

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
AUGUST 19, 2014
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

Regular Meeting Minutes June 17, 2014
Regular Meeting Minutes July 15, 2014

CORRESPONDENCE:

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

None

REPORTS

Municipal Court Report July 2014
Cash Receipts Report July 2014
Expenditures vs. Appropriations 8/5/2014
Recreation Monthly Expense Report
Police Activity Report July 2014

OLD BUSINESS:

NEW BUSINESS:

- Approval of Borough of Washington Fund Balance Policy
- Resolution 119-2014 Redemption of Tax Sale Certificate
- Resolution 120-2014 Redemption of Tax Sale Certificate

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – June 17, 2014**

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

Mayor McDonald read the following statement into the record:

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

Mayor McDonald led everyone in the flag salute.

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

Absent: Thompson

Also Present: Kristine Blanchard, Borough Manager/Clerk, Judy Kopen,
Municipal Attorney

PROCLAMATION:

Judith Kopen, Esq. Municipal Attorney

***PROCLAMATION IN RECOGNITION OF JUDITH
KOPEN, ESQ. MUNICIPAL ATTORNEY***

WHEREAS, the Borough of Washington Governing Body would like to recognize Judith Kopen for her honorable service to the Borough of Washington as Municipal Attorney; and

WHEREAS, Judith Kopen has demonstrated excellence in the field of public sector law and has contributed time and effort to advance the interests of municipal law; and

WHEREAS, Judith Kopen will be remembered by the Borough of Washington for her willingness to help others, commitment to local government and dedication to Washington Borough; and

WHEREAS, the Mayor and Council, of the Borough of Washington, desire to express the appreciation of the Governing Body to Judith Kopen for her years of service to the Borough

of Washington.

NOW, THEREFORE, BE IT PROCLAIMED by Scott McDonald, Mayor of the Borough of Washington, in the County of Warren, State of New Jersey, that the appreciation of the Mayor and Council of the Borough of Washington are hereby expressed for the years of service performed by Judith Kopen.

BE IT FURTHER PROCLAIMED that this Proclamation be duly embossed, signed by the Mayor, publicly presented to Judith Kopen on June 17, 2014, and recorded in the official records of the Borough of Washington, as a tribute to Judith Kopen by an appreciative and thankful Governing Body.

MINUTES:

Regular Meeting, April 1, 2014

Motion made by Higgins, seconded by Jones to approve the Regular Meeting minutes April 1, 2014.

Ayes: 6 Nays: 0
Motion Carried

COUNCIL APPEARANCE:

Rolling Thunder Inc. NJ Chapter 3

Diane Molenga, Chapter Secretary of Rolling Thunder Inc. NJ Chapter 3

Ms. Molenga informed Council that the Rolling Thunder organization has a new program. In this program, they would like to honor hometown heroes who have been killed in action or held prisoner of war. Ms. Molenga submitted a letter to council, which requests to honor fallen soldiers and prisoners of war with a campaign on name streets where they were raised, established residence or went to school. Ms. Molenga, on behalf of the Rolling Thunder Inc. NJ Chapter 3 asked for permission from council to locate soldiers within the Borough of Washington and name the streets in their honor. Ms. Molenga explained that the Rolling Thunder Inc. NJ Chapter 3 would create the street signs at no cost to the Borough. Ms. Molenga explained that the street sign would either be above the street name, or as a freestanding pole. Ms. Molenga explained that these signs do not change the 911 systems at all because they are honorary street signs. Ms. Molenga explained that a Borough resolution would have to be passed for the naming of the streets. Ms. Molenga further explained that the signs are Department of Transportation approved, and are reflective and eight millimeters thick. She then provided council with a sample sign and a packet of the information she discussed.

Council Discussion:

Councilman Torres stated he believed it was a wonderful idea, and asked if there was a list assembled of the servicemen and women that would be receiving this honor. Ms. Molenga responded that she has a list of soldiers. She then explained that there was a ceremony for the naming of the street.

Councilwoman Conry asked who determined which streets were named. Ms. Molenga explained that the families of the soldiers chose.

Council asked several questions regarding the logistics of process. Ms. Molenga explained that if two soldiers were named for one road, there could be two different street signs.

A motion was made by Jones, seconded by Gleba to approve the honorary street signs.

Ayes: 5, Nays: 0
Abstain: (1) Higgins
Motion Carried

Andrew Ward, Parks and Recreation Director

Mr. Ward gave a brief introduction of himself and discussed his past experience. He stated he is excited to work with Washington Borough as the new Parks and Recreation Director.

Hometown Heroes - Luke Gleba

Mr. Gleba explained his proposal for hometown heroes. He provided Council with a packet of information. Mr. Gleba explained that Hometown Heroes would be a way to show the Borough's gratitude for the sacrifices made by current members of the military. Mr. Gleba explained that the Borough could designate wall space in Borough Hall to place pictures of current service members.

A motion was made by Higgins, seconded by Jones to designate wall space in Borough Hall.

Ayes: 5, Nays: 0
Abstain: (1) Gleba
Motion Carried

Green Energy and Energy in the Bank (Financial Bakers for Washington Community Solar)

Mr. DePhillipo of Green Energy Partners (GRP) provided Council of an amendment the Power Purchase Agreement that GRP is proposing. Mr. DePhillipo provided council with an

information packet that explains the history of GRP. Mr. DePhillipo explained this is on the same property and location and the land approvals have been granted. The biggest issue, he explained, is the size of the system. The new layout is 600 kw and is smaller, due to the fact that the delivery of output was over promised. Mr. DePhillipo explained that the size of the system output has changed.

Council questioned that in the amendment, it said GRP would have nine months to finish their permits. Councilman Torres noted that Mr. DePhillipo previously stated that GRP had half of their permits completed. Council explained that this project has been in the works for two years, and this project could be expedited. Mr. DePhillipo explained that GRP has land use permits, not building permits. He would need to apply for building permits and for construction vehicles, which he estimates would take a combined six months. He also stated weather concerns. He explained that actual construction period is not a long period of time.

Mr. DePhillipo discussed the energy savings the Borough could expect to see, which were outlined in the information packet he provided council.

Councilwoman Gleba explained that she was not in favor of deleting section B from the amendment. Mr. DePhillipo explained he would have to go back and discuss this with his bank to make sure the project is able to be financed with that section remaining in the agreement.

Mr. DePhillipo further clarified information that he provided for Council within the packet of information. Council then voiced their concerns regarding the circumstances of the project at length. They explained that they would like the project to be finished as soon as possible. Council then asked if Washington Township giving power to the Borough would give the Borough Sustainable New Jersey credits. Mr. DePhillipo stated that he would look into that for the Borough.

A motion was made by Torres, seconded by Conry to extend the amendment

Ayes: 6, Nays: 0
Motion Carried

Business Improvement District- Pocket Park

Council stated that the Agreement would need to be in an ordinance.

Council discussed several points in the agreement, including costs to rent the space and revenue. The BID explained that the park was public space so there would not be a cost to rent the area.

The BID explains that the Borough owns the park. Council voiced their concern that the BID has majority control over the park. The BID explained that their intent was to make sure those who wanted to use the park would need to contact the BID to insure the park is well maintained.

Council discussed that they would like to also have control over the park as well. The BID explained that they are trying to protect their interests in this matter. Council asked who would take care of the maintenance of the park. The BID explained that the maintenance of the park would be the Boroughs responsibility.

Council stated that if it is the Boroughs responsibility to maintain the park, they should have full responsibility and control of the park.

Council then discussed at length the matter of the BID collecting revenue from usage of the park. The BID explained that the revenues collected would be from fundraisers for the BID.

Council then discussed the matter naming the park. Council used the example of persons or companies making contributions to the park, and that affecting the naming of the park. Council agreed that the naming of the park should be the responsibility of the Borough.

The BID stated that if they cede all control to the Borough, how they would insure that the BID will have use of the park during all of the times they wish to use the park.

The BID explained that they could give the Borough a modified calendar of all the events they anticipate having at the park.

Council agreed to change the document into the form of an ordinance.

CORRESPONDENCE:

Turn the Town Teal – Request for September 2014

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

Ayes: 6, Nays: 0
Motion Carried

A motion was made by Higgins, seconded by Torres to grant permission for Turn the Town Teal in September.

Ayes: 6, Nays: 0
Motion Carried

AUDIENCE:

Debi Spinks, 40 State Street

Ms. Spinks requested that work be done to 33 State Street, as it seems no one is maintaining the property, though she believed Bank of America owns the property. Ms. Spinks explained she had contacted the Code Enforcement officer who suggested she appear before Council. Manager Blanchard explained that this issue falls into the same discussion about 59 abandoned properties

around the Borough. The Code Enforcement officer explained that 33 State Street had not been summoned. Manager Blanchard suggested reaching out to Bank of America, as they have a property maintenance team. Council suggested having the Borough D.P.W. trim the grass in the interest of public safety. Manager Blanchard explained that if it were an unsafe situation, she would not request the D.P.W. to enter the property and attempt to maintain it. Council suggested contacting Animal Control. Manager Blanchard informed Ms. Spinks that she would reach out to Bank of America.

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

Ayes: 6, Nays: 0
Motion Carried

ORDINANCES:

Ordinance 2-2014 Providing Funding for Various Capital Purposes for the Borough of Washington and Appropriating \$264,000 for such purposes (public hearing/final adoption)

Motion was made by Higgins, seconded by Conry, to close the public hearing on Ordinance 2-2014.

Ayes: 6, Nays: 0
Motion Carried

Motion made by Torres, seconded by Conry, to adopt Ordinance 2-2014 on final passage.

Roll Call: Torres, Jones, Conry, McDonald, Higgins, Gleba
Ayes: 6, Nays: 0
Motion Carried

REPORTS:

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

1. DPW Report May 2014
2. Recreation Monthly Expense/Revenue May 2014

Ayes: 6, Nays: 0
Motion Carried

COUNCIL COMMITTEE REPORTS:

Streets Committee

Councilman Higgins explained that the Streets Committee met, and went through the roads that would be posted no parking. The only issue is East Church Street, where there is no parking on the north side. However, there is a handicap parking spot on that street. The Committee would like the roads that are in the ordinance to have no parking signs.

Codebook Committee

Councilman Torres stated that the Codebook Committee also met and are waiting on the final determination from the Streets Committee before they can move forward.

Recreation Committee

Councilwoman Conry noted that the baseball is no longer played at Borough Park, only softball. Councilwoman Conry added that someone would really have to have a lot of power to get a softball the distance of the whole field out on to Route 31 so it shouldn't be an issue.

NEW BUSINESS:

Approval of Shared Service Agreement between the County of Warren and Warren County Municipalities – Public Works Road Equipment

Council confirmed that this agreement will be used for the purpose of renting equipment.

A motion made by Torres, seconded by Gleba to approve the agreement.

Roll Call: Torres, Jones, Conry, McDonald, Higgins, Gleba
Ayes: 6, Nays: 0
Motion Carried

Resolution #89-2014 Redemption of a Tax Certificate

RESOLUTION #89-2014

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 5, 2013 to US Bank Cust Pro Capital III, 2 Liberty Place, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102, in the amount of \$691.75 for taxes or other municipal liens assessed for the year 2012 in the name of Castro, Consolidad. as supposed owner, and in said assessment and sale were described as 10 Lenape Trail, Block 101.01 Lot 32, which sale was evidenced by Certificate #13-00043; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 6-10-14 and before the right to redeem was cut off, as provided by law, Ocwen Loan Servicing claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital III by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,587.94 which is the amount necessary to redeem Tax Sale Certificate #13-00043.

NOW THEREFORE BE IT RESOLVED, on this 17th day of June, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital III, 2 Liberty Place, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102 in the amount of **\$2,687.94** (this amount consists of \$1,587.94 Certificate Amount redeemed + \$1,100.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101.01 Lot 32 from the tax office records.

Resolution #90-2014 Refund of Overpayment of Taxes

RESOLUTION #90-2014

A RESOLUTION TO REFUND OVERPAYMENT ON 2012 REAL ESTATE TAXES

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,179.74 on 2012 1st Quarter Regular Taxes paid on property located at 107 Park Avenue, also known as Block 82 Lot 20.01, and in the name of Ron, Sonia; and

WHEREAS, Saxon Mortgage Services and Corelogic Tax Service had both paid the 1st Quarter 2012 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 Sonia Ron that the overpayment be refunded to her.

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 \$1,179.74 payable to:

Sonia Ron
107 Park Avenue
Washington, NJ 07882

RESOLUTION #91-2014

**A RESOLUTION AUTHORIZING TO APPLY A PORTION OF A 2014
OVERPAYMENT TO A SENIOR CITIZEN DISALLOWANCE CHARGE**

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,300.00 on 2014 3rd Quarter Regular Taxes paid on property located at 84 West Stewart Street, also known as Block 14 Lot 4, and in the name of Riddle, Virginia J.; and

WHEREAS, Mrs. Riddle has been billed \$250.00 for a senior citizen disallowance for the year 2013; and

WHEREAS, the Tax Collector has received a written request from the owner's son, John Riddle to pay for the \$250.00 senior citizen disallowance from the overpayment that is in the 2014 3rd Quarter Regular Taxes.

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 to transfer \$250.00 from the 2014 3rd Quarter Regular Taxes to the senior citizen disallowance that is billed on the 2013 4th Quarter taxes.

Resolutions #89-2014, #90-2014, #91-2014 were moved on a motion made by Gleba, seconded by Conry and approved.

Roll Call: Torres, Jones, Conry, McDonald, Higgins, Jones
Ayes: 6, Nays: 0
Abstain: (1) Conry – Resolution #90-2014 only
Motion Carried

Resolution #92-2014 ABC Liquor License – Enzo's

RESOLUTION #92-2014

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of \$720.00.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

VMI of Washington, Inc.
t/a Enzo's Restaurant & Pizzeria
328 W. Washington Ave.
Washington, NJ 07882

From July 1, 2014 – June 30, 2015, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Township Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

Resolution #93-2014 ABC Liquor License – Felix's Tavern

RESOLUTION #93-2014

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of \$720.00.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

Washington Inn, Inc.
t/a Felix's Tavern
101 East Washington Ave.
Washington, NJ 07882

From July 1, 2014 – June 30, 2015, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- C. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- D. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

Resolution #94-2014 ABC Liquor License – Mediterranean Bistro

RESOLUTION #94-2014

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of \$720.00.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

GRAMA, Inc
t/a Mediterranean Bistro
301 W. Washington Ave
Washington, NJ 07882

From July 1, 2014 – June 30, 2015, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- E. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- F. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times.

Resolution #95-2014 ABC Liquor License – Philbert’s Pub

RESOLUTION #95-2014

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

Philbert’s Pub

From July 1, 2014 – June 30, 2015, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- G. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- H. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

Resolution #96-2014 ABC Liquor License – Scotty’s Stadium

RESOLUTION #96-2014

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

LINSCO, INC.;
t/a Scotty’s Stadium Club
15 Belvidere Ave.
Washington NJ 07882

From July 1, 2014 – June 30, 2015, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- I. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- J. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

Resolution #97-2014 ABC Liquor License – Warren Liquors

RESOLUTION 97-2014

RETAIL DISTRIBUTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Distribution License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Distribution License** be issued by the Borough Clerk and granted to:

Warren County Discount Liquor & Grocery, Inc.
260 W. Washington Ave
Washington, NJ 07882

From July 1, 2014 – June 30, 2015, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- K. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.

- L. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

Resolution #98-2014 ABC Liquor License – Washington Discount Liquors

RESOLUTION #98-2014

RETAIL DISTRIBUTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Distribution License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Distribution License** be issued by the Borough Clerk and granted to:

Washington Discount Liquors L.L.C.
66 Route 31
Washington NJ 07882

From July 1, 2014 – June 30, 2015, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- M. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- N. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

Resolution #92-2014 ABC Liquor License Renewal Enzos, Resolution #93-2014 ABC Liquor License Renewal Felix's Tavern, Resolution #94-2014 ABC Liquor License Renewal Mediterranean Bistro, Resolution #95-2014 ABC Liquor License Renewal Philbert's Pub, Resolution #96-2014 ABC Liquor License Renewal Scotty's Stadium Pub, Resolution #97-2014 ABC Liquor License Renewal Warren County Discount Liquors, Resolution #98-2014 ABC Liquor License Renewal Washington Discount Liquors were moved on a motion made by Jones, seconded by Conry.

Councilman Jones asked if any of the establishments had problems with the police department. Manager Blanchard responded that she receives a police report prior to license renewal, which is every year in July.

Ayes: 6, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$820,971.10

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

Council Discussion:

Councilwoman Gleba asked about the charges referencing the Pohatcong Valley groundwater contamination. Manager Blanchard replied that these charges pertain to remediation work at the Superfund Site that runs from Park Avenue to Franklin Township. Manager Blanchard added that she will not pay the municipal professionals out of Borough taxpayer money so she makes the E.P.A. reimburse the Borough first and then the professionals are paid. Councilman Higgins strongly noted that the water leaks need to be addressed.

Roll Call: Torres, McDonald, Conry, Jones, Higgins, Gleba
Ayes: 6, Nays: 0
Motion Carried.

