE-1 YR. RENEWAL				
<b>0290 STREETS &amp; ROADS</b>								
<b>Department Total :</b>							<b>16,788.11</b>	
<b>0305 SOLID WASTE COLLECTION</b>								
BLUE DIAMOND DISPOSAL, INC.	01- 2014- 0026- 0305- 2- 00299	04/15/14	677	20140422	04/16/14		24,416.66	Outstanding
301093	MISCELLANEOUS		1.	MARCH 2014 SOLID WASTE COLLECTION FEE				
<b>0305 SOLID WASTE COLLECTION</b>								
<b>Department Total :</b>							<b>24,416.66</b>	
<b>0310 BUILDINGS &amp; GROUNDS</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0310- 1- 00012	04/09/14	669	20140454	04/09/14		513.66	Outstanding
	PART TIME		15.	BLDS. & GRNDS.-P.T. 4/15/14 PAYR.				
WASHINGTON ONE STOP INC.	01- 2014- 0026- 0310- 2- 00030	04/15/14	707	20140304	04/16/14		20.41	Outstanding
049308	MATERIAL/SUPPLIES		3.	TOILET TANK REPAIR KIT AND FILE				
TOWNSHIP OF WASHINGTON	01- 2014- 0026- 0310- 2- 00299	04/15/14	675	20140453	04/16/14		685.18	Outstanding
	MISCELLANEOUS		1.	2014 2ND QTR PROPERTY TAXES BL 67 LOT 66				
TOWNSHIP OF WASHINGTON	01- 2014- 0026- 0310- 2- 00299	04/15/14	675	20140453	04/16/14		11.39	Outstanding
	MISCELLANEOUS		2.	2014 2ND QTR PROPERTY TAXES BL 46 LOT 7.10				
<b>0310 BUILDINGS &amp; GROUNDS</b>								
<b>Department Total :</b>							<b>1,230.64</b>	
<b>0313 SHADE TREE COMMISSION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0313- 1- 00012	04/09/14	669	20140454	04/09/14		38.92	Outstanding
	PART TIME		16.	SHADE TREE-P.T. 4/15/14 PAYR.				

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<b>0313 SHADE TREE COMMISSION</b>								
<b>0027 ANIMAL CONTROL</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0027- 0340- PART TIME	669	20140454	04/09/14	6876	419.08	Outstanding
							<b>Department Total :</b>	<b>38.92</b>
<b>0340 ANIMAL CONTROL</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0028- 0370- FULL TIME	669	20140454	04/09/14	6876	2,145.12	Outstanding
							<b>Department Total :</b>	<b>419.08</b>
<b>0028 RECREATION</b>								
<b>0370 RECREATION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	01- 2014- 0029- 0390- FULL TIME	669	20140454	04/09/14	6876	1,697.66	Outstanding
							<b>Department Total :</b>	<b>2,145.12</b>
<b>0029 EDUCATION</b>								
<b>0390 MUNICIPAL LIBRARY</b>								
MUNICIPAL CAPITAL CORP	04/09/14	01- 2014- 0029- 0390- PART TIME	669	20140454	04/09/14	6876	1,697.66	Outstanding
							<b>Department Total :</b>	<b>2,145.12</b>
MUNICIPAL CAPITAL CORP	04/15/14	01- 2014- 0029- 0390- CONTRACTUAL SERVICES	692	20140356	04/16/14		243.00	Outstanding
THE NEW YORK TIMES	04/15/14	01- 2014- 0029- 0390- BOOKS & PUBLICATIONS	690	20140104	04/16/14		325.00	Outstanding
HUNTERDON COUNTY DEMOCRAT	04/15/14	01- 2014- 0029- 0390- BOOKS & PUBLICATIONS	691	20140354	04/16/14		42.95	Outstanding
