

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ**  
**COUNCIL AGENDA**  
**May 21, 2013**  
**7:00 PM**

**STATEMENT OF ADEQUATE NOTICE:**

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

**CHIEF MCDONALD – WASHINGTON TOWNSHIP POLICE**

War Wagon

**CORRESPONDENCE:**

Walter Winchurch  
BID – Annual Report

**MUNICIPAL AUDIT:**

Tom Ferry

- Resolution 106-2013 Certification of the Annual Audit
- Corrective Action Plan Approval

**COUNCIL APPEARANCE:**

Ray Rice – Jade Acquisition

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**ORDINANCES:**

Ordinance 4-2013 AN ORDINANCE PROVIDING FOR FUNDING FOR VARIOUS CAPITAL PURPOSES FOR THE BOROUGH OF WASHINGTON AND APPROPRIATING \$366,500 FOR SUCH PURPOSE (Introduction)

## **REPORTS**

Manager's Report  
Recreation Expenditure Report  
Warren County Board of Health  
Municipal Court Report

## **COMMITTEE REPORTS:**

Codebook Committee – Handouts will be in Council's mailboxes on Monday

## **OLD BUSINESS:**

## **NEW BUSINESS:**

1. Washington Fire Department – Approval of New Member Robert Harrington
2. Resolution 103-2013 Redemption of Tax Certificate
3. Resolution 104-2013 Redemption of Tax Certificate
4. Resolution 105-2013 Risk Management Consultant (firm name change from D&H to Skylands – formality only)

## **VOUCHERS**

## **RECAP**

## **COUNCIL REMARKS:**

Remarks, Reports, Discussions

## **EXECUTIVE SESSION:**

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

5/13/13

TO: Mayor Kovacs and Council Members

SUBJECT: Property at 219 Broad Street

Congratulations on cutting through the complicated legal problems and finally getting the house removed. However, the property with the cluttered small and large damaged trees, overgrown brush and garbage is part of the second phase of the operation that must be addressed.

The five property owners that surround this property are taxpayers. If the same condition existed on their property, there would be no excuses tolerated. Tree removal is absolutely necessary to create clear visabilty on the dangerous intersection at Broad, Cemetery Road and South Lincoln Ave. South Lincoln Ave. and Broad St. have become favorite short cuts to Route 31 South by commuters. South Lincoln bears the brunt of the traffic. Speed should be reduced to 20 mph and road repairs addressed on South Lincoln which should become a county road. The Borough should partner in the project.

The Township police have voiced their concerns about the dangers of this intersection.

The Gateway to Washington Township and the Borough can become an attractive site that we can be proud of.

Copy to Borough Manager.

Walter Winchurch

*Walter Winchurch 908 689 1016*

RESOLUTION # 106-2013

A RESOLUTION OF THE GOVERNING BODY CERTIFICATION  
OF THE ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2012 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

NOW, THEREFORE BE IT RESOLVED, That the Mayor and Borough Council of the Borough of Washington, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

The above Resolution was moved by \_\_\_\_ seconded by \_\_\_\_, voted and carried this \_\_\_\_ day of May of 2013.

Roll Call: Ayes:

Nays:

Abstentions:

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Kristine Blanchard, R.M.C.  
Borough Clerk

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT  
THE MEETING HELD ON \_\_\_\_\_.

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

NO PHOTO COPIES OF SIGNATURES

STATE OF NEW JERSEY  
COUNTY OF WARREN

We, members of the governing body of the Borough of Washington, in the County of Warren, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Mayor and Borough Council of the Borough of Washington in the County of Warren;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2011;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

(L.S.) _____	(L.S.) _____
(L.S.) _____	(L.S.) _____
(L.S.) _____	(L.S.) _____
(L.S.) _____	(L.S.) _____
(L.S.) _____	(L.S.) _____

\_\_\_\_\_  
Clerk

Sworn to and subscribed before me this  
\_\_\_\_\_ Day of \_\_\_\_\_

\_\_\_\_\_  
Notary Public of New Jersey

The Municipal Clerk shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey 08625.