RECAP:

Manager Blanchard will look into the Sustainable Jersey credits. Manager Blanchard will also make the changes to the BID Pocket Park Agreement. Manager Blanchard will contact the municipal engineer to go through the park, the plans and check into the environmental concerns. Manager Blanchard will also follow up with Bank of America and Code Enforcement in regards to 33 State Street.

COUNCIL REMARKS:

Councilman Torres expressed congratulations to Attorney Kopen on her retirement.

Councilwoman Gleba asked Manager Blanchard to send an email blast and change the website to cancel the upcoming Senior meeting next week. Councilwoman Gleba added that she will not be able to attend the next Council meeting. Councilwoman Gleba asked Manager Blanchard to inform the BID that Paramount may be interested in selling their property.

Mayor McDonald added that the possibility of Paramount selling is still up in the air. Mayor McDonald strongly expressed his frustration with Paramount and stated that the Borough needs an abandoned property ordinance. Mayor McDonald urged Council to keep their eyes on the Paramount buildings for any violations.

Councilman Higgins stated that the Morris County co-op is coming tomorrow to measure and give the Borough an estimate on the roads that are to be paved. Councilman Higgins also noted that the resident that needs the easement on their property in regards to the South Prospect sewer project has agreed to the terms. Manager Blanchard added that she will schedule the land surveyor and has also worked with Veolia on the contract. Manager Blanchard also stated that a report is forthcoming in regards to the stream remediation. Councilman Higgins would like that report before the next Council meeting. Councilman Higgins thanked Attorney Kopen for her services to the Borough of Washington and encouraged her to enjoy retirement.

Councilman Jones asked about the abandoned properties ordinance that was repealed in the past. Mayor McDonald stated that part of the reason that the ordinance was repealed in the past was due to manpower and costs. Mayor McDonald added that if Council wishes to have the abandoned properties ordinance in effect again that money needs to be budgeted to enforce the ordinance. Councilman Jones also added that there has to be a way to get the lawns mowed on the abandoned properties in town. Manager Blanchard asked Code Enforcement Officer Bescherer to identify the properties as to which are owned by banks and which are owned by tax services. Manager Blanchard stated that she can start going after the banks on that list to get them to clean up the properties.

Mayor McDonald stated that the Borough may have a solution for Mt. Pisgah Ame Church. Mayor McDonald and Manager Blanchard met with the engineer, members of Mt. Pisgah, and a representative from JCP&L. JCP&L would put down stone first and then the Borough would use millings to pave the JCP&L driveway and at the end of North Lincoln there would be a lip in order to channel the water into the woods. This should alleviate the runoff that the church parking lot is getting. Mayor McDonald added that there is nothing finalized with this but everyone was in agreement.

ADJOURNMENT:

Hearing no further business, a motion made by Higgins, seconded by Jones to adjourn the meeting at 9:35 p.m.

Ayes: 6, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – July 15, 2014**

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

Mayor McDonald read the following statement into the record:

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

Mayor McDonald led everyone in the flag salute.

Roll Call: Jones, Thompson, McDonald, Conry, Higgins, Gleba,
Torres (Arrived at 7:05 pm)

Also Present: Kristine Blanchard, Borough Manager / Municipal Clerk,
Leslie Parikh, Municipal Attorney

MINUTES:

Regular Meetings – April 15, 2014 & May 6, 2014

Motion made by Thompson seconded by Conry to approve the Regular Meeting minutes of April 15, 2014 and May 6, 2014.

Ayes: 5 Nays: 0

Abstain: (1) Gleba – April 15, 2014 & Higgins – May 6, 2014

Motion Carried

CORRESPONDENCE:

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

Ayes: 6, Nays: 0

Motion Carried

Council Discussion:

Councilwoman Gleba asked if the request for the handicapped space needed to be forwarded to the Streets Committee. Manager Blanchard replied that the request needs to be done through an ordinance and the Streets Committee would need to review it.

AUDIENCE:

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

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

Ayes: 6, Nays: 0
Motion Carried

REPORTS:

A motion was made by Higgins, seconded by Conry to receive and file the following reports:

1. Board of Health Report – July 9, 2014
2. Emergency Management – June 2014
3. Tax Collector Report – June 2014
4. Recreation Monthly Expense/Revenue Report – June 2014
5. D.P.W. Report – June 2014

Council Discussion:

Manager Blanchard stated that several years ago the State of New Jersey mandated that all of the D.P.W. vehicles be retro fitted with exhaust systems that meet state standards. It was state mandated but paid for by the state. There was a grant program at the time and the Borough finally has all of the D.P.W. trucks fitted with the proper exhaust which was all paid by the State of New Jersey. Any municipality that did not comply with the mandate will have to pay for the exhausts themselves. Councilwoman Gleba also noted thank to Kurt Klausfelder for the Emergency Management Report.

Ayes: 7, Nays: 0
Motion Carried

OLD BUSINESS:

Councilman Higgins noted that the Streets Committee met and the committee put together a list of the costs by street for the seven streets in town that are priority to be paved. Due to the costs of paving, the Streets Committee is recommending to pave North Lincoln which will be mostly funded through the D.O.T. grant that was received. Also, the Streets Committee recommended paving Youmans Avenue East, Taylor Street and Green Street. Councilman Higgins added that is all that can be done with the amount that was budgeted. The approximate cost of Taylor Street is \$20,000, Green Street is \$21,000, Youmans Avenue is \$40,000 and the cost of North Lincoln above the grant amount is \$20,000. The other streets recommended but not in the budget for this year are Warren Street, Davis Avenue, Presidential Drive and Flower Avenue. Councilwoman Gleba asked if the Streets Committee can prepare a plan so that the streets that have been requested for paving are not forgotten. Councilman Higgins added that the Streets Committee already has the costs for the other streets recommended such as Flower Avenue which is \$80,000. The costs may go up by next year. Presidential Drive is \$46,000, Davis Avenue is \$7,000, and Warren Street is \$8,000. Councilwoman Gleba added that in the meantime there needs to be a maintenance plan in place to maintain these other roads that are falling apart. Councilman Jones added that he has another plan that he will bring up later in the meeting during Council remarks.

A motion was made by Gleba, seconded by Torres to authorize the paving of the four roads recommended by the Streets Committee.

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

Ayes: 6 Nays: 0
Abstain: (1) Conry
Motion Carried

NEW BUSINESS:

Resolution #103A-2014 – Special Grace Period for Third Quarter Property Taxes

RESOLUTION # 103A-2014

**A RESOLUTION ESTABLISHING A SPECIAL PERIOD
FOR THIRD QUARTER LOCAL PROPERTY TAXES
IN THE BOROUGH OF WASHINGTON**

WHEREAS, the printing and mailing of tax bills has been delayed beyond the N.J.S.A. 54:4-64 date of June 14, and

WHEREAS, according to the State Statute, taxes are due payable February 1, May 1, August 1 and November 1 and there dates cannot be changed; and

WHERE, N.J.S.A. 54:4-67 allows the Borough Council to establish a grace period of 25 days from the date that tax bills are mailed; and

WHEREAS, the Borough of Washington has historically given its taxpayers a grace period of 10 days for each tax period

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington that the third installment of current year taxes shall not be subject to interest until after August 15, 2014, the additional interest-free period authorized pursuant to NJSA 54-67. Any payment received on August 16th, 2014 or later will be subject to interest charged back to the statutory date of August 1, 2014.

Resolution #104-2014 – Approval of Revenue – Clean Communities Grant

RESOLUTION #104-2014

RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATIONS NJSA 40A: 4-87

WHEREAS, NJSA 40A: 4-87 provides that the Director of Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2014 in the sum of \$12,470.90 which is now available from the State of New Jersey, Clean Communities Account

BE IT FURTHER RESOLVED, that the like sum of \$12,470.90 is hereby appropriated under the caption of Other Expenses – Clean Communities.

RESOLUTION #105-2014

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATIONS NJSA 40A: 4-87**

WHEREAS, NJSA 40A: 4-87 provides that the Director of Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2014 in the sum of \$0.33 which is now available from the State of New Jersey

BE IT FURTHER RESOLVED, that the like sum of \$.33 is hereby appropriated under the caption of Other Expenses – recycling Tonnage.

RESOLUTION #106-2014

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATIONS NJSA 40A: 4-87**

WHEREAS, NJSA 40A: 4-87 provides that the Director of Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2014 in the sum of \$2,000.00 which is now available from the State of New Jersey

BE IT FURTHER RESOLVED, that the like sum of \$2,000.00 is hereby appropriated under the caption of Other Expenses – Sustainable Jersey.

Resolutions #103A-2014, #104-2014, #105-2014 and #106-2014 were moved on a motion made by Higgins, seconded by Jones and approved.

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

Ayes: 7, Nays: 0

Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$575,889.73

Motion made by Higgins, seconded by Torres to approve the vouchers.

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

Ayes: 7, Nays: 0

Abstain: (1) Thompson – Fire Department & EMS

Motion Carried.

RECAP:

Manager Blanchard noted that all of Council should have received a copy of the Annual Audit. Manager Blanchard added that CFO Turchan will be in attendance at the next Council Meeting and Council also requested that the Auditor, Mr. Tom Ferry attend as well. Manager Blanchard also stated that the tax bills will be mailed out next week to the residents. Manager Blanchard commented to Councilwoman Gleba that she is working on the budget chart that they discussed and will forward her the draft. Manager Blanchard also met with the E.P.A. this week regarding the Superfund Site which will be a building on the property of the Park Avenue Apartments for the water filtering system. The E.P.A. will be in attendance at the second Council Meeting in September to provide an overview and an update.

COUNCIL REMARKS:

Councilman Jones commented that since the streets are in such poor condition, would Council consider doing a bond to get the work done putting a question on the ballot, leaving it up to the taxpayers. Councilman Jones stated that Council would need to get a more up to date estimate including all the streets in the Borough that are in poor condition to come up with a total dollar figure for the bond. Manager Blanchard added that this would need to be done by September to go on the ballot and the bond ordinance would have to come before the governing body to be voted on. Councilman Torres doesn't feel going out for bond at this time would be a good idea. Councilman Jones added that's why it should be on the ballot and up to the taxpayers. Mayor McDonald noted that in 2016 the Borough should see a significant reduction in current bond payments so that may be a more suitable time to enter into another bond. Mayor McDonald suggested that the Streets Committee discuss this further and come up with a plan. Councilman Jones commented about the statute that was recently passed which would aid the Borough with title searches and finding out who owns the abandoned homes that are in foreclosure. Manager Blanchard added that this will give the Borough the opportunity to find the bank and get them to take responsibility for maintaining the property. Attorney Parikh noted that she will get a copy of the statute and forward to Manager Blanchard. Attorney Parikh also added that it gives the municipality the ability to penalize the bank as if it was any other homeowner. Councilman Jones also asked for an update on the Pleasant Valley Mill Dam. Manager Blanchard replied that she spoke with CFO Turchan and if Council wishes to continue with decommissioning the dam, sewer funds can be used to do so in next year's budget. Manager Blanchard added that there are maintenance issues that need to be addressed this year. These maintenance issues will take approximately three weeks to complete utilizing a full D.P.W. crew. Manager Blanchard is looking into other avenues such as hiring a contractor to complete the work. Councilman Jones also asked about the status of the time clocks. Manager Blanchard stated that she will have a proposal from the company in the Manager's Report next week.

Councilman Higgins asked if the money was received from Cinelli for the scrap metal that was collected so far. Manager Blanchard replied that unfortunately the gentleman that was in charge of the Borough's account had suddenly passed away and Cinelli is having a hard time figuring out where they went wrong. Councilman Higgins would like for Attorney Parikh to send Cinelli a letter requesting that the money for the scrap metal collected so far be sent immediately. Councilman Higgins noted that there will be a Streets Committee Meeting on July 21st at 10:30 a.m. Councilman Higgins also asked if Mr. Bloom from Finelli Engineering had inspected the parking lot before it was paid for and can Council get a report from that inspection. Manager Blanchard will get a report from Mr. Bloom and provide copies to Council.

Councilman Thompson asked for an update on the title search company in regards to Cattelle Court. Manager Blanchard replied that she received some information from the company today but has not reviewed it yet.

Councilwoman Conry stated that the Recreation Commission said the nets are up but the fire truck was not able to get to the outfield because the ground was too soft. The nets are not all the way up on the Route 31 side yet but the Recreation Commission is working on a solution.

Councilwoman Gleba requested that Manager Blanchard write a letter to New Jersey American Water because they replace piping all along Sunrise Terrace and did an unsatisfactory job. Councilwoman Gleba stated that on a few occasions the work crew began at 4:15 a.m. which is in direct violation with the Borough's Nuisance Ordinance. N.J.A.W. needs to be aware that they should not start work until 7:00 a.m. in the Borough. Councilwoman Gleba also stated that the street is in worse condition now than it was before the project. Councilman Higgins asked if the engineer would have to approve that. Manager Blanchard stated that when a street opening permit is opened, then the engineer has to inspect it. Councilwoman Gleba also commented that the Senior Committee will be getting ready for their second annual "Senior Night Out" later this summer. Lastly, Councilwoman Gleba asked Manager Blanchard for the updates on the street ordinance so the committee can finalize the ordinance and introduce to Council.

Mayor McDonald stated Mr. Dunn from Paramount Properties has not done anything that he has been asked to do. Mr. Dunn sent an email to Mayor McDonald asking for a meeting. Mayor McDonald replied that he is done with meeting with him and needs to see action on the properties. Mayor McDonald encouraged Council to call Mr. Dunn and perhaps that will get things moving.

At this time, Mayor McDonald stated that an Executive Session is needed for the purpose of litigation discussion. A motion made by Jones, seconded by Conry to enter into Executive Session after a ten minute recess.

Ayes: 7 Nays: 0
Motion Carried

RESOLUTION # 118-2014
AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

_____ A matter involving the purpose, 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: /Personnel_____ The public disclosure of such information at this time would have a potentially negative impact on the municipality's position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

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

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

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

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

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

A motion was made by Conry, seconded by Torres, to go out of Executive Session.

Ayes: 7, Nays: 0
Motion Carried

COUNCIL REMARKS:

Mayor McDonald stated that he received a letter from the Mayor of Oxford looking to possibly share some services such as the Clerk and D.P.W. Supervisor. Mayor McDonald added that he would get in touch with the Mayor from Oxford and go from there.

Councilwoman Conry added that she received an email from Recreation Chairman Cioni in regards to the underground pipes at the pool. The email illustrates how the pipes

before the improvement project were laid without any sand underneath acting as a cushion so when the earth moves, rocks fall onto the piping which causes leaks. The Recreation Commission would like to remedy the problem in conjunction with the Splash Pad project. Manager Blanchard added that she previously recommended abandoning the old pipe system and re-doing the pipes along the outside of the fence. Councilwoman Conry noted that is what Recreation is considering.

Councilman Thompson asked when the D.P.W. will start painting curbs and parking lot lines. Manager Blanchard replied that they usually start in August before school starts.

ADJOURNMENT:

Hearing no further business, a motion was made by Jones, seconded by Thompson to adjourn the meeting at 8:10 p.m.