BAKER & TAYLOR COMPANY INC.	04/15/14	01- 2014- 0029- 0390- BOOKS & PUBLICATIONS	695	20140095	04/16/14		0.20	Outstanding
BAKER & TAYLOR COMPANY INC.	04/15/14	01- 2014- 0029- 0390- BOOKS & PUBLICATIONS	695	20140095	04/16/14		0.20	Outstanding
BAKER & TAYLOR COMPANY INC.	04/15/14	01- 2014- 0029- 0390- BOOKS & PUBLICATIONS	696	20140095	04/16/14		0.20	Outstanding
3019411344	04/15/14	01- 2014- 0029- 0390- BOOKS & PUBLICATIONS	697	20140095	04/16/14		14.60	Outstanding
BAKER & TAYLOR COMPANY INC.	04/15/14	01- 2014- 0029- 0390- BOOKS & PUBLICATIONS	697	20140095	04/16/14		12.12	Outstanding
JCP&L	04/15/14	01- 2014- 0029- 0390- ELECTRICITY	700	20140101	04/16/14		631.60	Outstanding
WASHINGTON BOROUGH PAYROLL DED	04/09/14	01- 2014- 0029- 0390- ELECTRICITY-LIBRARY	670	20140457	04/09/14	6877	105.25	Outstanding

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<b>0029 EDUCATION</b>								
<b>0390 MUNICIPAL LIBRARY</b>								
	04/09/14	SOCIAL SECURITY	1. LIBRARY-FICA 4/15/14 PAYR.					Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2014- 0029- 0390-	2- 00090	20140457	04/09/14	6877	24.61	Outstanding
	04/09/14	SOCIAL SECURITY	2. LIBRARY-MEDICARE 4/15/14 PAYR.					Outstanding
POSTER COMPLIANCE CENTER		01- 2014- 0029- 0390-	2- 00299	20140303	04/16/14		79.00	Outstanding
2432854NJ		04/15/14 MISCELLANEOUS	3. POSTER COMPLAINE-1 YR. RENEWAL					Outstanding
<b>0390 MUNICIPAL LIBRARY</b>								
<b>Department Total : 3,176.19</b>								
<b>0430 ELECTRICITY</b>								
JCP&L	04/15/14	MISCELLANEOUS	17. 1/30/14-2/26/14 RT31 BALLFIELD LIGHTS	20140181	04/16/14		280.73	Outstanding
JCP&L	04/15/14	MISCELLANEOUS	14. 1/30/14-2/26/14 YOUMANS AVE-POOL	20140181	04/16/14		16.58	Outstanding
JCP&L	04/15/14	MISCELLANEOUS	15. 1/30/14-2/26/14 YOUMANS AVE-BATH HOUSE	20140181	04/16/14		39.75	Outstanding
JCP&L	04/15/14	MISCELLANEOUS	16. 2/27/14-3/27/14 PARK PAVILION LIGHTS	20140181	04/16/14		10.15	Outstanding
JCP&L	04/15/14	MISCELLANEOUS	11. 1/30/14-2/26/14 ELECTRICITY DPW GARAGE	20140181	04/16/14		949.00	Outstanding
JCP&L	04/15/14	MISCELLANEOUS	12. 1/31/14-2/27/14 MUNICIPAL BLDG	20140181	04/16/14		1,128.23	Outstanding
JCP&L	04/15/14	MISCELLANEOUS	13. 1/30/14-2/26/14 YOUMANS AVE	20140181	04/16/14		64.24	Outstanding
<b>0430 ELECTRICITY</b>								
<b>Department Total : 2,488.68</b>								
<b>0435 TRAFFIC LIGHTS</b>								
JCP&L	04/15/14	STREET LIGHTING	4. 3/11/14-4/7/14 WOLFE ESTATE STREET LIGHTS	20140352	04/16/14		243.91	Outstanding
JCP&L	04/15/14	STREET LIGHTING	5. 3/1/14-3/28/14 PARKING LOT/WASHINGTON AVE	20140352	04/16/14		128.90	Outstanding
JCP&L	04/15/14	TRAFFIC LIGHTS	12. 1/31/14-2/27/14 BELVIDERE AVE & CHURCH STREET	20140185	04/16/14		25.14	Outstanding
