

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA**

May 7, 2013

7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

PROCLAMATION:

Older Americans Month

Public Service Recognition Week

MINUTES:

Regular Meeting April 2, 2013.

CORRESPONDENCE:

Turn the Towns Teal – Request for permission to tie ribbons in the Borough. (September)

COUNCIL APPEARANCE:

Ray Rice – Jade Acquisition

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

Ordinance 3-2013 An Ordinance Fixing the Salary and Wages of Certain Municipal Officials and Repealing Portions of Prior Inconsistent Salary and Wage Ordinances for the years beginning January 1, 2013. (Introduction)

REPORTS

Manager's Report
Municipal Court March 2013

Police Activity March 2013

COMMITTEE REPORTS:

Streets Committee Report

OLD BUSINESS:

NEW BUSINESS:

1. Approval of CWA Union Contract January 2013 through December 2015
2. Resolution 99-2013 Redemption of Tax Sale Certificate
3. Resolution 100-2013 Adjustment of the Borough's Sewer Service Charge due to Fire Damaged Property
4. Resolution 101-2013 Escrow Release – McKinley Land Corporation
5. Resolution 102-2013 Void and Replace Three Checks

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Resolution 103-2013

ADJOURNMENT: _____ P.M.

PROCLAMATION OF THE BOROUGH OF WASHINGTON

WHEREAS, it has become a tradition that the Month of May is designed as Older Americans Month; and

WHEREAS, the growing population of older adults in our county and our municipality continues to make innumerable positive contributions through their efforts as volunteers and citizens; and

WHEREAS, the Borough of Washington wishes to honor our older adults for their past and present contributions and encourages our older residents to remain in the mainstream of life as they continue to play a vital role in our society, and particularly in our local community

NOW, THEREFORE, I, Scott McDonald, Mayor of the Borough of Washington do hereby proclaim **May, 2013** as

OLDER AMERICANS MONTH

IN WITNESS WHERE OF, I have hereunto set my hand this 7th day of May in the year of our Lord, two thousand thirteen.

**SCOTT MCDONALD,
MAYOR**

*PROCLAMATION
OF THE
BOROUGH OF WASHINGTON*

WHEREAS, Americans are served every single day by public servants at the federal, state, county, and city levels. These unsung heroes do the work that keeps our nation working; and

WHEREAS, Public employees take not only jobs, but oaths; and

WHEREAS, many public servants, including military personnel, police officers, firefighters, border patrol officers, embassy employees, health care professionals and others, risk their lives each day in service to the people of the United States and around the world; and

WHEREAS, Public servants include teachers, doctors, and scientists... train conductors and astronauts... nurses and safety inspectors... laborers, computer technicians and social workers... and countless other occupations. Day in and day out they provide the diverse services demanded by the American people of their government with efficiency and integrity; and

WHEREAS, without these public servants at every level, continuity would be impossible in a democracy that regularly changes its leaders and elected officials; and

NOW, THEREFORE, BE IT PROCLAIMED, by Scott McDonald, Mayor of the Borough of Washington, in the County of Warren, State of New Jersey, do hereby announce and proclaim to all citizens that May 5, 2013, is Public Service Recognition Week. All citizens are encouraged to recognize the accomplishments and contributions of government employees at all levels – federal, state, county and city.

BE IT FURTHER PROCLAIMED that this Proclamation be duly embossed, signed by the Mayor, publicly presented to Washington Borough Employees on May 7th, and forever recorded in the official records of the Borough of Washington, as an everlasting tribute to the Washington Borough Employees by an appreciative and thankful community.

Presented on the seventh day of May, 2013


Scott McDonald, Mayor

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – April 02, 2013**

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: Gleba, Jewell, Torres, McDonald, Thompson, Higgins,
Conry

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

MINUTES:

Regular Meeting – March 19, 2013.

Motion made by Gleba, seconded by Jewell to approve the minutes of March 19, 2013.

Council Discussion:

Councilwoman Gleba asked that the time she arrived at the meeting be added to the Roll Call.

Ayes: 6, Nays: 0
Abstain: 1 (Gleba)
Motion Carried

CORRESPONDENCE:

Michael J. Doherty – N.J. Senate

Mayor McDonald read the following into the record:

Dear Ms. Blanchard,

I would like to take this opportunity to congratulate Washington Borough for being recognized by the Statewide Insurance Fund as a community committed to safety throughout the 2012 fiscal year. By participating in the Statewide Safety and Risk Management Program, your municipality reduced the number of claims submitted and in turn resulted in a financial savings for Washington Borough taxpayers. I commend you for your efforts to lessen the tax burden on the community. Please contact me in the future if I can be of assistance.

Sincerely,
Michael J. Doherty – Member of State Senate

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

Ayes: 7, Nays: 0
Motion Carried

AUDIENCE:

Lucy Finnegan – President, Washington Community Garden

Ms. Finnegan gave a brief update on the status of the garden. So far the Washington Community Garden has had three successful growing seasons and looking forward to starting their fourth season this coming spring and summer. Last year the Washington Community Garden donated over a thousand pounds of fresh produce to the local food pantry and hope to donate even more this year. The Washington Community Garden expanded from seventy plots to ninety two plots due to popular demand. Overall the garden has had terrific success and hope to build on it. This prosperity could not be possible without Council support. Ms. Finnegan thanked Council on behalf of all the gardeners for their continued backing of the garden as they attempt to bring the Washington Community Garden closer together through the joy of gardening.

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

Ayes: 7, Nays: 0
Motion Carried

ORDINANCES:

Ordinance 2-2013 To Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank. (Public Hearing/Adoption)

Motion made by Gleba and seconded by Jewell to introduce Ordinance #2-2013 on final passage and have the Clerk read by title.

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

The Clerk read Ordinance #2-2013 To Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank.

Public Hearing

Hearing no comments from the public, a motion was made by Higgins, seconded by Jewell to close the public hearing of Ordinance #2-2013.

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

Council Discussion

Hearing no comments, a motion was made by Higgins, seconded by Jewell to adopt Ordinance #2-2013 on final passage.

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

2-2013
CALENDAR YEAR 2013
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final

appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough of Washington in the County of Warren finds it advisable and necessary to increase its CY 2013 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough of Washington hereby determines that a 1.5 % increase in the budget for said year, amounting to \$ 43,180.15 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Borough of Washington hereby determines that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough of Washington, in the County of Warren, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2013 budget year, the final appropriations of the Washington Borough shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 1.5 %, amounting to \$ 43,180.15, and that the CY 2013 municipal budget for the Washington Borough be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

2013 MUNICIPAL BUDGET PUBLIC HEARING:

Mayor McDonald opened the public hearing portion of the 2013 Municipal Budget

Tom Ferry – Municipal Auditor

Mr. Ferry provided a brief overview of the 2013 Municipal Budget. The 2012 Net Valuation Taxable was approximately three hundred seventy one million dollars, it went down in 2013 to three hundred seventy million dollars for a decrease of eight hundred fifty nine thousand which follows the trend across the state. The Municipal Budget for 2012 was \$7,614,163 and the Municipal Budget for 2013 as of today is \$7,612,553 for a decrease of \$1,610 or .02%. Mr. Ferry stated that one tax point equals \$37,090.93 which is the magic number. That means a \$10 decrease on a \$100,000 house. Right now with the introduced Municipal Budget including the library, the Borough is at a two point decrease. Mr. Ferry stated that the amount of state aid stayed the same and the overall budget is down, while the amount budgeted for capital improvements is up. Mr. Ferry stated that the Borough's goal is to pay off the existing debt while keeping taxes low and building up the Borough's Fund Balance, which is at an all-time high. Mayor McDonald asked what an ideal Fund Balance would be. Mr. Ferry replied that the Borough currently has an ideal Fund Balance and recommends the balance remain between \$700,000 and \$900,000.

Councilwoman Gleba expressed concern that the reserve for Uncollected Taxes is a substantial part of the Borough's budget. Councilwoman Gleba would like Council to work towards improving the Borough's tax collection rate. Councilwoman Gleba also stated that the Warren Hills Regional School's budget numbers have been finalized and the Borough will see a decrease.

Councilman Higgins stated that in regards to the Shared Services contract with Washington Township, the Borough has been going back and forth trying to get budget to actual numbers. Councilman Higgins stated that for 2012, Washington Township reduced the Borough's cost by \$91,000. Councilman stated that the problem is that Washington Township allegedly wants to keep approximately half of that amount. If Council were to go ahead with that, the Borough would be amending the existing contract. Councilman Higgins stated that the half that Washington Township is looking to keep is to cover additional administration charges. Councilman Higgins suggests that Council either wait on approving the budget or approve the budget with that amount removed. Manager Blanchard stated that she suggests the Borough subtract out the 2013 additional administrative expense numbers that are not in the contract and negotiate to receive the full amount of the 2012 funds as municipal funds not anticipated. Manager Blanchard recommends that Council adopt the budget without those expenses in question.

Mr. Rick Feldman – Prosper Way

Mr. Feldman expressed his concern about the dollar amount being spent on the Recreation Department from the Municipal Budget. Mr. Feldman stated that in the 2013 Municipal Budget there is \$40,000 for salaries and an additional estimated \$15,000 in DPW support, for a total of \$55,000 for 2013. Mr. Feldman also mentioned that in 2012 an additional \$12,500 was provided from Council as capital improvements to the concession stand not to mention other various expenditures. Councilman Higgins stated that four or five years ago, Council gave Recreation approximately \$82,000 and now

Council is only giving approximately \$55,000 so Recreation is moving in the direction of being self-sustaining. Mr. Feldman stated that he has seen the participation rates and revenues decrease over the past two years. Mr. Feldman questions why Council is throwing good money after bad money. Manager Blanchard replied that the ordinance does state that the Recreation Department is to provide the governing body with monthly expenditure and revenue reports which she has asked Recreation to start providing this month. Manager Blanchard will be looking at those reports and comparing to the Borough's new finance system. These reports will be provided to Council on a monthly basis and hopefully that will clarify things in the near future.

A motion was made by Torres, seconded by Jewell to close the public hearing portion of the 2013 Municipal Budget.

Ayes: 7, Nays: 0
Motion Carried

A motion was made by Torres, seconded by Jewell to remove the additional direct expenses that were added on to the Shared Services Agreement.

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

REPORTS:

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

1. Manager's Report
2. Highway Department – February 2013

Ayes: 7, Nays: 0
Motion Carried

COUNCIL COMMITTEE REPORTS:

Code Book Review Committee:

Councilman Torres made a brief presentation stating that the committee is looking for ways to simplify the Code Book and make it more public friendly. Councilman Torres asked the rest of Council to take a look at the Code Book and advise if there are any

questions. Council was only provided with the first of three sections for review since the Code Book is quite large.

Manager Blanchard stated that if Council reads the handouts thoroughly it can be compared easily to what already exists. The last time the Borough went through the recodification process of the Code Book it was 1974. Recodifying the Code Book will go through ordinance and the new changes will become law and be implemented in the Borough. Councilwoman Gleba added that Attorney Kopen is currently reviewing the nuisance ordinance which also addresses Jake Braking ordinances as well.

Streets & Roads Committee:

Councilman Jewell stated the next Streets and Road Committee meeting is next Wednesday April 10th at 4:45 p.m. Councilwoman Gleba asked Manager Blanchard to share the list of recommended roads for repair/paving from John Burd with the Streets and Roads Committee. Councilman Jewell stated that he will report back to Council what the committee's findings are.

NEW BUSINESS:

Approval of Fire Department – State Firemen's Association Members

The motion to approve two new State Firemen's Association Members – Todd Henderson and Carlos Cardines was moved by Torres, seconded by Conry, and adopted.

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

Ayes: 4 Nays: 0

Abstain: (3) Higgins, Jewell, Thompson

Motion carried.

Resolution #70-2013 – Of the Mayor and Council of the Borough of Washington, Warren County to Apply for a 2012 Recycling Tonnage Grant

RESOLUTION # 70-2013
OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,
WARREN COUNTY. TO APPLY FOR A 2012
RECYCLING TONNAGE GRANT

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

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

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

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

WHEREAS, a resolution authorizing this municipality to apply for the **2012 Recycling Tonnage Grant** will memorialize the commitment of this municipality to recycling and to indicate the assent of the Borough Council to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

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

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

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

Resolution #70-2013 was moved on a motion made by Higgins, seconded by Jewell and approved.

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

Resolution #71-2013 – Redemption of Tax Certificate

RESOLUTION #71-2013
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 October 25, 2012 to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865, in the amount of \$590.13 for taxes or other municipal liens assessed for the year 2011 in the name of Wojdyla, Kazimierz & Teresa, as supposed owners, and in said assessment and sale were described as 108 N Prospect St, Block 8 Lot 7, which sale was evidenced by Certificate #12-00009; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-19-13 and before the right to redeem was cut off, as provided by law, Wells Fargo claiming to have an interest in said lands, did redeem said lands claimed by Arthur Frustaci by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$971.54, which is the amount necessary to redeem Tax Sale Certificate #12-00009.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865 in the **amount of \$971.54.**

Resolution #72-2013 – Redemption of Tax Certificate

RESOLUTION # 72-2013
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 October 25, 2012 to US Bank/Cust ATR-NJ & CAPONE, 50 South 16th Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$352.21 for taxes or other municipal liens assessed for the year 2011 in the name of Burd, Guy & Melissa J, as supposed owners, and in said assessment and sale were described as 46 State Street, Block 13 Lot 6, which sale was evidenced by Certificate #12-00012; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of

Washington, do certify that on 3-18-13 and before the right to redeem was cut off, as provided by law, Deutsche Bank claiming to have an interest in said lands, did redeem said lands claimed by US Bank/Cust ATR-NJ & CAPONE by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,086.59, which is the amount necessary to redeem Tax Sale Certificate #12-00012.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of April, 2013 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 ATR-NJ & CAPONE in the amount of **\$1,086.59**.