# CORRECTIVE ACTION PLAN

Borough of Washington  
County of Warren  
Audit Report Year 2012

## **Comment # 1**

Reference to various balance sheets show interfund balances remaining at year end. Transactions invariably occur in one fund which requires a corresponding entry to be made in another fund, thus creating interfund balances. As a general rule, all interfund balances should be closed out as of the end of year.

## **Recommendation #1**

That interfund balances be reviewed and liquidated on a periodic basis

## **Explanation and Corrective Action**

All interfund balances reviewed on a monthly basis and all possible interfunds are eliminated at month-end. Several large interfunds could not be eliminated in one year and Borough is working to eliminate those interfunds over several budget cycles.

## **Implementation Date**

In progress

## **Comment # 2**

There is a Deferred Charges to Future taxation-Unfunded over 5 years old

## **Recommendation #2**

That Deferred Charges to Future Taxation Unfunded over five years old be cancelled or funded

## **Explanation and Corrective Action**

The Borough has a plan in place to fund Deferred Charges Unfunded over several budget cycles. General Capital fund was completed within 2012 budget cycle and Sewer Capital is funded in 2013 budget and will be completely funded in 2014 budget.

## **Implementation Date**

In progress

## **Comment # 3**

There are tax overpayment on the balance sheet that need to be reviewed for possible cancellation

## **Recommendation #3**

That tax overpayment be reviewed for possible cancellation.

# **CORRECTIVE ACTION PLAN**

Borough of Washington

County of Warren

Audit Report Year 2012

Page 2 (Continued)

## **Explanation and Corrective Action**

Tax overpayments are constantly reviewed and possible overpayments are refunded or applied to current balances. Additional effort will be placed to resolve those overpayments.

## **Implementation Date**

On going



**ORDINANCE NO. 4-2013**

**BOROUGH OF WASHINGTON**

**AN ORDINANCE PROVIDING FUNDING FOR VARIOUS CAPITAL PURPOSES FOR THE BOROUGH OF WASHINGTON AND APPROPRIATING \$366,500 FOR SUCH PURPOSE.**

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WASHINGTON, IN THE COUNTY OF WARREN AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Borough of Washington, in the County of Warren, New Jersey, authorizes various capital improvements to be undertaken, included but not limited to: recreational improvements, including but not limited to installation of a new fence, loader for the Department of Public Works, various road improvements, including but not limited to milling and paving of Belvidere Avenue, North Prospect Street, Allegar Street and Church Street, air conditioning improvements to Municipal Building Fire Hall, for the Borough of Washington to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$366,500 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$366,500.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Borough determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Borough of Washington may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.



## MANAGERS WEEKLY REPORT

5\_10\_13

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I am sending this a day early because I have an early morning meeting on Friday, and a doctor appt. Friday afternoon. I will need to have a minor procedure done probably next week or the week after. I will only be out two days at most. (Confidential)

I have contacted the sewer engineer (Chris Jepson) regarding the issue at the Shabbecong Creek. I am also meeting with the Municipal Engineer Friday morning regarding status updates on the bid for the new loader and the air conditioning in the fire hall. We will also discuss briefly the BID passive park.

We are looking into the sidewalk issue at Grand and W. Warren. The high grass issue at the former Lukoil location and the two family home on Church and Jackson. I will let you know our findings as soon as I know.

I have discussed with the Recreation Commission the grandstand fencing. According to the Commission the vendor put the poles up at the top area of the grandstand on one side and asked their opinion on how it looked. The bars are spaced at a distance; and are still providing full protection from entry/exit of the grandstand. The Commission thought geometrically they looked nicer than just having more fencing. The poles are actually higher in cost and the company did not charge extra to make it more visually appealing.

We are working with GFMS to better identify the trust accounts on the bill list. I will let you know when this is complete.

DPW will be picking up the crosswalk sign on Belvidere Avenue every night instead of leaving it out.

There was work done on Taylor Street awhile back. This is regarding the well monitoring that has been going on in the Borough for quite some time. The company (Environ) damaged the sidewalk on Taylor Street. A \$5,000.00 bond has been posted for repair of the sidewalk. We will be fixing the sidewalk next week (weather permitting.)