JCP&L	04/15/14	TRAFFIC LIGHTS	13. 1/30/14-2/28/14 BROAD STREET	20140185	04/16/14		33.19	Outstanding
JCP&L	04/15/14	TRAFFIC LIGHTS	13. 1/30/14-2/28/14 BROAD STREET	20140185	04/16/14		43.05	Outstanding

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<b>0031 UTILITIES</b>								
JCP&L	04/15/14 TRAFFIC LIGHTS		14. 2/28/14-3/31/14 RT57 & PROSPECT ST. TRAFFIC LIGHTS					Outstanding
JCP&L	01- 2014- 0031- 0435- 2- 00100	04/15/14 TRAFFIC LIGHTS	724	20140185	04/16/14		48.98	Outstanding
JCP&L	01- 2014- 0031- 0435- 2- 00100	04/15/14 TRAFFIC LIGHTS	724	20140185	04/16/14		15.35	Outstanding
JCP&L	01- 2014- 0031- 0435- 2- 00100	04/15/14 TRAFFIC LIGHTS	724	20140185	04/16/14		4.44	Outstanding
<b>0435 TRAFFIC LIGHTS</b>								
<b>0440 TELEPHONE</b>								
NEXTEL COMMUNICATIONS, INC.	01- 2014- 0031- 0440- 2- 00000		660	20140056	04/16/14		229.37	Outstanding
972521827112	04/15/14 MISCELLANEOUS		3. 2/24/14-3/23/14 NEXTEL SERVICE/DPW					Outstanding
VERIZON, INC.	01- 2014- 0031- 0440- 2- 00000	04/15/14 MISCELLANEOUS	661	20140274	04/16/14		111.21	Outstanding
	04/15/14 MISCELLANEOUS		3. 3/25/14-4/24/14 FIRE SUPPRESSION SYSTEM DPW GARAGE					Outstanding
<b>0440 TELEPHONE</b>								
<b>0445 WATER</b>								
NI AMERICAN WATER CO. INC	01- 2014- 0031- 0445- 2- 00000		718	20140233	04/16/14		149.83	Outstanding
	04/15/14 MISCELLANEOUS		11. 3/6/14-4/3/14 WATER USAGE/MUNICIPAL BLDG					Outstanding
<b>0445 WATER</b>								
<b>0460 GASOLINE AND DIESEL</b>								
<b>0031 UTILITIES</b>								
WEX BANK	01- 2014- 0031- 0460- 2- 00000		712	20140470	04/16/14		207.15	Outstanding
36296392	04/15/14 MISCELLANEOUS		2. 59.551/GALS GASOLINE & DIESEL/FIRE DEPT					Outstanding
WEX BANK	01- 2014- 0031- 0460- 2- 00000		712	20140470	04/16/14		52.75	Outstanding
36296392	04/15/14 MISCELLANEOUS		3. 17.495/GALS GASOLINE/FIRE PREVENTION VEHICLE					Outstanding
WEX BANK	01- 2014- 0031- 0460- 2- 00000		712	20140470	04/16/14		721.09	Outstanding
36296392	04/15/14 MISCELLANEOUS		4. 209.353/GALS GASOLINE & DIESEL/DPW					Outstanding
<b>0460 GASOLINE AND DIESEL</b>								
<b>0031 UTILITIES</b>								
BLUE DIAMOND DISPOSAL, INC.	01- 2014- 0031- 0465- 2- 00000		678	20140187	04/16/14		9,068.50	Outstanding
301093	04/15/14 MISCELLANEOUS		7. MARCH 2014 129.55/TNS SOLID WASTE DISPOSAL					Outstanding
<b>0465 SOLID WASTE DISPOSAL</b>								
<b>0036 STATUTORY EXPENDITURES</b>								
<b>0471 PERS</b>								
<b>Department Total :</b>							<b>542.96</b>	
<b>Department Total :</b>							<b>340.58</b>	
<b>Department Total :</b>							<b>149.83</b>	
<b>Department Total :</b>							<b>149.83</b>	
<b>Department Total :</b>							<b>980.99</b>	
<b>Department Total :</b>							<b>9,068.50</b>	
<b>Department Total :</b>							<b>9,068.50</b>	