Resolution #73-2013 – Redemption of Tax Certificate

RESOLUTION #73-2013
A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 15, 2011 to Zhaou Yu, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$1,548.04 for taxes or other municipal liens assessed for the year 2010 in the name of Deemer, Virgil Jr & Melanie, as supposed owners, and in said assessment and sale were described as 65 School Street, Block 28 Lot 5, which sale was evidenced by Certificate #11-00009; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-18-13 and before the right to redeem was cut off, as provided by law, Corelogic, claiming to have an interest in said lands, did redeem said lands claimed by Zhaou Yu by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$16,948.84, which is the amount necessary to redeem Tax Sale Certificate #11-00009.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Zhaou Yu, 42 Hunting Rd, Basking Ridge, NJ 08865 in the **amount of \$16,948.84**.

Resolution #74-2013 – Redemption of Tax Certificate

RESOLUTION # 74-2013
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 US Bank-Cust/Sass Muni VI dtr, TLSSG-2 Liberty Place, 50 South 16th St-Ste 1950, Philadelphia, PA 19102, in the amount of \$3,430.66 for taxes or other municipal liens assessed for the year 2009 in the name of Mason, Robert J & Amy K, as supposed owners, and in said assessment and sale were described as 114 Harding Drive, Block 66.01 Lot 22, which sale was evidenced by Certificate #10-00023; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-20-13 before the right to redeem was cut off, as provided by law, HSBC/Mason claiming to have an interest in said lands, did redeem said lands claimed by US Bank-Cust/Sass Muni VI dtr by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$32,533.75, which is the amount necessary to redeem Tax Sale Certificate #10-00023.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of April 2013 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/Sass Muni VI dtr, TLSSG- 2 Liberty Place, 50 South 16th St-Ste 1950, Philadelphia, PA 19102, in the amount of **\$43,533.75** (this amount consists of \$32,533.75 amount to redeem the certificate + \$11,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 66.01 Lot 22 from the tax office records.

Resolution #75-2013 -- Redemption of Tax Certificate

RESOLUTION # 75-2013
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 October 25, 2012 to US Bank Cust Pro Capital I LLC, TLSSG, 50 S 16th Street Suite 1950, Philadelphia, PA 19102, in the amount of \$701.62 for taxes or other municipal liens assessed for the year 2011 in the name of Thiemann, Rachel, as supposed owners, and in said assessment and sale were described as 45 Cornish Street, Block 98 Lot 3, which sale was evidenced by Certificate #12-00057; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of

Washington, do certify that on 3-18-13 and before the right to redeem was cut off, as provided by law, Deutsche Bank claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital I LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,482.65, which is the amount necessary to redeem Tax Sale Certificate #12-00057.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of April, 2013 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 I LLC in the amount of **\$1,482.65**.

Resolution #76-2013 – Redemption of Tax Certificate

RESOLUTION # 76-2013
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 October 25, 2012 to US Bank Cust Pro Capital I LLC, TLSG, 50 S 16th Street Suite 1950, Philadelphia, PA 19102, in the amount of \$701.58 for taxes or other municipal liens assessed for the year 2011 in the name of Ayres, Raymond & Clara, as supposed owners, and in said assessment and sale were described as 15 Ramapo Way, Block 101 Lot 15.07, which sale was evidenced by Certificate #12-00062; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-18-13 and before the right to redeem was cut off, as provided by law, Deutsche Bank claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital I LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,482.60, which is the amount necessary to redeem Tax Sale Certificate #12-00062.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of April, 2013 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 I LLC in the amount of **\$1,482.60**.

Resolution #77-2013 – Redemption of Tax Certificate

RESOLUTION #77-2013
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 October 25, 2012 to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865, in the amount of \$190.33 for taxes or other municipal liens assessed for the year 2011 in the name of Metcalf, Agnes, as supposed owners, and in said assessment and sale were described as 112 Lenape Trail, Block 101 Lot 15.34, which sale was evidenced by Certificate #12-00064; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-18-13 and before the right to redeem was cut off, as provided by law, Deutsche Bank claiming to have an interest in said lands, did redeem said lands claimed by Arthur Frustaci by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$917.17, which is the amount necessary to redeem Tax Sale Certificate #12-00064.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865 in the **amount of \$917.17.**

Resolution #78-2013 – Redemption of Tax Certificate

RESOLUTION #78-2013
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 October 25, 2012 to US Bank Cust, ATR-NJ & CAPONE, 50 South 16th Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$353.30 for taxes or other municipal liens assessed for the year 2011 in the name of Bottini, Gilbert & Esteves, Alfred, as supposed owners, and in said assessment and sale were described as 5 McKinley Avenue, Block 47 Lot 1, which sale was evidenced by Certificate #12-00036; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-18-13 and before the right to redeem was cut off, as provided by law, Deutsche Bank, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust ATR-NJ & CAPONE by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,100.08, which is the amount necessary to redeem Tax Sale Certificate #12-00036.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of April, 2013 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 ATR-NJ & CAPONE, 50 South 16th Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$1,100.08**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 47 Lot 1 from the tax office records.

Resolution #79-2013 – Redemption of Tax Certificate

RESOLUTION #79-2013
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 October 25, 2012 to Singh Real Estate, 555 Lincoln Drive West, Suite 100, Marlton, NJ 08053, in the amount of \$692.03 for taxes or other municipal liens assessed for the year 2011 in the name of Bridygham, Jamie & Frye, Angela, as supposed owners, and in said assessment and sale were described as 239 Belvidere Avenue, Block 18.01 Lot 5, which sale was evidenced by Certificate #12-00017; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-18-13 and before the right to redeem was cut off, as provided by law, Deutsche Bank, claiming to have an interest in said lands, did redeem said lands claimed by Singh Real Estate by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,471.94, which is the amount necessary to redeem Tax Sale Certificate #12-00017.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Singh Real Estate, 555 Lincoln Drive West, Suite 100, Marlton, NJ 08053 in the amount of **\$1,471.94**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 18.01 Lot 5 from the tax office records.

Resolution #80-2013 – Redemption of Tax Certificate

RESOLUTION #80-2013
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 October 25, 2012 to US Bank Cust Pro Capital I LLC, TLSG, 50 S 16TH Street, Suite 1950, Philadelphia, PA 19102 in the amount of \$352.58 for taxes or other municipal liens assessed for the year 2011 in the name of Antognoli, Robert, as supposed owner, and in said assessment and sale were described as 16 West Warren Street, Block 19.01 Lot 7, which sale was evidenced by Certificate #12-00018; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-18-13 and before the right to redeem was cut off, as provided by law, Deutsche Bank, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital I LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,099.23, which is the amount necessary to redeem Tax Sale Certificate #12-00018.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of April, 2013 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 I LLC, TLSG, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102 in the amount of **\$1,099.23**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 19.01 Lot 7 from the tax office records.

Resolution #81-2013 – Redemption of Tax Certificate

RESOLUTION #81-2013
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 October 25, 2012 to US Bank Cust Pro Capital I LLC, TLSG, 50 S 16TH Street, Suite 1950, Philadelphia, PA 19102 in the amount of \$693.09 for taxes or other municipal liens assessed for the year 2011 in the name of Anderson, Michael & Samantha, as supposed owners, and in said assessment and sale were described as 5 Sunrise Terrace, Block 43 Lot 4, which sale was evidenced by Certificate #12-00030; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-18-13 and before the right to redeem was cut off, as provided by law, Deutsche Bank, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital I LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,446.07, which is the amount necessary to redeem Tax Sale Certificate #12-00030.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of April, 2013 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 I LLC, TLSG, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102 in the amount of **\$1,446.07**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 43 Lot 4 from the tax office records.

Resolution #82-2013 – Redemption of Tax Certificate

RESOLUTION #82-2013
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 October 25, 2012 to FWDSL & Associates LP, 5 Cold Hill Road S., Suite 11, Mendham, NJ 07945 in the amount of \$531.01 for taxes or other municipal liens assessed for the year 2011 in the name of Frank, Matthew & Amy as supposed owners, and in said assessment and sale were described as 9 Taylor Street, Block 29 Lot 8, which sale was evidenced by Certificate #12-00025; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-18-13 and before the right to redeem was cut off, as provided by law, Deutsche Bank, claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,276.77, which is the amount necessary to redeem Tax Sale Certificate #12-00025.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of April, 2013 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 Road S., Suite 11, Mendham, NJ 07945 in the amount of **\$1,276.77**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 29 Lot 8 from the tax office records.

Resolution #83-2013 – Redemption of Tax Certificate

RESOLUTION #83-2013
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 October 25, 2012 to US Bank Cust, ATR-NJ & CAPONE, 50 South 16th Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$693.28 for taxes or other municipal liens assessed for the year 2011 in the name of Leinbach, Deborah, as supposed owner, and in said assessment and sale were described as 114 Myrtle Avenue, Block 44 Lot 21, which sale was evidenced by Certificate #12-00031; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-14-13 and before the right to redeem was cut off, as provided by law, Comerica Bank, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust ATR-NJ & CAPONE by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,473.55, which is the amount necessary to redeem Tax Sale Certificate #12-00031.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of April, 2013 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 ATR-NJ & CAPONE, 50 South 16th Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$1,473.55**

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 21 from the tax office records.

Resolution #84-2013 – Redemption of Tax Certificate

RESOLUTION #84-2013
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 October 25, 2012 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$683.08 for taxes or other municipal liens assessed for the year 2011 in the name of Morand, Antonio, as supposed owners, and in said assessment and sale were described as 205 Rush Avenue, Block 6 Lot 56, which sale was evidenced by Certificate #12-00006; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-21-13 and before the right to redeem was cut off, as provided by law, Wells Fargo/Mortgage Svc 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 \$1,565.80, which is the amount necessary to redeem Tax Sale Certificate #12-00006.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of April, 2013 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 **\$1,965.80** (this amount consists of \$1,565.80 Certificate Amount redeemed + \$400.00 Premium)

Resolution #85-2013 – Redemption of Tax Certificate

RESOLUTION #85-2013
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 October 25, 2012 to US Bank Cust, ATR-NJ & CAPONE, 50 South 16th Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$247.59 for taxes or other municipal liens assessed for the year 2011 in the name of Ramos, Jessica & Cabrera, Angela, as supposed owners, and in said assessment and sale were described as 100 Park Avenue, Block 79 Lot 5, which sale was evidenced by Certificate #12-00046; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-26-13 and before the right to redeem was cut off, as provided by law, Comerica Bank, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust ATR-NJ & CAPONE by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$983.96, which is the amount necessary to redeem Tax Sale Certificate #12-00046.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of April, 2013 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 ATR-NJ & CAPONE, 50 South 16th Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$983.96**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 79 Lot 5 from the tax office records.

Resolutions #71-2013, #72-2013, #73-2013, #74-2013, #75-2013, #76-2013, #77-2013, #78-2013, #79-2013, #80-2013, #81-2013, #82-2013, #83-2013, #84-2013, and #85-2013 were moved on a motion made by Higgins, seconded by Gleba and approved.

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

Ayes: 7, Nays: 0

Abstain: Thompson - Resolutions #72-2013 and #79-2013

Motion Carried

Resolution #86-2013 – Cancel 2013 Taxes due to Exempt Status

RESOLUTION # 86-2013
A RESOLUTION TO CANCEL 2013 TAXES
DUE TO VETERAN EXEMPT STATUS

WHEREAS, the Tax Collector has received an approved application for a 100% Permanent and Total Disabled Veteran from the Tax Assessor for Block 4 Lot 12; located at 254 W Warren Street and in the name of Polachak, Thomas N; and

WHEREAS, the Tax Assessor has advised the Tax Collector that the application for the exemption was received and approved with an effective date of July 1, 2011; and

WHEREAS, the tax exemption does not show in the 2013 Tax Duplicate and will be in effect in the 2014 Tax Duplicate.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Tax Collector is authorized to cancel the 2013 Real Estate Property Taxes from January 1, 2013 to December 31, 2013 due to the exempt status.

Resolution #86-2013 was moved on a motion made by Torres, seconded by Higgins and approved.

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

Ayes: 7, Nays: 0

Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$584,863.24

Motion made by Higgins, seconded by Gleba and approved.

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

Ayes: 7, Nays: 0

Abstain: Thompson – Fire Dept. & EMS
Jewell – Fire Dept. & EMS
Higgins - Fire

MEETING RE-CAP:

Manager Blanchard will make the necessary budget changes in time for the next meeting. Manager Blanchard will provide the list of streets that need repair provided by DPW to the Streets and Roads Committee for their meeting next week. Councilman Higgins asked that Manager Blanchard inform Washington Township of the Borough's decision to remove the indirect expenses from this year's Shared Services budget and also that the Borough wants the full refund amount that is owed.

COUNCIL REMARKS:

Councilman Torres stated that he spoke briefly with Manager Blanchard about the crosswalk and it is getting fixed tomorrow. Councilman Torres noted that there are still more episodes of vandalism involving spray paint. Councilman Torres suggested that Council should try to stop it. Councilman Torres also noticed a break in to an abandoned home. Councilman Jewell suggested asking the police to increase patrol into these areas.

Councilwoman Gleba asked if there was any update regarding the removal of trees after Hurricane Sandy. Manager Blanchard stated that the tree removal company are booked solid and are probably about six to eight months behind.

Councilman Thompson asked if Manager Blanchard heard from New Jersey American Water regarding pending issues. Manager Blanchard said that NJAW agreed to the \$125,000 proposal, however NJAW were not able to provide a reduction in the hydrant fees because they are regulated by the Board of Public Utility. Manager Blanchard will be having a meeting with the Washington Township Assessor to determine how the improvements, specifically the tower, added to that property will be assessed. NJAW will be responsible to pay the taxes.

Councilman Higgins asked Manager Blanchard how many of the work liens that were put on tax sale homes in the Borough last year were paid. Manager Blanchard replied that she believed that none of them were redeemed because all the homes were either abandoned or foreclosed and not selling. The liens must be redeemed before the houses can be sold. Councilman Higgins also asked Manager Blanchard to put out an email blast stating the start date for vegetative waste to be picked up. Councilman Higgins also

inquired about the progress on South Prospect with the Sewer Engineer. Manager Blanchard received a report from the Sewer Engineer. Once Manager Blanchard reads through the report, a meeting will be scheduled. Lastly, Councilman Higgins asked for an update on the Veolia Water projects. Manager Blanchard followed up with Kevin Shoudt and Veolia is still working on obtaining prices for the scope of work. Also, Veolia is working on the headworks project and they are looking at completion of the project in September.