Ayes: 7, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

A. TICKET INVENTORY

ADDED DURING MONTH
DISPOSED DURING MONTH

| PARKING | MOVING | DWI | TOTAL |
|---------|--------|-----|-------|
| 9 | 73 | 2 | 84 |
| 5 | 105 | 1 | 111 |

F. NON-DISPOSED CASE STATUS

| CASES | |
|---|-----|
| 1- ISSUED & PENDING TRIAL | 62 |
| 1A- PENDING DMV LOOKUP | 1 |
| 2- ELIGIBLE FOR FTA - FOR < 14 DAYS | 3 |
| 3- ELIGIBLE FOR FTA - FOR 14+ DAYS | 0 |
| 4- ELIGIBLE FOR DISMISSAL | 0 |
| 5- BAD CHECK - NOT ELIG FOR WARRANT | 0 |
| 6- CASE STATUS - FTA | 28 |
| 7- CASE STATUS - FTUD | 0 |
| 8- ELIGIBLE FOR WARRANT A- (MOVING) B- (PARKING) | 8 |
| 9- OUT OF STATE WARRANT (PARKING) | 37 |
| 10- ELIGIBLE FOR DSUS/RSUS | 3 |
| 11- CASE STATUS - PSUS | 0 |
| 12- CASE STATUS - WARRANT | 25 |
| 13- CASE STATUS - HELD 1-60 DAYS 61-120 DAYS 120 + DAYS | 0 |
| 14- CASE STATUS - ONSV | 1 |
| 15- OTHER STATUSES | 3 |
| TOTAL | 171 |

B. TICKETS PENDING - BY AGE

1-30 DAYS
31-60 DAYS
61-90 DAYS
91-120 DAYS
120 + DAYS
TOTAL

| PARKING | MOVING | DWI | TOTAL |
|---------|--------|-----|-------|
| 6 | 47 | 0 | 53 |
| 2 | 27 | 2 | 31 |
| 6 | 20 | 2 | 28 |
| 6 | 5 | 0 | 11 |
| 36 | 9 | 3 | 48 |
| 56 | 108 | 7 | 171 |

C. ERROR REPORT

(UNDISPOSED TICKETS)
1- AUTOPIC ERROR STATUS
2- TOTAL ERROR STATUS

| | | | |
|---|---|---|---|
| 0 | 0 | 0 | 0 |
| 0 | 1 | 0 | 1 |

G. CLOSED/DSUS TICKETS IN INVENTORY

| | |
|----------------------------------|-----|
| 1- SUSPENDED LICENSE (DSUS) | 24 |
| 2- SUSPENDED REGISTRATION (RSUS) | 1 |
| 3- CLOSED RULE (CLOS) | 751 |

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2014-08-06 12:10

D. RESERVED CASES

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

E. FINANCIAL

| | | | | |
|--|-----|---------|--------|---------|
| 1- TIME PAYMENTS (ADJUDICATED CASES) | | | | 356 |
| 2- AMOUNT OUTSTANDING \$ | 141 | 132,027 | 27,671 | 159,839 |
| 3- COLLECTIONS DURING MONTHS | 151 | 12,720 | 926 | 13,797 |
| 4- BAIL FORFEITURES \$ | 0 | 0 | 0 | 0 |
| 5- BAIL ACCOUNT BALANCES \$ | 50 | 250 | 0 | 300 |
| 6- SUSPENSE FUND BALANCE | | | \$ | 0 |
| 7- CASES ON OVER-PAYMENT STATUS | | | | 2 |
| 8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS | | | \$ | 9 |

H. TICKET ASSIGNMENT

| | |
|-----------------------------|-----|
| 1- ASSIGNED BUT NOT ISSUED: | |
| 0-60 DAYS | 137 |
| 60-121 DAYS | 236 |
| 121-180 DAYS | 9 |
| 181+ DAYS | 2 |
| TOTAL | 384 |

| | |
|--------------------------------------|---|
| 2- ISSUED MONTHLY, BUT NOT ASSIGNED: | 0 |
|--------------------------------------|---|

I. WORK MANAGEMENT (DAILY WORK VOLUME)

| | |
|---|----|
| # OF CASES | |
| 1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE | 10 |
| 2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE | 0 |
| 3- COURT DATE IS MORE THAN: | |
| 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. | |
| MOVING | 0 |
| PARKING | 0 |
| 2- TICKETS > 2 1/2 YRS BUT < 3 YRS. | |
| MOVING | 0 |
| PARKING | 0 |
| 3- TICKETS OVER 3 YRS OLD. | |
| MOVING | 0 |
| *PARKING | 0 |
| *DISMISSAL IS REQUIRED FOR PARKING. | |

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AS OF : 05/31/2014

| A. COMPLAINT INVENTORY | | INDICTABLE | DIS PERS | OTHER NON TRAF | TOTAL |
|--------------------------|--|------------|----------|----------------|-------|
| 1. ADDED DURING MONTH | | 7 | 17 | 35 | 59 |
| 2. DISPOSED DURING MONTH | | 11 | 31 | 51 | 93 |

B. COMPLAINTS PENDING - BY AGE

| | | | | | |
|------------------|--|-----|-----|--|-----|
| 1. 1 - 30 DAYS | | 15 | 24 | | 39 |
| 2. 31 - 60 DAYS | | 42 | 72 | | 114 |
| 3. 61 - 90 DAYS | | 22 | 21 | | 43 |
| 4. 91 - 120 DAYS | | 7 | 15 | | 22 |
| 5. 121 + DAYS | | 40 | 47 | | 87 |
| TOTAL | | 126 | 179 | | 305 |

C. ERROR REPORT (UNDISPOSED COMPLAINTS)

OFFENSE ERROR STATUS 3

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS

| | |
|-------------|---------|
| FINES | 2754.00 |
| COSTS | 624.50 |
| MISC (VOOB) | 1740.50 |
| TOTAL | 5119.00 |

E. TIME PAYMENTS ACCOUNTS - SUMMARY

| | # OF ACCOUNTS | # OF COMPLAINTS | \$VALUE |
|----------------------|---------------|-----------------|-----------|
| 1. OPEN AND RCAL | 75 | 150 | 47926.25 |
| 2. DELINQUENT | 7 | 11 | 2735.00 |
| 3. BAD CHECK | 3 | 7 | 2487.00 |
| 4. ELIGIBLE DSUS | 186 | 332 | 99423.44 |
| 5. DSUS STATUS | 75 | 109 | 37037.85 |
| 6. TOTAL OUTSTANDING | 350 | 609 | 189509.54 |

F. NON-DISPOSED CASE STATUS

| | |
|---|-----|
| 1. ISSUED AND PENDING TRIAL | 58 |
| 2. ELIGIBLE FOR FTA - < 14 DAYS | |
| 3. ELIGIBLE FOR FTA - > 14 DAYS | |
| 4. CASE STATUS - FTA | 21 |
| 5. CASE STATUS - BAD CHECK, UNDE | |
| 6. ELIGIBLE FOR WARRANT | |
| A. ANY CASES NOT IN DSUS | 1 |
| *B. ANY CASE IN DSUS | |
| 7. ELIGIBLE FOR DSUS | |
| **A. CASE STATUS - FTA | |
| B. CASE STATUS - WARR | |
| 8. WERE OUTSTANDING - NOT ELIGIBLE FOR DSUS | 225 |
| 9. OTHER CASE STATUSES A) | |
| 1 - 30 DAYS | |
| (BELD, MILD, RWBC, | 31 |
| TRAF, EWAR) | 61 |
| C) 121 - 150 DAYS | 121 |
| D) 181 - DAYS | 181 |
| 10. OTHER CASES | |
| TOTAL | 305 |

G. WORK FLOW MANAGEMENT

| | |
|---|----|
| 1. LOCAL COMPLAINTS ENTERED > 4 DAYS FROM ISSUED DATE | 11 |
| 2. STATE COMPLAINTS ENTERED > 7 DAYS FROM ISSUED DATE | |

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

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2014-08-06 12:10

REPORT ID : TPC5337
 RUN DATE : 08/02/2014
 RUN TIME : 22:01

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

PART 4 - DISBURSEMENT CHECKS

| MAKE CHECK PAYABLE TO: | CHECK AMOUNT | ADDRESS | CHECK NUMBER | CROSS-REP W/BANKSTMT |
|---|--------------|--|---------------------------------------|-------------------------|
| 10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2121 | \$527.50 | DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE ACCOUNTING P.O. BOX 085 TRENTON, NJ 08625 | DO NOT SEND CHECK- SENT VIA ACH | _____ |
| 11 - TREASURER, STATE OF NEW JERSEY RE: WAGE & HOUR REGULATIONS | \$.00 | OFFICE OF WAGE & HOUR P.O. BOX 389 225 E. STATE ST. TRENTON, NJ 08625-0389 | _____ | _____ |
| 12 - TREASURER, STATE OF NEW JERSEY RE: WEB FEE | \$112.00 | AOC 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 (FF) | \$.00 | N/A | _____ | _____ |
| (B) CONDITIONAL DISCHARGE (CD) | \$79.00 | NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646 | DO NOT SEND CHECK- SENT VIA ACH | _____ |
| (C) FISH AND GAME (FG) | \$.00 | N/A | _____ | _____ |
| (D) LOCAL PARK COMMISSION (P) | \$.00 | N/A | _____ | _____ |
| (E) TRANSCRIPT FEE (TF) | \$.00 | N/A | _____ | _____ |
| (F) BRIDGE COMMISSION (B) | \$.00 | N/A | _____ | _____ |
| (G) WEIGHTS AND MEASURES (WM) | \$400.00 | N/A | 1100 | _____ |
| (H) RESTITUTION (RT) | \$10.00 | N/A | 1101 | _____ |
| (I) FOREST AND PARKS (FP) | \$.00 | N/A | _____ | _____ |
| (J) UNEMPLOYMENT (U) | \$.00 | N/A | _____ | _____ |

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2014-08-06 12:10

REPORT ID : TPC5337
 RUN DATE : 08/02/2014
 RUN TIME : 22:01

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

PART 4 - DISBURSEMENT CHECKS

| MAKE CHECK PAYABLE TO: | CHECK AMOUNT | ADDRESS | CHECK NUMBER | CROSS-REF W/BANKSTMT |
|---|--------------|---|---------------------------------------|-------------------------|
| (K) INTEREST (I) | \$.00 | N/A | _____ | _____ |
| (L) TRUANCY (T) | \$.00 | N/A | _____ | _____ |
| (M) CIGARETTE (C) | \$.00 | N/A | _____ | _____ |
| (N) SPCA (SP) | \$.00 | N/A | _____ | _____ |
| (O) CONSUMER AFFAIRS (CA) | \$.00 | N/A | _____ | _____ |
| (P) ENVIRONMENTL PROTECTION (BP) | \$.00 | N/A | _____ | _____ |
| (Q) HOUSING (H) | \$.00 | N/A | _____ | _____ |
| (R) SOLID WASTE CONTROL (SW) | \$.00 | N/A | _____ | _____ |
| (S) LAW EMP TRAINING FUND (LE) | \$.00 | N/A | _____ | _____ |
| (T) EZ-PASS ADMIN. FEE (EZ) | \$.00 | N/A | _____ | _____ |
| (U) EZ-PASS TOLL (TL) | \$.00 | N/A | _____ | _____ |
| (V) NJ TRANSIT (NT) | \$.00 | N/A | _____ | _____ |
| (W) COLLECTIONS (CO) | \$.00 | N/A | _____ | _____ |
| (X) CONDITIONAL DISMISSAL (CM) | \$.00 | PROBATION SERVICES ADULT SUPERVISION 17 1/2 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: | | | \$14,350.93 | |
| TOTAL OF ALL ACH DISBURSED: | | | \$4,565.07 | |
| TOTAL OF ALL MONIES DISBURSED DURING THE MONTH: | | | \$18,916.00 | |

XM7155 1234567890 >>

2014-08-06 12:10

REPORT ID : 7705337
 RUN DATE : 08/02/2014
 RUN TIME : 22:01

NC AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CASHBOOK REPORT
 WASHINGTON BORO COURT
 FOR THE MONTH OF JULY 2014

PART 5 - A/S BANK RECONCILIATION

| COLUMN A | | COLUMN B | |
|---|--------------------|-------------------------------------|---------------|
| ACCOUNT BALANCE (PER BANK STATEMENT) | _____ | BOOK BALANCE (FROM LAST MONTH) | _____ |
| DEPOSIT IN TRANSIT | | | |
| (A) _____ | | ACCOUNT BALANCE (FROM CASH BOOK) | + \$15,915.00 |
| (B) _____ | | | |
| (C) _____ + _____ | | DISBURSEMENTS (LAST MONTH) | - _____ |
| BAD CHECKS (NOT IN A/S) | | INTEREST | + _____ |
| (A) _____ | | | |
| (B) _____ | | SERVICE CHARGE | - _____ |
| (C) _____ + _____ | | | |
| OUTSTANDING CHECKS | | CHECK CHARGE | - _____ |
| (A) _____ | | | |
| (B) _____ | | MISC. | + _____ |
| (C) _____ - _____ | | | |
| MISC. (BANK ERRORS) | + _____ - _____ | | |
| ADJUSTED BANK BALANCE | _____ | ADJUSTED BOOK BALANCE | _____ |
| | ***** | | ***** |

***NOTE: THE LEFT AND RIGHT SIDE OF THIS WORKSHEET
 MUST BALANCE ! ! !

Range: Block: First to Last
 Lot:
 Qual:
 Range of Codes: First to Last
 Range of Batch Ids: First to Last
 Range of Sections: First to Last
 Range of Spec Tax Codes: First to Last
 Payment Type Includes: Tax: Y Sp Charges: Y
 Animal: Y Misc: Y
 Payment Method Includes: Cash: Y Check: Y
 Print Miscellaneous w/Block/Lot/Qual: N

Range of Accounts: First to Last
 Range of City Ids: First to Last
 Range of Years: First to 2015
 Range of Periods: 1 to 12
 Range of Dates: 07/01/14 to 07/31/14
 Name to Print: Bill To
 Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Lien: Y Sp Assmnt: Y Sewer: Y
 Credit: Y Range of Installment Due Dates: First to Last
 Print Only Miscellaneous w/Block/Lot/Qual: N

| Code Description | Count | Arrears/Other | Principal | | | Interest | Total |
|-----------------------------|------------|------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| | | | 2013 | 2014 | 2015 | | |
| 001 TAX | 291 | 0.00 | 4,622.48 | 438,403.63 | 7,056.98 | 4,637.81 | 454,720.90 |
| TLB TAX LOCKBOX PAYMENTS | 41 | 0.00 | 3,567.51 | 23,543.20 | 0.00 | 774.69 | 27,885.40 |
| Tax Payments | 332 | 0.00 | 8,189.99 | 461,946.83 | 7,056.98 | 5,412.50 | 482,606.30 |
| 280 OUTSIDE LIEN REDEMP | 18 | 3,131.73 | 0.00 | 0.00 | 0.00 | 290.70 | 3,422.43 |
| 281 RECORDING FEE | 2 | 104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.00 |
| Lien Payments | 20 | 3,235.73 | 0.00 | 0.00 | 0.00 | 290.70 | 3,526.43 |
| SEW SEWER | 448 | 0.00 | 5,298.74 | 47,015.60 | 0.00 | 1,054.56 | 53,368.90 |
| Sewer Payments | 448 | 0.00 | 5,298.74 | 47,015.60 | 0.00 | 1,054.56 | 53,368.90 |
| 120 MUNICIPAL COURT | 1 | 10,335.94 | 0.00 | 0.00 | 0.00 | 0.00 | 10,335.94 |
| 126 CO LTR W/FIRE INSP | 7 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 128 Business Insp Fire | 6 | 284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.00 |
| 145 APPROPRIATION REFUND | 1 | 889.58 | 0.00 | 0.00 | 0.00 | 0.00 | 889.58 |
| 203 FIRE PREV ENF FEE | 13 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| 422 SUPP ENERGY RECEIPTS | 1 | 16,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,973.00 |
| 500 ZONING PERMIT FEE | 13 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 |
| 700 TAX COPY | 1 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 750 LNDLD/TENANT REG FEE | 107 | 3,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,925.00 |
| RCK SWR RETURN CK FEE | 1 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| Misc Payments | 151 | 33,552.62 | 0.00 | 0.00 | 0.00 | 0.00 | 33,552.62 |
| Payments Total: | 951 | 36,788.35 | 13,488.73 | 508,962.43 | 7,056.98 | 6,757.76 | 573,054.25 |
| NSF Reversals Total: | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | 951 | 36,788.35 | 13,488.73 | 508,962.43 | 7,056.98 | 6,757.76 | 573,054.25 |

Total Cash: 18,545.05
 Total Check: 554,509.20
 Total Credit: 0.00

gundaa
8/4/14

August 5, 2014
04:47 PM

BOROUGH OF WASHINGTON
Cash Receipts Totals from 07/01/14 to 07/31/14

Page No: 2

| Code Description | Count | ----- Principal ----- | | | Interest | Total |
|----------------------|-------|-----------------------|------|------|----------|-------|
| | | Arrears/Other | 2013 | 2014 | | |
| Total License Fee: | 0.00 | | | | | |
| Total Dupl. Fee: | 0.00 | | | | | |
| Total Local Pop Fee: | 0.00 | | | | | |
| Total NJ Pop Fee: | 0.00 | | | | | |
| Total NJ Clinic Fee: | 0.00 | | | | | |
| Total NJ Reg Fee: | 0.00 | | | | | |
| Total Late Fee: | 0.00 | | | | | |