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<b>0036 STATUTORY EXPENDITURES</b>							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	04/15/14	01- 2014- 0036- 0471- 2- 00000	673	20140435	04/16/14	0471 PERS	873.97
		1. PERS BILLING FOR EMPLOYER SHARE OF MEMBERS RETROACTIVE SALARY INCREASES 2013					Outstanding
<b>0471 PERS</b>							<b>Department Total : 873.97</b>
<b>0036 STATUTORY EXPENDITURES</b>							
WASHINGTON BOROUGH PAYROLL DED	04/09/14	01- 2014- 0036- 0472- 2- 00000	670	20140457	04/09/14	0472 SOCIAL SECURITY	2,344.06
WASHINGTON BOROUGH PAYROLL DED	04/09/14	01- 2014- 0036- 0472- 2- 00000	670	20140457	04/09/14	0472 SOCIAL SECURITY	548.21
		3. CURR. EMPLOYER FICA 4/15/14 PAYR.					Outstanding
		4. CURR.-EMPLOYER MEDICARE 4/15/14 PAYR.					Outstanding
<b>0472 SOCIAL SECURITY</b>							<b>Department Total : 2,892.27</b>
<b>0036 STATUTORY EXPENDITURES</b>							
WASHINGTON BOROUGH PAYROLL DED	04/09/14	01- 2014- 0036- 0477- 2- 00000	670	20140457	04/09/14	0477 DCRP	162.39
DCRP	04/09/14	MISCELLANEOUS					Outstanding
		5. DCRP-EMPLOYER MATCH 3% 4/15/14 PAYR.					Outstanding
DCRP	04/15/14	MISCELLANEOUS					Outstanding
		1. DCRP GRP. LIFE AMT. 3/30-4/5/15					Outstanding
DCRP	04/15/14	MISCELLANEOUS					Outstanding
		2. DCRP LONG TERM. DIS. AMT. 3/30-4/5/14					Outstanding
<b>0477 DCRP</b>							<b>Department Total : 198.71</b>
<b>0043 JUDICIAL</b>							
SCOTT M. WILHELM, ESQ	04/15/14	01- 2014- 0043- 0495- 2- 00027	662	20140067	04/16/14	0495 PUBLIC DEFENDER	200.00
		6. 3/24/14 PUBLIC DEFENDER STATE VS L. PECK					Outstanding
SCOTT M. WILHELM, ESQ	04/15/14	01- 2014- 0043- 0495- 2- 00027	662	20140067	04/16/14	0495 PUBLIC DEFENDER	200.00
		7. 3/24/14 PUBLIC DEFENDER STATE VS B JOYCE					Outstanding
<b>0495 PUBLIC DEFENDER</b>							<b>Department Total : 400.00</b>
<b>0055 NON-BUDGET</b>							
OCWEN LOAN SERVICING, LLC	04/15/14	01- 9999- 0055- 0205- 2- 00000	701	20140463	04/16/14	0205 TAX OVERPAYMENTS	2,041.94
		1. OVERPAYMENT DUE TO VETERAN EXEMPT STATUS 44/18 PER R#55-2014					Outstanding
<b>0205 TAX OVERPAYMENTS</b>							<b>Department Total : 2,041.94</b>
<b>0055 NON-BUDGET</b>							
US BANK CUST/CRESTAR CAP01- LLC	04/16/14	9999- 0055- 0273- 2- 01451	694	20140444	04/16/14	0273 TAX REDEMPTIONS	2,804.97
<b>0273 TAX REDEMPTIONS</b>							<b>Department Total : 2,804.97</b>

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<b>0055 NON-BUDGET</b>								
	04/15/14	OUTSIDE LIEN	1. REDEMPTION OF C#13-00011 FOR 13/8 AS OF COUNCIL MTG 4-15-14 PER R#54-2014					Outstanding
<b>0273 TAX REDEMPTIONS</b>							<b>2,804.97</b>	
<b>0055 NON-BUDGET</b>								
AFFINITY FEDERAL CREDIT UNION	04/15/14	MISCELLANEOUS	1. REFUND OF TAX PAYMENT FOR WASHINGTON TOWNSHIP PER RES#53-2014	20140423	04/16/14		1,076.47	Outstanding