EXECUTIVE SESSION:

Resolution #96-2013 Executive Session Authorization

A motion was made by Jewell, seconded by Torres, to go into Executive Session after a ten minute break.

Ayes: 7, Nays: 0
Motion Carried

RESOLUTION # 96-2013
RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

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.

Resolution #87-2013 Appointing Natasha Turchan as Temporary Tax Collector effective April 1, 2013

RESOLUTION #87-2013
RESOLUTION BY THE MAYOR AND COUNCIL OF THE BOROUGH OF
WASHINGTON TO APPOINT NATASHA TURCHAN AS TEMPORARY TAX
COLLECTOR EFFECTIVE APRIL 1, 2013

WHEREAS, the Borough of Washington has a need for a temporary Certified Tax Collector to fill the vacancy left by the current retiring Tax Collector effective April 1, 2013; and

WHEREAS, State Law requires every municipality in the State of New Jersey to have a licensed Tax Collector, and

WHEREAS, the Municipal Manager has recommended to the Mayor and Council the temporary appointment of Natasha Turchan as Certified Tax Collector;

WHEREAS, during the temporary appointment the Municipal Manager and the CFO will continue the search for a permanent part time tax collector to fill the un-expired term of the retiring Tax Collector; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey, appoint Natasha Turchan to the position of Temporary Certified Municipal Tax Collector effective April 1, 2013.

Resolution #87-2013 was moved on a motion made by Torres, seconded by Gleba and approved.

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

Ayes: 7, Nays: 0

Motion Carried

Hearing no further business, a motion made by Jewell, seconded by Torres to adjourn the meeting at 8:40p.m.

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk



Turn The Towns Teal®

A National Awareness Campaign for Ovarian Cancer

Dear Administrator:

Turn The Towns Teal® is a national campaign to create awareness of ovarian cancer and its often silent symptoms. It consists of volunteers tying ribbons (which are biodegradable & made in the USA!) primarily in town centers and providing stores, health clubs, spas, libraries, etc. with symptom cards and information pertaining to ovarian cancer. We do this in September which is National Ovarian Cancer Awareness Month.

Ovarian cancer is often referred to as "The Silent Disease" as its symptoms are often vague and subtle. There is NO early detection test for ovarian cancer which is why we NEED women to be aware of the known symptoms. If detected in the early stages, the survival rate for ovarian cancer is 90 to 95% which is why this awareness campaign is so very, very critical.

I am asking you to grant permission for our volunteers to tie ribbons in the center of your town. Additionally, we know that individuals are going to be tying ribbons on their mailboxes and sign posts on their own private property. For more impact, we're going to have lawn signs (similar to political signs) stating that September is Ovarian Cancer Awareness Month. The ribbon & sign campaign will begin on or about September 1st, and your town volunteer (and/or group) will be removing the materials on or about September 30, 2013.

Thanks to the support of towns & cities like yours, we ARE saving lives with this campaign.

Your signature on the bottom of this letter will indicate your permission for our campaign. Kindly return the signed letter to your Teal Volunteer whose name & address are listed below. If you have any questions, please email me at info@turnthetownsteal.org

Most sincerely,

Jane B. MacNeil, President

MAYOR / TOWN OFFICIAL

TOWN/STATE

Please return the signed letter to the volunteer listed below. She/he is responsible for the campaign in your town.

908-835-8928

Andrea Romano

aromano@hotmail.com

VOLUNTEER NAME

EMAIL OR MAILING ADDRESS

PHONE #

P.O. Box 65, Brookside, NJ 07926

(973)543-2523

info@turnthetownsteal.org

www.turnthetownsteal.org

ORDINANCE # 3-2013

**AN ORDINANCE FIXING THE SALARY AND WAGES
OF CERTAIN MUNICIPAL OFFICIALS AND REPEALING
PORTIONS OF PRIOR INCONSISTENT SALARY AND WAGE ORDINANCES FOR THE YEARS
BEGINNING JANUARY 1, 2013**

SECTION 1. The annual salaries, wages and salary and wage ranges for the municipal officials and employees of the Borough of Washington hereinafter named shall be as follows:

SCHEDULE A - FULL-TIME CLASSIFIED/UNCLASSIFIED

<u>POSITION TITLE</u>	<u>SALARY OR WAGE RANGE</u>
Account Clerk, Keyboarding Clerk 2	\$33,691 - \$49,908 AN
Administrative Clerk	\$46,623 - \$69,630 AN
Assistant Municipal Tax Collector	\$40,317 - \$59,767 AN
Road Repairer Supervisor	\$60,474 - \$71,440 AN
Road Repairer 3	\$55,771 - \$68,468 AN
Building Maintenance Worker	\$41,665 - \$52,112 AN
Clerk 1	\$19,585- \$28,236 AN
Code Enforcement Officer/Zoning Officer	\$46,278 - \$61,622 AN
Equipment Operator, Keyboarding Clerk 3	\$49,984 - \$62,520 AN
Laborer 1	\$37,771 - \$48,394 AN
Library Assistant, Keyboarding Clerk 1	\$29,739 - \$43,527 AN
Senior Account Clerk	\$48,564 – \$63,310 AN
Supervising Library Assistant	\$35,952 - \$51,901 AN
Truck Driver	\$44,832 - \$57,787 AN

SCHEDULE C - PART-TIME CLASSIFIED

Account Clerk	\$7.25 - \$25.00 Hr.
Animal Control Officer	\$2,750 - \$12,562 AN
Building Service Worker	\$7.25 - \$25.00 Hr.
Clerk 1	\$7.25 - \$25.00 Hr.
Code Enforcement Officer	\$7.25 - \$30.00 Hr.
Keyboarding Clerk 1	\$7.25 - \$25.00 Hr.
Deputy Municipal Emergency Management Coordinator	\$2,000 - \$3,000 AN
Deputy Registrar of Vital Statistics	\$1,500 - \$1,700 AN
Fire Official	\$20.00 - \$30.00 Hr.
Fire Prevention Specialist	\$15.00 - \$25.00 Hr.
Library Assistant	\$7.25 - \$25.00 Hr.
Municipal Recycling Coordinator	\$1,000 - \$3,000 AN
Senior Library Assistant	\$7.25 - \$25.00 Hr.
Librarian	\$18.00-\$30.00 Hr.
Zoning Officer	\$7.25 - \$30.00 Hr.

SCHEDULE D - UNCLASSIFIED SERVICE

Chief Financial Officer	\$15,500 - \$60,000 AN
Council Members	\$2,000 AN
Deputy Municipal Clerk	\$7.25 - \$25.00 Hr.
Mayor	\$2,500 AN
Municipal Clerk	\$48,833 - \$77,388 AN
Municipal Department Head	\$15,000 - \$75,000 AN or \$8.25 - \$41.00 Hr.
Municipal Emergency Management Coordinator	\$2,000 - \$6,000 AN
Municipal Manager (when not combined with Mun. Clerk)	\$80,000 - \$120,000 AN
Municipal Manager (when combined with Mun. Clerk)	\$20,000 - \$30,000 AN
Tax Assessor	\$25,500 - \$45,679 AN
Tax Collector (P/T)	\$14,500 - \$30,000 AN
Tax Collector (F/T)	\$46,623 - \$69,630 AN

SCHEDULE E - UNCLASSIFIED SERVICE (TEMPORARY OR SEASONAL)

Acting or Interim Department Head or Executive Management	\$10.00 - \$50.00 Hr.
Assistant Recreation Supervisor(s) (Swim Team)	\$7.25 - \$25.00 Hr.
Cashier	\$7.25 - \$25.00 Hr.
Equipment Operator	\$7.25 - \$25.00 Hr.
Food Service Manager	\$7.25 - \$25.00 Hr.
Food Service Worker	\$7.25 - \$25.00 Hr.
Laborer 1	\$7.25 - \$25.00 Hr.
Life Guard	\$7.25 - \$25.00 Hr.
Maintenance Worker 1, Grounds	\$7.25 - \$25.00 Hr.
Municipal Department Head	\$17.00 - \$30.00 Hr.
Recreation Supervisor Swimming (Swim Team)	\$7.25 - \$25.00 Hr.
Recreation Supervisor Swimming (Swim Lessons)	\$7.25 - \$25.00 Hr.
Secretary, Board/Commission (Board of Adjustment, Shade Tree, Planning Board, Recreation Department, General Administration)	\$ 500 - \$4,000 AN or \$7.25 - \$25.00 Hr.)
Recreation Supervisor (Basketball, Arts&Crafts, Playground)	\$7.25 - \$25.00 Hr.
Supervisor Baths & Pools	\$7.25 - \$25.00 Hr.
Truck Driver	\$7.25 - \$25.00 Hr.

SECTION 2. Salaries herein shall be payable at the rate fixed in equal installments twice a month. Wages shall be payable twice a month. Any annual salary may be re-calculated to an hourly wage for any position unless restricted by collective bargaining agreement. Any and all fees received by officials and employees of the Borough of Washington shall be paid unto the municipality.

SECTION 3. Any salary and wage ordinance adopted prior to the adoption of this ordinance with provisions inconsistent with the provisions of Section 1 of this ordinance shall, to the extent of any inconsistency and only to the extent of the inconsistency, be repealed.

SECTION 4. In the event the position becomes vacant or no figure is listed, then the figures noted in the column with the heading "salary or wage range" shall be utilized by the appointing authority and any salary or wage paid within this range shall be deemed appropriate and valid.

SECTION 5. An employee who has medical coverage under a spouse's health benefit plan and waives participation in

the Borough of Washington health benefits program shall be compensated at the rate of \$2,000 prorated to compensate the employee for only those pay periods when the Borough is no longer obligated to make health benefit payments.

SECTION 6. The Road Repairer - Supervisor in possession of a valid Certificate as Certified Public Works Manager shall have added to their base pay \$6,000.00 per year to be paid twice per month.

SECTION 7. A public works employee who works eight hours in one day out of title in a job classification with a higher salary or wage range shall be entitled to additional compensation for that day at the rate of his or her current rate of pay plus ten (10%) percent.

SECTION 9. The rates contained herein shall become effective January 1, 2013.

SECTION 10. In accordance with Chapter 3, Article II, Section 15, Subsection E of the Code of the Borough of Washington, this Ordinance shall become effective 20 days after final passage unless the Council, by an affirmative vote of five (5) Council Members, shall adopt a resolution declaring the Ordinance to be an emergency upon which said Ordinance will take effect upon final passage.

NOTICE

NOTICE IS HEREBY GIVEN that the aforesaid Ordinance was introduced at a meeting of the Borough Council of the Borough of Washington, County of Warren, and State of New Jersey held on Tuesday, _____ and that a meeting of the same will be held _____ in the Borough Council Chambers on the second floor of the Borough Hall, 100 Belvidere Avenue, Washington, New Jersey for the purposes of holding a public hearing and to consider the final passage of said Ordinance.

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

This Ordinance was approved as to form by:
Judy Kopen, Esq.
Municipal Attorney



MANAGERS WEEKLY REPORT
4/26/13

I have an elections and finance class tomorrow in Sussex.

The pre-con meeting with Tilcon will be held on May 7. We will be planning the milling and paving of the streets previously discussed. Once the schedule is discussed with Tilcon; I will forward the information to all of you and begin coordination with the schools and the utility companies. Unfortunately the school will not be able to contribute.

I spoke with Ray Rice concerning the municipal lot. He will be attending the May 7 Council meeting.

The final adopted budget copies have been placed in your mailbox.

I have followed up with Kevin Shoudt and the camera that Veolia Water has is not sufficient to camera the collection lines and laterals at South Prospect. Van Cleef Engineering will move forward with obtaining the camera they had mentioned at the sewer committee meeting and will begin the process. We just need rain☺

We have moved forward with advertising for a Tax Collector as part of a Shared Service with Mansfield Township.

We have sent out several email blasts advertising the Art Festival this weekend sponsored by the BID.

Natasha and I met with Tom Ferry today and reviewed the audit. The audit will be presented to the Mayor and Council on May 21. You will receive copies prior. Tom will be in attendance.

01 11 10 11:01 FROM: MANSFIELD TWP HQT 01 000 000 0001 1 733 1001/001 F-231

MUNICIPAL COURT
of
BOROUGH OF WASHINGTON
COUNTY OF WARREN

cc: Mgr.

100 Port Murray Road
Port Murray, NJ 07865
Phone: (908) 689-7066
FAX: (908) 689-9004



J. EDWARD PALMER
Judge
JERILYNN HARRIS
Court Administrator

Hours: 8 00 a.m. to 4:00 p.m.

court@mansfieldtownship-nj.gov

MEMORANDUM

To: Borough of Washington Mayor, Scott McDonald, CFO, N. Turchan

From: Jerilynn Harris, C.M.C.A.

Date:

RE: Monthly Management Report and Monthly Financial Report

cc:

If you have any questions please feel free to call me.

Thank you,

Jerilynn Harris, C.M.C.A.

