

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

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

ORDINANCE 3-2014 An Ordinance Authorizing the Execution of an Agreement with the Washington Business Improvement District for the Acquisition of a Pocket Park and for Operations, Occupancy and Revenues with Respect to the Pocket Park, and Amending a Portion of Chapter 3 Article VIIIA and Chapter 64 Article 1 of the Code of the Borough of Washington (Introduction)

REPORTS

Code Enforcement June 2014
Municipal Court Report May 2014

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OLD BUSINESS:

- Green Energy and Energy in the Bank (Financial Backers for Washington Community Solar)
 - Approval of Amendment to Power Purchase Agreement

NEW BUSINESS:

- Resolution 100-2014 Adjustment of Sewer Billings Change in Use (2) EDU to 1 (1) EDU
- Resolution 101-2014 Resolution to Refund Overpayment of 2014 Taxes
- Resolution 102-2014 Washington Celebrates America

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

ADJOURNMENT: _____ P.M.

Ordinance 3-2014

ORDINANCE AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE WASHINGTON BUSINESS IMPROVEMENT DISTRICT FOR THE ACQUISITION OF A POCKET PARK AND FOR THE OPERATIONS, OCCUPANCY AND REVENUES WITH RESPECT TO THE POCKET PARK, AND AMENDING A PORTION OF CHAPTER 3, ARTICLE VIII AND CHAPTER 64, ARTICLE I OF THE CODE OF THE BOROUGH OF WASHINGTON

WHEREAS, the Washington Business Improvement District Management Corporation (the "BID") is an independent district management corporation formed pursuant to Title 15A of the New Jersey statutes to provide administrative and other services within the District to benefit the businesses, employees, residents and consumers within Borough and to assist Borough in promoting economic growth and employment; and

WHEREAS, the BID is the owner of that certain parcel of land and improvements thereon located at 44 East Washington Avenue, in the Borough of Washington, Warren County, State of New Jersey, known and designated as Lot 24 in Block 24 on the Washington Borough Tax Map (hereinafter the "Property"); and

WHEREAS, the Property is located within the Washington Borough Business Improvement District (the "District"); and

WHEREAS, the BID acquired the Property and was designated as the redeveloper to construct a pocket park/plaza upon the Property (the "Park"), pursuant to a Redevelopment Plan adopted on April 7, 2009, under the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1, et seq.*, and

WHEREAS, the construction of the Park is a strategic part of the marketing action plan of the BID to revitalize the Downtown; and

WHEREAS the BID and the Borough Council have successfully worked in a public/private partnership with the BID as the redevelopment agent for the Borough for multiple projects including the adjoining parking lot; and

WHEREAS the parties wished to apply for a grant or grants from the Warren County Municipal and Charitable Conservancy Trust Fund (the "Grant") to provide funding for the acquisition of public open space and construction of the Park; and

WHEREAS, municipal ownership of the Property is one of the prerequisites of the Grant; and

WHEREAS, the Grant could be authorized to be issued to the BID to acquire the Property on the condition that the Borough agreed to take title to the Property at a future date; and

WHEREAS, to facilitate the Grant and the acquisition of the Property and construction of the Park by the BID, the Borough applied for the Grant for the purpose of the BID's acquisition of the Property and the Borough agreed to act as the pass through entity and provide the Grant funds to the BID to purchase the Property; and

WHEREAS, the BID obtained the Grant, acquired the Property and is currently constructing the Park upon the Property; and

WHEREAS, upon completion of the Park the BID will convey, and the Borough will accept, title to the Property, subject to the final approval of the Borough Manager, Attorney and Engineer, of the terms and conditions set forth in the Pocket Park Acquisition, Use, Operations, Maintenance and Revenues Agreement, (hereinafter "Agreement"), concerning the use and operation of the Park and the revenues obtained relating thereto.

NOW, THEREFORE, BE IT ORDAINED that the Borough of Washington hereby authorizes the execution of the Agreement with the Washington Business Improvement District Management Corporation once approved by the Borough Manager, the Attorney and Borough Engineer for the Operations, Occupancy and Revenues with respect to the conveyance of the Property located at 44 East Washington Avenue, and further authorizes the acquisition of 44 East Washington Avenue, in the Borough of Washington, Warren County, State of New Jersey, known and designated as Lot 24 in Block 24 on the Washington Borough Tax Map, pursuant to NJSA 40A: 12-5; and

BE IT FURTHER ORDAINED that the first sentence of subsection (A) (1) of Chapter 3, Article VIIIA, Section 3-55.4, "Powers and Duties of Recreation Commissioners", be deleted in its entirety and replaces by the following: "To supervise and regulate all parks, playgrounds and recreational areas belonging to the Borough, except the Borough Pocket Park located on Block 24, Lot 24 of the Borough; and

BE IT FURTHER ORDAINED that Section 64-1 of Chapter 64, Article I, "Supervision by Board of Recreation Commissioners", be deleted in its entirety and replaced by the following: "The Board of Recreation Commissioners shall have full control over all lands, playgrounds and recreation places acquired or leased in the name of the Borough of Washington except the Borough Pocket Park located on Block 24, Lot 24 of the Borough, and may adopt suitable rules, regulations and bylaws for the use thereof, and the conduct of all persons while on or using the same subject to the review and approval of the Mayor and Council.

BE IT FURTHER ORDAINED that the Mayor, Clerk of the Borough, Borough Treasurer, and any other proper official of the Borough be and each of them is hereby authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by this Ordinance; and

BE IT ORDAINED that this Ordinance shall take effect immediately upon publication following final passage .

2014 CODE ENFORCEMENT MONTHLY REPORT

	WARNINGS ISSUED	SUMMONS ISSUED	COMPLAINTS	INVESTIGATIONS
JANUARY	27	40	13	7
FEBRUARY	22	49	31	9
MARCH	39	4	22	11
APRIL	77	14	43	13
MAY	109	12	68	33
JUNE	42	6	23	11
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
YEAR TO DATE	316	125	200	84

REPORT ID : JFC5337
 RUN DATE : 06/07/2014
 RUN TIME : 21:50

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

PAGE: 8

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AF ATS MODERNIZATION FUND - AM TOTAL ATS SURCHARGES	\$138.00 \$210.00 \$348.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
3 - TREASURER, <u>Warren</u> COUNTY OF <u>Warren</u> RE: TITLE 19 SPLIT	\$1,546.00	COUNTY TREASURER	<u>1085</u>	
4 - TREASURER, <u>Boro</u> <u>Washington</u> RE: TITLE 19 SPLIT, CRIMINAL FINES COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREFUNDED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINALE MUNICIPAL, DWI SURCHARGE & UC CODE	\$6,141.66	<u>City of Washington</u>	<u>1086</u>	
5 - TREASURER, <u>Boro</u> <u>Washington</u> RE: PARKING OFFENSES ADJUDICATION ACT (\$2.00 FTA FEE - PA)	\$2.00	<u>City of Washington</u>	<u>1087</u>	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CF	\$453.00	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: DEBR	\$580.00	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)	\$108.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
9 - TREASURER, COUNTY OF _____ RE: COUNTY LAB FEES - (CL)	\$.00	N/A		