The Fire Department will have two additional quotes by the next meeting. I have been working with the Assistant Fire Chief on this.

The boiler room pump has been replaced and work is complete. The insurance company has come out to do the inspection and hopefully we will be reimbursed for this cost.

There was a minor accident with the Chevy Impala this week. No injuries and no serious damage to the vehicle. (dented bumper.) This has been reported to insurance as well.

MONTHLY EXPENSE REPORT

PROGRAM NAME	REGIST OPEN Y/N	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
Adult Basketball 16-0999-0370-0858	N												
Commission 16-0999-0370-0859			\$ (54.98)		\$ (68.57)		\$ (80.95)						
Concession Stand 16-0999-0370-0860													
Egg Hunt 16-0999-0370-0861				\$150.00									
Entertainment Park 16-0999-0370-0862													
Girls (Field) Hockey 16-0999-0370-0863	Y												
Girls Softball 16-0999-0370-0864	N	\$690.00		\$2,100.00		\$240.00	\$ (452.42)	\$ 240.00	\$ (452.42)				
Karate 16-0999-0370-0866	Y	\$725.00				\$775.00	\$ (350.00)	\$300.00					
Lacrosse 16-0999-0370-0867	N												
Parks & Playground 16-0999-0370-0868	N		\$ (264.76)		\$ (46.05)	\$275.00	\$ (470.48)	\$ 25.00	\$ (2,820.42)				
P & P Salary Youth Soccer 16-0999-0370-0872	N	\$336.00							\$ (1,632.00)				
Street Hockey 16-0999-0370-0873	N	\$475.00		\$50					\$ (150.00)				
Swim Team 16-0999-0370-0875	Y			\$147.50		\$110.00		\$ 110.00					
Swimming Lessons 16-0999-0370-0876	Y							\$ 1,685.00					
Open Swim 16-0999-0370-0877	Y						\$ (50.41)	\$ 2,609.00					
Tennis Clinic 16-0999-0370-0878	N												
Youth Basketball 16-0999-0370-0879	N		\$ (185.00)		\$ (465.00)		\$ (1,352.31)		\$ (480.00)				
Womens Softball 16-0999-0370-0881	N												
Mens Softball 16-0999-0370-0882	N												
Aqua Zumba 16-0999-0370-0883	N												
5K Run 16-0999-0370-0884	N			\$200									
Monthly Total		\$ 2,226.00	\$ (449.76)	\$ 2,497.50	\$ (566.03)	\$ 1,550.00	\$ (2,291.77)	\$ 4,969.00	\$ (5,615.79)				



REPORT: TFC1628  
 DATE : 05/05/2013

AUTOMATED TRAFFIC SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORO COURT

A. TICKET INVENTORY		PARKING	MOVING	DMI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
ADDED DURING MONTH	5	116	1	142	1- ISSUED & PENDING TRIAL	98	
DISPOSED DURING MONTH	7	109	3	119	1A- PENDING DRV LOOKUP	2	
B. TICKETS PENDING - BY AGE							
1-30 DAYS	3	102	0	105	2- ELIGIBLE FOR FTA - FOR < 14 DAYS	3	
31-60 DAYS	4	14	0	18	3- ELIGIBLE FOR FTA - FOR 14+ DAYS	1	
61-90 DAYS	9	8	2	19	4- ELIGIBLE FOR DISMISSAL	0	
91-120 DAYS	3	1	0	4	5- BAD CHECK - NOT ELIG FOR WARRANT	0	
120+ DAYS	42	13	2	57	6- CASE STATUS - FTA	25	
TOTAL	61	138	4	203	7- CASE STATUS - FTUD	0	
C. ERROR REPORT							
(UNDISPOSED TICKETS)							
1- AUTOPIC ERROR STATUS	0	0	0	0	8- ELIGIBLE FOR WARRANT A- (MOVING)	3	
2- TOTAL ERROR STATUS	1	1	0	2	B- (PARKING)	2	
G. CLOSED/DSUS TICKETS IN INVENTORY							
TOTAL							
1- SUSPENDED LICENSE (DSUS)							
2- SUSPENDED REGISTRATION (RSUS)							
3- CLOSED RULE (CLOS)							
							28
							0
							734