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

Date : 08/05/2014

Page : 1 of 9

| Object Description | ID | Original Appr | Working Appr | Encumbrances | MTD Expend. | YTD Expend. | Unexpended | Available |
|-----------------------|------------|--------------------------------|-------------------|------------------|-------------|------------------|-------------------|------------------|
| FISCAL YEAR | | 2014 Year 2014 | | | | | | |
| CAP | | 20 GENERAL GOVERNMENT | | | | | | |
| DEPARTMENT | | 100 GENERAL ADMIN | | | | | | |
| 01- 2014- 0020- 0100- | 1 | 55,032.00 | 55,032.00 | 0.00 | 0.00 | 31,490.64 | 23,541.36 | 23,541.36 |
| 01- 2014- 0020- 0100- | 2 | 38,975.00 | 38,975.00 | 3,392.58 | 0.00 | 28,571.11 | 10,403.89 | 7,011.31 |
| DEPT TOTAL | 100 | 94,007.00 | 94,007.00 | 3,392.58 | 0.00 | 60,061.75 | 33,945.25 | 30,552.67 |
| DEPARTMENT | | 110 MAYOR & COUNCIL | | | | | | |
| 01- 2014- 0020- 0110- | 1 | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 8,458.10 | 6,041.90 | 6,041.90 |
| 01- 2014- 0020- 0110- | 2 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 |
| DEPT TOTAL | 110 | 21,700.00 | 21,700.00 | 0.00 | 0.00 | 8,458.10 | 13,241.90 | 13,241.90 |
| DEPARTMENT | | 120 CLERK | | | | | | |
| 01- 2014- 0020- 0120- | 1 | 78,263.94 | 78,263.94 | 0.00 | 0.00 | 45,400.62 | 32,863.32 | 32,863.32 |
| 01- 2014- 0020- 0120- | 2 | 11,120.00 | 11,120.00 | 306.13 | 0.00 | 3,881.57 | 7,238.43 | 6,932.30 |
| DEPT TOTAL | 120 | 89,383.94 | 89,383.94 | 306.13 | 0.00 | 49,282.19 | 40,101.75 | 39,795.62 |
| DEPARTMENT | | 130 FINANCIAL ADMIN | | | | | | |
| 01- 2014- 0020- 0130- | 1 | 97,011.35 | 97,011.35 | 0.00 | 0.00 | 56,770.28 | 40,241.07 | 40,241.07 |
| 01- 2014- 0020- 0130- | 2 | 16,600.00 | 16,600.00 | 3,725.40 | 0.00 | 7,479.85 | 9,120.15 | 5,394.75 |
| DEPT TOTAL | 130 | 113,611.35 | 113,611.35 | 3,725.40 | 0.00 | 64,250.13 | 49,361.22 | 45,635.82 |
| DEPARTMENT | | 135 AUDIT SERVICES | | | | | | |
| 01- 2014- 0020- 0135- | 2 | 26,500.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 26,500.00 |
| DEPT TOTAL | 135 | 26,500.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 26,500.00 |
| DEPARTMENT | | 145 TAX COLLECTION | | | | | | |
| 01- 2014- 0020- 0145- | 1 | 73,200.00 | 73,200.00 | 0.00 | 0.00 | 37,762.54 | 35,437.46 | 35,437.46 |
| 01- 2014- 0020- 0145- | 2 | 9,100.00 | 9,100.00 | 1,237.99 | 0.00 | 3,755.89 | 5,344.11 | 4,106.12 |
| DEPT TOTAL | 145 | 82,300.00 | 82,300.00 | 1,237.99 | 0.00 | 41,518.43 | 40,781.57 | 39,543.58 |
| DEPARTMENT | | 150 TAX ASSESSMENT | | | | | | |
| 01- 2014- 0020- 0150- | 1 | 34,345.00 | 34,345.00 | 0.00 | 0.00 | 18,705.12 | 15,639.88 | 15,639.88 |
| 01- 2014- 0020- 0150- | 2 | 15,950.00 | 15,950.00 | 4,918.92 | 0.00 | 4,444.01 | 11,505.99 | 6,587.07 |
| DEPT TOTAL | 150 | 50,295.00 | 50,295.00 | 4,918.92 | 0.00 | 23,149.13 | 27,145.87 | 22,226.95 |
| DEPARTMENT | | 155 LEGAL | | | | | | |
| 01- 2014- 0020- 0155- | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01- 2014- 0020- 0155- | 2 | 142,000.00 | 142,000.00 | 40,614.90 | 0.00 | 38,963.46 | 103,036.54 | 62,421.64 |
| DEPT TOTAL | 155 | 142,000.00 | 142,000.00 | 40,614.90 | 0.00 | 38,963.46 | 103,036.54 | 62,421.64 |
| DEPARTMENT | | 165 ENGINEERING | | | | | | |

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

Date : 08/05/2014

Page : 2 of 9

| Object Description | ID | Original Appr | Working Appr | Encumbrances | MTD Expend. | YTD Expend. | Unexpended | Available |
|-----------------------|-----------|-------------------|----------------------------|------------------|-------------|-------------------|-------------------|-------------------|
| FISCAL YEAR | | 2014 | Year 2014 | | | | | |
| CAP | | 20 | GENERAL GOVERNMENT | | | | | |
| DEPARTMENT | | 165 | ENGINEERING | | | | | |
| 01- 2014- 0020- 0165- | 2 | 60,000.00 | 60,000.00 | 34,605.00 | 0.00 | 15,023.75 | 44,976.25 | 10,371.25 |
| DEPT TOTAL | 165 | 60,000.00 | 60,000.00 | 34,605.00 | 0.00 | 15,023.75 | 44,976.25 | 10,371.25 |
| DEPARTMENT | | 170 | DOWNTOWN REDEV | | | | | |
| 01- 2014- 0020- 0170- | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT TOTAL | 170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAP TOTAL | 20 | 679,797.29 | 679,797.29 | 88,800.92 | 0.00 | 300,706.94 | 379,090.35 | 290,289.43 |
| CAP | | 21 | LAND USE | | | | | |
| DEPARTMENT | | 180 | PLANNING BOARD | | | | | |
| 01- 2014- 0021- 0180- | 1 | 3,775.00 | 3,775.00 | 0.00 | 0.00 | 2,174.48 | 1,600.52 | 1,600.52 |
| 01- 2014- 0021- 0180- | 2 | 6,638.00 | 6,638.00 | 412.45 | 0.00 | 1,478.54 | 5,159.46 | 4,747.01 |
| DEPT TOTAL | 180 | 10,413.00 | 10,413.00 | 412.45 | 0.00 | 3,653.02 | 6,759.98 | 6,347.53 |
| DEPARTMENT | | 185 | BOARD OF ADJ | | | | | |
| 01- 2014- 0021- 0185- | 1 | 4,050.00 | 4,050.00 | 0.00 | 0.00 | 609.00 | 3,441.00 | 3,441.00 |
| 01- 2014- 0021- 0185- | 2 | 4,508.00 | 4,508.00 | 123.30 | 0.00 | 2,146.89 | 2,361.11 | 2,237.81 |
| DEPT TOTAL | 185 | 8,558.00 | 8,558.00 | 123.30 | 0.00 | 2,755.89 | 5,802.11 | 5,678.81 |
| CAP TOTAL | 21 | 18,971.00 | 18,971.00 | 535.75 | 0.00 | 6,408.91 | 12,562.09 | 12,026.34 |
| CAP | | 22 | CONSTRUCTION CODE | | | | | |
| DEPARTMENT | | 195 | LOCAL CODE ENF | | | | | |
| 01- 2014- 0022- 0195- | 1 | 24,395.00 | 24,395.00 | 0.00 | 0.00 | 9,914.25 | 14,480.75 | 14,480.75 |
| 01- 2014- 0022- 0195- | 2 | 1,530.00 | 1,530.00 | 48.02 | 0.00 | 1,009.67 | 520.33 | 472.31 |
| DEPT TOTAL | 195 | 25,925.00 | 25,925.00 | 48.02 | 0.00 | 10,923.92 | 15,001.08 | 14,953.06 |
| DEPARTMENT | | 196 | PEOSHA | | | | | |
| 01- 2014- 0022- 0196- | 2 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| DEPT TOTAL | 196 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| CAP TOTAL | 22 | 26,925.00 | 26,925.00 | 48.02 | 0.00 | 10,923.92 | 16,001.08 | 15,953.06 |
| CAP | | 23 | INSURANCE | | | | | |
| DEPARTMENT | | 210 | LIABILITY INSURANCE | | | | | |
| 01- 2014- 0023- 0210- | 2 | 236,175.00 | 236,175.00 | 57,219.49 | 0.00 | 178,630.47 | 57,544.53 | 325.04 |
| DEPT TOTAL | 210 | 236,175.00 | 236,175.00 | 57,219.49 | 0.00 | 178,630.47 | 57,544.53 | 325.04 |
| DEPARTMENT | | 215 | WORKERS COMP | | | | | |

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

Date : 08/05/2014

Page : 3 of 9

| Object Description | ID | Original Appr | Working Appr | Encumbrances | MTD Expend. | YTD Expend. | Unexpended | Available |
|-----------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|------------------|
| FISCAL YEAR | 2014 | | | | | | | |
| CAP | 23 INSURANCE | | | | | | | |
| DEPARTMENT | 215 WORKERS COMP | | | | | | | |
| 01- 2014- 0023- 0215- | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT TOTAL | 215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT | 220 GROUP HEALTH INSURANCE | | | | | | | |
| 01- 2014- 0023- 0220- | 2 | 200,346.00 | 200,346.00 | 49,827.10 | 0.00 | 101,093.60 | 99,252.40 | 49,425.30 |
| DEPT TOTAL | 220 | 200,346.00 | 200,346.00 | 49,827.10 | 0.00 | 101,093.60 | 99,252.40 | 49,425.30 |
| DEPARTMENT | 225 UNEMPLOYMENT INSURANCE | | | | | | | |
| 01- 2014- 0023- 0225- | 2 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 |
| DEPT TOTAL | 225 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 |
| CAP TOTAL | 23 | 443,021.00 | 443,021.00 | 107,046.59 | 0.00 | 286,224.07 | 156,796.93 | 49,750.34 |
| CAP | 25 PUBLIC SAFETY | | | | | | | |
| DEPARTMENT | 240 POLICE DEPT | | | | | | | |
| 01- 2014- 0025- 0240- | 2 | 2,267,540.00 | 2,267,540.00 | 0.00 | 0.00 | 1,120,861.72 | 1,146,678.28 | 1,146,678.28 |
| DEPT TOTAL | 240 | 2,267,540.00 | 2,267,540.00 | 0.00 | 0.00 | 1,120,861.72 | 1,146,678.28 | 1,146,678.28 |
| DEPARTMENT | 252 EMERGENCY MANAGEMENT | | | | | | | |
| 01- 2014- 0025- 0252- | 1 | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 2,416.64 | 2,683.36 | 2,683.36 |
| 01- 2014- 0025- 0252- | 2 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| DEPT TOTAL | 252 | 7,100.00 | 7,100.00 | 0.00 | 0.00 | 2,416.64 | 4,683.36 | 4,683.36 |
| DEPARTMENT | 255 FIRE DEPT | | | | | | | |
| 01- 2014- 0025- 0255- | 2 | 33,319.00 | 33,319.00 | 0.00 | 0.00 | 24,989.25 | 8,329.75 | 8,329.75 |
| DEPT TOTAL | 255 | 33,319.00 | 33,319.00 | 0.00 | 0.00 | 24,989.25 | 8,329.75 | 8,329.75 |
| DEPARTMENT | 260 AID TO VOL AMBULANCE | | | | | | | |
| 01- 2014- 0025- 0260- | 2 | 19,300.00 | 19,300.00 | 0.00 | 0.00 | 0.00 | 19,300.00 | 19,300.00 |
| DEPT TOTAL | 260 | 19,300.00 | 19,300.00 | 0.00 | 0.00 | 0.00 | 19,300.00 | 19,300.00 |
| DEPARTMENT | 265 FIRE & SAFETY CODE ENF | | | | | | | |
| 01- 2014- 0025- 0265- | 1 | 22,700.00 | 22,700.00 | 0.00 | 0.00 | 12,283.75 | 10,416.25 | 10,416.25 |
| 01- 2014- 0025- 0265- | 2 | 4,700.00 | 4,700.00 | 250.00 | 0.00 | 744.44 | 3,955.56 | 3,705.56 |
| DEPT TOTAL | 265 | 27,400.00 | 27,400.00 | 250.00 | 0.00 | 13,028.19 | 14,371.81 | 14,121.81 |
| DEPARTMENT | 266 FIRE HYDRANTS | | | | | | | |
| 01- 2014- 0025- 0266- | 2 | 68,000.00 | 68,000.00 | 5,668.00 | 0.00 | 34,008.00 | 33,992.00 | 28,324.00 |
| DEPT TOTAL | 266 | 68,000.00 | 68,000.00 | 5,668.00 | 0.00 | 34,008.00 | 33,992.00 | 28,324.00 |

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

Date : 08/05/2014

Page : 4 of 9

| Object Description | ID | Original Appr | Working Appr | Encumbrances | MTD Expend. | YTD Expend. | Unexpended | Available |
|-----------------------|------------------------------------|---------------------|---------------------|-------------------|-------------|---------------------|---------------------|---------------------|
| FISCAL YEAR | 2014 | | | | | | | |
| CAP | 25 PUBLIC SAFETY | | | | | | | |
| DEPARTMENT | 275 MUNICIPAL PROSECUTOR | | | | | | | |
| 01- 2014- 0025- 0275- | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT TOTAL | 275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAP TOTAL | 25 | 2,422,659.00 | 2,422,659.00 | 5,918.00 | 0.00 | 1,195,303.80 | 1,227,355.20 | 1,221,437.20 |
| CAP | 26 PUBLIC WORKS | | | | | | | |
| DEPARTMENT | 290 STREETS & ROADS | | | | | | | |
| 01- 2014- 0026- 0290- | 1 | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 207,778.86 | 217,221.14 | 217,221.14 |
| 01- 2014- 0026- 0290- | 2 | 115,182.00 | 115,182.00 | 30,935.89 | 0.00 | 36,490.86 | 78,691.14 | 47,755.25 |
| DEPT TOTAL | 290 | 540,182.00 | 540,182.00 | 30,935.89 | 0.00 | 244,269.72 | 295,912.28 | 264,976.39 |
| DEPARTMENT | 305 SOLID WASTE COLLECTION | | | | | | | |
| 01- 2014- 0026- 0305- | 2 | 293,000.00 | 293,000.00 | 170,916.70 | 0.00 | 122,083.30 | 170,916.70 | 0.00 |
| DEPT TOTAL | 305 | 293,000.00 | 293,000.00 | 170,916.70 | 0.00 | 122,083.30 | 170,916.70 | 0.00 |
| DEPARTMENT | 310 BUILDINGS & GROUNDS | | | | | | | |
| 01- 2014- 0026- 0310- | 1 | 12,235.00 | 12,235.00 | 0.00 | 0.00 | 6,714.27 | 5,520.73 | 5,520.73 |
| 01- 2014- 0026- 0310- | 2 | 45,723.00 | 45,723.00 | 15,382.54 | 0.00 | 11,010.12 | 34,712.88 | 19,330.34 |
| DEPT TOTAL | 310 | 57,958.00 | 57,958.00 | 15,382.54 | 0.00 | 17,724.39 | 40,233.61 | 24,851.07 |
| DEPARTMENT | 313 SHADE TREE COMMISSION | | | | | | | |
| 01- 2014- 0026- 0313- | 1 | 950.00 | 950.00 | 0.00 | 0.00 | 544.88 | 405.12 | 405.12 |
| 01- 2014- 0026- 0313- | 2 | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 162.34 | 15,337.66 | 15,337.66 |
| DEPT TOTAL | 313 | 16,450.00 | 16,450.00 | 0.00 | 0.00 | 707.22 | 15,742.78 | 15,742.78 |
| CAP TOTAL | 26 | 907,590.00 | 907,590.00 | 217,235.13 | 0.00 | 384,784.63 | 522,805.37 | 305,570.24 |
| CAP | 27 ANIMAL CONTROL | | | | | | | |
| DEPARTMENT | 340 ANIMAL CONTROL | | | | | | | |
| 01- 2014- 0027- 0340- | 1 | 10,200.00 | 10,200.00 | 0.00 | 0.00 | 5,867.12 | 4,332.88 | 4,332.88 |
| 01- 2014- 0027- 0340- | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT TOTAL | 340 | 10,200.00 | 10,200.00 | 0.00 | 0.00 | 5,867.12 | 4,332.88 | 4,332.88 |
| CAP TOTAL | 27 | 10,200.00 | 10,200.00 | 0.00 | 0.00 | 5,867.12 | 4,332.88 | 4,332.88 |
| CAP | 28 RECREATION | | | | | | | |
| DEPARTMENT | 370 RECREATION | | | | | | | |
| 01- 2014- 0028- 0370- | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01- 2014- 0028- 0370- | 2 | 76,328.00 | 76,328.00 | 0.00 | 0.00 | 76,328.00 | 0.00 | 0.00 |

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

Date : 08/05/2014

Page : 6 of 9

| Object Description | ID | Original Appr | Working Appr | Encumbrances | MTD Expend. | YTD Expend. | Unexpended | Available |
|------------------------|--------------|--------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| FISCAL YEAR | 2014 | Year 2014 | | | | | | |
| CAP | 31 | UTILITIES | | | | | | |
| DEPT TOTAL | 447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT | 460 | GASOLINE AND DIESEL | | | | | | |
| 01- 2014- 0031- 0460- | 2 | 23,000.00 | 23,000.00 | 3,045.69 | 0.00 | 13,426.05 | 9,573.95 | 6,528.26 |
| DEPT TOTAL | 460 | 23,000.00 | 23,000.00 | 3,045.69 | 0.00 | 13,426.05 | 9,573.95 | 6,528.26 |
| DEPARTMENT | 465 | SOLID WASTE DISPOSAL | | | | | | |
| 01- 2014- 0031- 0465- | 2 | 175,000.00 | 175,000.00 | 108,734.10 | 0.00 | 62,623.16 | 112,376.84 | 3,642.74 |
| DEPT TOTAL | 465 | 175,000.00 | 175,000.00 | 108,734.10 | 0.00 | 62,623.16 | 112,376.84 | 3,642.74 |
| DEPARTMENT | 29001 | CONDO REIMBURSEMENT FEE | | | | | | |
| 01- 2014- 0031- 29001- | 2 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| DEPT TOTAL | 29001 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| CAP TOTAL | 31 | 404,500.00 | 404,500.00 | 135,949.63 | 0.00 | 141,662.29 | 262,837.71 | 126,888.08 |
| CAP | 36 | STATUTORY EXPENDITURES | | | | | | |
| DEPARTMENT | 426 | REFUND OF TAX APPEALS | | | | | | |
| 01- 2014- 0036- 0426- | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT TOTAL | 426 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT | 471 | PERS | | | | | | |
| 01- 2014- 0036- 0471- | 2 | 101,429.97 | 101,429.97 | 0.00 | 0.00 | 101,429.97 | 0.00 | 0.00 |
| DEPT TOTAL | 471 | 101,429.97 | 101,429.97 | 0.00 | 0.00 | 101,429.97 | 0.00 | 0.00 |
| DEPARTMENT | 472 | SOCIAL SECURITY | | | | | | |
| 01- 2014- 0036- 0472- | 2 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 44,131.32 | 30,868.68 | 30,868.68 |
| DEPT TOTAL | 472 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 44,131.32 | 30,868.68 | 30,868.68 |
| DEPARTMENT | 477 | DCRP | | | | | | |
| 01- 2014- 0036- 0477- | 2 | 4,100.00 | 4,100.00 | 111.62 | 0.00 | 2,382.64 | 1,717.36 | 1,605.74 |
| DEPT TOTAL | 477 | 4,100.00 | 4,100.00 | 111.62 | 0.00 | 2,382.64 | 1,717.36 | 1,605.74 |
| CAP TOTAL | 36 | 180,529.97 | 180,529.97 | 111.62 | 0.00 | 147,943.93 | 32,586.04 | 32,474.42 |
| CAP | 41 | GRANTS | | | | | | |
| DEPARTMENT | 701 | RECYCLING TONNAGE GRANT | | | | | | |
| 01- 2014- 0041- 0701- | 2 | 4,215.00 | 4,215.33 | 0.00 | 0.00 | 4,215.33 | 0.00 | 0.00 |
| DEPT TOTAL | 701 | 4,215.00 | 4,215.33 | 0.00 | 0.00 | 4,215.33 | 0.00 | 0.00 |
| DEPARTMENT | 703 | MUNICIPAL ALLIANCE | | | | | | |