REPORT ID : 1FC5117
 RUN DATE : 06/07/2014
 RUN TIME : 21:50

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

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	\$339.00	DEVISION OF CRJMINAL 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 189 225 E. STATE ST. TRENTON, NJ 08625-0389		
12 - TREASURER, STATE OF NEW JERSEY RE: WEE FEE	\$73.00	ACC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
13 - TREASURER, STATE OF NEW JERSEY RE: PEDESTRIAN SAFETY FUND (PS)	\$.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
14 - ALL OTHER CHECKS:				
(A) FILING FEES	\$.00	N/A		
(B) CONDITIONAL DISCHARGE	\$75.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
(C) FISH AND GAME	\$.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	\$32.00	N/A		
(I) FOREST AND PARKS	\$.00	N/A		
(J) UNEMPLOYMENT	\$.00	N/A		

1088/089

REPORT ID : TPC6937
 RUN DATE : 05/07/2014
 RUN TIME : 21:50

NJ AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CASHBOOK REPORT
 WASHINGTON BCRO COLLECT
 FOR THE MONTH OF MAY 2014

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
(X) INTEREST	\$.00	N/A		
(L) TRENACY	\$.00	N/A		
(C) CIGARETTE	\$.00	N/A		
(N) SFCA	\$.00	N/A		
(O) CONSUMER REPAIRS	\$.00	N/A		
(P) ENVIRONMENTAL PROTECTION (EP)	\$.00	N/A		
(Q) HOUSING	\$.00	N/A		
(R) SOLID WASTE CONTROL	\$.00	N/A		
(S) LAW ENF TRAINING FUND (LE)	\$.00	N/A		
(T) ES-EASE ADMIN. FEE	\$.00	N/A		
(U) ES-PAGE TOLL	\$.00	N/A		
(V) NO TRANSFER	\$.00	N/A		
(W) COLLECTIONS	\$.00	N/A		
(X) CONDITIONAL DISMISSAL (CM)	\$75.00	PROBATION SERVICES ADULT SUPERVISION 131 JERSEY SUBREC BUILDING 5 - 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: \$7,721.66
 TOTAL OF ALL ACH DISBURSED: \$1,707.34
 TOTAL OF ALL MONIES DISBURSED DURING THE MONTH: \$11,429.00

REPORT: TFC1628
 DATE : 06/08/2014

AUTOMATED TRAFFIC SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

PAGE 1
 MAY

A. TICKET INVENTORY		PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
ADDED DURING MONTH	1		112	2	115	1- ISSUED & PENDING TRIAL	158
DISPOSED DURING MONTH	4		80	2	86	1A- PENDING DMV LOOKUP	0
B. TICKETS PENDING - BY AGE							
1-30 DAYS	0		118	3	121	2- ELIGIBLE FOR FTA - FOR < 14 DAYS	0
31-60 DAYS	2		28	0	30	3- ELIGIBLE FOR FTA - FOR 14+ DAYS	9
61-90 DAYS	6		19	4	29	4- ELIGIBLE FOR DISMISSAL	0
91-120 DAYS	6		0	0	6	5- BAD CHECK - NOT ELIG FOR WARRANT	0
120+ DAYS	38		10	3	51	6- CASE STATUS - FTA	10
TOTAL	52		175	30	237	7- CASE STATUS - FTUD	0
C. ERROR REPORT							
(UNDISPOSED TICKETS)							
1- AUTOREP ERROR STATUS	0		0	0	0	8- ELIGIBLE FOR WARRANT A- (MOVING)	4
2- TOTAL ERROR STATUS	0		6	0	6	9- OUT OF STATE WARRANT (PARKING)	0
G. CLOSED/PSUS TICKETS IN INVENTORY							
1- SUSPENDED LICENSES (DSUS)							
2- SUSPENDED REGISTRATION (RSOS)							
3- CLOSED RULE (CLOS)							
TOTAL							237

REPORT: TFC1628
DATE : 06/08/2014

AUTOMATED TRAFFIC SYSTEM
MONTHLY MANAGEMENT REPORT
WASHINGTON BORO COURT

D. RESERVED CASES

1- RESERVED DECISION
2- RESERVED MOTION

0
0

0
0

0
0

H. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED:
9-60 DAYS
60-121 DAYS
121-180 DAYS
181+ DAYS
TOTAL

364
10
3
0
377

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASES) 345
2- AMOUNT OUTSTANDING \$ 156 131,643 26,016 157,825
3- COLLECTIONS DURING MONTH \$ 252 5,438 26,214 5,904
4- BAIL FORFEITURES \$ 0 0 0 0
5- BAIL ACCOUNT BALANCES \$ 0 1,500 \$ 1,500
6- SUSPENSE FUND BALANCE \$ 0 0 \$ 0
7- CASES ON OVR-PAYMENT STATUS 0
8- VALUE OF TOTAL NON-REFUNDED OVR-PAYMENTS 0

I. WORK MANAGEMENT (DAILY WORK VOLUME)

OF CASES
1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE
2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE
3- COURT DATES IS MORE THAN:
A- 60 DAYS FROM TODAY
B- 90 DAYS FROM TODAY

19
1
0
2

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

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

0
0
0
0
0
0

REPORT ID: CMC1628
RUN DATE : 06/07/2014
RUN TIME : 16:16

NJ AUTOMATED COMPLAINT SYSTEM
MONTHLY MANAGEMENT REPORT
HARRINGTON BORO COURT

PAGE: 1
RUN : MONTELY

AS OF : 06/01/2014

A. COMPLAINT INVENTORY		INDICIBLE	DIS FEES	OTHER NON CRF TOTAL	F. NON-DISPOSED CASE STATUS	CASES
1. ADDED DURING MONTH	12	25	19	34	1. ISSUED AND PENDING HEAR	52
2. DISPOSED DURING MONTH	12	21	18	31	2. ELIGIBLE FOR FTA - < 14 DAYS	1
					3. ELIGIBLE FOR FTA - > 14 DAYS	
					4. CASE STATUS - FTA	25
					5. CASE STATUS - BAD CHECK, UNDE	
					6. ELIGIBLE FOR WARRANT	
					A. ANY CASE NOT IN DSUS	2
					*2. ANY CASE IN DSUS	
					1. ELIGIBLE FOR DSUS	
					**A. CASE STATUS - FTA	1
					B. CASE STATUS - HEAR	7
					3. MARK OUTSTANDING - NOT ELIGIBLE FOR DSUS	213
					A. 60 - 90 DAYS	
					B. 91 - 120 DAYS	
					C. 121 - 180 DAYS	
					D. 181 + DAYS	
					TRF (HEAR)	
					10. OTHER CASES	302
					TOTAL	

C. ERROR REPORT (UNDISPOSED COMPLAINTS)

OFFENSE ERROR STATUS

1. LOCAL COMPLAINTS ENTERED > 4 DAYS FROM ISSUED DATE	12
2. STATE COMPLAINTS ENTERED > 7 DAYS FROM ISSUED DATE	

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS

FINES	2329.00
COFES	161.50
MISC (VOCB)	1575.50
TOTAL	4666.00

E. TIME PAYMENTS ACCOUNTS - SUMMARY

	# OF ACCOUNTS	# OF COMPLAINTS	VALUE
1. OPEN AND RCAL	51	126	42352.06
2. DR--NGUENT	11	23	6411.00
3. BAL CHECK	2	6	2205.00
4. ELIGIBLE DSUS	191	536	98162.44
5. DSUS STATUS	73	103	33359.86
6. TOTAL OUTSTANDING	340	594	187520.55

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

RESOLUTION # 100-2014
A RESOLUTION TO ADJUST SEWER BILLINGS IN
ACCORDANCE WITH CHAPTER 70, SECTION 28B OF
THE CODE OF THE BOROUGH OF WASHINGTON.