(FROM 03/01/2013 TO 03/31/2013)

	INDICTABLE OFFENSES	D.P. & P.D.P. OFFENSES	ALL OTHER NON-TRAFFIC
I. TOTAL CHARGES PENDING - BEGINNING OF MONTH			
CHARGES ADDED			
A. NEWLY FILED IN THIS MUNICIPAL COURT	14	148	158
B. REMANDED BY COUNTY PROSECUTOR		31	4
C. RECEIVED FROM ALL OTHER COURTS		4	
D. REINSTATE (E.G., CD FAILURES)		3	
B. TOTAL CHARGES ADDED	14	38	4
CHARGES DISPOSED BY			
A. REFERRAL TO COUNTY PROSECUTOR	14	6	
B. REFERRAL TO ALL OTHER COURTS			
C. VIOLATIONS BUREAU (R. 7:7)			
D. ENTRY OF GUILTY PLEA			
E. A FINDING OF GUILTY AFTER TRIAL		9	11
F. A FINDING OF NOT GUILTY AFTER TRIAL		6	25
G. DISMISSAL			
H. PLACEMENT IN A DIVERSIONARY PROGRAM		4	1
I. CLOSED PER R. 7:8-9			
J. TOTAL CHARGES DISPOSED	14	25	37
IV. TOTAL CHARGES PENDING END OF MONTH (BY AGE FROM DATE OF COMPLAINT)			
A. FROM 0 TO 60 DAYS			
1. OPEN, ACTIVE (NON-FUGITIVE)		31	4
2. OPEN, WARRANT ISSUED (FUGITIVE)		49	62
B. FOR 61 DAYS OR LONGER			
1. OPEN, ACTIVE (NON-FUGITIVE)		22	4
2. OPEN, WARRANT ISSUED (FUGITIVE)		60	56
C. TOTAL CHARGES PENDING - END OF MONTH		162	126
V. SENTENCES IMPOSED ON EACH CHARGE			
A. JAIL SENTENCE		2	
B. CONDITIONAL DISCHARGE			
C. REVOCATION/SUSPENSION OF MV LICENSE			
D. PROBATION (R. 3:21-7)			
E. COMMUNITY SERVICE			
F. FINE IMPOSED		9	6
DEFENDANTS SENTENCED AND COMMITTED TO JAIL		1	
VII. COMPLAINTS AND NOTICES FILED			
A. NUMBER OF COMPLAINTS SUBMITTED (CDR-1)	1	15	
B. NUMBER OF COMPLAINTS WARRANTS (CDR-2)	7	2	1
C. NOTICE IN LIEU OF			
VIII. MONIES ASSESSED OR FORFEITED (VIOLATIONS BUREAU AND OPEN COURT)			
A. TOTAL FINES IMPOSED		3370.00	4230.00
B. TOTAL VCCB PENALTIES ASSESSED		450.00	.00
C. TOTAL COURT COST IMPOSED		225.00	265.00
D. TOTAL CASH BAIL FORFEITURES		.00	.00

REPORT ID: TFC91610-0
ROR DATE: 04/07/2013
ROR TIME: 03:54

NJ AUTOMATED TRAFFIC SYSTEM
AOC REPORT- TRAFFIC SECTION
WASHINGTON BORO COURT
FROM 03/01/2013 TO 03/31/2013

XVIII. COURT PERSONNEL TIME
B JUDICIAL STAFF
CASE RELATED HOURS
1 CASE RELATED HOURS
A TOTAL BENCH TIME
B TOTAL CASE RELATED NON-BENCH TIME

TRAFFIC/PARKING
MATTERS
0.00
0.00

END OF TRAFFIC SECTION - AOC STATISTICAL REPORT

	DWI	ALL OTHER	PK ONLY
IX. TOTAL CHARGES PENDING-BEGINNING OF MONTH	8	122	66
X. CHARGES ADDED			
A NEWLY FILED IN THIS M. C.		94	4
B REWARDED BY COUNTY PROSECUTOR			
C RECEIVED FROM ALL OTHER COURTS		6	3
D REINSTATED (PREVIOUSLY DISPOSED)		100	7
E TOTAL CHARGES ADDED			

XI. CHARGES DISPOSED BY:			
A REPERAL TO COUNTY PROSECUTOR		62	4
B REPERAL TO ALL OTHER COURTS		9	
C VIOLATIONS BUREAU (R. 7:13-4)			
D CLOSED PER R. 7:8-9			
E ENTRY OF GUILTY PLEA	1	15	5
F A FINDING OF GUILT AFTER TRIAL		25	1
G A FINDING OF NOT GUILTY AFTER TRIAL	1	18	0
H DISMISSAL	0	*	**
I OTHER FORMS OF ADJUDICATION	2	129	10
J TOTAL CHARGES DISPOSED			

{ * = AMENDED / MERGED
 ** = AMENDED / MERGED / DSUS / RSUS }

XII. CHARGES PENDING-END OF MONTH			
(BY AGE FROM DATE OF COMPLAINT)			
A PENDING FOR 0 TO 60 DAYS:			
1 OPEN, ACTIVE (WARRANT NOT ISSUED)	2	57	7
2 WARRANT ISSUED		9	2
B FOR 61 DAYS OR LONGER:			
1 OPEN, ACTIVE (WARRANT NOT ISSUED)	3	22	5
2 WARRANT ISSUED	1	6	50
C TOTAL CHARGES PENDING - END OF MONTH	6	94	64

XIII. SENTENCES IMPOSED ON EACH CHARGE			
A JAIL SENTENCE		3	
B REVOCATION/SUSPENSION OF MV LICENSE	1	1	
C PROBATION (R. 7:9-1(C))			
D COMMUNITY SERVICE	1		
E FINE IMPOSED	1	34	5

XIV. DEFENDANTS SENTENCED AND COMMITTED TO JAIL	
	3

XV. MONIES ASSESSED OR FORFEITED:				
(VIOLATIONS BUREAU AND OPEN COURT)				
A TOTAL FINES, PENALTIES, AND SURCHARGES ASSESSED		750.00	11,006.00	374.00
B TOTAL COURT COSTS IMPOSED		33.00	2,851.00	277.00
C TOTAL CASH BAIL FORFEITURES (- REINSTATEMENTS)				
(PK INCLUDED IN ALL OTHER)				

XVI. DISTRIBUTION OF MONIES	ATS	VCCB	DMV	COUNTY	MUNICIPAL	OTHR	TOTAL
A GENERAL CASH BOOK							
B BAIL BOOK							

REPORT ID : TRCS337
 RUN DATE : 04/06/2013
 RUN TIME : 23:34

NJ AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CASHBOOK REPORT
 WASHINGTON BORO COURT
 FOR THE MONTH OF MARCH 2013

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
(K) INTEREST	\$.00	N/A		
(L) TRUANCY	\$.00	N/A		
(M) CIGARETTE	\$.00	N/A		
(N) SPCA	\$.00	N/A		
(O) CONSUMER AFFAIRS	\$.00	N/A		
(P) ENVIRONMENTL PROTECTION (EP)	\$.00	N/A		
(Q) HOUSING	\$.00	N/A		
(R) SOLID WASTE CONTROL	\$.00	N/A		
(S) LAW ENF TRAINING FUND	\$.00	N/A		
(T) EZ-PASS ADMIN. FEE	\$.00	N/A		
(U) EZ-PASS TOLL	\$.00	N/A		
(V) NJ TRANSIT	\$.00	N/A		
(W) COLLECTIONS	\$.00	N/A		
(X) ALL OTHER MISC FEES	\$.00	N/A		

TOTAL OF ALL CHECKS DISBURSED: \$14,757.07
 TOTAL OF ALL ACH DISBURSED: \$4,993.93
 TOTAL OF ALL MONTHS DISBURSED DURING THE MONTH: \$19,751.00

REPORT ID : TFC5337
 RUN DATE : 04/06/2013
 RUN TIME : 23:14

NY AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CASHBOOK REPORT
 WASHINGTON BORO COURT
 FOR THE MONTH OF MARCH 2013

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2121	\$479.50	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	DO NOT SEND CHECK- SENT VIA ACH	
12 - TREASURER, STATE OF NEW JERSEY RE: WEG FEE	\$104.00	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 149 150 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
14 - ALL OTHER CHECKS:				
(A) FILING FEES	\$.00	N/A		
(B) CONDITIONAL DISCHARGE	\$.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 150 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
(C) FISH AND GAME	\$.00	N/A		
(D) LOCAL PARK COMMISSION	\$.00	N/A		
(B) TRANSCRIPT FEE	\$.00	N/A		
(P) BRIDGE COMMISSION	\$.00	N/A		
(G) WEIGHTS AND MEASURES	\$3,500.00	N/A	1004	
(H) RESTITUTION	\$18.00	N/A	1005	
(I) FOREST AND PARKS	\$.00	N/A		
(J) UNEMPLOYMENT	\$.00	N/A		

REPORT ID : TRCS317
 RUN DATE : 04/06/2013
 RUN TIME : 23:34

NJ AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CASHBOOK REPORT
 WASHINGTON BORO COURT
 FOR THE MONTH OF MARCH 2013

PAGE: 8

PART 4 - DISBURSEMENT CHECKS

NAME CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AP ATS MODERNIZATION FUND - AM	\$244.00 \$3771.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
TOTAL ATS SURCHARGES	\$615.00			
3 - TREASURER, COUNTY OF <u>Warren</u> RE: TITLE 19 SPLIT	\$3,249.00	COUNTY TREASURER	1000	
4 - TREASURER, <u>City of Washington</u> RE: TITLE 19 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL BAIL, FORTUITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREPAID OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGE & UC CODE	\$7,982.07 200.00 7,782.07	<u>City of Washington</u> <u>City of Washington</u>	1001 1002	
5 - TREASURER, <u>City of Washington</u> RE: PARKING OFFENSES ADJUDICATION ACT (\$2.00 FTA FEE - PA)	\$8.00	<u>City of Washington</u>	1003	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CF	\$409.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34090 NEWARK, NJ 07189-0090	DO NOT SEND CHECK - SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEDR	\$109.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
8 - TREASURER, STATE OF NEW JERSEY RE: STATE LAB FEES - FLF (SL)	\$25.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
9 - TREASURER, COUNTY OF RE: COUNTY LAB FEES - (CL)	\$.00	N/A		

WASHINGTON TOWNSHIP POLICE
DEPARTMENT

MONTHLY REPORT

2013

ACTIVITY	MARCH
POLICE DISPATCHED INCIDENTS	1,718
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 44
	BOROUGH = 61
	OXFORD = 15
TOTAL CRIMINAL ARREST	TOWNSHIP = 16
	BOROUGH = 39
	OXFORD = 5
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 17
	BOROUGH = 21
	OXFORD = 3
MOTOR VEHICLE STOPS/COMPLAINTS	501
MOTOR VEHICLE SUMMONS	TOWNSHIP = 103
	BOROUGH = 127
	OXFORD = 32
CRIMES TO ANOTHER'S PROPERTY	45
CDS /ALCOHOL INCIDENTS	39
DOMESTIC/FAMILY ISSUES	73
ALARMS	43
EMS/FIRE CALL	135
OTHER TYPES	841
PATROL MILE (APPROX.)	19,722

RESOLUTION #99-2013

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 October 25, 2012 to FWDSL & Associates LP, 5 Cold Hill Road S., Suite 11, Mendham, NJ 07945 in the amount of \$692.81 for taxes or other municipal liens assessed for the year 2011 in the name of Callahan, Michael as supposed owner, and in said assessment and sale were described as 29 Kinnaman Ave., Block 6 Lot 1.01, which sale was evidenced by Certificate #12-00004; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-15-13 and before the right to redeem was cut off, as provided by law, USDA, claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,644.76, which is the amount necessary to redeem Tax Sale Certificate #12-00004.

NOW THEREFORE BE IT RESOLVED, on this 7th day of May, 2013 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 Road S., Suite 11, Mendham, NJ 07945 in the amount of **\$1,644.76**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 6 Lot 1.01 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 7th day of May, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION # 100-2013

**A RESOLUTION AUTHORIZING THE ADJUSTMENT OF
A BOROUGH'S SEWER SERVICE CHARGE
DUE TO FIRE DAMAGED PROPERTY**

WHEREAS, according to the Treasurer's records, a borough property was subject to fire damage on March 10, 2013. As a result of the extensive damage, the house was demolished and;

WHEREAS, the monthly sewer invoice was being billed without interruption, to the damaged property; and

WHEREAS, the Borough Treasurer's office has received a written request from the property owner to end her sewer service charges from the time of the fire damage.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Borough Treasurer is authorized to adjust the sewer account #816-0 with a balance that reflects the amount due at the time the sewer connection was capped.

<u>BLOCK/LOT</u>	<u>PROPERTY OWNER/ PROPERTY LOCATION</u>	<u>FINAL BAL. AFTER CAP</u>
25/5	Thiede, Patricia N. 30 School Street	\$ 52.00

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Borough Treasurer is authorized to adjust sewer balance on the above property location.

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

7th day of May, 2013

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Block/Lot File
Sewer Client

Kristine Blanchard

From: sfleming@washingtonboro-nj.org
Sent: Tuesday, April 30, 2013 9:52 AM
To: kristine blanchard
Subject: res #100-2013
Attachments: SWR EDU REMOVAL-100-5-7-13.doc

Kris,
Sending res #100-2013 for the 5-7-13 c-mtg. The fire damaged house at 30 school street was demolished and the sewer line was capped.

Thanks,
Sue

RESOLUTION #101-2013

A RESOLUTION AUTHORIZING THE RELEASE OF FUNDS
FROM MCKINLEY LAND CORPORATION ESCROW ACCOUNT
HELD IN TRUST BY THE BOROUGH OF WASHINGTON

WHEREAS, Jack Blumner, Vice-President of McKinley Land Corporation, 61-43 186th Street, Fresh Meadows, NY 11365, has submitted a letter requesting the closure of the funds remaining in the developer's escrow account #7200020907, noting that he has no future development plans for the site; and

WHEREAS, the engineers and attorneys representing the Borough of Washington have advised that they have been paid in full and it has been determined that the escrow account monies can be released from the aforementioned account which has been inactive since February, 2008.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, that the Municipal Treasurer is hereby authorized to issue a check to McKinley Land Corporation for the amount of the actual balance remaining in Acct. #7200020907.

The above resolution was moved by _____, seconded by _____, voted and carried this 7th day of May, 2013.