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

Date : 08/05/2014

Page : 9 of 9

| Object Description | ID | Original Appr | Working Appr | Encumbrances | MTD Expend. | YTD Expend. | Unexpended | Available |
|--------------------------|---------------------|---------------------|------------------------------------|-------------------|------------------|---------------------|---------------------|---------------------|
| FISCAL YEAR | | 2014 | Year 2014 | | | | | |
| CAP | | 45 | DEBT SERVICE | | | | | |
| DEPARTMENT | | 930 | INTEREST ON BONDS | | | | | |
| 01- 2014- 0045- 0930- | 2 | 286,858.50 | 286,858.50 | 0.00 | 0.00 | 147,116.75 | 139,741.75 | 139,741.75 |
| DEPT TOTAL | 930 | 286,858.50 | 286,858.50 | 0.00 | 0.00 | 147,116.75 | 139,741.75 | 139,741.75 |
| DEPARTMENT | | 935 | INTEREST ON NOTES | | | | | |
| 01- 2014- 0045- 0935- | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT TOTAL | 935 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT | | 940 | GREEN TRUST LOAN PRIN & | | | | | |
| 01- 2014- 0045- 0940- | 2 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 38,832.64 | 1,167.36 | 1,167.36 |
| DEPT TOTAL | 940 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 38,832.64 | 1,167.36 | 1,167.36 |
| DEPARTMENT | | 945 | Deferred Charges to Fut | | | | | |
| 01- 2014- 0045- 0945- | 2 | 1,195.00 | 1,195.00 | 0.00 | 0.00 | 1,195.00 | 0.00 | 0.00 |
| DEPT TOTAL | 945 | 1,195.00 | 1,195.00 | 0.00 | 0.00 | 1,195.00 | 0.00 | 0.00 |
| CAP TOTAL | 45 | 878,053.50 | 878,053.50 | 0.00 | 0.00 | 737,144.39 | 140,909.11 | 140,909.11 |
| CAP | | 50 | RUT | | | | | |
| DEPARTMENT | | 899 | RESERVE FOR UNCOLLECTED | | | | | |
| 01- 2014- 0050- 0899- | 2 | 876,840.50 | 876,840.50 | 0.00 | 0.00 | 876,840.50 | 0.00 | 0.00 |
| DEPT TOTAL | 899 | 876,840.50 | 876,840.50 | 0.00 | 0.00 | 876,840.50 | 0.00 | 0.00 |
| CAP TOTAL | 50 | 876,840.50 | 876,840.50 | 0.00 | 0.00 | 876,840.50 | 0.00 | 0.00 |
| CAP | | 123 | HEALTH OS CAP | | | | | |
| DEPARTMENT | | 220 | GROUP HEALTH INSURANCE | | | | | |
| 01- 2014- 0123- 0220- | 2 | 4,654.00 | 4,654.00 | 0.00 | 0.00 | 0.00 | 4,654.00 | 4,654.00 |
| DEPT TOTAL | 220 | 4,654.00 | 4,654.00 | 0.00 | 0.00 | 0.00 | 4,654.00 | 4,654.00 |
| CAP TOTAL | 123 | 4,654.00 | 4,654.00 | 0.00 | 0.00 | 0.00 | 4,654.00 | 4,654.00 |
| FISCAL YEAR TOTAL | 2014 | 7,589,549.26 | 7,699,020.49 | 572,909.48 | 95,000.00 | 4,724,423.30 | 2,974,597.19 | 2,401,687.71 |
| 1 | CURRENT FUND | 7,589,549.26 | 7,699,020.49 | 572,909.48 | 95,000.00 | 4,724,423.30 | 2,974,597.19 | 2,401,687.71 |
| Grand Total : | | 7,589,549.26 | 7,699,020.49 | 572,909.48 | 95,000.00 | 4,724,423.30 | 2,974,597.19 | 2,401,687.71 |

grenda
8/4/14

MONTHLY EXPENSE REPORT 2014

| PROGRAM NAME | REGIST OPEN Y/N | JANUARY | | FEBRUARY | | MARCH | | APRIL | | MAY | | JUNE | |
|--|-----------------------|----------|---------------|-------------|---------------|----------|---------------|-------------|---------------|------------|---------------|--------------|----------------|
| | | REVENUE | EXPENSE | REVENUE | EXPENSE | REVENUE | EXPENSE | REVENUE | EXPENSE | REVENUE | EXPENSE | REVENUE | EXPENSE |
| Adult Basketball 16-0999-0370-0858 | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Commission 16-0999-0370-0859 | | \$0.00 | \$0.00 | \$0.00 | \$ (16.67) | \$0.00 | \$ (600.00) | \$105.00 | \$ (1,332.67) | \$0.00 | \$ (65.93) | \$0.00 | \$ (383.50) |
| Concession Stand 16-0999-0370-0860 | Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.75 | \$ (143.32) | \$2,954.75 | \$ (1,288.26) |
| Egg Hunt 16-0999-0370-0861 | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Entertainment Park 16-0999-0370-0862 | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Girls (Field) Hockey 16-0999-0370-0863 | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Girls Softball 16-0999-0370-0864 | N | \$0.00 | \$ (116.95) | \$2,880.00 | \$0.00 | \$360.00 | \$ (800.00) | \$ 120.00 | \$ (469.41) | \$90.00 | \$ (197.09) | \$0.00 | \$ (692.69) |
| Karate 16-0999-0370-0866 | N | \$0.00 | \$ (630.00) | \$825.00 | \$0.00 | \$150.00 | \$0.00 | \$250.00 | \$0.00 | \$475.00 | \$ (460.00) | \$0.00 | \$ (50.00) |
| Lacrosse 16-0999-0370-0867 | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parks & Playground 16-0999-0370-0868 | Y | \$0.00 | \$0.00 | \$0.00 | \$ (23.85) | \$75.00 | \$0.00 | \$ 25.00 | \$0.00 | \$235.00 | \$ (690.56) | \$ 720.00 | \$ (5,433.40) |
| P & P Salary 16-0999-0370-0872 | Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ (1,397.00) | \$0.00 | \$ (6,471.99) | \$0.00 | \$ (7,316.82) |
| Youth Soccer 16-0999-0370-0872 | Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 | \$0.00 |
| Street Hockey 16-0999-0370-0873 | Y | \$900.00 | \$0.00 | \$100 | \$ (499.65) | \$0.00 | \$0.00 | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ (330.00) |
| Swim Team 16-0999-0370-0875 | Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 1,155.00 | \$0.00 | \$1,072.50 | \$0.00 | \$1,565.00 | \$ (332.75) |
| Swimming Lessons 16-0999-0370-0876 | Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 665.00 | \$0.00 | \$1,680.00 | \$0.00 | \$5,145.00 | \$0.00 |
| Open Swim 16-0999-0370-0877 | Y | \$0.00 | \$0.00 | \$0.00 | \$ (300.00) | \$0.00 | \$0.00 | \$ 1,475.00 | \$ (320.00) | \$2,975.00 | \$ (767.00) | \$ 21,013.00 | \$ (8,031.54) |
| Tennis Clinic 16-0999-0370-0878 | Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$385.00 | \$0.00 |
| Youth Basketball 16-0999-0370-0879 | N | \$90.00 | \$ (1,373.72) | \$0.00 | \$ (680.00) | \$0.00 | \$ (1,025.00) | \$0.00 | \$ (820.00) | \$0.00 | \$ (345.00) | \$0.00 | \$0.00 |
| Womens Softball 16-0999-0370-0881 | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mens Softball 16-0999-0370-0882 | Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,490.00 | \$0.00 |
| Aqua Zumba 16-0999-0370-0883 | Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.00 | \$0.00 |
| 5K Run 16-0999-0370-0884 | N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Monthly Total | | \$990.00 | \$ (2,120.67) | \$ 3,805.00 | \$ (1,520.17) | \$585.00 | \$ (2,425.00) | \$3,960.00 | \$ (4,339.08) | \$6,778.25 | \$ (9,140.89) | \$34,330.75 | \$ (23,858.96) |

WASHINGTON TOWNSHIP POLICE DEPARTMENT

MONTHLY REPORT

2014

| ACTIVITY | JULY |
|---------------------------------------|---------------|
| POLICE DISPATCHED INCIDENTS | 2,009 |
| TOTAL CRIMINAL INVESTIGATIONS | TOWNSHIP = 65 |
| | BOROUGH = 95 |
| | OXFORD = 20 |
| TOTAL CRIMINAL ARREST | TOWNSHIP = 27 |
| | BOROUGH = 46 |
| | OXFORD = 6 |
| TOTAL MOTOR VEHICLE CRASHES | TOWNSHIP = 17 |
| | BOROUGH = 16 |
| | OXFORD = 4 |
| MOTOR VEHICLE STOPS/COMPLAINTS | 621 |
| MOTOR VEHICLE SUMMONS | TOWNSHIP = 99 |
| | BOROUGH = 79 |
| | OXFORD = 28 |
| CRIMES TO ANOTHER'S PROPERTY | 88 |
| CDS /ALCOHOL INCIDENTS | 91 |
| DOMESTIC/FAMILY ISSUES | 89 |
| ALARMS | 67 |
| EMS/FIRE CALL | 177 |
| OTHER TYPES | 876 |
| PATROL MILE (APPROX.) | 22,129 |

**BOROUGH OF WASHINGTON
FUND BALANCE POLICY**

WHEREAS, the Borough Council (the “Governing Body”) of the Borough of Washington acknowledges the maintenance of fiscal stability is important to the prudent operation of government and in determining its creditworthiness; and

WHEREAS, the ability to adjust local government revenues during the budget year and from year to year may be limited to meet unanticipated expenditures resulting from, inter alia, natural disasters, unforeseen increases in operating costs, unexpected capital expenditures; and

WHEREAS, changes in federal and state government spending policies can also impact local government revenues, particularly if reductions in such spending force local governments to increase their own spending to make up for the loss in federal and state government revenue; and

WHEREAS, fund balance, represents an available resource that can be used to meet working capital requirements, emergency expenditures and afford transition due to systemic changes in revenues and expenditures; and

WHEREAS, sufficient levels of unreserved fund balance can assure the continued orderly operation of government and the provision of services to taxpayers and the stability of the tax structure; and

WHEREAS, local governments frequently utilize a percentage of the municipality's annual operating expenditures as the means of determining the appropriate level of an unreserved fund balance; and

WHEREAS, maintaining the stability of sufficient levels of unreserved fund balance will be equally important for the Borough of Washington, so that the fund balance policy will be meaningful and effective; and

NOW THEREFORE, a fund balance target should be established and the following shall be used as guidelines.

1. The Borough of Washington shall establish or maintain a target fund balance of 4 % to 10 % of the previous year's operating expenditures (the “Target”).
2. Amounts appropriated in the ensuing budget which reduce the fund balance below the target balance for the purpose of reducing the ensuing year's property tax levy, may be made only upon a specific vote of the Governing Body.
3. Drawdown of the fund balance, without the reasonable expectation of regenerating such amounts drawn down during the budget year, is evidence of a structural imbalance of the Borough of Washington budget. A plan shall be developed to restore fund balance to the Target balance within a three-year period.

4. As part of the annual budget process, amounts in excess of the Target that are used in the budget are considered “non-recurring” revenues and should be allocated/budgeted to, among other things, purchase capital assets with a useful life of 5 years or more, fund other reserves, or provide “one-time” direct tax relief and not to support increased operating expenses.
5. If the year-end available fund balance, based upon unaudited figures, is for any reason below the Target, then, to rebuild the fund balance toward the Target, no more than 40 % of the surplus generated in the prior fiscal year shall be appropriated as a revenue in the succeeding year’s budget.
6. The Governing Body, by vote, can declare a fiscal emergency and withdraw any amount of General Fund balance for purposes of addressing the fiscal emergency. Any such action must also provide a plan to restore fund balance to the Target within a five-year period.
7. This policy will be reviewed by the Governing Body every three years following adoption or sooner at the direction of the Governing Body.

RESOLUTION #119-2014

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 FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$693.09 for taxes or other municipal liens assessed for the year 2012 in the name of Chrisafis, James & Donna, as supposed owners, and in said assessment and sale were described as 166 West Washington Ave., Block 10 Lot 7, which sale was evidenced by Certificate #13-00010; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 8-7-14 and before the right to redeem was cut off, as provided by law, Lereta Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$3,042.47 which is the amount necessary to redeem Tax Sale Certificate #13-00010.

NOW THEREFORE BE IT RESOLVED, on this 19th day of August, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$4,342.47** (This amount consists of \$3,042.47 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 10 Lot 7 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 19th day of August, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION # 120-2014

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 September 16, 2010 to FNA Jersey Lien Services, LLC, PO Box 1030, Brick, NJ 08723, in the amount of \$7,829.05 for taxes or other municipal liens assessed for the year 2009 in the name of Markle, Mitchell & Linda, as supposed owners, and in said assessment and sale were described as 20 Sunrise Terrace, Block 44 Lot 50, which sale was evidenced by Certificate #10-00021; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 8-12-14 and before the right to redeem was cut off, as provided by law, PNC Bank claiming to have an interest in said lands, did redeem said lands claimed by FNA Jersey Lien Services, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$58,515.25, which is the amount necessary to redeem Tax Sale Certificate #10-00021.

NOW THEREFORE BE IT RESOLVED, on this 19th day of August, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FNA Jersey Lien Services, LLC, PO Box 1030, Brick, NJ 08723, in the amount of **\$61,515.25** (this amount consists of \$58,515.25 Certificate Amount redeemed + \$3,000.00 Premium)

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 50 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 19th day of August, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/06/2014 TO 08/20/2014

Date : 08/15/2014

BILL LIST 8/19/14 SEWER UTILITY

Page : 2 of 2

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

Recap By Fund

| <u>Fund</u> | <u>Fund Name</u> | <u>Voucher Amount</u> | | <u>Total Outstanding</u> | <u>Fund</u> | <u>Regular Check</u> | | <u>Total</u> |
|---------------|------------------|-----------------------|--------------------|--------------------------|-------------|----------------------|-------------------|--------------------|
| | | Appr. Reserve | Other | | | Appr. Reserve | Other | |
| 5 | SEWER UTILITY | | 65,771.09 | 65,771.09 | 5 | | 3,247.62 | \$69,018.71 |
| Total: | | \$0.00 | \$65,771.09 | \$65,771.09 | | \$0.00 | \$3,247.62 | \$69,018.71 |

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/06/2014 TO 08/20/2014

Date : 08/15/2014

Page : 1 of 2

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|---------------------------------|--------------------------------|-------------|---|--------------|-----------|------------------|
| Invoice No. | Meeting Date | Description | Item Desc | | | Check Status |
| 0056 SEWER | | | 0501 SEWER OPERATING | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 05- 2014- 0056- 0501- 1- 00011 | 1472 | 20140952 | 08/13/14 | 4737 | 3,247.62 |
| 08/13/14 | FULL TIME | 1. | SEWER S&W-8/15/14 PAYROLL | | | Outstanding |
| 0501 SEWER OPERATING | | | Department Total : | | | 3,247.62 |
| 0056 SEWER | | | 0502 SEWER OPERATING EXP | | | |
| VEOLIA WATER 00040030 | 05- 2014- 0056- 0502- 2- 00028 | 1480 | 20140944 | 08/20/14 | | 63,428.14 |
| 08/19/14 | CONTRACTURAL SERVICES | 1. | 8/1/14 OPERATION AND MAINTENACE SERVICES JULY 2014 | | | Outstanding |
| VEOLIA WATER 00040030 | 05- 2014- 0056- 0502- 2- 00028 | 1480 | 20140944 | 08/20/14 | | 2,083.33 |
| 08/19/14 | CONTRACTURAL SERVICES | 2. | 8/1/14 HEAD WORKS STRUCTURE JULY 2014 | | | Outstanding |
| JCP&L | 05- 2014- 0056- 0502- 2- 00071 | 1520 | 20140601 | 08/20/14 | | 235.98 |
| 08/19/14 | ELECTRICITY | 8. | 8/1/14 ELECTRICITY WOLFE ESTATE PUMP STATION 7/10/14-8/8/14 | | | Outstanding |
| JCP&L | 05- 2014- 0056- 0502- 2- 00071 | 1520 | 20140601 | 08/20/14 | | 3.59 |
| 08/19/14 | ELECTRICITY | 9. | 8/11/14 ELECTRICITY S PROSPECT PUMP STATION 7/2/14-7/30/14 | | | Outstanding |
| NJ AMERICAN WATER CO.INC | 05- 2014- 0056- 0502- 2- 00078 | 1536 | 20140276 | 08/20/14 | | 12.91 |
| 08/19/14 | WATER | 8. | 8/8/14 WATER ALVIN SLOAN HYDRANT 7/8/14-8/6/14 | | | Outstanding |
| ELIZABETHTOWN GAS | 05- 2014- 0056- 0502- 2- 00079 | 1541 | 20140247 | 08/20/14 | | 7.14 |
| 08/19/14 | NATURAL GAS | 6. | 7/14/14 NATURAL GAS ALVIN SLOAN 6/9/14-7/9/14 | | | Outstanding |
| 0502 SEWER OPERATING EXP | | | Department Total : | | | 65,771.09 |
| Grand Total : | | | | | | 69,018.71 |