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the following changes in the sewer service charge(s) are approved:

BLOCK/LOT	NAME/ADDRESS	REASON/ADJUSTMENT
79/28	Pribyl, Ryan 33 Beethoven Ave. Washington, NJ 07882	Change in Use (2) to (1) E.D.U. Effective: July 2014

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

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

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, Clerk/RMC

cc: Sewer Utility Account
Block/Lot File

RESOLUTION #101-2014

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

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$2,074.32 on 2014 1st Quarter Regular Taxes paid on property located at 76 Flower Avenue, also known as Block 44 Lot 15, and in the name of McKernan, James & Kathleen; and

WHEREAS, Attorney Alum & Ferrer and Wells Fargo Tax Service had both paid the 1st Quarter 2014 property taxes, resulting in the overpayment; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Wells Fargo Real Estate Tax Service that the overpayment be refunded to them in order to forward the funds to James & Kathleen McKernan.

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 \$2,074.32 payable to:

Wells Fargo Real Estate Tax Services, LLC
Attn: Financial Support Unit – Region 1
1 Home Campus, MAC X2302-04D
Des Moines, IA 50328-0001

The above Resolution was moved by _____, seconded by

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

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION102-2014

RESOLUTION GRANTING PERMISSION FOR A
FIREWORKS DISPLAY IN THE
BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY.

BE IT RESOLVED, by the Mayor and Common Council of the Borough of Washington, Warren County, New Jersey that permission is hereby granted to Washington Celebrates America Inc. have a **Fireworks Display** in the Borough of Washington at 9:00 P.M., **Friday, July 4, 2014** with a **Rain Date of Saturday, July 5, 2013**.

BE IT RESOLVED, that the Borough Council has agreed to name Washington Celebrates America Inc. as additional insured for the following events to be held in the Borough of Washington.

Orange Crate Derby – Friday July 4, 2014; Rain Date Sunday July 5, 2014
Location: Broad St. and Borough Park Entrance

Parade – Friday July 4, 2014; Rain Date Saturday July 5, 2014
Location: Rt. 31 and Broad St. to Belvidere Ave. to Carlton Ave.

The above Resolution was moved by _____,

Seconded by _____, voted and carried this 1st day of July, 2014.

Roll Call: Ayes:
Nays:
Abstained:

Kristine Blanchard, RMC/CMC
Borough Clerk

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/18/2014 TO 07/02/2014**

Date: 06/27/2014 Account Number P.O. No. P.V. No. Item Desc Payment Date Check No. Net Amount Page: 2 of 2
 Vendor Name Meeting Date Description Sewer Utility 7/1/14 SEWER UTILITY Check Status

<u>Fund</u>		<u>Voucher Amount</u>		<u>Total Outstanding</u>		<u>Regular Check</u>		<u>Total</u>
<u>Fund Name</u>		Appr. Reserve	Other			Appr. Reserve	Other	
5	SEWER UTILITY		901.36	901.36	5		3,221.62	\$4,122.98
Total:		\$0.00	\$901.36	\$901.36		\$0.00	\$3,221.62	\$4,122.98

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/18/2014 TO 07/02/2014**

Date : 06/27/2014

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	06/26/14	05- 2014- 0056- 0501- FULL TIME	1117	20140773	06/26/14	4721	3,221.62	Outstanding
0501 SEWER OPERATING								
1. SEWER S&W-6/30/14 PAYROLL.								
0501 SEWER OPERATING								
Department Total :							3,221.62	
0502 SEWER OPERATING EXP								
GEBHARDT & KIEFER, P.C.	07/01/14	05- 2014- 0056- 0502- LEGAL SERVICES	1188	20140783	07/02/14		217.78	Outstanding
221267		1. 6/3/14 SEWER LEGAL SERVICES 4/1/14-4/30/14						
MISSION COMMUNICATIONS, LLC	07/01/14	05- 2014- 0056- 0502- OTHER CONTR SERVICES	1160	20140722	07/02/14		347.40	Outstanding
40025168		1. 7/1/14-6/30/15 ALARM SERVICE SOUTH PROSPECT STREET						
EDMUNDS & ASSOCIATES, INC.	07/01/14	05- 2014- 0056- 0502- OFFICE SUPPLIES	1144	20140712	07/02/14		14.00	Outstanding
14-0136428.0		1. 6/16/14 EPSON ERC-32 B RIBBON CARTRIDGE						
JCP&L	07/01/14	05- 2014- 0056- 0502- ELECTRICITY	1201	20140186	07/02/14		12.30	Outstanding
JCP&L	07/01/14	05- 2014- 0056- 0502- ELECTRICITY	1201	20140186	07/02/14		21.24	Outstanding
JCP&L	07/01/14	05- 2014- 0056- 0502- ELECTRICITY	1201	20140186	07/02/14		21.24	Outstanding
JCP&L	07/01/14	05- 2014- 0056- 0502- ELECTRICITY	1202	20140601	07/02/14		243.40	Outstanding
VERIZON, INC.	07/01/14	05- 2014- 0056- 0502- TELEPHONE	1205	20140168	07/02/14		29.09	Outstanding
ELIZABETHTOWN GAS	07/01/14	05- 2014- 0056- 0502- NATURAL GAS	1146	20140247	07/02/14		16.15	Outstanding
07/01/14		5. 6/12/14 NATURAL GAS ALVIN SLOAN 5/8/14-6/9/14						
0502 SEWER OPERATING EXP								
Department Total :							901.36	
Grand Total :							4,122.98	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/18/2014 TO 07/02/2014**

BILL LIST 7/1/14

Date : 06/27/2014

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

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND	979,496.73		979,496.73	1			\$1,017,227.39
2	GRANT FUND		724.85	724.85	2		936.00	\$1,660.85
12	ANIMAL TRUST FUND		189.00	189.00				\$189.00
13	DEVELOPERS ESCROW		5,996.00	5,996.00				\$5,996.00
14	OTHER TRUST		69.90	69.90				\$69.90
16	RECREATION TRUST		4,665.43	4,665.43	16		9,009.42	\$13,674.85
18	SUI		3,626.61	3,626.61				\$3,626.61
Total:		\$0.00	\$994,768.52	\$994,768.52		\$0.00	\$47,676.08	\$1,042,444.60