Roll Call:

Ayes: Nays:

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

cc: Barbara Van Why, Admin. Clerk

RESOLUTION #102-2013

A RESOLUTION TO VOID AND REPLACE THREE CHECKS ISSUED
FROM THE CURRENT ACCOUNT AND APPROVED
FOR PAYMENT ON PRIOR APRIL 16, 2013 CLAIMS LIST

WHEREAS, the Mayor and Council approved the following payments on the claims list of April 16, 2013, and subsequently checks were written on April 17, 2013:

Tractor Supply	\$31.60	Ck. #6037	Error: Wrong Vendor
Discount Office Items	\$132.54	Ck. #6010	Error: Wrong Vendor
Washington One Stop	\$41.68	Ck. #7002	Error: Wrong Vendor

WHEREAS, it was brought to the attention of the finance office that the aforementioned checks had been made payable to incorrect vendors;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey hereby authorizes the Treasurer to void the above-captioned checks and reissue the payments to the correct vendors as follows:

Frank Rymon & Sons:	\$31.60
Gail Scovell:	\$132.54
Gary Pohorely:	\$41.68

The above resolution was moved by _____, seconded by _____, voted and carried this 7th day of May, 2013.

Roll Call:

Ayes: Nays:

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

cc: Barbara Van Why, Admin. Clerk

103-2013
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: Police Shared Services . The public disclosure of such information at this time would have a potentially negative impact on the municipality's

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

_____ Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as a lawyer; (The general nature of the matter is: _____

_____ OR _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position with respect to the matter being discussed; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

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

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

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

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

Date:

Kristine Blanchard, RMC

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2013 TO 05/07/2013**

Date : 05/03/2013 Page : 2 of 2
 Vendor Name P.O. No.
 Invoice No. Meeting Date Account Number Description P.V. No. Item Desc P.O. No. Payment Date Check No. Net Amount Check Status
 BILL LIST 5/7/13 SEWER UTILITY

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>	<u>Total</u>
5	SEWER UTILITY	620.00	11,391.06	5	2,488.08	\$14,499.14
		Appr. Reserve	12,011.06		Appr. Reserve	
		Other			Other	
		\$620.00	\$11,391.06		\$0.00	\$14,499.14
			\$12,011.06		\$2,488.08	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2013 TO 05/07/2013**

Date : 05/03/2013

Page : 1 of 2

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0055 NON-BUDGET							
SUBURBAN CONSULTING ENGINEERS 19108	05/06/13	05- 2012- 0055- 0502- 2- 00028	840	1201134	05/07/13		620.00 Outstanding
1. 7/7-8/3/12 BASF USER PERMIT							
0502 SEWER OPERATING EXP							
Department Total :							620.00
0501 SEWER OPERATING							
WASH. BOROUGH PAYROLL ACCOUNT	04/24/13	05- 2013- 0055- 0501- 1- 00011	794	20130453	04/24/13	4567	2,488.08 Outstanding
1. SEWER UTILITY-S&W 4/30/13 PAYROLL							
0501 SEWER OPERATING							
Department Total :							2,488.08
0502 SEWER OPERATING EXP							
0055 NON-BUDGET							
VAN CLEEF ENGINEERS 10201-2	05/06/13	05- 2013- 0055- 0502- 2- 00028	786	20130218	05/07/13		2,820.00 Outstanding
MGL PRINTING SOLUTIONS 112856	05/06/13	05- 2013- 0055- 0502- 2- 00036	834	20130441	05/07/13		96.84 Outstanding
JCP&L	05/06/13	05- 2013- 0055- 0502- 2- 00071	810	20130467	05/07/13		8,028.60 Outstanding
JCP&L	05/06/13	05- 2013- 0055- 0502- 2- 00071	837	20130216	05/07/13		13.74 Outstanding
JCP&L	05/06/13	05- 2013- 0055- 0502- 2- 00071	837	20130216	05/07/13		21.30 Outstanding
JCP&L	05/06/13	05- 2013- 0055- 0502- 2- 00071	860	20130241	05/07/13		280.31 Outstanding
VERIZON, INC.	05/06/13	05- 2013- 0055- 0502- 2- 00076	803	20130134	05/07/13		28.55 Outstanding
NJ AMERICAN WATER CO.INC	05/06/13	05- 2013- 0055- 0502- 2- 00078	764	20130078	05/07/13		10.60 Outstanding
ELIZABETHTOWN GAS	05/06/13	05- 2013- 0055- 0502- 2- 00079	800	20130224	05/07/13		91.12 Outstanding
	05/06/13	05- 2013- 0055- 0502- 2- 00079	800	20130224	05/07/13		91.12 Outstanding
4. 3/8/13-4/8/13 NATURAL GAS - ALVIN SLOAN							
0502 SEWER OPERATING EXP							
Department Total :							11,391.06
Grand Total :							14,499.14

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2013 TO 05/07/2013
BILL LIST 5/7/13

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Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND	20,283.55	2,320,254.53	2,340,538.08	1		145,928.73	\$2,486,466.81
2	GRANT FUND		3,453.27	3,453.27	2		998.00	\$4,451.27
12	ANIMAL TRUST FUND		696.00	696.00				\$696.00
13	DEVELOPERS ESCROW		13,513.29	13,513.29				\$13,513.29
14	OTHER TRUST		767.46	767.46				\$767.46
16	RECREATION TRUST		12,110.24	12,110.24	16		1,056.00	\$13,166.24
Total:		\$20,283.55	\$2,350,794.79	\$2,371,078.34		\$0.00	\$147,982.73	\$2,519,061.07

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2013 TO 05/07/2013**

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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
0120 CLERK							
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	04/24/13	01- 2013- 0020- 0130- 1- 00011	791	20130452	04/24/13	6048	2,788.25 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	04/24/13	5. 01- 2013- 0020- 0130- 1- 00012 FULL TIME FIN. ADMIN.-F.T. 4/30/13 PAYR.	791	20130452	04/24/13	6048	1,093.75 Outstanding
MGL PRINTING SOLUTIONS	05/06/13	2. 01- 2013- 0020- 0130- 2- 00036 OFFICE SUPPLIES	834	20130441	05/07/13		96.83 Outstanding
MGL PRINTING SOLUTIONS	05/06/13	1. 01- 2013- 0020- 0130- 2- 00099 OTHER EXPENSES	772	20130354	05/07/13		357.00 Outstanding
MGL PRINTING SOLUTIONS	05/06/13	2. 01- 2013- 0020- 0130- 2- 00099 OTHER EXPENSES	772	20130354	05/07/13		189.00 Outstanding
MGL PRINTING SOLUTIONS	05/06/13	3. 01- 2013- 0020- 0130- 2- 00099 OTHER EXPENSES	772	20130354	05/07/13		49.00 Outstanding
EMC 2, LLC	05/06/13	1. 01- 2013- 0020- 0130- 2- 00099 OTHER EXPENSES	839	20130458	05/07/13		93.75 Outstanding
1796		1. EVALUATE & REPAIR NETWORK LASER JET HP P3015 PRINTER					
0130 FINANCIAL ADMIN							
Department Total : 4,667.58							
0145 TAX COLLECTION							
WASH. BOROUGH PAYROLL ACCOUNT	04/24/13	7. 01- 2013- 0020- 0145- 1- 00011 FULL TIME	791	20130452	04/24/13	6048	1,998.50 Outstanding
EMC 2, LLC	05/06/13	2. 01- 2013- 0020- 0145- 2- 00026 MAINT. OTHER EQUIPMENT	839	20130458	05/07/13		93.75 Outstanding
EDMUNDS & ASSOCIATES, INC.	05/06/13	2. 01- 2013- 0020- 0145- 2- 00028 CONTRACTURAL SERVICES	798	20130450	05/07/13		1,102.50 Outstanding
		1. REMAINING BALANCE OF 2013 TAX COLLECTION MAINTENANCE SOFTWARE					
MGL PRINTING SOLUTIONS	05/06/13	1. 01- 2013- 0020- 0145- 2- 00036 OFFICE SUPPLIES	834	20130441	05/07/13		96.83 Outstanding
112856		1. WINDOW ENVELOPES					
0145 TAX COLLECTION							
Department Total : 3,291.58							
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	04/24/13	8. 01- 2013- 0020- 0150- 1- 00012 PART TIME	791	20130452	04/24/13	6048	1,356.99 Outstanding
CONLEY & SOZANSKY, LLC	05/07/13	8. 01- 2013- 0020- 0150- 2- 00027 TAX ASSESSMENT-P.T. 4/30/13 PAYR.	821	20130457	05/07/13		291.81 Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2013 TO 05/07/2013**

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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							
	05/06/13	0020-0150-2-00027	1. 3/1/13-3/31/13 LEGAL SERVICES VARIOUS REAL ESTATE TAX MATTERS	20130483	05/07/13		Outstanding
CONLEY & SOZANSKY, LLC		01-2013-0020-0150-2-00027	822	20130483			406.00
	05/06/13	0020-0150-2-00028	1. 2/1/13-2/28/13 LEGAL SERVICES VARIOUS REAL ESTATE TAX MATTERS	20130479	05/07/13		Outstanding
VITAL COMPUTER RESOURCES INC.		01-2013-0020-0150-2-00028	812	20130479			408.00
53796	05/06/13	CONTRACTURAL SERVICES	1. MARCH 2013 MOD IV ON-LINE SERVICE & MAINTENANCE				Outstanding
0150 TAX ASSESSMENT							
Department Total : 2,462.80							
0020 GENERAL GOVERNMENT							
0155 LEGAL							
GEBHARDT & KIEFER, P.C.		01-2013-0020-0155-2-00027	828	20130240	05/07/13		1,128.67
214241	05/06/13	LEGAL SERVICES	4. 3/1/13-3/31/13 FIRST SURETY FINANCIAL - LITIGATION				Outstanding
GEBHARDT & KIEFER, P.C.		01-2013-0020-0155-2-00027	832	20130226	05/07/13		3,166.67
05/06/13	05/06/13	LEGAL SERVICES	4. MARCH 2013 GENERAL LEGAL SERVICES				Outstanding
0155 LEGAL							
Department Total : 4,295.34							
0020 GENERAL GOVERNMENT							
0165 ENGINEERING							
FINELLI CONSULTING ENGINEERS		01-2013-0020-0165-2-00028	871	20130209	05/07/13		377.50
22740	05/06/13	CONTRACTURAL SERVICES	20. 3/24-4/20/13 NORFOLK SOUTHERN AT-GRADE RR CROSSING IMPROVEMENTS				Outstanding
FINELLI CONSULTING ENGINEERS		01-2013-0020-0165-2-00028	872	20130209	05/07/13		112.50
22739	05/06/13	CONTRACTURAL SERVICES	21. 3/24-4/20/13 SESC QUARTERLY REPORTING				Outstanding
FINELLI CONSULTING ENGINEERS		01-2013-0020-0165-2-00028	873	20130209	05/07/13		57.50
22738	05/06/13	CONTRACTURAL SERVICES	22. 3/24-4/20/13 GENERAL MUNICIPAL 2013				Outstanding
FINELLI CONSULTING ENGINEERS		01-2013-0020-0165-2-00028	874	20130209	05/07/13		701.25
22743	05/06/13	CONTRACTURAL SERVICES	23. 3/24-4/20/13 STATE OF NJ MITIGATION GRANT PROGRAM				Outstanding
FINELLI CONSULTING ENGINEERS		01-2013-0020-0165-2-00028	875	20130209	05/07/13		747.50
22752	05/06/13	CONTRACTURAL SERVICES	24. 3/24-4/20/13 MUNICIPAL NIPDES STORMWATER PERMIT				Outstanding
FINELLI CONSULTING ENGINEERS		01-2013-0020-0165-2-00028	876	20130209	05/07/13		86.25
22742	05/06/13	CONTRACTURAL SERVICES	25. 3/24-4/20/13 DPW LOADER				Outstanding
0165 ENGINEERING							
Department Total : 2,082.50							
0021 LAND USE							
0180 PLANNING BOARD							

**BOROUGH OF WASHINGTON
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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
0021 LAND USE							
WASH. BOROUGH PAYROLL ACCOUNT	04/24/13	01- 2013- 0021- 0180- 1- 00012	791	20130452	04/24/13	6048	155.32
FINELLI CONSULTING ENGINEERS	05/06/13	01- 2013- 0021- 0180- 2- 00028	818	20130461	05/07/13		287.50
22589		CONTRACTURAL SERVICES					Outstanding
0180 PLANNING BOARD							
Department Total : 442.82							
0021 LAND USE							
WASH. BOROUGH PAYROLL ACCOUNT	04/24/13	01- 2013- 0021- 0185- 1- 00012	791	20130452	04/24/13	6048	119.00
		PART TIME					Outstanding
0185 BOARD OF ADJ							
Department Total : 119.00							
0022 CONSTRUCTION CODE							
WASH. BOROUGH PAYROLL ACCOUNT	04/24/13	01- 2013- 0022- 0195- 1- 00011	791	20130452	04/24/13	6048	1,038.00
ABILITIES OF NORTHWEST JERSEY	05/06/13	01- 2013- 0022- 0195- 2- 00032	804	20130427	05/07/13		Outstanding
		FULL TIME					66.00
		CLOTHING/UNIFORMS					Outstanding
0195 LOCAL CODE ENF							
ABILITIES OF NORTHWEST JERSEY	05/06/13	01- 2013- 0022- 0195- 2- 00032	804	20130427	05/07/13		69.75
		CLOTHING/UNIFORMS					Outstanding
		SHIRT FOR CODE ENFORCEMENT BUTTON DOWN OXFORD - NAVY-SHORT SLEEVE - SIZE 3X - RED THREAD: CODE ENFORCEMENT OFFICER -NEXT LINE BOROUGH OF WASHINGTON					Outstanding
		SHIRT FOR CODE ENFORCEMENT BUTTON DOWN OXFORD-NAVY-LONG SLEEVE -SIZE 3X - RED THREAD: CODE ENFORCEMENT OFFICER - NEXT LINE BOROUGH OF WASHINGTON					Outstanding
		EMPLOYMENT FINGERPRINTING REIMBURSEMENT					Outstanding
0195 LOCAL CODE ENF							
Department Total : 1,214.75							
0023 INSURANCE							
D&H ALTERNATIVE RISK SOLUTIONS, INC.	05/06/13	01- 2013- 0023- 0210- 2- 00000	854	20130502	05/07/13		3,972.00
		MISCELLANEOUS					Outstanding
		ACCIDENT & SICKNESS INSURANCE POLICY FOR FIRE DEPT					Outstanding
0210 LIABILITY INSURANCE							
Department Total : 3,972.00							
0025 PUBLIC SAFETY							
TOWNSHIP OF WASHINGTON	05/06/13	01- 2013- 0025- 0240- 2- 00028	780	20130411	05/07/13		548,718.50
		CONTRACTURAL SERVICES					Outstanding
		2013 POLICE SHARED SERVICES 2ND QTR PAYMENT					Outstanding
0240 POLICE DEPT							
Department Total : 548,718.50							