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/06/2014 TO 08/20/2014

Date : 08/15/2014

BILL LIST 8/19/14

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

Recap By Fund

| <u>Fund</u> | <u>Fund Name</u> | <u>Voucher Amount</u> | | <u>Total Outstanding</u> | <u>Fund</u> | <u>Manual Check</u> | | <u>Regular Check</u> | | <u>Total</u> |
|---------------|-------------------|-----------------------|---------------------|--------------------------|-------------|---------------------|--------------------|----------------------|--------------------|---------------------|
| | | Appr. Reserve | Other | | | Appr. Reserve | Other | Appr. Reserve | Other | |
| 1 | CURRENT FUND | | 494,376.86 | 494,376.86 | 1 | | 19,684.70 | | 38,706.84 | \$552,768.40 |
| 12 | ANIMAL TRUST FUND | | 596.20 | 596.20 | | | | | | \$596.20 |
| 14 | OTHER TRUST | | 667.61 | 667.61 | | | | | | \$667.61 |
| 16 | RECREATION TRUST | | 1,702.53 | 1,702.53 | 16 | | | | 13,448.20 | \$15,150.73 |
| 2 | GRANT FUND | | | | 2 | | | | 1,144.00 | \$1,144.00 |
| Total: | | <u>\$0.00</u> | <u>\$497,343.20</u> | <u>\$497,343.20</u> | | <u>\$0.00</u> | <u>\$19,684.70</u> | <u>\$0.00</u> | <u>\$53,299.04</u> | <u>\$570,326.94</u> |

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| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|---------------------------------|--------------------------------|-------------|---------------------------------------|---------------------------------|-----------|--------------|
| Invoice No. | Meeting Date | Description | Item Desc | | | Check Status |
| 0020 GENERAL GOVERNMENT | | | | 0100 GENERAL ADMIN | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- 0020- 0100- 1- 00011 | 1468 | 20140951 | 08/13/14 | 7192 | 2,487.21 |
| 08/13/14 | FULL TIME | 1. | GEN.ADMIN.-F.T. 8/15/14 PAYR. | | | Outstanding |
| 0100 GENERAL ADMIN | | | | Department Total : | | |
| | | | | 2,487.21 | | |
| 0020 GENERAL GOVERNMENT | | | | 0110 MAYOR & COUNCIL | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- 0020- 0110- 1- 00012 | 1468 | 20140951 | 08/13/14 | 7192 | 604.15 |
| 08/13/14 | PART TIME | 4. | MAYOR & COUNCIL 8/15/14 PAYR. | | | Outstanding |
| 0110 MAYOR & COUNCIL | | | | Department Total : | | |
| | | | | 604.15 | | |
| 0020 GENERAL GOVERNMENT | | | | 0120 CLERK | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- 0020- 0120- 1- 00011 | 1468 | 20140951 | 08/13/14 | 7192 | 3,176.83 |
| 08/13/14 | FULL TIME | 2. | CLERK-F.T. 8/15/14 PAYR. | | | Outstanding |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- 0020- 0120- 1- 00012 | 1468 | 20140951 | 08/13/14 | 7192 | 62.50 |
| 08/13/14 | PART TIME | 3. | CLERK-P.T. 8/15/14 PAYR. | | | Outstanding |
| 0120 CLERK | | | | Department Total : | | |
| | | | | 3,239.33 | | |
| 0020 GENERAL GOVERNMENT | | | | 0130 FINANCIAL ADMIN | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- 0020- 0130- 1- 00011 | 1468 | 20140951 | 08/13/14 | 7192 | 2,858.38 |
| 08/13/14 | FULL TIME | 5. | FIN.ADM.-F.T. 8/15/14 PAYR. | | | Outstanding |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- 0020- 0130- 1- 00012 | 1468 | 20140951 | 08/13/14 | 7192 | 1,121.26 |
| 08/13/14 | PART TIME | 6. | FIN.ADM.-P.T. 8/15/14 PAYR. | | | Outstanding |
| 0130 FINANCIAL ADMIN | | | | Department Total : | | |
| | | | | 3,979.64 | | |
| 0020 GENERAL GOVERNMENT | | | | 0145 TAX COLLECTION | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- 0020- 0145- 1- 00011 | 1468 | 20140951 | 08/13/14 | 7192 | 2,745.61 |
| 08/13/14 | FULL TIME | 7. | TAX COLL.-F.T. 8/15/14 PAYR. | | | Outstanding |
| KAY F. STASYSHAN | 01- 2014- 0020- 0145- 2- 00299 | 1483 | 20140931 | 08/20/14 | | 160.40 |
| 08/19/14 | MISCELLANEOUS | 1. | 7/16 TAX CONSULTING FEE-RE: TAX BILLS | | | Outstanding |
| 0145 TAX COLLECTION | | | | Department Total : | | |
| | | | | 2,906.01 | | |
| 0020 GENERAL GOVERNMENT | | | | 0150 TAX ASSESSMENT | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- 0020- 0150- 1- 00012 | 1468 | 20140951 | 08/13/14 | 7192 | 1,336.08 |
| 08/13/14 | PART TIME | 8. | TAX ASSESSMENT-P.T. 8/15/14 PAYR. | | | Outstanding |

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| Vendor Name Invoice No. | Meeting Date | Account Number Description | P.V. No. Item Desc | P.O. No. | Payment Date | Check No. | Net Amount Check Status | |
|--|--------------|--|-----------------------|--|--------------|------------------|----------------------------|-----------------|
| 0020 GENERAL GOVERNMENT | | | | 0150 TAX ASSESSMENT | | | | |
| KONICA MINOLTA 230072963 | 08/19/14 | 01- 2014- 0020- 0150- 2- 00026 MAINT. OTHER EQUIPMENT | 5. | 1516 7/31/14 KONICA DI183 COPIER RENTAL 7/1/14-7/31/14 | 20140366 | 08/20/14 | 31.46 Outstanding | |
| CONLEY & SOZANSKY, LLC 08/19/14 | 08/19/14 | 01- 2014- 0020- 0150- 2- 00027 LEGAL SERVICES | 2. | 1524 8/7/14 REAL ESTATE TAX MATTERS 6/1/14-7/31/14 | 20140751 | 08/20/14 | 1,378.25 Outstanding | |
| VITAL COMPUTER RESOURCES INC. 58803 | 08/19/14 | 01- 2014- 0020- 0150- 2- 00028 CONTRACTURAL SERVICES | 3. | 1491 8/1/14 AUGUST 2014 MOD IV ON-LINE SERVICE & MAINTENANCE | 20140759 | 08/20/14 | 408.00 Outstanding | |
| 0150 TAX ASSESSMENT | | | | Department Total : | | | | 3,153.79 |
| 0020 GENERAL GOVERNMENT | | | | 0155 LEGAL | | | | |
| TRINITY & FARSIUO, LLC 225 | 08/19/14 | 01- 2014- 0020- 0155- 2- 00027 LEGAL SERVICES | 1. | 1478 8/1/14 LEGAL SERVICES 7/1/14-7/24/14 FIRE SURETY V BOROUGH OF WASHINGTON - DPW GARAGE LITIGATION | 20140941 | 08/20/14 | 1,161.50 Outstanding | |
| 0155 LEGAL | | | | Department Total : | | | | 1,161.50 |
| 0021 LAND USE | | | | 0180 PLANNING BOARD | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 08/13/14 | 01- 2014- 0021- 0180- 1- 00012 PART TIME | 9. | 1468 PLAN.BD.-P.T. 8/15/14 PAYR. | 20140951 | 08/13/14 7192 | 155.32 Outstanding | |
| SCHOLL, WHITTLESEY & GRUENBERG 57269 | 08/19/14 | 01- 2014- 0021- 0180- 2- 00027 LEGAL SERVICES | 1. | 1482 8/5/14 GENERAL PLANNING BD LEGAL SERVICES 7/1/14-7/31/14 | 20140938 | 08/20/14 | 174.00 Outstanding | |
| HEYER, GRUEL & ASSOCIATES 32256 | 08/19/14 | 01- 2014- 0021- 0180- 2- 00028 CONTRACTURAL SERVICES | 1. | 1532 7/1/14 14 E. WASHINGTON/PARAMOUNT ASSETS 14-16 WASHINGTON AVE BL 31 LOT 24 | 20140959 | 08/20/14 | 202.50 Outstanding | |
| 0180 PLANNING BOARD | | | | Department Total : | | | | 531.82 |
| 0021 LAND USE | | | | 0185 BOARD OF ADJ | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 08/13/14 | 01- 2014- 0021- 0185- 1- 00012 PART TIME | 10. | 1468 BD. OF ADJUST.-P.T.8/15/14 PAYR. | 20140951 | 08/13/14 7192 | 28.00 Outstanding | |
| SCHOLL, WHITTLESEY & GRUENBERG 57273 | 08/19/14 | 01- 2014- 0021- 0185- 2- 00027 LEGAL SERVICES | 1. | 1481 8/5/14 GENERAL BD OF ADJUSTMENT LEGAL SERVICES 7/1/14-7/31/14 | 20140939 | 08/20/14 | 145.00 Outstanding | |
| 0185 BOARD OF ADJ | | | | Department Total : | | | | 173.00 |
| 0022 CONSTRUCTION CODE | | | | 0195 LOCAL CODE ENF | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | | 01- 2014- 0022- 0195- 1- 00011 | | 1468 | 20140951 | 08/13/14 7192 | 797.50 | |

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| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|--|--------------------------------|------------------------|---|--------------|-----------|--------------|
| Invoice No. | Meeting Date | Description | Item Desc | | | Check Status |
| 0022 CONSTRUCTION CODE | | | 0195 LOCAL CODE ENF | | | |
| | 08/13/14 | FULL TIME | 11. LOCAL CODE ENF.-8/15/14 PAYR. | | | Outstanding |
| 0195 LOCAL CODE ENF | | | Department Total : | | | |
| | | | 797.50 | | | |
| 0023 INSURANCE | | | 0220 GROUP HEALTH INSURANCE | | | |
| STATE OF NEW JERSEY PENSIONS A | 01- 2014- 0023- 0220- 2- 00000 | 1533 | 20140688 | 08/15/14 | 8152014 | 16,609.70 |
| | 08/15/14 | MISCELLANEOUS | 1. JUNE 2014 HEALTH BENEFITS | | | Outstanding |
| 0220 GROUP HEALTH INSURANCE | | | Department Total : | | | |
| | | | 16,609.70 | | | |
| 0025 PUBLIC SAFETY | | | 0252 EMERGENCY MANAGEMENT | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- 0025- 0252- 1- 00012 | 1468 | 20140951 | 08/13/14 | 7192 | 208.33 |
| | 08/13/14 | PART TIME | 12. EMERGENCY MGMT.-P.T. 8/15/14 PAYR. | | | Outstanding |
| 0252 EMERGENCY MANAGEMENT | | | Department Total : | | | |
| | | | 208.33 | | | |
| 0025 PUBLIC SAFETY | | | 0265 FIRE & SAFETY CODE ENF | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- 0025- 0265- 1- 00012 | 1468 | 20140951 | 08/13/14 | 7192 | 870.00 |
| | 08/13/14 | PART TIME | 13. FIRE & SAFETY ENF.-P.T. 8/15/14 PAYR. | | | Outstanding |
| 0265 FIRE & SAFETY CODE ENF | | | Department Total : | | | |
| | | | 870.00 | | | |
| 0025 PUBLIC SAFETY | | | 0266 FIRE HYDRANTS | | | |
| NJ AMERICAN WATER CO.INC | 01- 2014- 0025- 0266- 2- 00073 | 1515 | 20140724 | 08/20/14 | | 5,668.00 |
| | 08/19/14 | FIRE HYDRANT CHARGES | 4. 8/7/14 HYDRANT CHARGES 7/2/14-8/1/14 | | | Outstanding |
| 0266 FIRE HYDRANTS | | | Department Total : | | | |
| | | | 5,668.00 | | | |
| 0026 PUBLIC WORKS | | | 0290 STREETS & ROADS | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- 0026- 0290- 1- 00011 | 1468 | 20140951 | 08/13/14 | 7192 | 14,341.96 |
| | 08/13/14 | FULL TIME | 14. STREETS & RDS.-F.T. 8/15/14 PAYR. | | | Outstanding |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2014- 0026- 0290- 1- 00013 | 1468 | 20140951 | 08/13/14 | 7192 | 968.00 |
| | 08/13/14 | SEASONAL | 19. ROADS-SEASONAL-8/15/14 PAYR. | | | Outstanding |
| AIRGAS USA, LLC | 01- 2014- 0026- 0290- 2- 00026 | 1487 | 20140850 | 08/20/14 | | 105.13 |
| 9920603046 | 08/19/14 | MAINT. OTHER EQUIPMENT | 4. 7/31/14 AUGUST 2014 2/OXYGEN, 1/ACETYLENE AND 1/ARGON TANK RENTALS | | | Outstanding |
| SHERWIN WILLIAMS CO. | 01- 2014- 0026- 0290- 2- 00030 | 1503 | 20140876 | 08/20/14 | | 509.50 |
| 2602-8 | 08/19/14 | MATERIAL/SUPPLIES | 3. 8/11/14 TRAFFIC PAINT FOR CROSSWALKS | | | Outstanding |
| TRACTOR SUPPLY COMPANY | 01- 2014- 0026- 0290- 2- 00030 | 1513 | 20140892 | 08/20/14 | | 49.61 |
| | 08/19/14 | MATERIAL/SUPPLIES | 2. 7/30/14 1/2 GAL SPRAYER, AIR & PLUG COUPLERS AND TIRE GAUGES | | | Outstanding |

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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 |
|------------------------------------|--------------|---|-----------------------|--|--------------|------------------|----------------------------|
| 0026 PUBLIC WORKS | | | | 0290 STREETS & ROADS | | | |
| TRACTOR SUPPLY COMPANY | 08/19/14 | 01- 2014- 0026- 0290- MATERIAL/SUPPLIES | 2- 00030 3. | 1513 8/11/14 AIR TOOL OIL, WD40 SPRAY, WIRE TIES AND HARDWARE | 20140892 | 08/20/14 | 12.18 Outstanding |
| WARREN MATERIALS INC. | 08/19/14 | 01- 2014- 0026- 0290- Chemical,Gases,Road Materials&Supl | 2- 00031 2. | 1473 7/31/14 28.07/TNS 9.5MM .3-3E PG64 WITH ESCALATION | 20140903 | 08/20/14 | 1,813.88 Outstanding |
| WARREN MATERIALS INC. | 08/19/14 | 01- 2014- 0026- 0290- Chemical,Gases,Road Materials&Supl | 2- 00031 4. | 1492 7/21/14 .98/TNS 9.5MM .3-3E PG64 WITH ESCALATION | 20140561 | 08/20/14 | 63.33 Outstanding |
| ADVANCE AUTO PARTS INC. | 08/19/14 | 01- 2014- 0026- 0290- VEHICLE PARTS | 2- 00034 11. | 1501 8/13/14 SCRAPER & BUG, TAR REMOVER | 20140281 | 08/20/14 | 14.78 Outstanding |
| CINTAS CORPORATION | 08/19/14 | 01- 2014- 0026- 0290- MEDICAL SUPPLIES | 2- 00093 4. | 1502 8/13/14 REPLENISH MEDICAL SUPPLIES | 20140459 | 08/20/14 | 18.23 Outstanding |
| 0290 STREETS & ROADS | | | | Department Total : | | | |
| | | | | 17,896.60 | | | |
| 0026 PUBLIC WORKS | | | | 0305 SOLID WASTE COLLECTION | | | |
| BLUE DIAMOND DISPOSAL, INC. | 08/19/14 | 01- 2014- 0026- 0305- MISCELLANEOUS | 2- 00299 6. | 1488 7/31/14 JULY 2014 SOLID COLLECTION FEE | 20140710 | 08/20/14 | 24,416.66 Outstanding |
| 0305 SOLID WASTE COLLECTION | | | | Department Total : | | | |
| | | | | 24,416.66 | | | |
| 0026 PUBLIC WORKS | | | | 0310 BUILDINGS & GROUNDS | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 08/13/14 | 01- 2014- 0026- 0310- PART TIME | 1- 00012 15. | 1468 PUBL.BLDGS.-P.T. 8/15/14 PAYR. | 20140951 | 08/13/14 7192 | 501.43 Outstanding |
| JOHN INSCHO PLUMBING & HEATING | 08/19/14 | 01- 2014- 0026- 0310- CLEAN/MAINT. BLDGS. | 2- 00024 1. | 1490 7/17/14 ZONE CONTROLS FLETCHER WRIGHT FIRE HALL | 20140397 | 08/20/14 | 1,500.00 Outstanding |
| THYSSENKRUPP ELEVATOR CORP. | 08/19/14 | 01- 2014- 0026- 0310- MAINT. OTHER EQUIPMENT | 2- 00026 4. | 1517 8/1/14 ELEVATOR MAINTENANCE AUGUST 2014 | 20140701 | 08/20/14 | 269.56 Outstanding |
| JOHN INSCHO PLUMBING & HEATING | 08/19/14 | 01- 2014- 0026- 0310- OTHER CONTR SERVICES | 2- 00029 1. | 1489 7/17/14 HOT WATER HEATER FAILURE /LEAKING ALL OVER BOILER ROOM | 20140869 | 08/20/14 | 3,000.00 Outstanding |
| SPRUCE INDUSTRIES | 08/19/14 | 01- 2014- 0026- 0310- JANITORIAL SUPPLIES | 2- 00035 3. | 1493 8/7/14 8/BXS ECOSOFT C-FOLD PAPER TOWELS | 20140320 | 08/20/14 | 172.80 Outstanding |
| HUMMELS LANDSCAPE SERVICE | 08/12/14 | 01- 2014- 0026- 0310- MISCELLANEOUS | 2- 00299 1. | 1467 6/27/14 PARK LEAK AT POOL | 20140767 | 08/12/14 7191 | 3,075.00 Outstanding |
| CINTAS CORPORATION | 08/19/14 | 01- 2014- 0026- 0310- MISCELLANEOUS | 2- 00299 5. | 1500 8/13/14 REPLENISH MEDICAL SUPPLIES | 20140458 | 08/20/14 | 26.31 Outstanding |