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/18/2014 TO 07/02/2014**

Date : 06/27/2014

Page : 1 of 13

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	06/26/14	01- 2014- 0020- 0100- 1- 00011	1115	20140772	06/26/14	7068	2,273.46	Outstanding
1. GEN.ADMIN.-F.T. 6/30/14 PAYR.								
0100 GENERAL ADMIN								
Department Total :							2,273.46	
0110 MAYOR & COUNCIL								
WASH. BOROUGH ACCOUNT	06/26/14	01- 2014- 0020- 0110- 1- 00012	1115	20140772	06/26/14	7068	604.15	Outstanding
4. MAYOR & COUNCIL 6/30/14 PAYR.								
Department Total :							604.15	
0120 CLERK								
WASH. BOROUGH ACCOUNT	06/26/14	01- 2014- 0020- 0120- 1- 00011	1115	20140772	06/26/14	7068	3,176.83	Outstanding
2. CLERK-F.T.6/30/14 PAYR.								
WASH. BOROUGH ACCOUNT	06/26/14	01- 2014- 0020- 0120- 1- 00012	1115	20140772	06/26/14	7068	62.50	Outstanding
3. CLERK-P.T. 6/30/14 PAYR.								
COUNTY OF WARREN-TREASURERS O	07/01/14	01- 2014- 0020- 0120- 2- 00023	1177	20140776	07/02/14		1,599.00	Outstanding
1. SAMPLE BALLOTS PRIMARY								
Department Total :							4,838.33	
0130 FINANCIAL ADMIN								
WASH. BOROUGH ACCOUNT	06/26/14	01- 2014- 0020- 0130- 1- 00011	1115	20140772	06/26/14	7068	2,858.38	Outstanding
5. FIN.ADM.-F.T. 6/30/14 PAYR.								
WASH. BOROUGH ACCOUNT	06/26/14	01- 2014- 0020- 0130- 1- 00012	1115	20140772	06/26/14	7068	1,121.26	Outstanding
6. FIN.ADM.-P.T. 6/30/14 PAYR.								
WASHINGTON BOROUGH PAYROLL DED	07/01/14	01- 2014- 0020- 0130- 2- 00029	1209	20140791	07/02/14		1,332.35	Outstanding
2. 6/13/14 - 4/15/14 PAYROLL PROCESSING FEES								
Department Total :							5,311.99	
0145 TAX COLLECTION								
WASH. BOROUGH ACCOUNT	06/26/14	01- 2014- 0020- 0145- 1- 00011	1115	20140772	06/26/14	7068	2,722.86	Outstanding
7. TAX COLL.-F.T. 6/30/14 PAYR.								
MGL PRINTING SOLUTIONS 121237	07/01/14	01- 2014- 0020- 0145- 2- 00030	1159	20140584	07/02/14		166.40	Outstanding
1. 6/4/14 1600 ORIGINAL TAX BILLS								

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0020 GENERAL GOVERNMENT								
FINELLI CONSULTING ENGINEERS 24646	07/01/14	01- 2014- 0020- 0165- 2- 00028	1154	20140073	07/02/14		55.00	Outstanding
FINELLI CONSULTING ENGINEERS 24653	07/01/14	37. CONTRACTURAL SERVICES 01- 2014- 0020- 0165- 2- 00028	1194	20140782	07/02/14		1,522.50	Outstanding
	07/01/14	2. CONTRACTURAL SERVICES 01- 2014- 0021- 0180- 1- 00012	1115	20140772	06/26/14	7068	155.32	Outstanding
0165 ENGINEERING								
0180 PLANNING BOARD								
WASH. BOROUGH PAYROLL ACCOUNT	06/26/14	9. PART TIME 01- 2014- 0021- 0180- 2- 00021	1124	20140229	07/02/14		13.67	Outstanding
NJN PUBLISHING INC.	07/01/14	9. LEGAL ADVERTISING 01- 2014- 0021- 0180- 2- 00021	1124	20140229	07/02/14		13.67	Outstanding
NJN PUBLISHING INC.	07/01/14	10. LEGAL ADVERTISING 01- 2014- 0021- 0180- 2- 00021	1124	20140229	07/02/14		13.67	Outstanding
NJN PUBLISHING INC.	07/01/14	11. LEGAL ADVERTISING 01- 2014- 0021- 0180- 2- 00027	1168	20140756	07/02/14		14.34	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 56120	07/01/14	1. LEGAL SERVICES 01- 2014- 0021- 0180- 2- 00028	1189	20140777	07/02/14		287.50	Outstanding
FINELLI CONSULTING ENGINEERS 24651	07/01/14	1. CONTRACTURAL SERVICES 01- 2014- 0021- 0180- 2- 00028	1189	20140777	07/02/14		287.50	Outstanding
0185 BOARD OF ADJ								
WASH. BOROUGH PAYROLL ACCOUNT	06/26/14	10. PART TIME 01- 2014- 0021- 0185- 1- 00012	1115	20140772	06/26/14	7068	28.00	Outstanding
0195 LOCAL CODE ENF								
WASH. BOROUGH PAYROLL ACCOUNT	06/26/14	11. FULL TIME 01- 2014- 0022- 0195- 1- 00011	1115	20140772	06/26/14	7068	773.00	Outstanding
QUILL CORPORATION 3626526	07/01/14	2. OFFICE SUPPLIES 01- 2014- 0022- 0195- 2- 00036	1165	20140209	07/02/14		51.98	Outstanding
0195 LOCAL CODE ENF								
Department Total :								
							2,552.50	
0165 ENGINEERING								
0180 PLANNING BOARD								
							557.00	
0185 BOARD OF ADJ								
							28.00	
0195 LOCAL CODE ENF								
							773.00	
Department Total :								
							824.98	

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0023 INSURANCE							
DONALD R. HENRY	07/01/14	01- 2014- 0023- 0220- 2- 00000 MISCELLANEOUS	1157 1. DENTAL REIMBURSEMENT D. HENRY 2014	20140744	07/02/14		900.00 Outstanding
DARRYL L. WRIGHT	07/01/14	01- 2014- 0023- 0220- 2- 00000 MISCELLANEOUS	1176 1. 2014 DENTAL REIMB. D. WRIGHT	20140763	07/02/14		900.00 Outstanding
0220 GROUP HEALTH INSURANCE							
Department Total : 1,800.00							
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	06/26/14	01- 2014- 0025- 0252- 1- 00012 PART TIME	1115 12. EMERGENCY MGMT.-P.T. 6/30/14 PAYR.	20140772	06/26/14	7068	208.33 Outstanding
0252 EMERGENCY MANAGEMENT							
Department Total : 208.33							
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	06/26/14	01- 2014- 0025- 0265- 1- 00012 PART TIME	1115 13. FIRE & SAFETY ENF.-P.T. 6/30/14 PAYR.	20140772	06/26/14	7068	740.00 Outstanding
0265 FIRE & SAFETY CODE ENF							
Department Total : 740.00							
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	06/26/14	01- 2014- 0026- 0290- 1- 00011 FULL TIME	1115 14. STREETS & RDS.-F.T. 6/30/14 PAYR.	20140772	06/26/14	7068	14,925.09 Outstanding
0290 STREETS & ROADS							
JIM FLYNN'S TRUCK REPAIR INC.	07/01/14	01- 2014- 0026- 0290- 2- 00026 MAINT. OTHER EQUIPMENT	1120 2. 6/11/14 SWEEPER REPAIRS	20140661	07/02/14		669.17 Outstanding
RO140602	07/01/14	01- 2014- 0026- 0290- 2- 00026 MAINT. OTHER EQUIPMENT	1121 13. 6/25/14 PLASTIC TIPS, REPLACEMENT WAND, LIGHT TRAPEZOID 4X6 HALGEN AND PAINT	20140009	07/02/14		44.45 Outstanding
TRACTOR SUPPLY COMPANY	07/01/14	01- 2014- 0026- 0290- 2- 00026 MAINT. OTHER EQUIPMENT	1148 2. 6/17/14 REPAIR FLOW FRAME TRUCK #43	20140658	07/02/14		1,800.00 Outstanding
T/A FELBACH WELDING	07/01/14	01- 2014- 0026- 0290- 2- 00026 MAINT. OTHER EQUIPMENT	1162 3. 6/13/14 TRUCK#45 DIESEL EMISSIONS INSPECTION TEST	20140126	07/02/14		91.50 Outstanding
4848	07/01/14	01- 2014- 0026- 0290- 2- 00026 MAINT. OTHER EQUIPMENT	1163 4. 6/13/14 TRUCK #45 CLUTCH REPAIR	20140126	07/02/14		90.00 Outstanding
OPDYKES SALES & SERVICE CORP.	07/01/14	01- 2014- 0026- 0290- 2- 00026 MAINT. OTHER EQUIPMENT	1170 12. 6/9/14 AIR COMPRESSOR FITTINGS	20140009	07/02/14		19.99 Outstanding
C27098	07/01/14	01- 2014- 0026- 0290- 2- 00030 MAINT. OTHER EQUIPMENT	1166 FRANK RYMON & SONS, INC.	20140008	07/02/14		4.95 Outstanding