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0240 POLICE DEPT							
0025 PUBLIC SAFETY							
WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0025- 0252- 1- 00012	791	20130452	04/24/13	6048	208.33	Outstanding
	04/24/13 PART TIME	11. EMERG.MGMT.-P.T. 4/30/13 PAYR.					
0252 EMERGENCY MANAGEMENT							
Department Total : 208.33							
0025 PUBLIC SAFETY							
WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0025- 0265- 1- 00012	791	20130452	04/24/13	6048	252.84	Outstanding
	04/24/13 PART TIME	19. FIRE & SAFETY ENF.-4/30/13 PAYR.					
0265 FIRE & SAFETY CODE ENF							
Department Total : 252.84							
0026 PUBLIC WORKS							
WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0026- 0290- 1- 00011	791	20130452	04/24/13	6048	13,363.04	Outstanding
	04/24/13 FULL TIME	12. STREETS & ROADS-F.T. 4/30/13 PAYR.					
SMITH MOTOR COMPANY, INC	01- 2013- 0026- 0290- 2- 00026	788	20130037	05/07/13		68.44	Outstanding
221467	05/06/13 MAINT. OTHER EQUIPMENT	2. HEADLIGHT FOR TRUCK#40					
AIRGAS USA, LLC	01- 2013- 0026- 0290- 2- 00026	797	20130034	05/07/13		101.17	Outstanding
9908845849	05/06/13 MAINT. OTHER EQUIPMENT	4. MARCH 2013 OXYGEN, ACETYLENE AND ARGON TANK RENTALS					
MAYBERRY SALES & SERVICE INC.	01- 2013- 0026- 0290- 2- 00026	844	20130484	05/07/13		93.13	Outstanding
286443	05/06/13 MAINT. OTHER EQUIPMENT	2. LAWN MOWER PARTS-AIR CLEANER ELEMENT, SPARK PLUG, CLUTCH LEVER, AND CLUTCH SPRING					
TRACTOR SUPPLY COMPANY	01- 2013- 0026- 0290- 2- 00030	778	20144	05/07/13		38.97	Outstanding
05/06/13 MATERIAL/SUPPLIES	4. ROUND UP WEED KILLER						
ATCO INTERNATIONAL	01- 2013- 0026- 0290- 2- 00030	789	20130229	05/07/13		139.00	Outstanding
10370935	05/06/13 MATERIAL/SUPPLIES	2. BEESPRAY					
ATCO INTERNATIONAL	01- 2013- 0026- 0290- 2- 00030	790	20130229	05/07/13		258.00	Outstanding
10368586	05/06/13 MATERIAL/SUPPLIES	3. DEGREASER					
TRACTOR SUPPLY COMPANY	01- 2013- 0026- 0290- 2- 00030	808	20144	05/07/13		8.84	Outstanding
05/06/13 MATERIAL/SUPPLIES	5. COTTERPINS AND LUBRICANT						
TRACTOR SUPPLY COMPANY	01- 2013- 0026- 0290- 2- 00030	845	20144	05/07/13		14.99	Outstanding
05/06/13 MATERIAL/SUPPLIES	6. MOWER BLADE						
WASHINGTON ONE STOP INC.	01- 2013- 0026- 0290- 2- 00030	846	20146	05/07/13		41.78	Outstanding
045470	05/06/13 MATERIAL/SUPPLIES	11. 2/GAS CANS					
WASHINGTON ONE STOP INC.	01- 2013- 0026- 0290- 2- 00030	847	20146	05/07/13		5.69	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							
045475	05/06/13	MATERIAL/SUPPLIES	12. FILTER				Outstanding
WASHINGTON ONE STOP INC.	01- 2013- 0026-	0290- 2- 00030	848	20146	05/07/13		7.59 Outstanding
045466	05/06/13	MATERIAL/SUPPLIES	13. DRILL BIT				Outstanding
WASHINGTON ONE STOP INC.	01- 2013- 0026-	0290- 2- 00030	849	20146	05/07/13		75.99 Outstanding
045463	05/06/13	MATERIAL/SUPPLIES	14. HAMMER DRILL				Outstanding
WASHINGTON ONE STOP INC.	01- 2013- 0026-	0290- 2- 00030	850	20146	05/07/13		47.47 Outstanding
045451	05/06/13	MATERIAL/SUPPLIES	15. CUTOFF WHEEL AND DRILL BIT				Outstanding
WASHINGTON ONE STOP INC.	01- 2013- 0026-	0290- 2- 00030	851	20146	05/07/13		32.99 Outstanding
045452	05/06/13	MATERIAL/SUPPLIES	16. GEARWRENCH				Outstanding
FRANK RYMON & SONS, INC.	01- 2013- 0026-	0290- 2- 00030	867	20143	05/07/13		31.60 Outstanding
IV88950	05/06/13	MATERIAL/SUPPLIES	6. NUTS & BOLTS				Outstanding
ADVANCE AUTO PARTS INC.	01- 2013- 0026-	0290- 2- 00034	787	20139	05/07/13		6.28 Outstanding
276310837772	05/06/13	VEHICLE PARTS	8. POWER STEERING FLUID AND FUNNEL				Outstanding
SPRUCE INDUSTRIES	01- 2013- 0026-	0290- 2- 00035	879	20130349	05/07/13		37.00 Outstanding
5037315	05/06/13	JANITORIAL SUPPLIES	2. 2/CS TRASH CAN LINERS				Outstanding
SPRUCE INDUSTRIES	01- 2013- 0026-	0290- 2- 00035	879	20130349	05/07/13		28.00 Outstanding
5037315	05/06/13	JANITORIAL SUPPLIES	3. 1/CS DISINFECTANT SPRAY				Outstanding
SPRUCE INDUSTRIES	01- 2013- 0026-	0290- 2- 00035	879	20130349	05/07/13		59.00 Outstanding
5037315	05/06/13	JANITORIAL SUPPLIES	4. 1/CS PURELL HAND SANITIZER				Outstanding
SPRUCE INDUSTRIES	01- 2013- 0026-	0290- 2- 00035	879	20130349	05/07/13		52.00 Outstanding
5037315	05/06/13	JANITORIAL SUPPLIES	5. 2/CS WYPALL WIPING RAGS				Outstanding
SPRUCE INDUSTRIES	01- 2013- 0026-	0290- 2- 00035	879	20130349	05/07/13		55.00 Outstanding
5037315	05/06/13	JANITORIAL SUPPLIES	6. 1/CS DIAL ANTIMICROBIAL LIQUID HAND SOAP				Outstanding
NEXTEL COMMUNICATIONS, INC.	01- 2013- 0026-	0290- 2- 00299	878	20130443	05/07/13		139.99 Outstanding
972521827101	05/06/13	MISCELLANEOUS	1. REPLACEMENT PHONE				Outstanding
0290 STREETS & ROADS							
Department Total : 14,705.96							
0026 PUBLIC WORKS							
BLUE DIAMOND DISPOSAL, INC.	01- 2013- 0026-	0305- 2- 00028	882	20130510	05/07/13		23,583.33 Outstanding
260212	05/06/13	CONTRACTURAL SERVICES	1. APRIL 2013 SOLID WASTE COLLECTION FEE				Outstanding
0305 SOLID WASTE COLLECTION							
Department Total : 23,583.33							
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0026-	0310- 1- 00012	791	20130452	04/24/13	6048	513.66
0310 BUILDINGS & GROUNDS							

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0026 PUBLIC WORKS								
0310 BUILDINGS & GROUNDS								
TYCO INTEGRATED SECURITY	04/24/13	01- 2013- 0026- 0310- PART TIME	13. BLDGS. & GROUNDS-P.T. 4/30/13 PAYR.	20130318	05/07/13		286.83	Outstanding
HOME DEPOT/GEFC INC.	05/06/13	01- 2013- 0026- 0310- MAINT. OTHER EQUIPMENT	2. MAY 2013 SECURITY MONITORING	20130033	05/07/13		22.85	Outstanding
HOME DEPOT/GEFC INC.	05/06/13	01- 2013- 0026- 0310- MATERIAL/SUPPLIES	4. BLIND FOR TAX OFFICE	20130033	05/07/13		53.73	Outstanding
SPRUCE INDUSTRIES	05/06/13	01- 2013- 0026- 0310- MATERIAL/SUPPLIES	5. FAN, FANTASTIK, BLEACH AND AIR REFRESHNER SPRAY	20130313	05/07/13		130.00	Outstanding
5037314	05/06/13	01- 2013- 0026- 0310- JANITORIAL SUPPLIES	2. 2/ROLLS EVERWIPES 11X15-825' ROLL TOWELS	20130313	05/07/13		64.80	Outstanding
SPRUCE INDUSTRIES	05/06/13	01- 2013- 0026- 0310- JANITORIAL SUPPLIES	3. 3/CS C-FOLD PAPER TOWELS	20130313	05/07/13		28.00	Outstanding
5037314	05/06/13	01- 2013- 0026- 0310- JANITORIAL SUPPLIES	4. 1/CS DISINFECTANT SPRAY	20130313	05/07/13		55.00	Outstanding
SPRUCE INDUSTRIES	05/06/13	01- 2013- 0026- 0310- JANITORIAL SUPPLIES	5. 1/CS DIAL ANTIMICROBIAL LIQUID HAND SOAP	20130402	05/07/13		11.68	Outstanding
5037314	05/06/13	01- 2013- 0026- 0310- JANITORIAL SUPPLIES	1. 2ND QTR 2013 TAXES BL 46 LOT 7.10	20130402	05/07/13		702.65	Outstanding
TOWNSHIP OF WASHINGTON	05/06/13	01- 2013- 0026- 0310- MISCELLANEOUS	2. 2ND QTR 2013 TAXES BL 67 LOT66	20130448	05/07/13		34.80	Outstanding
04340303204	05/06/13	01- 2013- 0026- 0310- MISCELLANEOUS	2. REPLENISH MEDICAL SUPPLIES					
0310 BUILDINGS & GROUNDS								
0313 SHADE TREE COMMISSION								
WASH. BOROUGH PAYROLL ACCOUNT	04/24/13	01- 2013- 0026- 0313- PART TIME	14. SHADE TREE-P.T. 4/30/13 PAYR.	20130452	04/24/13	6048	38.92	Outstanding
0313 SHADE TREE COMMISSION								
0340 ANIMAL CONTROL								
WASH. BOROUGH PAYROLL ACCOUNT	04/24/13	01- 2013- 0027- 0340- PART TIME	15. ANIMAL CONTROL-P.T. 4/30/13 PAYR.	20130452	04/24/13	6048	209.54	Outstanding
0340 ANIMAL CONTROL								
0370 RECREATION								
0028 RECREATION								
							Department Total :	1,904.00
							Department Total :	38.92
							Department Total :	209.54
							Department Total :	209.54

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0028 RECREATION							
WASH. BOROUGH PAYROLL ACCOUNT	04/24/13	01- 2013- 0028- 0370- 1- 00011 FULL TIME	791	20130452	04/24/13	6048	1,571.88
		16. RECR.-CURRENT-P.T. 4/30/13 PAYR.					Outstanding
ACF LANDSCAPE	05/06/13	01- 2013- 0028- 0370- 2- 00201 MATERIALS AND SUPPLIES	823	20130447	05/07/13		1,615.70
		1. WEED & FEED VARA FIELD, BOROUGH POOL AND BOROUGH SOFTBALL FIELD					Outstanding
0370 RECREATION							
Department Total : 3,187.58							
0029 EDUCATION							
WASH. BOROUGH PAYROLL ACCOUNT	04/24/13	01- 2013- 0029- 0390- 1- 00012 PART TIME	791	20130452	04/24/13	6048	1,609.85
		17. LIBRARY-P.T. 4/30/13 PAYROLL					Outstanding
APEX TELECOM, LLC 9577	05/06/13	01- 2013- 0029- 0390- 2- 00024 CLEAN/MAINT. BLDGS.	859	20130415	05/07/13		384.00
		1. REPLACEMENT OF DEFECTIVE PARKING LOT CAMERA					Outstanding
BAKER & TAYLOR COMPANY INC.	05/06/13	01- 2013- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	781	20130126	05/07/13		133.67
		16. 8/BOOKS WITH BARCODES					Outstanding
BAKER & TAYLOR COMPANY INC.	05/06/13	01- 2013- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	782	20130126	05/07/13		1.60
		18. 8/RECORDS ON DISKS					Outstanding
BAKER & TAYLOR COMPANY INC.	05/06/13	01- 2013- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	783	20130126	05/07/13		34.62
		17. 2/BOOKS WITH BARCODES					Outstanding
BAKER & TAYLOR COMPANY INC.	05/06/13	01- 2013- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	784	20130126	05/07/13		1.20
		20. 6/RECORDS ON DISKS					Outstanding
BAKER & TAYLOR COMPANY INC.	05/06/13	01- 2013- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	785	20130126	05/07/13		88.38
		19. 6/BOOKS WITH BARCODES					Outstanding
THE NEW YORK TIMES	05/06/13	01- 2013- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	857	20130397	05/07/13		296.63
		1. NEWSPAPER SUBSCRIPTION					Outstanding
BAKER & TAYLOR COMPANY INC.	05/06/13	01- 2013- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	863	20130386	05/07/13		47.19
		2. 3/BOOKS WITH BAR CODES					Outstanding
3018668784	05/06/13	01- 2013- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	864	20130404	05/07/13		227.65
		2. 4/12/13-5/11/13 TELEPHONE AND INTERNET SERVICE					Outstanding
COMCAST OF NORTHWEST	05/06/13	01- 2013- 0029- 0390- 2- 00053 OFFICE EQUIPMENT	858	20130398	05/07/13		81.00
		1. CONTRACT PAYMENT 16 OF 60 - SAVIN C9120 COPIER					Outstanding
MUNICIPAL CAPITAL CORP	05/06/13	01- 2013- 0029- 0390- 2- 00071 OFFICE EQUIPMENT	835	20130145	05/07/13		581.47
JCP&L		01- 2013- 0029- 0390- 2- 00071 OFFICE EQUIPMENT					Outstanding