REPORT: TFC1628  
 DATE : 05/05/2013

AUTOMATED TRAFFIC SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORO COURT

D. RESERVED CASES

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

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASES) 322  
 2- AMOUNT OUTSTANDING \$ 142 123,426 27,483 151,051  
 3- COLLECTIONS DURING MONTH \$ 415 8,525 857 9,797  
 4- BAIL FORFEITURES \$ 0 0 0 0  
 5- BAIL ACCOUNT BALANCES \$ 0 900 0 900  
 6- SUSPENSE FUND BALANCE \$ 0 0 \$ 0  
 7- CASES ON OVER-PAYMENT STATUS 0 0 0 0  
 8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS 0 0 0 0

H. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED:  
 0-60 DAYS 97  
 60-121 DAYS 168  
 121-180 DAYS 21  
 181+ DAYS 15  
 TOTAL 301

2- ISSUED MONTHLY, BUT NOT ASSIGNED: 16

I. WORK MANAGEMENT (DAILY WORK VOLUME)

# OF CASES  
 1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE 7  
 2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE 0  
 3- COURT DATE IS MORE THAN:  
 A- 60 DAYS FROM TODAY 0  
 B- 90 DAYS FROM TODAY 1

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

1- TICKETS > 2 YRS BUT < 2 1/2 YRS.  
 MOVING 0  
 PARKING 0  
 2- TICKETS > 2 1/2 YRS BUT < 3 YRS.  
 MOVING 0  
 PARKING 0  
 3- TICKETS OVER 3 YRS OLD.  
 MOVING 1  
 \*PARKING 0  
 \*DISMISSAL IS REQUIRED FOR PARKING.

REPORT ID: CMC1628  
 RUN DATE : 05/04/2013  
 RUN TIME : 16:16

NJ AUTOMATED COMPLAINT SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORO COURT

PAGE: 1  
 RUN : MONTHLY

AS OF : 05/01/2013

A. COMPLAINT INVENTORY		INDICTABLE	DIS PERS	OTHER NON TRAF	TOTAL	F. NON-DISPOSED CASE STATUS		CASES
1. ADDED DURING MONTH	6	3	8	17	23			
2. DISPOSED DURING MONTH	6	25	16	47				
B. COMPLAINTS PENDING - BY AGE								
1. 1 - 30 DAYS	9	15	24	48				
2. 31 - 60 DAYS	47	56	103	206				
3. 61 - 90 DAYS	17	13	30	60				
4. 91 - 120 DAYS	4	9	13	36				
5. 121 + DAYS	42	38	80	160				
TOTAL	119	131	250	500				
C. ERROR REPORT (UNDISPOSED COMPLAINTS)								
OFFENSE ERROR STATUS					1	G. WORK FLOW MANAGEMENT		250
D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS								
FINES	2282.00					1. LOCAL COMPLAINTS ENTERED >		
COSTS	327.00					4 DAYS FROM ISSUED DATE		
MISC (VCCB)	2822.00					2. STATE COMPLAINTS ENTERED >		
TOTAL	5431.00					7 DAYS FROM ISSUED DATE		

1. ISSUED AND PENDING TRIAL  
 2. ELIGIBLE FOR PTA - < 14 DAYS  
 3. ELIGIBLE FOR PTA - > 14 DAYS  
 4. CASE STATUS - PTA  
 5. CASE STATUS - BAD CHECK, UNDE  
 6. ELIGIBLE FOR WARRANT  
 A. ANY CASES NOT IN DSUS  
 \*B. ANY CASE IN DSUS  
 7. ELIGIBLE FOR DSUS  
 \*\*A. CASE STATUS - PTA  
 B. CASE STATUS - WARR  
 8. WARR OUTSTANDING - NOT ELIGIBLE FOR DSUS  
 9. OTHER CASE STATUSES A) 1 - 60 DAYS  
 (HELD, MILI, RDEC, B) 61 - 120 DAYS  
 TRAF, EWAR) C) 121 - 180 DAYS  
 D) 181 + DAYS