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0026 PUBLIC WORKS							
IV02179	07/01/14	MATERIAL/SUPPLIES	5. 6/19/14 CAP FOR LEAF BLOWER				Outstanding
SEALMASTER	01- 2014-	0026- 0290-	2- 00030	20140572	07/02/14		264.00 Outstanding
0033490-IN	07/01/14	MATERIAL/SUPPLIES	2. 6/20/14 SHOVELS, LUTES, ASPHALT RAKE AND BROOM				Outstanding
WASHINGTON ONE STOP INC.	01- 2014-	0026- 0290-	2- 00030	20140123	07/02/14		24.66 Outstanding
050203	07/01/14	MATERIAL/SUPPLIES	10. 6/19/14 WHITE MARKING PAINT FOR SOAP BOX DERBY				Outstanding
WASHINGTON ONE STOP INC.	01- 2014-	0026- 0290-	2- 00030	20140123	07/02/14		47.49 Outstanding
050155	07/01/14	MATERIAL/SUPPLIES	9. 6/16/14 3/GAL.METAL TRIPOXY SPRAYER				Outstanding
WARREN MATERIALS INC.	01- 2014-	0026- 0290-	2- 00031	20140562	07/02/14		125.71 Outstanding
302-09892	07/01/14	Chemical,Gases,Road Materials&Supl	3. 6/10/14 1.99/TNS 9.5MM 3-E PG64 WITH ESCALATION				Outstanding
WARREN MATERIALS INC.	01- 2014-	0026- 0290-	2- 00031	20140660	07/02/14		1,005.66 Outstanding
30209876	07/01/14	Chemical,Gases,Road Materials&Supl	2. 6/5/14 15.92/TNS 9.5MM 3-3E PG64 WITH ESCALATION				Outstanding
ADVANCE AUTO PARTS INC.	01- 2014-	0026- 0290-	2- 00034	20140281	07/02/14		64.98 Outstanding
27641931384	07/01/14	VEHICLE PARTS	6. 6/18/14 TRUCK #47 AIR CONDITIONER REPAIR				Outstanding
C & M AUTO PARTS	01- 2014-	0026- 0290-	2- 00034	20140360	07/02/14		42.75 Outstanding
539769	07/01/14	VEHICLE PARTS	8. 6/13/14 TRANSMISSION FLUID AND GREASE GUN				Outstanding
ATCO INTERNATIONAL	01- 2014-	0026- 0290-	2- 00056	20140669	07/02/14		210.00 Outstanding
10405972	07/01/14	FIRE & SAFETY EQUIPMENT	2. 6/13/14 2/DZ SAFETY GLASSES				Outstanding
EMC 2, LLC	01- 2014-	0026- 0290-	2- 00058	20140670	07/02/14		849.00 Outstanding
1937	07/01/14	OTHER EQUIPMENT	1. 6/9/14 REPLACEMENT OF 10 YEAR OLD COMPUTER FOR PUBLIC WORKS				Outstanding
EMC 2, LLC	01- 2014-	0026- 0290-	2- 00058	20140670	07/02/14		139.00 Outstanding
1937	07/01/14	OTHER EQUIPMENT	2. 6/9/14 REPLACEMENT OF PRINTER				Outstanding
EMC 2, LLC	01- 2014-	0026- 0290-	2- 00058	20140670	07/02/14		112.50 Outstanding
1937	07/01/14	OTHER EQUIPMENT	3. 6/9/14 INSTALLATION				Outstanding
0026 PUBLIC WORKS							
WASHINGTON ONE STOP INC.	01- 2014-	0026- 0310-	1- 00012	20140772	06/26/14	7068	513.66 Outstanding
ACCOUNT	06/26/14	PART TIME	15. BLDS. & GRNDS.-P.T. 6/30/14 PAYR.				Outstanding
ADT SECURITY SERVICES	01- 2014-	0026- 0310-	2- 00026	20140747	07/02/14		136.43 Outstanding
512743528	07/01/14	MAINT. OTHER EQUIPMENT	1. 6/12/14 PANIC BUTTON 7/1/14-9/30/14				Outstanding
FRANK RYMON & SONS, INC.	01- 2014-	0026- 0310-	2- 00026	20140588	07/02/14		77.98 Outstanding
W035054	07/01/14	MAINT. OTHER EQUIPMENT	2. 6/19/14 LEAF BLOWER REPAIR				Outstanding
WASHINGTON ONE STOP INC.	01- 2014-	0026- 0310-	2- 00030	20140304	07/02/14		74.32 Outstanding
0026 PUBLIC WORKS							
WASHINGTON ONE STOP INC.	01- 2014-	0026- 0310-	1- 00012	20140772	06/26/14	7068	513.66 Outstanding
ACCOUNT	06/26/14	PART TIME	15. BLDS. & GRNDS.-P.T. 6/30/14 PAYR.				Outstanding
ADT SECURITY SERVICES	01- 2014-	0026- 0310-	2- 00026	20140747	07/02/14		136.43 Outstanding
512743528	07/01/14	MAINT. OTHER EQUIPMENT	1. 6/12/14 PANIC BUTTON 7/1/14-9/30/14				Outstanding
FRANK RYMON & SONS, INC.	01- 2014-	0026- 0310-	2- 00026	20140588	07/02/14		77.98 Outstanding
W035054	07/01/14	MAINT. OTHER EQUIPMENT	2. 6/19/14 LEAF BLOWER REPAIR				Outstanding
WASHINGTON ONE STOP INC.	01- 2014-	0026- 0310-	2- 00030	20140304	07/02/14		74.32 Outstanding
0026 PUBLIC WORKS							
WASHINGTON ONE STOP INC.	01- 2014-	0026- 0310-	1- 00012	20140772	06/26/14	7068	513.66 Outstanding
ACCOUNT	06/26/14	PART TIME	15. BLDS. & GRNDS.-P.T. 6/30/14 PAYR.				Outstanding
ADT SECURITY SERVICES	01- 2014-	0026- 0310-	2- 00026	20140747	07/02/14		136.43 Outstanding
512743528	07/01/14	MAINT. OTHER EQUIPMENT	1. 6/12/14 PANIC BUTTON 7/1/14-9/30/14				Outstanding
FRANK RYMON & SONS, INC.	01- 2014-	0026- 0310-	2- 00026	20140588	07/02/14		77.98 Outstanding
W035054	07/01/14	MAINT. OTHER EQUIPMENT	2. 6/19/14 LEAF BLOWER REPAIR				Outstanding
WASHINGTON ONE STOP INC.	01- 2014-	0026- 0310-	2- 00030	20140304	07/02/14		74.32 Outstanding
0290 STREETS & ROADS							
Department Total : 20,530.90							
0310 BUILDINGS & GROUNDS							
06/26/14 7068 513.66							
07/02/14 136.43							
07/02/14 77.98							
07/02/14 74.32							