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0029 EDUCATION							
0390 MUNICIPAL LIBRARY							
	05/06/13	ELECTRICITY	4.	3/9/13-4/8/13 ELECTRICITY-LIBRARY			Outstanding
NJ AMERICAN WATER		01- 2013- 0029- 0390- 2- 00078	862	20130394	05/07/13		91.19 Outstanding
	05/06/13	WATER	2.	3/6/13-4/5/13 WATER-LIBRARY			Outstanding
ELIZABETHTOWN GAS		01- 2013- 0029- 0390- 2- 00079	799	20130223	05/07/13		346.00 Outstanding
	05/06/13	NATURAL GAS	4.	3/8/13-4/8/13 NATURAL GAS - LIBRARY			Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2013- 0029- 0390- 2- 00090	792	20130456	04/24/13	6049	99.81 Outstanding
	04/24/13	SOCIAL SECURITY	1.	LIBRARY-FICA 4/30/13 PAYR.			Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2013- 0029- 0390- 2- 00090	792	20130456	04/24/13	6049	23.35 Outstanding
	04/24/13	SOCIAL SECURITY	2.	LIBRARY-MEDICARE 4/30/13 PAYROLL			Outstanding
0390 MUNICIPAL LIBRARY							
0430 ELECTRICITY							
JCP&L	05/06/13	01- 2013- 0031- 0430- 2- 00299	838	20130214	05/07/13		631.57 Outstanding
	05/06/13	MISCELLANEOUS	10.	3/15/13-4/12/13 ELECTRICITY - DPW GARAGE			Outstanding
JCP&L	05/06/13	01- 2013- 0031- 0430- 2- 00299	838	20130214	05/07/13		11.84 Outstanding
	05/06/13	MISCELLANEOUS	11.	3/21/13-4/19/13 ELECTRICITY - PARK PAVILLION LIGHTS			Outstanding
0430 ELECTRICITY							
0435 TRAFFIC LIGHTS							
JCP&L	05/06/13	01- 2013- 0031- 0435- 2- 00075	836	20130242	05/07/13		872.21 Outstanding
	05/06/13	STREET LIGHTING	10.	3/21/13-4/19/13 STREET LIGHTS - MER & INCAN.			Outstanding
JCP&L	05/06/13	01- 2013- 0031- 0435- 2- 00075	836	20130242	05/07/13		56.18 Outstanding
	05/06/13	STREET LIGHTING	11.	3/21/13-4/19/13 WOLFE ESTATE STREET LIGHTS			Outstanding
JCP&L	05/06/13	01- 2013- 0031- 0435- 2- 00075	855	20130503	05/07/13		4,454.44 Outstanding
	05/06/13	STREET LIGHTING	2.	3/21/13-4/19/13 STREET LIGHTS-SODIUM VAPOR			Outstanding
JCP&L	05/06/13	01- 2013- 0031- 0435- 2- 00075	856	20130242	05/07/13		106.21 Outstanding
	05/06/13	STREET LIGHTING	12.	3/28/13-4/26/13 WASHINGTON AVE-PARKING LOT			Outstanding
0435 TRAFFIC LIGHTS							
0440 TELEPHONE							
NEXTEL COMMUNICATIONS, INC.	05/06/13	01- 2013- 0031- 0440- 2- 00000	779	20130393	05/07/13		103.63 Outstanding
65626428-111	05/06/13	MISCELLANEOUS	2.	3/18/13-4/17/13 NEXTEL SERVICE/FIRE DEPT			Outstanding
VERZON, INC.	05/06/13	01- 2013- 0031- 0440- 2- 00000	801	20130135	05/07/13		58.09 Outstanding
	05/06/13	MISCELLANEOUS	11.	4/16-5/15/13 689-0088 TELEPHONE DPW GARAGE			Outstanding
0440 TELEPHONE							
Department Total :							
							4,047.61
Department Total :							
							5,489.04

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0031 UTILITIES							
VERIZON, INC.	05/06/13	01- 2013- 0031- 0440- 2- 00000 MISCELLANEOUS	801 4/16/13-5/15/13	20130135 689-7065 PARK	05/07/13		42.03 Outstanding
VERIZON, INC.	05/06/13	01- 2013- 0031- 0440- 2- 00000 MISCELLANEOUS	802 4/16-5/15/13	20130368 689-3600 TELEPHONE	05/07/13		841.55 Outstanding
NEXTEL COMMUNICATIONS, INC.	05/06/13	01- 2013- 0031- 0440- 2- 00000 MISCELLANEOUS	866 3/24/13-4/23/13	20130393 NEXTEL SERVICE/DPW	05/07/13		147.32 Outstanding
972521827101		0440 TELEPHONE				Department Total :	1,192.62
0031 UTILITIES							
NJ AMERICAN WATER CO. INC	05/06/13	01- 2013- 0031- 0445- 2- 00000 MISCELLANEOUS	765 3/6-4/5/13	20130074 WATER-MUNICIPAL BLDG	05/07/13		136.08 Outstanding
NJ AMERICAN WATER CO. INC	05/06/13	01- 2013- 0031- 0445- 2- 00000 MISCELLANEOUS	765 3/11-4/10/13	20130074 WATER-DPW GARAGE	05/07/13		296.94 Outstanding
NJ AMERICAN WATER CO. INC	05/06/13	01- 2013- 0031- 0445- 2- 00000 MISCELLANEOUS	765 3/11-4/10/13	20130074 WATER-VARA FIELD	05/07/13		84.80 Outstanding
NJ AMERICAN WATER CO. INC	05/06/13	01- 2013- 0031- 0445- 2- 00000 MISCELLANEOUS	765 3/6-4/5/13	20130074 WATER PARK-POOL	05/07/13		84.80 Outstanding
		0445 WATER				Department Total :	602.62
0031 UTILITIES							
ELIZABETHTOWN GAS	05/06/13	01- 2013- 0031- 0446- 2- 00000 MISCELLANEOUS	826 3/8/13-4/8/13	20130459 NATURAL GAS MUNICIPAL BUILDING	05/07/13		2,477.49 Outstanding
ELIZABETHTOWN GAS	05/06/13	01- 2013- 0031- 0446- 2- 00000 MISCELLANEOUS	826 3/8/13-4/8/13	20130459 NATURAL GAS DPW GARAGE	05/07/13		691.58 Outstanding
		0446 NATURAL GAS				Department Total :	3,169.07
0031 UTILITIES							
WEX BANK	05/06/13	01- 2013- 0031- 0460- 2- 00000 MISCELLANEOUS	762 15.984/GALS	20130083 GASOLINE/FIRE DEPT	05/07/13		50.36 Outstanding
WEX BANK 32511488	05/06/13	01- 2013- 0031- 0460- 2- 00000 MISCELLANEOUS	827 2.	20130446 MONTHLY CREDIT CARD CHARGE	05/07/13		18.00 Outstanding
		0460 GASOLINE AND DIESEL				Department Total :	68.36
0031 UTILITIES							
BLUE DIAMOND DISPOSAL, INC.	05/06/13	01- 2013- 0031- 0465- 2- 00000 MISCELLANEOUS	882 2.	20130510 APRIL 2013 133.57/TNS SOLID WASTE DISPOSAL	05/07/13		9,349.90 Outstanding
260212		0465 SOLID WASTE DISPOSAL				Department Total :	9,349.90

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0465 SOLID WASTE DISPOSAL								
0036 STATUTORY EXPENDITURES								
PUBLIC EMPLOYEES RETIREMENT S	01- 2013- 0036- 0471- 2- 00000		756	20130270	04/18/13	4182013	110,939.00	
	04/18/13 MISCELLANEOUS		1. PERS-ANNUAL EMPLOYER APPROP.				Outstanding	
0471 PERS							Department Total :	9,349.90
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472- 2- 00000		792	20130456	04/24/13	6049	2,155.83	
	04/24/13 MISCELLANEOUS		3. CURRENT EMPLOYER FICA-4/30/13 PAYROLL				Outstanding	
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472- 2- 00000		792	20130456	04/24/13	6049	504.18	
	04/24/13 MISCELLANEOUS		4. CURRENT EMPLOYER MEDICARE-4/30/13 PAYROLL				Outstanding	
0472 SOCIAL SECURITY							Department Total :	2,660.01
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0477- 2- 00000		792	20130456	04/24/13	6049	106.49	
	04/24/13 MISCELLANEOUS		5. DCRP-EMPLOYER MATCH 3%-4/30/13 PAYROLL				Outstanding	
DCRP	01- 2013- 0036- 0477- 2- 00000		830	20130486	05/07/13		19.58	
	05/06/13 MISCELLANEOUS		1. DCRP-GRP. LIFE AMT. 4/14-4/20/13				Outstanding	
DCRP	01- 2013- 0036- 0477- 2- 00000		830	20130486	05/07/13		8.21	
	05/06/13 MISCELLANEOUS		2. DCRP-LONG TERM DISABILITY 4/14-4/20/13				Outstanding	
0477 DCRP							Department Total :	134.28
0043 JUDICIAL								
SCOTT M. WILHELM, ESQ	01- 2013- 0043- 0495- 2- 00027		824	20130477	05/07/13		200.00	
	05/06/13 LEGAL SERVICES		1. 4/8/13 PUBLIC DEFENDER STATE VS E. BISHOP				Outstanding	
0495 PUBLIC DEFENDER							Department Total :	200.00
0055 NON-BUDGET								
WARREN HILLS REGIONAL	01- 9999- 0055- 0206- 2- 00000		761	20130439	05/07/13		550,883.08	
	05/06/13 MISCELLANEOUS		1. SCHOOL TAXES				Outstanding	
0206 REGIONAL SCHOOL TAXES							Department Total :	550,883.08
0055 NON-BUDGET								
WASHINGTON BOROUGH	01- 9999- 0055- 0207- 2- 00000		811	20130481	05/07/13		338,554.08	
	05/06/13 MISCELLANEOUS		1. SCHOOL TAXES				Outstanding	
0207 Local School Taxes Payable							Department Total :	338,554.08

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0055 NON-BUDGET							
WARREN COUNTY TREASURER	05/06/13	01- 9999- 0055- 0208- MISCELLANEOUS	757	20130412	05/07/13		78,190.26
		1. 2ND QUARTER 2013 OPEN SPACE TAXES					Outstanding
0208 COUNTY OPEN SPACE							78,190.26
0055 NON-BUDGET							
COUNTY OF WARREN	05/06/13	01- 9999- 0055- 0209- MISCELLANEOUS	759	20130385	05/07/13		720,284.13
		1. 2ND QUARTER 2013 COUNTY TAXES					Outstanding
0209 COUNTY TAXES PAYABLE							720,284.13
0055 NON-BUDGET							
FWD&L & ASSOCIATES LP	05/06/13	01- 9999- 0055- 0273- OUTSIDE LIEN	833	20130465	05/07/13		1,644.76
		1. REDEMPTION OF C#12-00004 FOR BLOCK 6 LOT 1.01 AS OF COUNCIL MTG DATE 5-7-13 PER R#99-2013					Outstanding
0273 TAX REDEMPTIONS							1,644.76
0055 NON-BUDGET							
WASHINGTON BOROUGH BUSINESS	05/06/13	01- 9999- 0055- 2100- MISCELLANEOUS	829	20130485	05/07/13		16,666.67
		1. APRIL 2013 S.I.D.PAYMENT					Outstanding
2100 SPECIAL DISTRICT TAXES							16,666.67
0010 *							
DOVE ENVIRONMENTAL EDUCATION	05/06/13	02- 2008- 0010- 0770- MISCELLANEOUS	880	20130342	05/07/13		355.00
		3. 4/16/13 NJ WILDLIFE HABITATS AND LITTER ISSUES					Outstanding
DOVE ENVIRONMENTAL EDUCATION	05/06/13	02- 2008- 0010- 0770- MISCELLANEOUS	883	20130342	05/07/13		355.00
		5. 4/23/13 PROGRAM FOR BROWNIE TROOPS					Outstanding
DOVE ENVIRONMENTAL EDUCATION	05/06/13	02- 2008- 0010- 0770- MISCELLANEOUS	883	20130342	05/07/13		570.00
		6. 4/27/13 CRITTER & LITTER CRAFT WORKSHOP					Outstanding
0770 CLEAN COMMUNITIES							1,280.00
0010 *							
WASH. BOROUGH PAYROLL ACCOUNT	04/24/13	02- 2010- 0010- 0770- MISCELLANEOUS	793	20130455	04/24/13	7003	998.00
		1. GRANT-CLEAN COMMUNITIES'10-4/30/13 PAYR.					Outstanding
W.E. TIMMERMAN CO., INC. 201471	05/06/13	02- 2010- 0010- 0770- MISCELLANEOUS	763	20130430	05/07/13		271.66
		2. SWEEPER-BOOT BLOWER, PLATE RETAINING, BULB SEALS AND STRIP-SEAL CLAMP					Outstanding