E. TIME PAYMENTS ACCOUNTS - SUMMARY		# OF	# OF	\$VALUE
		ACCOUNTS	COMPLAINTS	
1. OPEN AND RCAL	62	115		44357.46
2. DELINQUENT	11	18		7089.82
3. BAD CHECK	2	6		2205.00
4. ELIGIBLE DSUS	211	362		104186.34
5. DSUS STATUS	81	115		42148.14
6. TOTAL OUTSTANDING	367	616		199986.76

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

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

REPORT ID : TPCS337  
RUN DATE : 05/05/2013  
RUN TIME : 00:39

PART 4 - DISBURSEMENT CHECKS

MAKS CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AP ATS MODERNIZATION FUND - AM TOTAL ATS SURCHARGES	\$176.00 \$264.00 \$440.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
3 - TREASURER, COUNTY OF <u>WALTON</u> RE: TITLE 39 SPLIT	\$2,596.50	COUNTY TREASURER	<u>1009</u>	
4 - TREASURER, <u>City of Washington</u> RE: TITLE 39 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNFUNDING OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGE & UC CODE	\$6,933.30	<u>City of Washington</u>	<u>1010</u>	
5 - TREASURER, <u>City of Washington</u> RE: PARKING OFFENSES ADJUDICATION ACT (\$2.00 PTA FEE - PA)	\$10.00	<u>City of Washington</u>	<u>1011</u>	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAP, CF	\$410.00	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: DEOR	\$1,417.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
8 - TREASURER, STATE OF NEW JERSEY RE: STATE LAB FEES - FLP (SL)	\$140.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
9 - TREASURER, COUNTY OF _____ RE: COUNTY LAB FEES - (CL)	\$ .00	N/A		





REPORT ID : TFCS337  
 RUN DATE : 05/05/2013  
 RUN TIME : 00:39

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

NAME 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) ENVIRONMENTAL 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: \$9,541.80  
 TOTAL OF ALL ACH DISBURSED: \$5,659.99  
 TOTAL OF ALL MONIES DISBURSED DURING THE MONTH: \$15,201.79

**Washington Fire Department  
100 Belvidere Ave  
Washington, NJ 07882  
908 689 3600 ext 141**

5/6/2013

To Washington Borough Council:

Steamer Company 1 of the Washington Fire Department has accepted Robert Harrington on as a new member. He is past member that is coming back for active duty. We are asking that he be approved by the governing body and added to the towns' insurance policy. If you require further documentation, please feel free to contact me.

Respectfully,

Kurt Klausfelder  
Fire Chief

**RESOLUTION #103-2013**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL MEN 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 John LaFlamme, in the amount of \$182.23 for taxes or other municipal liens assessed for the year 2011 in the name of Kelley, Eric & Elkholy, Amanda, as supposed owners, and in said assessment and sale were described as 15 South Pickel Avenue, Block 45 Lot 10, which sale was evidenced by Certificate #12-00035; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-8-13 and before the right to redeem was cut off, as provided by law, Millington Savings Bank, claiming to have an interest in said lands, did redeem said lands claimed by John LaFlamme, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,078.80, which is the amount necessary to redeem Tax Sale Certificate #12-00035.

**NOW THEREFORE BE IT RESOLVED**, on this 21st 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 John LaFlamme, 9 Lisa Ct, Oxford, NJ 07863 in the amount of **\$1,078.80**.

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 45 Lot 10 from the tax office records.

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

\_\_\_\_\_, voted and carried this 21st day of May, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

**RESOLUTION #104-2013**

**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 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$692.86 for taxes or other municipal liens assessed for the year 2011 in the name of Guevara, Ruperto & Sharon, as supposed owners, and in said assessment and sale were described as 27 Presidential Drive, Block 72 Lot 7, which sale was evidenced by Certificate #12-00044; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-09-13 and before the right to redeem was cut off, as provided by law, Midland Mortgage, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust ATR-NJ & CAPONE by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,497.10, which is the amount necessary to redeem Tax Sale Certificate #12-00044.