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0026 PUBLIC WORKS							
050081	07/01/14	MATERIAL/SUPPLIES	5.	6/10/14 NUT DRIVERS, TOOLBOX, SCREWDRIVER, SILLCOCK KEY, HOSES AND NOZZLE FOR AIR HANDLER	07/02/14		193.47 Outstanding
HOME DEPOT/GEFC INC. 4277717	01- 2014- 0026- 0310- 07/01/14	2- 00035 JANITORIAL SUPPLIES	1.	20140582 6/13/14 HOOVER COMMERCIAL VACUUM CLEANER	07/02/14		53.29 Outstanding
CINTAS CORPORATION 5001494820	01- 2014- 0026- 0310- 07/01/14	2- 00299 MISCELLANEOUS	2.	20140458 6/23/14 REPLENISH MEDICAL SUPPLIES	07/02/14		Outstanding
0310 BUILDINGS & GROUNDS							
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0313- 06/26/14	1- 00012 PART TIME	16.	20140772 SHADE TREE-P.T. 6/30/14 PAYR.	06/26/14	7068	38.92 Outstanding
0313 SHADE TREE COMMISSION							
0027 ANIMAL CONTROL							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0027- 0340- 06/26/14	1- 00012 PART TIME	17.	20140772 ANIMAL CONTROL-P.T. 6/30/14 PAYR.	06/26/14	7068	419.08 Outstanding
0340 ANIMAL CONTROL							
0029 EDUCATION							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0029- 0390- 06/26/14	1- 00012 PART TIME	18.	20140772 LIBRARY-P.T. 6/30/14 PAYR.	06/26/14	7068	2,044.09 Outstanding
BAKER & TAYLOR COMPANY INC. 3019593469	01- 2014- 0029- 0390- 07/01/14	2- 00033 BOOKS & PUBLICATIONS	26.	20140095 6/9/14 15/BOOKS WITH BARCODES	07/02/14		216.34 Outstanding
BAKER & TAYLOR COMPANY INC. 3019593469	01- 2014- 0029- 0390- 07/01/14	2- 00033 BOOKS & PUBLICATIONS	4.	20140349 6/9/14 8/BOOKS	07/02/14		115.64 Outstanding
BAKER & TAYLOR COMPANY INC. 3019593469	01- 2014- 0029- 0390- 07/01/14	2- 00033 BOOKS & PUBLICATIONS	5.	20140349 6/10/14 23 RECORDS ON DISK	07/02/14		4.60 Outstanding
GALE 522245570	01- 2014- 0029- 0390- 07/01/14	2- 00033 BOOKS & PUBLICATIONS	2.	20140717 6/5/14 LARGE PRINT BOOKS GHOST SHIP, MR. MERCEDES AND RESISTANT	07/02/14		70.82 Outstanding
JCP&L	01- 2014- 0029- 0390- 07/01/14	2- 00071 ELECTRICITY	3.	20140353 6/3/14 ELECTRICITY 4/30/14-5/29/14 LIBRARY	07/02/14		613.99 Outstanding
NJ AMERICAN WATER CO. INC 07/01/14	01- 2014- 0029- 0390- 07/01/14	2- 00072 WATER	3.	20140357 6/6/14 WATER 5/6/14-6/4/14 LIBRARY	07/02/14		96.83 Outstanding
0330 SHADE TREE COMMISSION							
0340 ANIMAL CONTROL							
0390 MUNICIPAL LIBRARY							
Department Total : 1,049.15							
Department Total : 38.92							
Department Total : 419.08							
Department Total : 419.08							

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0029 EDUCATION								
ELIZABETHTOWN GAS	07/01/14	01- 2014- 0029- 0390- NATURAL GAS	1147	20140350	07/02/14		71.85	Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2014- 0029- 0390- NATURAL GAS 5/8/14-6/9/14 LIBRARY	4.	20140774	06/26/14	7069	126.74	Outstanding
WASHINGTON BOROUGH PAYROLL DED		06/26/14 SOCIAL SECURITY	1.	20140774				Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2014- 0029- 0390- LIBRARY-FICA 6/30/14 PAYR.	1116	20140774	06/26/14	7069	29.63	Outstanding
WASHINGTON BOROUGH PAYROLL DED		06/26/14 SOCIAL SECURITY	2.	LIBRARY-MEDICARE 6/30/14 PAYR.				Outstanding
0390 MUNICIPAL LIBRARY								
Department Total : 3,390.53								
0031 UTILITIES								
JCP&L	07/01/14	01- 2014- 0031- 0435- STREET LIGHTING	1203	20140752	07/02/14		4,298.67	Outstanding
JCP&L	07/01/14	01- 2014- 0031- 0435- STREET LIGHTING	2.	6/17/14 ELECTRICITY STREET LIGHTS/SV 5/20/14-6/18/14	07/02/14		827.08	Outstanding
JCP&L	07/01/14	01- 2014- 0031- 0435- STREET LIGHTING	3.	6/17/14 ELECTRICITY STREET LIGHTS/MER&INCAN 5/20/14-6/18/14	07/02/14		54.63	Outstanding
JCP&L	07/01/14	01- 2014- 0031- 0435- STREET LIGHTING	13.	6/17/14 ELECTRICITY WOLFE ESTATE STREET LIGHTS 5/20/14-6/18/14	07/02/14		54.63	Outstanding
0435 TRAFFIC LIGHTS								
Department Total : 5,180.38								
0031 UTILITIES								
VERIZON, INC.	07/01/14	01- 2014- 0031- 0440- MISCELLANEOUS	1206	20140328	07/02/14		42.70	Outstanding
VERIZON, INC.	07/01/14	01- 2014- 0031- 0440- MISCELLANEOUS	5.	6/16/14 689-7065 TELEPHONE/PARK 6/16/14-7/15/14	07/02/14		44.88	Outstanding
VERIZON, INC.	07/01/14	01- 2014- 0031- 0440- MISCELLANEOUS	4.	6/16/14 689-0088 TELEPHONE/DPW 6/16/14-7/15/14	07/02/14		829.94	Outstanding
VERIZON, INC.	07/01/14	01- 2014- 0031- 0440- MISCELLANEOUS	2.	6/16/14 689-3600 6/16/14-7/15/14	07/02/14		829.94	Outstanding
0440 TELEPHONE								
Department Total : 917.52								
0031 UTILITIES								
NJ AMERICAN WATER CO.INC	07/01/14	01- 2014- 0031- 0445- MISCELLANEOUS	1211	20140740	07/02/14		591.68	Outstanding
NJ AMERICAN WATER CO.INC	07/01/14	01- 2014- 0031- 0445- MISCELLANEOUS	3.	6/9/14 WATER DPW GARAGE 5/7/14-6/5/14	07/02/14		97.09	Outstanding
NJ AMERICAN WATER CO.INC	07/01/14	01- 2014- 0031- 0445- MISCELLANEOUS	18.	6/16/14 WATER-VARA FIELD 5/7/14-6/5/14	07/02/14		97.09	Outstanding
0445 WATER								
Department Total : 688.77								
0031 UTILITIES								
ELIZABETHTOWN GAS	07/01/14	01- 2014- 0031- 0446- MISCELLANEOUS	1145	20140405	07/02/14		210.38	Outstanding
ELIZABETHTOWN GAS	07/01/14	01- 2014- 0031- 0446- MISCELLANEOUS	4.	6/12/14 NATURAL GAS MUNICIPAL BLDG 5/8/14-6/9/14	07/02/14		210.38	Outstanding
0446 NATURAL GAS								