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0010 *							
0770 CLEAN COMMUNITIES							
HENRY ANSBACK WELDING & 415796	05/06/13	02- 2010- 0010- 0770- 2- 00000 MISCELLANEOUS	842	20130428	05/07/13		999.37 Outstanding
HENRY ANSBACK WELDING & 270256	05/06/13	02- 2010- 0010- 0770- 2- 00000 MISCELLANEOUS	843	20130431	05/07/13		860.56 Outstanding
GARY POHORELY	05/06/13	02- 2010- 0010- 0770- 2- 00000 MISCELLANEOUS	868	20130509	05/07/13		41.68 Outstanding
	05/06/13	01- FORCEFLEX TRASH BAGS AND GLOVES					Outstanding
0770 CLEAN COMMUNITIES							
Department Total : 3,171.27							
0850 ANIMAL TRUST EXPENSES							
DOROTHY BOWLBY	05/06/13	12- 9999- 0000- 0850- 2- 00828 CONTRACTUAL SERVICES	774	20130416	05/07/13		25.00 Outstanding
LINDA L. HENDERSHOT	05/06/13	12- 9999- 0000- 0850- 2- 00828 CONTRACTUAL SERVICES	775	20130406	05/07/13		25.00 Outstanding
KAREN STENSON	05/06/13	12- 9999- 0000- 0850- 2- 00828 CONTRACTUAL SERVICES	776	20130414	05/07/13		25.00 Outstanding
DR ROBERT R BLEASE	05/06/13	12- 9999- 0000- 0850- 2- 00828 CONTRACTUAL SERVICES	777	20130383	05/07/13		225.00 Outstanding
DR ROBERT R BLEASE	05/06/13	12- 9999- 0000- 0850- 2- 00828 CONTRACTUAL SERVICES	861	20130300	05/07/13		10.00 Outstanding
DR ROBERT R BLEASE	05/06/13	12- 9999- 0000- 0850- 2- 00828 CONTRACTUAL SERVICES	861	20130300	05/07/13		40.00 Outstanding
DR ROBERT R BLEASE	05/06/13	12- 9999- 0000- 0850- 2- 00828 CONTRACTUAL SERVICES	861	20130300	05/07/13		252.00 Outstanding
DR ROBERT R BLEASE	05/06/13	12- 9999- 0000- 0850- 2- 00828 CONTRACTUAL SERVICES	861	20130300	05/07/13		10.00 Outstanding
DR ROBERT R BLEASE	05/06/13	12- 9999- 0000- 0850- 2- 00828 CONTRACTUAL SERVICES	861	20130300	05/07/13		84.00 Outstanding
0850 ANIMAL TRUST EXPENSES							
Department Total : 696.00							
00683 JADE ACQUISITION LLC-SITE PLAN							
SUBURBAN CONSULTING ENGINEERS 20248	05/06/13	13- 9999- 0151- 00683- 2- 00000 MISCELLANEOUS	813	20130478	05/07/13		4,060.00 Outstanding
SUBURBAN CONSULTING ENGINEERS	05/06/13	13- 9999- 0151- 00683- 2- 00000 MISCELLANEOUS	815	20130474	05/07/13		2,099.54 Outstanding

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0151 DEVELOPERS ESCROW								
20321	05/06/13	MISCELLANEOUS	1. 3/9/13 -4/12/13 JADE ACQUISITION SITE PLAN					Outstanding
HEYER, GRUEL & ASSOCIATES		13- 9999- 0151- 00683- 2- 00000	816 20130466		05/07/13		240.00	
31565	05/06/13	MISCELLANEOUS	1. JADE ACQUISITION BL 73-01 LOT 1-59, BL 73-02 LOT 1-42, BL 73-03 LOT 1 THROUGH 3/31/13					Outstanding
00683 JADE ACQUISITION LLC-SITE PLAN								
Department Total :							6,399.54	
0151 DEVELOPERS ESCROW								
00689 RYAN HOMES-S.E.								
SUBURBAN CONSULTING ENGINEERS		13- 9999- 0151- 00689- 2- 00000	814 20130475		05/07/13		5,590.00	Outstanding
20322	05/06/13	MISCELLANEOUS	1. 3/9/13-4/12/13 RYAN HOMES					Outstanding
00689 RYAN HOMES-S.E.								
Department Total :							5,590.00	
0151 DEVELOPERS ESCROW								
13701 P. SERELIS COPORATION								
FINELLI CONSULTING ENGINEERS		13- 9999- 0151- 13701- 2- 00000	820 20130463		05/07/13		632.50	Outstanding
22587	05/06/13	MISCELLANEOUS	1. 2/10/13-3/23/13 P SERELIS CORP. MINOR SUB & VARIANCE					Outstanding
13701 P. SERELIS COPORATION								
Department Total :							632.50	
0151 DEVELOPERS ESCROW								
13703 WASH EMERG SQUAD								
FINELLI CONSULTING ENGINEERS		13- 9999- 0151- 13703- 2- 00000	817 20130462		05/07/13		833.75	Outstanding
22588	05/06/13	MISCELLANEOUS	1. 2/10/13-3/23/13 WASHINGTON EMERGENCY SQUAD MINOR SUBDIVISION					Outstanding
13703 WASH EMERG SQUAD								
Department Total :							833.75	
0151 DEVELOPERS ESCROW								
13704 REDEEMED CHRIST. CHURCH								
FINELLI CONSULTING ENGINEERS		13- 9999- 0151- 13704- 2- 00000	819 20130460		05/07/13		57.50	Outstanding
22590	05/06/13	MISCELLANEOUS	1. 2/10/13-3/23/13 REDEEMED CHRISTIAN CHURCH OF GOOD USE VARIANCE					Outstanding
13704 REDEEMED CHRIST. CHURCH								
Department Total :							57.50	
0000 MISCELLANEOUS								
0152 TRUST OTHER								
EMERGENCY REPORTING		14- 9999- 0000- 0152- 2- 00889	769 1201221		05/07/13		700.00	Outstanding
2013-0010	05/06/13	WBFD-DEDICATED PENALTY	1. EMERGENCY REPORTING SOFTWARE					Outstanding
COMCAST OF NORTHWEST		14- 9999- 0000- 0152- 2- 00891	773 20130287		05/07/13		67.46	Outstanding
05/06/13	COMCAST	5. 4/19/13-5/18/13 INTERNET/DPW GARAGE						Outstanding
0152 TRUST OTHER								
Department Total :							767.46	
0000 MISCELLANEOUS								
0859 COMMISSION								
MEDIA MAKER VIDEO PRODUCTIONS LLC		16- 9999- 0000- 0859- 2- 00800	770 20130440		05/07/13		750.00	

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MM15031	05/06/13	0000 MISCELLANEOUS ADVERTISING	1. TV COMMERCIAL				Outstanding
0859 COMMISSION							750.00
0866 KARATE							
DAWN BRATTOLE	05/06/13	0000 MISCELLANEOUS 16- 9999- 0000- 0866- REVENUE	1. KARATE FEE REFUND	20130491	05/07/13		50.00 Outstanding
0866 KARATE							50.00
0868 PARKS & PLAYGROUND							
WASH BOROUGH PAYROLL ACCOUNT	04/24/13	0000 MISCELLANEOUS 16- 9999- 0000- 0868- FULL TIME	1. RECR.TRUST-PKS./PLAYGR.-4/30/13 PAYR.	20130454	04/24/13	5972	1,056.00 Outstanding
HOME DEPOT/GEFC INC.	05/06/13	0000 MISCELLANEOUS 16- 9999- 0000- 0868- MAINTENANCE & REPAIRS	1. REPLACEMENT BOARDS FOR GRANDSTAND FENCING	20130405	05/07/13		107.82 Outstanding
A & S FENCE 1013	05/06/13	0000 MISCELLANEOUS 16- 9999- 0000- 0868- MAINTENANCE & REPAIRS	1. GRANDSTAND FENCING REPLACEMENT	20130359	05/07/13		9,700.00 Outstanding
A & S FENCE 1013	05/06/13	0000 MISCELLANEOUS 16- 9999- 0000- 0868- MAINTENANCE & REPAIRS	2. ADDITIONAL MATERIAL FOR BACKSTOP	20130359	05/07/13		950.00 Outstanding
WASHINGTON ONE STOP INC.	05/06/13	0000 MISCELLANEOUS 16- 9999- 0000- 0868- MATERIALS & SUPPLIES	5. SPIDER & CRICKET TRAPS	20130297	05/07/13		6.42 Outstanding
PROTECT YOUTH SPORTS 199545	05/07/13	0000 MISCELLANEOUS 16- 9999- 0000- 0868- MISCELLANEOUS	6. 2/VOLUNTEER BACKGROUND CHECKS	20130110	05/08/13		66.00 Outstanding
0868 PARKS & PLAYGROUND							11,886.24
0873 STREET HOCKEY							
HENRY MISSENHEIM JR	05/06/13	0000 MISCELLANEOUS 16- 9999- 0000- 0873- REFEREES/UMPIRES	1. HOCKEY REFEREE FEE 1/22/13 BLUE VS YEL	20130391	05/07/13		15.00 Outstanding
HENRY MISSENHEIM JR	05/06/13	0000 MISCELLANEOUS 16- 9999- 0000- 0873- REFEREES/UMPIRES	2. HOCKEY REFEREE FEE 1/22/13 BLK VS GREY	20130391	05/07/13		15.00 Outstanding
HENRY MISSENHEIM JR	05/06/13	0000 MISCELLANEOUS 16- 9999- 0000- 0873- REFEREES/UMPIRES	3. HOCKEY REFEREE FEE 1/24/13 BLK VS BLUE	20130391	05/07/13		15.00 Outstanding
HENRY MISSENHEIM JR	05/06/13	0000 MISCELLANEOUS 16- 9999- 0000- 0873- REFEREES/UMPIRES	4. HOCKEY REFEREE FEE 1/24/13 GREY VS YEL	20130391	05/07/13		15.00 Outstanding
HENRY MISSENHEIM JR	05/06/13	0000 MISCELLANEOUS 16- 9999- 0000- 0873- REFEREES/UMPIRES	5. HOCKEY REFEREE FEE 1/29/13 BLUE VS YEL	20130391	05/07/13		15.00 Outstanding
HENRY MISSENHEIM JR	05/06/13	0000 MISCELLANEOUS 16- 9999- 0000- 0873- REFEREES/UMPIRES		20130391	05/07/13		15.00 Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2013 TO 05/07/2013**

Date: 05/03/2013

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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
0000 MISCELLANEOUS								
0873 STREET HOCKEY								
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	6. HOCKEY REFEREE FEE 1/29/13 BLK VS GREY					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	7. HOCKEY REFEREE FEE 1/31/13 BLK VS BLUE					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	8. HOCKEY REFEREE FEE 1/31/13 GREY VS YEL					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	9. HOCKEY REFEREE FEE 2/5/13 BLK VS GREY					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	10. HOCKEY REFEREE FEE 2/5/13 BLU VS RED					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	11. HOCKEY REFEREE FEE 2/7/13 RED VS BLK					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	12. HOCKEY REFEREE FEE 2/7/13 GREY VS BLUE					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	13. HOCKEY REFEREE FEE 2/12/13 BLK VS BLUE					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	14. HOCKEY REFEREE FEE 2/12/13 RED VS GREY					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	15. HOCKEY REFEREE FEE 2/19/13 BLUE VS RED					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	16. HOCKEY REFEREE FEE 2/19/13 GREY VS BLK					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	17. HOCKEY REFEREE FEE 2/21/13 GREY VS BLUE					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	18. HOCKEY REFEREE FEE 2/21/13 BLK VS RED					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	19. HOCKEY REFEREE FEE 2/26/13 RED VS GREY					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	20. HOCKEY REFEREE FEE 2/26/13 BLUE VS BLK					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	21. HOCKEY REFEREE FEE 2/28/13 GREY VS BLK					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	22. HOCKEY REFEREE FEE 2/28/13 RED VS BLU					Outstanding
			2- 00837 768 20130391		05/07/13		15.00	Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2013 TO 05/07/2013**

Date : 05/03/2013

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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
		0000 MISCELLANEOUS			0873 STREET HOCKEY			
	05/06/13	16- 9999- 0000- 0873- REFEREES/UMPIRES	23. HOCKEY REFEREE FEE 3/7/13 BLK VS BLU					Outstanding
HENRY MISSENHEIM JR		16- 9999- 0000- 0873- REFEREES/UMPIRES	2- 00837 768 20130391		05/07/13		15.00	Outstanding
HENRY MISSENHEIM JR		16- 9999- 0000- 0873- REFEREES/UMPIRES	24. HOCKEY REFEREE FEE 3/7/13 GREY VS RED					Outstanding
HENRY MISSENHEIM JR		16- 9999- 0000- 0873- REFEREES/UMPIRES	25. HOCKEY REFEREE FEE 3/12/13 BLU VS RED					Outstanding
HENRY MISSENHEIM JR		16- 9999- 0000- 0873- REFEREES/UMPIRES	26. HOCKEY REFEREE FEE 3/12/13 BLK VS GREY					Outstanding
HENRY MISSENHEIM JR		16- 9999- 0000- 0873- REFEREES/UMPIRES	27. HOCKEY REFEREE FEE 3/14/13 GREY VS BLU					Outstanding
HENRY MISSENHEIM JR		16- 9999- 0000- 0873- REFEREES/UMPIRES	28. HOCKEY REFEREE FEE 3/12/13 RED VS BLK					Outstanding
HENRY MISSENHEIM JR		16- 9999- 0000- 0873- REFEREES/UMPIRES	29. HOCKEY REFEREE FEE 3/20/13 BLK VS GREY					Outstanding
HENRY MISSENHEIM JR		16- 9999- 0000- 0873- REFEREES/UMPIRES	30. HOCKEY REFEREE FEE 3/20/13 BLUE VS RED					Outstanding
HENRY MISSENHEIM JR		16- 9999- 0000- 0873- REFEREES/UMPIRES	31. HOCKEY REFEREE FEE 3/26/13 RED VS BLK					Outstanding
HENRY MISSENHEIM JR		16- 9999- 0000- 0873- REFEREES/UMPIRES	32. HOCKEY REFEREE FEE 3/26/13 GREY VS BLUE					Outstanding

0873 STREET HOCKEY

Department Total :

480.00

Grand Total : 2,519,061.07