<b>0274 REFUND OF REVENUE</b>							<b>1,076.47</b>	
<b>0273 TAX REDEMPTIONS</b>								
<b>0274 REFUND OF REVENUE</b>							<b>1,076.47</b>	
<b>0055 NON-BUDGET</b>								
US BANK CUST/CRESTAR LLC	04/15/14	MISCELLANEOUS	2. REDEMPTION OF C#13-00011 FOR 13/8 PREMIUM	20140444	04/16/14		1,700.00	Outstanding
<b>0288 PREMIUM REDEMPTION</b>							<b>1,700.00</b>	
<b>0011 *</b>								
DOVE ENVIRONMENTAL EDUCATION	04/15/14	MISCELLANEOUS	12. 47/14 NJ CRITTERS AND LITTER PROGRAMM SERIES...SUMMER KID CARE SUMMER CAMP	20140204	04/16/14		425.00	Outstanding
<b>0701 RECYCLING TONNAGE GRANT</b>							<b>425.00</b>	
<b>0010 GRANT FUND</b>								
PAUL COWIE & ASSOCIATES 14019	04/15/14	MISCELLANEOUS	1. GREEN COMMUNITIES GRANT TO UPDATE THE COMMUNITY FORESTRY MGMT PLAN	20130776	04/16/14		1,050.00	Outstanding
<b>0778 SHADE TREE</b>							<b>1,050.00</b>	
<b>0000 MISCELLANEOUS</b>								
GOOD IMPRESSIONS INC. 55250	04/15/14	ANIMAL-LICENSES-OTHER	1. ANIMAL LICENSE REMINDER CARDS	20140418	04/16/14		130.43	Outstanding
DR ROBERT R BLEASE	04/15/14	CONTRACTUAL-SERVICES	2. 3 DEAD SNAKES-DISPOSAL/W WASHINGTON AVE	20140473	04/16/14		20.00	Outstanding
DR ROBERT R BLEASE	04/15/14	CONTRACTUAL-SERVICES	3. SIX DOGS/NUNN AVE	20140473	04/16/14		601.00	Outstanding
KIM BENNETT	04/15/14	MISCELLANEOUS	1. 1/5/14-3/31/14 ANIMAL CONTROL MILEAGE	20140471	04/16/14		121.52	Outstanding
<b>0850 ANIMAL TRUST EXPENSES</b>							<b>872.95</b>	
<b>0151 DEVELOPERS ESCROW</b>								
<b>00660 PNC</b>							<b>872.95</b>	

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<b>0151 DEVELOPERS ESCROW</b>							
PNC BANK, NA	04/08/14	13- 9999- 0151- 00660- 2- 00000	653	20140391	04/08/14	00660 PNC	71.90 Outstanding
		1. RELEASE OF PNC BANK ESCROW ACCT.#7200020897 AS AUTHORIZED BY RES.#44-2014					
<b>Department Total:</b>							<b>71.90</b>
<b>0151 DEVELOPERS ESCROW</b>							
SCHOLL, WHITTLESEY & GRUENBERG	04/15/14	13- 9999- 0151- 00683- 2- 00000	684	20140437	04/16/14	00683 JADE ACQUISITION LLC-SITE PLAN	159.50 Outstanding
		1. 2/1/13-2/28/13 JADE ACQUISITION/WASHINGTON SQUARE LEGAL SERVICES					
SCHOLL, WHITTLESEY & GRUENBERG	04/15/14	13- 9999- 0151- 00683- 2- 00000	685	20140438	04/16/14		1,044.00 Outstanding
		1. 1/1/14-1/31/14 JADE ACQUISITION/WASHINGTON SQUARE LEGAL SERVICES					
<b>Department Total:</b>							<b>1,203.50</b>
<b>0151 DEVELOPERS ESCROW</b>							
JADE ACQUISITION LLC	04/15/14	13- 9999- 0151- 00685- 2- 13001	703	20140433	04/16/14	00685 JADE ACQUISITION REGENCY	31,969.32 Outstanding
		1. RELEASE PORTION OF CASH SURETY FOR WASHINGTON SQUARE DEVELOPMENT FROM JADE ACQUISITION, LLC PERFORMANCE BOND ACCT #7760883160 PER RESOL. #52-2014					