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0031 UTILITIES							
ELIZABETHTOWN GAS	07/01/14	01- 2014- 0031- 0446- 2- 00000	1145	20140405	07/02/14		144.15 Outstanding
		5. 6/12/14 NATURAL GAS DPW GARAGE 5/8/14-6/9/14					
0446 NATURAL GAS							
Department Total :							354.53
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	06/26/14	01- 2014- 0036- 0472- 2- 00000	1116	20140774	06/26/14	7069	2,755.86 Outstanding
WASHINGTON BOROUGH PAYROLL DED	06/26/14	MISCELLANEOUS 3. CURR.-EMPLOYER FICA 6/30/14 PAYR.	1116	20140774	06/26/14	7069	644.54 Outstanding
WASHINGTON BOROUGH PAYROLL DED	06/26/14	MISCELLANEOUS 4. CURR.-EMPLOYER MEDICARE 6/30/14 PAYR.	1116	20140774	06/26/14	7069	644.54 Outstanding
0472 SOCIAL SECURITY							
Department Total :							3,400.40
0477 DCRP							
WASHINGTON BOROUGH PAYROLL DED	06/26/14	01- 2014- 0036- 0477- 2- 00000	1116	20140774	06/26/14	7069	172.88 Outstanding
WASHINGTON BOROUGH PAYROLL DED	06/26/14	MISCELLANEOUS 5. DCRP-EMPLOYER MATCH 3% 6/30/14 PAYR.	1116	20140774	06/26/14	7069	172.88 Outstanding
0490 MUNICIPAL COURT							
TOWNSHIP OF MANSFIELD	07/01/14	01- 2014- 0043- 0490- 2- 00028	1190	20140786	07/02/14		45,325.25 Outstanding
		1. 2ND QTR 2014 MUNICIPAL COURT PAYMENT					
0490 MUNICIPAL COURT							
Department Total :							45,325.25
0055 NON-BUDGET							
WELLS FARGO REAL ESTATE TAX SE	07/01/14	01- 9999- 0055- 0205- 2- 00000	1183	20140792	07/02/14		2,074.32 Outstanding
		1. REFUND FOR AN OVERPAYMENT ON 1QTR14 TAXES FOR 44/15 PER R#101-2014					
0205 TAX OVERPAYMENTS							
Department Total :							2,074.32
0055 NON-BUDGET							
WARREN HILLS REGIONAL	07/01/14	01- 9999- 0055- 0206- 2- 00000	1122	20140750	07/02/14		379,754.81 Outstanding
		2. 6/12/14 SCHOOL TAXES-PARTIAL PAYMENT					
0206 REGIONAL SCHOOL TAXES							
Department Total :							2,074.32
0055 NON-BUDGET							
WASHINGTON BOROUGH	07/01/14	01- 9999- 0055- 0207- 2- 00000	1186	20140789	07/02/14		146,944.00 Outstanding
		1. 2014 SCHOOL TAXES-DEBT SERVICE					
WASHINGTON BOROUGH	07/01/14	01- 9999- 0055- 0207- 2- 00000	1198	20140788	07/02/14		182,375.75 Outstanding
		2. 2014 SCHOOL TAXES-PARTIAL PAYMENT					
0207 Local School Taxes Payable							
Department Total :							379,754.81

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0055 NON-BUDGET							
WASHINGTON BOROUGH	07/01/14	01- 9999- 0055- 0207- 2- 00000	1198	20140788	07/02/14		182,375.75
		MISCELLANEOUS	3.	2014 SCHOOL TAXES-REMAINING BALANCE			Outstanding
0207 Local School Taxes Payable							
Department Total :							511,695.50
0055 NON-BUDGET							
WASHINGTON BOROUGH	07/01/14	01- 9999- 0055- 2100- 2- 00000	1187	20140787	07/02/14		16,666.67
		MISCELLANEOUS	1.	JULY 2014 S.I.D.PAYMENT			Outstanding
2100 SPECIAL DISTRICT TAXES							
Department Total :							16,666.67
0010 GRANT FUND							
WASH. BOROUGH PAYROLL	06/26/14	02- 2008- 0010- 0770- 2- 00000	1117	20140773	06/26/14	7084	936.00
		MISCELLANEOUS	2.	CLEAN COMMUN:08-6/30/14 PAYR.			Outstanding
0770 CLEAN COMMUNITIES							
Department Total :							936.00
0011 *							
DOVE ENVIRONMENTAL	07/01/14	02- 2011- 0011- 0701- 2- 00000	1182	20140204	07/02/14		425.00
		EDUCATION	11.	JUNE 26, 2014 NJ CRITTER AND LITTER PROGRAM SERIES...SUMMER SCHOOL			Outstanding
0701 RECYCLING TONNAGE GRANT							
Department Total :							425.00
0011 *							
POSITIVE PROMOTIONS	07/01/14	02- 2014- 0011- 0703- 2- 00799	1164	20140592	07/02/14		299.85
		LOCAL SHARE	1.	5/2/14 RED RIBBON WEEK M-0449			Outstanding
0703 MUNICIPAL ALLIANCE							
Department Total :							299.85
0000 MISCELLANEOUS							
DR ROBERT R BLEASE	07/01/14	12- 9999- 0000- 0850- 2- 00828	1139	20140473	07/02/14		84.00
		CONTRACTUAL-SERVICES	4.	5/15/14 PREGNANT CAT/VANNATTA ST			Outstanding
DR ROBERT R BLEASE	07/01/14	12- 9999- 0000- 0850- 2- 00828	1139	20140473	07/02/14		105.00
		CONTRACTUAL-SERVICES	5.	5/27/14 DOG/W WASHINGTON AVE			Outstanding
0850 ANIMAL TRUST EXPENSES							
Department Total :							189.00
0151 DEVELOPERS ESCROW							
FINELLI CONSULTING	07/01/14	13- 9999- 0151- 00601- 2- 00000	1191	20140781	07/02/14		90.00
		ENGINEERS					Outstanding
24671	07/01/14	MISCELLANEOUS	1.	6/20/14 STREET OPENING-NJ AMERICAN WATER 5/18/14-6/14/14			Outstanding
FINELLI CONSULTING	07/01/14	13- 9999- 0151- 00601- 2- 00000	1193	20140778	07/02/14		5,048.75
		ENGINEERS					Outstanding
00601 STREET OPENING DEPOSITS							
Department Total :							189.00