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|-------------------------------------|--------------|--|---|----------|-----------------------------------|---------------|------------------------------------|
| 0310 BUILDINGS & GROUNDS | | | | | | | Department Total : 8,545.10 |
| 0026 PUBLIC WORKS | | | | | 0313 SHADE TREE COMMISSION | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 08/13/14 | 01- 2014- 0026- 0313- PART TIME | 1- 00012 16. SHADE TREE-P.T. 8/15/14 PAYR. | 1468 | 20140951 | 08/13/14 7192 | 38.92 Outstanding |
| 0313 SHADE TREE COMMISSION | | | | | | | Department Total : 38.92 |
| 0027 ANIMAL CONTROL | | | | | 0340 ANIMAL CONTROL | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 08/13/14 | 01- 2014- 0027- 0340- PART TIME | 1- 00012 17. ANIMAL CONTROL-P.T. 8/15/14 PAYR. | 1468 | 20140951 | 08/13/14 7192 | 419.08 Outstanding |
| 0340 ANIMAL CONTROL | | | | | | | Department Total : 419.08 |
| 0029 EDUCATION | | | | | 0390 MUNICIPAL LIBRARY | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 08/13/14 | 01- 2014- 0029- 0390- PART TIME | 1- 00012 18. LIBRARY-P.T. 8/15/14 PAYR. | 1468 | 20140951 | 08/13/14 7192 | 1,873.28 Outstanding |
| BAKER & TAYLOR COMPANY INC. | 08/19/14 | 01- 2014- 0029- 0390- BOOKS & PUBLICATIONS | 2- 00033 12. 7/10/14 5/BARCODES PLUS SHIPPING | 1484 | 20140349 | 08/20/14 | 1.50 Outstanding |
| BAKER & TAYLOR COMPANY INC. | 08/19/14 | 01- 2014- 0029- 0390- BOOKS & PUBLICATIONS | 2- 00033 13. 7/23/14 1/BOOK WITH BARCODE | 1485 | 20140349 | 08/20/14 | 14.60 Outstanding |
| BAKER & TAYLOR COMPANY INC. | 08/19/14 | 01- 2014- 0029- 0390- BOOKS & PUBLICATIONS | 2- 00033 14. 7/31/14 1/BOOK WITH BARCODE | 1486 | 20140349 | 08/20/14 | 15.24 Outstanding |
| GALE | 08/19/14 | 01- 2014- 0029- 0390- BOOKS & PUBLICATIONS | 2- 00033 7. 8/4/14 GVRL HOSTING FEE 51 + E BOOKS SUBSCRIPTION 8/1/14-7/31/15 | 1499 | 20140098 | 08/20/14 | 50.00 Outstanding |
| STAPLES BUSINESS ADVANTAGE INC | 08/19/14 | 01- 2014- 0029- 0390- JANITORIAL SUPPLIES | 2- 00035 10. 7/19/14 TOILET PAPER, C-FOLDS PAPER TOWELS, TWINE & FURNITURE POLISH | 1498 | 20140106 | 08/20/14 | 79.42 Outstanding |
| JCP&L | 08/19/14 | 01- 2014- 0029- 0390- ELECTRICITY | 2- 00071 3. 8/1/14 ELECTRICITY LIBRARY 7/1/14-7/29/14 | 1523 | 20140831 | 08/20/14 | 774.35 Outstanding |
| NJ AMERICAN WATER CO.INC | 08/19/14 | 01- 2014- 0029- 0390- WATER | 2- 00072 2. 8/7/14 WATER-LIBRARY 7/4/14-8/5/14 | 1535 | 20140921 | 08/20/14 | 109.44 Outstanding |
| WASHINGTON BOROUGH PAYROLL DED | 08/13/14 | 01- 2014- 0029- 0390- SOCIAL SECURITY | 2- 00090 1. LIBRARY-FICA 8/15/14 PAYR. | 1469 | 20140954 | 08/13/14 7193 | 116.13 Outstanding |
| WASHINGTON BOROUGH PAYROLL DED | | 01- 2014- 0029- 0390- | 2- 00090 | 1469 | 20140954 | 08/13/14 7193 | 27.17 |

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| Invoice No. | Meeting Date | Description | Item Desc | | | Check Status |
| 0029 EDUCATION | | | | 0390 MUNICIPAL LIBRARY | | |
| | 08/13/14 | SOCIAL SECURITY | 2. LIBRARY-MEDICARE 8/15/14 PAYR. | | | Outstanding |
| 0390 MUNICIPAL LIBRARY | | | | Department Total : | | |
| | | | | 3,061.13 | | |
| 0031 UTILITIES | | | | 0430 ELECTRICITY | | |
| JCP&L | | 01- 2014- 0031- 0430- 2- 00299 | 1519 20140830 | 08/20/14 | | 167.29 |
| | 08/19/14 | MISCELLANEOUS | 4. 7/29/14 ELECTRICITY RT31 BALLFIELD LIGHTS 5/30/14-6/30/14 | | | Outstanding |
| JCP&L | | 01- 2014- 0031- 0430- 2- 00299 | 1519 20140830 | 08/20/14 | | 503.02 |
| | 08/19/14 | MISCELLANEOUS | 5. 7/29/14 ELECTRICITY DPW GARAGE 6/27/14-7/29/14 | | | Outstanding |
| JCP&L | | 01- 2014- 0031- 0430- 2- 00299 | 1519 20140830 | 08/20/14 | | 1,762.26 |
| | 08/19/14 | MISCELLANEOUS | 6. 7/29/14 ELECTRICITY MUNICIPAL BLDG 5/30/14-6/30/14 | | | Outstanding |
| 0430 ELECTRICITY | | | | Department Total : | | |
| | | | | 2,432.57 | | |
| 0031 UTILITIES | | | | 0435 TRAFFIC LIGHTS | | |
| JCP&L | | 01- 2014- 0031- 0435- 2- 00075 | 1522 20140352 | 08/20/14 | | 85.07 |
| | 08/19/14 | STREET LIGHTING | 16. 7/31/14 ELECTRICITY WASHINGTON AVE-PARKING LOT 7/1/14-7/29/14 | | | Outstanding |
| JCP&L | | 01- 2014- 0031- 0435- 2- 00100 | 1521 20140599 | 08/20/14 | | 48.84 |
| | 08/19/14 | TRAFFIC LIGHTS | 9. 7/29/14 ELECTRICITY W WASHINGTON TRAFFIC LIGHTS 5/30/14-6/30/14 | | | Outstanding |
| JCP&L | | 01- 2014- 0031- 0435- 2- 00100 | 1521 20140599 | 08/20/14 | | 15.35 |
| | 08/19/14 | TRAFFIC LIGHTS | 10. 7/29/14 ELECTRICITY RT 31 & JEFFERSON 5/31/14-7/1/14 | | | Outstanding |
| JCP&L | | 01- 2014- 0031- 0435- 2- 00100 | 1521 20140599 | 08/20/14 | | 3.59 |
| | 08/19/14 | TRAFFIC LIGHTS | 11. 7/29/14 ELECTRICITY CATELLE COURT 5/31/14-7/1/14 | | | Outstanding |
| JCP&L | | 01- 2014- 0031- 0435- 2- 00100 | 1521 20140599 | 08/20/14 | | 27.39 |
| | 08/19/14 | TRAFFIC LIGHTS | 12. 7/29/14 ELECTRICITY BELVIDERE AVE & CHURCH STREET 5/30/14-6/30/14 | | | Outstanding |
| JCP&L | | 01- 2014- 0031- 0435- 2- 00100 | 1521 20140599 | 08/20/14 | | 35.30 |
| | 08/19/14 | TRAFFIC LIGHTS | 13. 7/29/14 ELECTRICITY BROAD STREET 5/30/14-6/30/14 | | | Outstanding |
| JCP&L | | 01- 2014- 0031- 0435- 2- 00100 | 1521 20140599 | 08/20/14 | | 39.30 |
| | 08/19/14 | TRAFFIC LIGHTS | 14. 8/1/14 ELECTRICITY RT57 & PROSPECT STREET TRAFFIC LIGHTS 7/2/14-7/30/14 | | | Outstanding |
| 0435 TRAFFIC LIGHTS | | | | Department Total : | | |
| | | | | 254.84 | | |
| 0031 UTILITIES | | | | 0440 TELEPHONE | | |
| VERIZON, INC. | | 01- 2014- 0031- 0440- 2- 00000 | 1540 20140328 | 08/20/14 | | 112.78 |
| | 08/19/14 | MISCELLANEOUS | 6. 7/25/14 689-0358 FIRE SUPPRESSION SYSTEM DPW GARAGE 7/25/14-8/24/14 | | | Outstanding |
| 0440 TELEPHONE | | | | Department Total : | | |
| | | | | 112.78 | | |
| 0031 UTILITIES | | | | 0445 WATER | | |

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|------------------------------------|-----------------------|---------------|---|----------------------------------|-----------|------------------|
| Invoice No. | Meeting Date | Description | Item Desc | | | Check Status |
| 0031 UTILITIES | | | | 0445 WATER | | |
| NJ AMERICAN WATER CO.INC | 01- 2014- 0031- 0445- | 2- 00000 | 1538 20140740 | 08/20/14 | | 103.59 |
| 08/19/14 | MISCELLANEOUS | 6. | 8/7/14 WATER VARA FIELD 7/8/14-8/6/14 | | | Outstanding |
| NJ AMERICAN WATER CO.INC | 01- 2014- 0031- 0445- | 2- 00000 | 1539 20140971 | 08/20/14 | | 128.34 |
| 08/19/14 | MISCELLANEOUS | 2. | 8/7/14 WATER MUNICIPAL BLDG 7/4/14-8/5/14 | | | Outstanding |
| NJ AMERICAN WATER CO.INC | 01- 2014- 0031- 0445- | 2- 00000 | 1539 20140971 | 08/20/14 | | 307.63 |
| 08/19/14 | MISCELLANEOUS | 3. | 8/8/14 WATER PARK 7/4/14-8/5/14 | | | Outstanding |
| NJ AMERICAN WATER CO.INC | 01- 2014- 0031- 0445- | 2- 00000 | 1539 20140971 | 08/20/14 | | 721.79 |
| 08/19/14 | MISCELLANEOUS | 4. | 8/8/14 WATER DPW GARAGE 7/8/14-8/6/14 | | | Outstanding |
| 0445 WATER | | | | Department Total : | | 1,261.35 |
| 0031 UTILITIES | | | | 0460 GASOLINE AND DIESEL | | |
| WEX BANK | 01- 2014- 0031- 0460- | 2- 00000 | 1475 20140841 | 08/20/14 | | 690.52 |
| 37645258 | 08/19/14 | MISCELLANEOUS | 5. 7/31/14 215.881/GALS GASOLINE & DIESEL/DPW | | | Outstanding |
| WEX BANK | 01- 2014- 0031- 0460- | 2- 00000 | 1476 20140729 | 08/20/14 | | 89.50 |
| 37645258 | 08/19/14 | MISCELLANEOUS | 6. 7/31/14 28.059/GALS GASOLINE/CODE ENF VEHICLE | | | Outstanding |
| WEX BANK | 01- 2014- 0031- 0460- | 2- 00000 | 1476 20140729 | 08/20/14 | | 253.58 |
| 37645258 | 08/19/14 | MISCELLANEOUS | 7. 7/31/14 78.462/GALS GASOLINE & DIESEL/FIRE DEPT | | | Outstanding |
| WEX BANK | 01- 2014- 0031- 0460- | 2- 00000 | 1476 20140729 | 08/20/14 | | 117.52 |
| 37645258 | 08/19/14 | MISCELLANEOUS | 8. 7/31/14 36.658/GALS GASOLINE/RECREATION-PARK | | | Outstanding |
| WEX BANK | 01- 2014- 0031- 0460- | 2- 00000 | 1476 20140729 | 08/20/14 | | 26.59 |
| 37645258 | 08/19/14 | MISCELLANEOUS | 9. 7/31/14 8.282/GALS GASOLINE/FIRRE PREVENTION VEHICLE | | | Outstanding |
| WEX BANK | 01- 2014- 0031- 0460- | 2- 00000 | 1476 20140729 | 08/20/14 | | 832.01 |
| 37645258 | 08/19/14 | MISCELLANEOUS | 10. 7/31/14 259.174/GALS GASOLINE & DIESEL/DPW | | | Outstanding |
| WEX BANK | 01- 2014- 0031- 0460- | 2- 00000 | 1477 20140470 | 08/20/14 | | 71.35 |
| 37645258 | 08/19/14 | MISCELLANEOUS | 10. 7/31/14 22.863/GALS DIESEL/FIRE DEPT | | | Outstanding |
| 0460 GASOLINE AND DIESEL | | | | Department Total : | | 2,081.07 |
| 0031 UTILITIES | | | | 0465 SOLID WASTE DISPOSAL | | |
| BLUE DIAMOND DISPOSAL, INC. | 01- 2014- 0031- 0465- | 2- 00000 | 1488 20140710 | 08/20/14 | | 11,929.40 |
| 317192 | 08/19/14 | MISCELLANEOUS | 7. 7/31/14 JULY 2014 170.42/TNS SOLID WASTE DISPOSAL | | | Outstanding |
| BLUE DIAMOND DISPOSAL, INC. | 01- 2014- 0031- 0465- | 2- 00000 | 1488 20140710 | 08/20/14 | | 3,150.00 |
| 317192 | 08/19/14 | MISCELLANEOUS | 8. 7/31/14 JULY 2014 105/YARDS VEGETATIVE WASTE | | | Outstanding |
| 0465 SOLID WASTE DISPOSAL | | | | Department Total : | | 15,079.40 |
| 0036 STATUTORY EXPENDITURES | | | | 0472 SOCIAL SECURITY | | |