<b>Department Total:</b>							<b>31,969.32</b>
<b>0151 DEVELOPERS ESCROW</b>							
RELiance CONSTRUCTION, LLC	04/15/14	13- 9999- 0151- 13706- 2- 00000	683	20140439	04/16/14	13706 RELIANCE CONSTRUCTION	242.50 Outstanding
		2. CLOSE RELIANCE CONSTR, LLC ESCROW (ENDING: 3426) PER RESOL. #51-2014					
<b>Department Total:</b>							<b>242.50</b>
<b>0151 DEVELOPERS ESCROW</b>							
RELiance CONSTRUCTION, LLC	04/15/14	13- 9999- 0151- 13707- 2- 00000	683	20140439	04/16/14	13707 RELIANCE CONSTR.LLC-SP	779.00 Outstanding
		1. CLOSE RELIANCE CONSTR., LLC (S.P.) ESCROW ACCT. (ENDING: 3434) PER RESOL. #51-2014					
<b>Department Total:</b>							<b>779.00</b>
<b>1400 TRUST OTHER</b>							
COMCAST OF NORTHWEST	04/15/14	14- 9999- 1400- 0152- 2- 00891	665	20140218	04/16/14	0152 TRUST OTHER	104.82 Outstanding
		6. 4/7/14-5/6/14 INTERNET SERVICE					
COMCAST	04/15/14	14- 9999- 1400- 0152- 2- 00891	698	20140084	04/16/14		236.46 Outstanding
		5. 4/12/14-5/11/14 TELEPHONE/INTERNET SERVICE - LIBRARY					
<b>Department Total:</b>							<b>341.28</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/03/2014 TO 04/16/2014**

Date: 04/11/2014

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>1600 RECREATION TRUST</b>							
POSTER COMPLIANCE CENTER	04/15/14	16- 9999- 1600- 0859- 2- 00804	658	20140303	04/16/14	0859 COMMISSION	79.00
2432854NJ	04/15/14	OFFICE SUPPLIES	4.	POSTER COMPLIANCE-1 YR. RENEWAL			Outstanding
FRANK BLANCHE SIGNS	04/15/14	16- 9999- 1600- 0859- 2- 00899	713	20140362	04/16/14		610.00
3236	04/15/14	MISCELLANEOUS	1.	GRANDSTAND SIGN "BEAR COUNTRY" INCLUDING BACK BRACING, HARDWARE AND INSTALLATION			Outstanding
<b>0859 COMMISSION</b>							
<b>Department Total :</b>							<b>689.00</b>
<b>1600 RECREATION TRUST</b>							
EPIC SPORTS	04/15/14	16- 9999- 1600- 0864- 2- 00835	657	20140342	04/16/14	0864 GIRLS SOFTBALL	58.49
	04/15/14	MATERIALS & SUPPLIES	1.	MARKWORT PITCHING RUBBER SET - ITEM #E10590			Outstanding
EPIC SPORTS	04/15/14	16- 9999- 1600- 0864- 2- 00835	657	20140342	04/16/14		36.98
	04/15/14	MATERIALS & SUPPLIES	2.	MARKWORT PITCHING RUBBER METAL RECEPTACLE - ITEM #E10593			Outstanding
EPIC SPORTS	04/15/14	16- 9999- 1600- 0864- 2- 00835	657	20140342	04/16/14		14.54
	04/15/14	MATERIALS & SUPPLIES	3.	SHIPPING			Outstanding
<b>0864 GIRLS SOFTBALL</b>							
<b>Department Total :</b>							<b>110.01</b>
<b>1600 RECREATION TRUST</b>							
WASH. BOROUGH PAYROLL ACCOUNT	04/09/14	16- 9999- 1600- 0868- 1- 00011	672	20140455	04/09/14	0868 PARKS & PLAYGROUND	484.00
	04/09/14	FULL TIME	1.	RECR.TRUST-PKS./PLAYGR. 4/15/14 PAYR.			Outstanding
<b>0868 PARKS &amp; PLAYGROUND</b>							
<b>Department Total :</b>							<b>484.00</b>
<b>Grand Total :</b>							<b>220,532.06</b>