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0151 DEVELOPERS ESCROW							
24661	07/01/14	MISCELLANEOUS	1.	6/20/14 STREET OPENINGS-NJ AMERICAN WATER	5/18/14-6/14/14		Outstanding
00601 STREET OPENING DEPOSITS							
0151 DEVELOPERS ESCROW							
FINELLI CONSULTING ENGINEERS		13- 9999- 0151- 00657- 2- 00000	1185	20140779			90.00
24648	07/01/14	MISCELLANEOUS	1.	6/19/14 HEATHER HILL	5/18/14-6/14/14		Outstanding
00657 Barbieri Builders							
Department Total : 5,138.75							
00689 RYAN HOMES-S.E.							
SUBURBAN CONSULTING ENGINEERS		13- 9999- 0151- 00689- 2- 00000	1181	20140757			269.75
	07/01/14	MISCELLANEOUS	1.	6/10/14 RYAN HOMES	5/10/14-6/6/14 ENGINEERING SERVICES		Outstanding
00689 RYAN HOMES-S.E.							
0151 DEVELOPERS ESCROW							
HEYER, GRUEL & ASSOCIATES		13- 9999- 0151- 13708- 2- 00000	1179	20140762			150.00
32213	07/01/14	MISCELLANEOUS	1.	6/1/14 TOWN CENTER @ WASHINGTON	PLANNING SERVICES THROUGH 5/31/14		Outstanding
SCHOLL, WHITTLESEY & GRUENBERG		13- 9999- 0151- 13708- 2- 00000	1180	20140755			290.00
56121	07/01/14	MISCELLANEOUS	1.	6/12/14 TOWN CENTER/JADE ACQUISITION	5/1/14-5/31/14 LEGAL SERVICES		Outstanding
FINELLI CONSULTING ENGINEERS		13- 9999- 0151- 13708- 2- 00000	1192	20140780			57.50
24650	07/01/14	MISCELLANEOUS	1.	6/19/14 TOWN CENTER AT WASHINGTON	SITE PLAN 5/18/14-6/14/14		Outstanding
13708 JADE PARTNERS WASH., LLC							
1400 TRUST OTHER							
COMCAST OF NORTHWEST		14- 9999- 1400- 0152- 2- 00891	1142	20140426			69.90
	07/01/14	COMCAST	6.	6/8/14 INTERNET/DPW			Outstanding
0152 TRUST OTHER							
1600 RECREATION TRUST							
WASH. BOROUGH PAYROLL ACCOUNT		16- 9999- 1600- 0860- 1- 00012	1118	20140775			1,288.26
	06/26/14	PART TIME	2.	RECR. TRUST-CONC.-FOOD SVC.	WKR. 6/30/14		Outstanding
VILLAGE SUPERMARKET, INC.		16- 9999- 1600- 0860- 2- 00835	1130	20140707			75.68
04340654578	07/01/14	MATERIALS & SUPPLIES	2.	WATER, PAPER TOWELS, TRASHBAGS,	CONDIMENTS AND SODA		Outstanding
PIZZAZZ FROZEN FOODS		16- 9999- 1600- 0860- 2- 00835	1132	20140694			65.00
	07/02/14						Outstanding
0860 CONCESSION STAND							
Department Total : 69.90							
0152 TRUST OTHER							
Department Total : 497.50							

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1600 RECREATION TRUST							
454	07/01/14	MATERIALS & SUPPLIES	2.	1/CS OF 12" PIZZAS			Outstanding
DINGMAN DAIRY INC. 189079	07/01/14	MATERIALS & SUPPLIES	2.	6/18/14 ICE CREAM FOR CONCESSION STAND	07/02/14		183.14 Outstanding
0860 CONCESSION STAND							
Department Total :							1,612.08
1600 RECREATION TRUST							
WASH. BOROUGH PAYROLL ACCOUNT	06/26/14	FULL TIME	1.	RECR.TRUST-PKS./PLAYGR. 6/30/14 PAYR.	06/26/14	6268	3,858.56 Outstanding
CHIEF ELECTRIC 2657	07/01/14	MAINTENANCE & REPAIRS	3.	6/18/14 EXTERJOR SPEAKERS INSTALLATION	07/02/14		550.00 Outstanding
CHIEF ELECTRIC 2619	07/01/14	MAINTENANCE & REPAIRS	4.	6/18/14 INSTALL SPEAKER WIRE IN CONDUIT AND ARMOUR FLEX. MOUNT STORAGE BOX IN DUG OUT AREA	07/02/14		238.00 Outstanding
HOME DEPOT/GECF INC. 2254824	07/01/14	MATERIALS & SUPPLIES	2.	6/6/14 BATTERIES, JANITORIAL AND MISC SUPPLIES	07/02/14		226.76 Outstanding
WASHINGTON ONE STOP INC. 050186	07/01/14	MATERIALS & SUPPLIES	4.	6/18/14 LAWN MOWER	07/02/14		239.99 Outstanding
WASHINGTON ONE STOP INC. 050118	07/01/14	MATERIALS & SUPPLIES	5.	6/12/14 SOAKER HOSE, STAIN AND GRAVEL	07/02/14		57.24 Outstanding
SCOTT POHL	07/01/14	MISCELLANEOUS	1.	MILEAGE REIMBURSEMENT	07/02/14		98.56 Outstanding
0868 PARKS & PLAYGROUND							
Department Total :							5,269.11
1600 RECREATION TRUST							
WASH. BOROUGH PAYROLL ACCOUNT	06/26/14	PART TIME	3.	RECR.TRUST-SWIM TEAM SUPV.-6/30/14	06/26/14	6268	277.75 Outstanding
0875 SWIM TEAM							
Department Total :							277.75
1600 RECREATION TRUST							
WASH. BOROUGH PAYROLL ACCOUNT	06/26/14	PART TIME	4.	RECR.TRUST-OP.SWM.SUPV. 6/30/14	06/26/14	6268	882.75 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	06/26/14	PART TIME	5.	RECR.TRUST-OP.SWM.-LIFE GDS. 6/30/14	06/26/14	6268	1,950.97 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	06/26/14	PART TIME	1.	RECR.TRUST-OP.SWM.-LIFE GDS. 6/30/14	06/26/14	6268	751.13 Outstanding

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1600 RECREATION TRUST								
	06/26/14	6. RECR.TRUST-OP.SWM.CASHIERS 6/30/14						
R & R PUMP & CONTROL SERVICES, P8084-14		16- 9999- 1600- 0877- 2- 00815	1197	20140697	07/02/14		561.90	Outstanding
WHITNEY PLUMBING AND HEATING 004085		16- 9999- 1600- 0877- 2- 00815	1199	20140529	07/02/14		1,886.00	Outstanding
WASHINGTON ONE STOP INC. 20140449		16- 9999- 1600- 0877- 2- 00835	1129	20140449	07/02/14		29.16	Outstanding
TOWN & COUNTRY SWIMMING POOLS 174411		16- 9999- 1600- 0877- 2- 00835	1131	20140703	07/02/14		115.00	Outstanding
TREATMENT SPECIALTIES 1015996		16- 9999- 1600- 0877- 2- 00835	1196	20140737	07/02/14		133.50	Outstanding
TREATMENT SPECIALTIES 1015996		16- 9999- 1600- 0877- 2- 00835	1196	20140737	07/02/14		205.50	Outstanding
0877 OPEN SWIM								
Department Total : 6,515.91								
18001 UNEMPLOYMENT PAYMENTS								
STATE OF NEW JERSEY		18- 9999- 0000- 18001- 2- 00000	1184	20140785	07/02/14		326.23	Outstanding
WASHINGTON BOROUGH PAYROLL DED		18- 9999- 0000- 18001- 2- 00000	1200	20140790	07/02/14		1,751.76	Outstanding
WASHINGTON BOROUGH PAYROLL DED		18- 9999- 0000- 18001- 2- 00000	1200	20140790	07/02/14		1,548.62	Outstanding
18001 UNEMPLOYMENT PAYMENTS								
Department Total : 3,626.61								
Grand Total : 1,042,444.60								