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|--|--------------|--------------------------------|-----------------------|--|--|-----------|----------------------------|
| 0036 STATUTORY EXPENDITURES | | | | | 0472 SOCIAL SECURITY | | |
| WASHINGTON BOROUGH PAYROLL DED | 08/13/14 | 01- 2014- 0036- 0472- 2- 00000 | 1469 | 20140954 | 08/13/14 | 7193 | 3,090.63 Outstanding |
| | | MISCELLANEOUS | 3. | CURR.-EMPLOYER FICA 8/15/14 PAYR. | | | |
| WASHINGTON BOROUGH PAYROLL DED | 08/13/14 | 01- 2014- 0036- 0472- 2- 00000 | 1469 | 20140954 | 08/13/14 | 7193 | 722.81 Outstanding |
| | | MISCELLANEOUS | 4. | CURR.-EMPLOYER MEDICARE 8/15/14 PAYR. | | | |
| 0472 SOCIAL SECURITY | | | | | Department Total : | | |
| | | | | | 3,813.44 | | |
| 0036 STATUTORY EXPENDITURES | | | | | 0477 DCRP | | |
| WASHINGTON BOROUGH PAYROLL DED | 08/13/14 | 01- 2014- 0036- 0477- 2- 00000 | 1469 | 20140954 | 08/13/14 | 7193 | 156.26 Outstanding |
| | | MISCELLANEOUS | 5. | DCRP-EMPLOYER MATCH 3% 8/15/14 PAYR. | | | |
| 0477 DCRP | | | | | Department Total : | | |
| | | | | | 156.26 | | |
| 0043 JUDICIAL | | | | | 0495 PUBLIC DEFENDER | | |
| SCOTT M. WILHELM, ESQ | 08/19/14 | 01- 2014- 0043- 0495- 2- 00027 | 1494 | 20140900 | 08/20/14 | | 200.00 Outstanding |
| | | LEGAL SERVICES | 2. | 7/28/14 PUBLIC DEFENDER STATE V M. THOMAS | | | |
| 0495 PUBLIC DEFENDER | | | | | Department Total : | | |
| | | | | | 200.00 | | |
| 0055 NON-BUDGET | | | | | 0207 Local School Taxes Payable | | |
| WASHINGTON BOROUGH | 08/19/14 | 01- 9999- 0055- 0207- 2- 00000 | 1474 | 20140878 | 08/20/14 | | 364,751.50 Outstanding |
| | | MISCELLANEOUS | 1. | SCHOOL TAX PAYMENT | | | |
| 0207 Local School Taxes Payable | | | | | Department Total : | | |
| | | | | | 364,751.50 | | |
| 0055 NON-BUDGET | | | | | 0273 TAX REDEMPTIONS | | |
| FWDSL & ASSOCIATES LP | 08/19/14 | 01- 9999- 0055- 0273- 2- 01451 | 1512 | 20140933 | 08/20/14 | | 3,042.47 Outstanding |
| | | OUTSIDE LIEN | 1. | REDEMPTION OF C#13-00010 FOR 10/7 AS OF COUNCIL MTG DATE 8-19-14 PER R#119-2014 | | | |
| FNA JERSEY LIEN SERVICES, LLC | 08/19/14 | 01- 9999- 0055- 0273- 2- 01451 | 1531 | 20140958 | 08/20/14 | | 58,515.25 Outstanding |
| | | OUTSIDE LIEN | 1. | REDEMPTION OF C#10-00021 FOR 44/50 ASOF COUNCIL MTG DATE 8-19-14 PER R#120-2014 | | | |
| 0273 TAX REDEMPTIONS | | | | | Department Total : | | |
| | | | | | 61,557.72 | | |
| 0055 NON-BUDGET | | | | | 0288 PREMIUM REDEMPTION | | |
| FWDSL & ASSOCIATES LP | 08/19/14 | 01- 9999- 0055- 0288- 2- 00000 | 1512 | 20140933 | 08/20/14 | | 1,300.00 Outstanding |
| | | MISCELLANEOUS | 2. | REDEMPTION OF C#13-00010 FOR 10/7 PREMIUM | | | |
| FNA JERSEY LIEN SERVICES, LLC | 08/19/14 | 01- 9999- 0055- 0288- 2- 00000 | 1531 | 20140958 | 08/20/14 | | 3,000.00 Outstanding |
| | | MISCELLANEOUS | 2. | REDEMPTION OF C#10-00021 FOR 44/50 PREMIUM | | | |
| 0288 PREMIUM REDEMPTION | | | | | Department Total : | | |
| | | | | | 4,300.00 | | |

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| 0010 GRANT FUND | | | | 0770 CLEAN COMMUNITIES | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 02- 2013- 0010- 0770- 2- 00000 | 1470 | 20140952 | 08/13/14 | 7103 | 1,144.00 |
| | 08/13/14 | MISCELLANEOUS | 2. CLEAN COMMUN.'13 8/15/14 PAYR. | | | Outstanding |
| 0770 CLEAN COMMUNITIES | | | | Department Total : | | 1,144.00 |
| 0000 MISCELLANEOUS | | | | 0850 ANIMAL TRUST EXPENSES | | |
| DR ROBERT R BLEASE | 12- 9999- 0000- 0850- 2- 00828 | 1495 | 20140473 | 08/20/14 | | 184.00 |
| 109436 | 08/19/14 | CONTRACTUAL SERVICES | 6. 7/22/14 EMERGENCY MEDICAL TREATMENT CAT HIT BY VEHICLE/WASHINGTON AVE | | | Outstanding |
| 0850 ANIMAL TRUST EXPENSES | | | | Department Total : | | 184.00 |
| 0000 MISCELLANEOUS | | | | 0851 DUE STATE DOG LICENSE | | |
| NJ DEPT HEALTH & SENIOR SERV | 12- 9999- 0000- 0851- 2- 00000 | 1518 | 20140962 | 08/20/14 | | 68.40 |
| | 08/19/14 | MISCELLANEOUS | 1. JULY ANIMAL FEES TO STATE | | | Outstanding |
| NJ DEPT HEALTH & SENIOR SERV | 12- 9999- 0000- 0851- 2- 00000 | 1537 | 20140949 | 08/20/14 | | 343.80 |
| | 08/19/14 | MISCELLANEOUS | 1. JUNE ANIMAL CONTROL TO STATE NJ | | | Outstanding |
| 0851 DUE STATE DOG LICENSE | | | | Department Total : | | 412.20 |
| 1400 TRUST OTHER | | | | 0152 TRUST OTHER | | |
| WASHINGTON FIRE DEPARTMENT | 14- 9999- 1400- 0152- 2- 00889 | 1479 | 20140945 | 08/20/14 | | 250.00 |
| | 08/19/14 | WBFD-DEDICATED PENALTY | 1. FIRE DEPT. PENALTY FOR 21 BROAD ST. | | | Outstanding |
| COMCAST OF NORTHWEST | 14- 9999- 1400- 0152- 2- 00891 | 1496 | 20140835 | 08/20/14 | | 107.81 |
| | 08/19/14 | COMCAST | 3. 7/31/14 INTERNET-8/7/14-9/6/14 | | | Outstanding |
| COMCAST | 14- 9999- 1400- 0152- 2- 00891 | 1497 | 20140836 | 08/20/14 | | 236.90 |
| | 08/19/14 | COMCAST | 2. 7/31/14 INTERNET/TELEPHONE SERVICE 8/12/14-9/11/14 LIBRARY | | | Outstanding |
| COMCAST OF NORTHWEST | 14- 9999- 1400- 0152- 2- 00891 | 1514 | 20140835 | 08/20/14 | | 72.90 |
| | 08/19/14 | COMCAST | 4. 8/8/14 INTERNET-DPW 8/19/14-9/18/14 | | | Outstanding |
| 0152 TRUST OTHER | | | | Department Total : | | 667.61 |
| 1600 RECREATION TRUST | | | | 0859 COMMISSION | | |
| SUSAN TURNER | 16- 9999- 1600- 0859- 2- 00899 | 1528 | 20140942 | 08/20/14 | | 10.86 |
| | 08/19/14 | MISCELLANEOUS | 1. MILEAGE REIMBURSEMENT | | | Outstanding |
| 0859 COMMISSION | | | | Department Total : | | 10.86 |
| 1600 RECREATION TRUST | | | | 0860 CONCESSION STAND | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 16- 9999- 1600- 0860- 1- 00012 | 1471 | 20140953 | 08/13/14 | 6314 | 1,372.13 |

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|---|--------------|---|-----------------------|--|--------------|-----------|----------------------------|
| 1600 RECREATION TRUST | | | | 0860 CONCESSION STAND | | | |
| | 08/13/14 | PART TIME | 2. | RECR.TRUST-FOOD SVC. 8/15/14 | | | Outstanding |
| VILLAGE SUPERMARKET, INC. 0434029437 | 08/19/14 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 2- 00835 | 1505 20140708 | 08/20/14 | | 41.90 Outstanding |
| VILLAGE SUPERMARKET, INC. 0430694415 | 08/19/14 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 2- 00835 | 1507 20140820 | 08/20/14 | | 56.22 Outstanding |
| DINGMAN DAIRY INC. 198772 | 08/19/14 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 2- 00835 | 1509 20140683 | 08/20/14 | | 334.39 Outstanding |
| PIZZAZZ FROZEN FOODS 482 | 08/19/14 | 16- 9999- 1600- 0860- MATERIALS & SUPPLIES | 2- 00835 | 1510 20140694 | 08/20/14 | | 130.00 Outstanding |
| | | | 5. | 7/28/14 2/CS OF 12" PIZZAS | | | |
| 0860 CONCESSION STAND | | | | Department Total : | | | |
| | | | | 1,934.64 | | | |
| 1600 RECREATION TRUST | | | | 0868 PARKS & PLAYGROUND | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 08/13/14 | 16- 9999- 1600- 0868- FULL TIME | 1- 00011 | 1471 20140953 | 08/13/14 | 6314 | 3,130.84 Outstanding |
| WASH. BOROUGH PAYROLL ACCOUNT | 08/13/14 | 16- 9999- 1600- 0868- OVERTIME | 1- 00014 | 1471 20140953 | 08/13/14 | 6314 | 33.00 Outstanding |
| HOME DEPOT/GECF INC. 08/19/14 | 08/19/14 | 16- 9999- 1600- 0868- MATERIALS & SUPPLIES | 2- 00835 | 1506 20140488 | 08/20/14 | | 61.88 Outstanding |
| | | | 3. | 7/28/14 WOOD & JANITORIAL SUPPLIES | | | |
| 0868 PARKS & PLAYGROUND | | | | Department Total : | | | |
| | | | | 3,225.72 | | | |
| 1600 RECREATION TRUST | | | | 0872 YOUTH SOCCER | | | |
| VICTORIA HAYES 08/19/14 | 08/19/14 | 16- 9999- 1600- 0872- REVENUE | 2- 00836 | 1525 20140961 | 08/20/14 | | 50.00 Outstanding |
| | | | 1. | REFUND SOCCER REGISTRATION FEE - MOVED OUT OF TOWN | | | |
| 0872 YOUTH SOCCER | | | | Department Total : | | | |
| | | | | 50.00 | | | |
| 1600 RECREATION TRUST | | | | 0875 SWIM TEAM | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 08/13/14 | 16- 9999- 1600- 0875- PART TIME | 1- 00012 | 1471 20140953 | 08/13/14 | 6314 | 115.50 Outstanding |
| | | | 3. | RECR.TRUST-SWIM TEAM SUPV.-8/15/14 | | | |
| 0875 SWIM TEAM | | | | Department Total : | | | |
| | | | | 115.50 | | | |
| 1600 RECREATION TRUST | | | | 0876 SWIMMING LESSONS | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 08/13/14 | 16- 9999- 1600- 0876- PART TIME | 1- 00012 | 1471 20140953 | 08/13/14 | 6314 | 2,372.51 Outstanding |
| | | | 8. | RECR.TRUST-SW.LSNS.-LIFE GD.8/15/14 | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | | 16- 9999- 1600- 0876- | 1- 00012 | 1471 20140953 | 08/13/14 | 6314 | 660.00 |

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| 1600 RECREATION TRUST | | | 0876 SWIMMING LESSONS | | | |
| | 08/13/14 | PART TIME | 9. RECR.TRUST-SW.LESSON SUPV. 8/15/14 | | | Outstanding |
| KIM WOLKE | 16- 9999- 1600- 0876- 2- 00836 | 1526 | 20140966 | 08/20/14 | | 85.00 |
| | 08/19/14 | REVENUE | 1. REFUND PRIVATE SWIMMING LESSON FEE | | | Outstanding |
| KIRSTEN ROBBINS | 16- 9999- 1600- 0876- 2- 00836 | 1530 | 20140963 | 08/20/14 | | 20.00 |
| | 08/19/14 | REVENUE | 1. REFUND CHANGE PRIVATE SWIMMING LESSONS TO SEMI-PRIVATE LESSONS FOR 2 CHILDREN | | | Outstanding |
| 0876 SWIMMING LESSONS | | | Department Total : | | | 3,137.51 |

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|---------------------------------|--------------------------------|----------------------|--|----------|------|-----------------|
| 1600 RECREATION TRUST | | | 0877 OPEN SWIM | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 16- 9999- 1600- 0877- 1- 00012 | 1471 | 20140953 | 08/13/14 | 6314 | 1,188.00 |
| | 08/13/14 | PART TIME | 4. RECR.TRUST-OP.SWM.SUPV. 8/15/14 | | | Outstanding |
| WASH. BOROUGH PAYROLL ACCOUNT | 16- 9999- 1600- 0877- 1- 00012 | 1471 | 20140953 | 08/13/14 | 6314 | 3,424.46 |
| | 08/13/14 | PART TIME | 5. RECR.TRUST-OP.SWM.-LIFE GDS. 8/15/14 | | | Outstanding |
| WASH. BOROUGH PAYROLL ACCOUNT | 16- 9999- 1600- 0877- 1- 00012 | 1471 | 20140953 | 08/13/14 | 6314 | 1,048.63 |
| | 08/13/14 | PART TIME | 6. RECR.TRUST-OP.SWM.CASHIERS 8/15/14 | | | Outstanding |
| WASH. BOROUGH PAYROLL ACCOUNT | 16- 9999- 1600- 0877- 1- 00014 | 1471 | 20140953 | 08/13/14 | 6314 | 103.13 |
| | 08/13/14 | OVERTIME | 10. RECR.TRUST-OP.SWM.SUPV.O.T. 8/15/14 | | | Outstanding |
| WASHINGTON ONE STOP INC. 050604 | 16- 9999- 1600- 0877- 2- 00835 | 1504 | 20140449 | 08/20/14 | | 33.20 |
| | 08/19/14 | MATERIALS & SUPPLIES | 4. 7/23/14 3/BXS 33 GAL TRASH BAGS | | | Outstanding |
| BUCKMANS INC. 547157 | 16- 9999- 1600- 0877- 2- 00835 | 1508 | 20140555 | 08/20/14 | | 268.80 |
| | 08/19/14 | MATERIALS & SUPPLIES | 9. 8/4/14 POOL CHEMICALS | | | Outstanding |
| BUCKMANS INC. 546297 | 16- 9999- 1600- 0877- 2- 00835 | 1511 | 20140555 | 08/20/14 | | 335.57 |
| | 08/19/14 | MATERIALS & SUPPLIES | 8. 7/28/14 POOL CHEMICALS | | | Outstanding |
| DOROTHY BUEL | 16- 9999- 1600- 0877- 2- 00836 | 1527 | 20140960 | 08/20/14 | | 85.00 |
| | 08/19/14 | REVENUE | 1. REFUND - CHANGED FAMILY POOL MEMBERSHIP TO INDIVIDUAL POOL MEMBERSHIP | | | Outstanding |
| 0877 OPEN SWIM | | | Department Total : | | | 6,486.79 |

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|------------------------------|--------------------------------|----------------------|----------------------------------|----------|--|-------------|
| 1600 RECREATION TRUST | | | 0883 AQUA ZUMBA | | | |
| CARLY SOPKO | 16- 9999- 1600- 0883- 2- 00835 | 1529 | 20140965 | 08/20/14 | | 33.71 |
| | 08/19/14 | MATERIALS & SUPPLIES | 8. AQUA ZUMBA LAWN SIGN FOR POOL | | | Outstanding |
| CARLY SOPKO | 16- 9999- 1600- 0883- 2- 00837 | 1529 | 20140965 | 08/20/14 | | 45.00 |
| | 08/19/14 | REFEREES/UMPIRES | 6. AQUA ZUMBA 8/6 NONMEMBERS | | | Outstanding |
| CARLY SOPKO | 16- 9999- 1600- 0883- 2- 00837 | 1529 | 20140965 | 08/20/14 | | 8.00 |

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| 1600 RECREATION TRUST | | | | 0883 AQUA ZUMBA | | |
| | 08/19/14 | REFEREES/UMPIRES | 7. AQUA ZUMBA 8/6 MEMBERS | | | Outstanding |
| CARLY SOPKO | | 16- 9999- 1600- 0883- 2- 00837 | 1529 20140965 | 08/20/14 | | 35.00 |
| | 08/19/14 | REFEREES/UMPIRES | 1. AQUA ZUMBA 7/9 NONMEMBERS | | | Outstanding |
| CARLY SOPKO | | 16- 9999- 1600- 0883- 2- 00837 | 1529 20140965 | 08/20/14 | | 40.00 |
| | 08/19/14 | REFEREES/UMPIRES | 2. AQUA ZUMBA 7/16 NONMEMBERS | | | Outstanding |
| CARLY SOPKO | | 16- 9999- 1600- 0883- 2- 00837 | 1529 20140965 | 08/20/14 | | 4.00 |
| | 08/19/14 | REFEREES/UMPIRES | 3. AQUA ZUMBA 7/16 MEMBER | | | Outstanding |
| CARLY SOPKO | | 16- 9999- 1600- 0883- 2- 00837 | 1529 20140965 | 08/20/14 | | 4.00 |
| | 08/19/14 | REFEREES/UMPIRES | 4. AQUA ZUMBA 7/30 MEMBER | | | Outstanding |
| CARLY SOPKO | | 16- 9999- 1600- 0883- 2- 00837 | 1529 20140965 | 08/20/14 | | 20.00 |
| | 08/19/14 | REFEREES/UMPIRES | 5. AQUA ZUMBA 7/30 NONMEMBERS | | | Outstanding |
| 0883 AQUA ZUMBA | | | | Department Total : | | 189.71 |
| Grand Total : | | | | | | 570,326.94 |