**NOW THEREFORE BE IT RESOLVED**, on this 21st 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 US Bank Cust ATR-NJ & CAPONE, 50 South 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$1,497.10**

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 72 Lot 7 from the tax office records.

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

\_\_\_\_\_, voted and carried this 21st day of May, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

**105-2013**  
**RESOLUTION APPOINTING RISK MANAGEMENT CONSULTANT**

**WHEREAS**, Washington Borough (hereinafter "Local Unit") has joined the Statewide Insurance Fund (hereinafter "Fund"), a joint insurance fund as defined in N.J.S.A. 40A:10-36 *et seq.*; and

**WHEREAS**, the Bylaws require participating members to appoint a Risk Management Consultant, as those positions are defined in the Bylaws, if requested to do so by the "Fund"; and

**WHEREAS**, the Local Unit has complied with relevant law with regard to the appointment of a Risk management Consultant; and

**WHEREAS**, the "Fund" has requested its members to appoint individuals or entities to that position; and

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of "Local Unit", in the County of Warren and State of New Jersey, as follows:

1. Washington Borough hereby appoints Skylands Risk Management, Inc. its local Risk Management Consultant.
2. The \_\_\_\_\_ (*authorized representative of the public entity*) and Risk Management Consultant are hereby authorized to execute the Risk Management Consultant's Agreement for the year 2011 in the form attached hereto.

Name of Entity: Washington Borough

**Attest:**

\_\_\_\_\_

\_\_\_\_\_  
Name and title

**Certification**

I, \_\_\_\_\_, Clerk of the \_\_\_\_\_,  
County of \_\_\_\_\_, do hereby certify the foregoing to be a true and correct  
copy of a Resolution adopted by the governing body on \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
Clerk

Witness my hand and seal of the

\_\_\_\_\_ of \_\_\_\_\_

This day of \_\_\_\_\_, 20\_\_\_\_\_

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/09/2013 TO 05/22/2013**

Date: 05/17/2013 Page : 2 of 2  
 Vendor Name Account Number  
 Invoice No. Meeting Date Description  
 P.V. No. P.O. No.  
 Item Desc Payment Date Check No. Check Status  
 BILL LIST 5/21/13 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	Appr. Reserve Other 78,944.49	78,944.49	5	Appr. Reserve Other 2,540.08	\$81,484.57
<b>Total:</b>		<u>\$0.00</u>	<u>\$78,944.49</u>		<u>\$0.00</u> <u>\$2,540.08</u>	<u>\$81,484.57</u>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/09/2013 TO 05/22/2013**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0055 NON-BUDGET</b>							
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	05- 2013- 0055- 0501- FULL TIME	889	20130537	05/13/13	4575	2,540.08 Outstanding
<b>0501 SEWER OPERATING</b>							
<b>Department Total :</b>							<b>2,540.08</b>
<b>0055 NON-BUDGET</b>							
<b>0502 SEWER OPERATING EXP</b>							
VAN CLEEF ENGINEERS 10201-1	05/21/13	05- 2013- 0055- 0502- CONTRACTURAL SERVICES	885	20130218	05/22/13		720.00 Outstanding
VEOLIA WATER 27412	05/21/13	05- 2013- 0055- 0502- CONTRACTURAL SERVICES	992	20130571	05/22/13		62,489.71 Outstanding
VEOLIA WATER 27412	05/21/13	05- 2013- 0055- 0502- CONTRACTURAL SERVICES	992	20130571	05/22/13		2,083.33 Outstanding
QUILL CORPORATION 1575920	05/21/13	05- 2013- 0055- 0502- OFFICE SUPPLIES	900	20130003	05/22/13		4.99 Outstanding
TREASURER-STATE OF NEW JERSEY 130472250	05/21/13	05- 2013- 0055- 0502- STATE FEES/PERMITS	988	20130577	05/22/13		13,115.45 Outstanding
NEW JERSEY DEPARTMENT OF 130491510	05/21/13	05- 2013- 0055- 0502- STATE FEES/PERMITS	989	20130565	05/22/13		500.00 Outstanding
JCP&L	05/21/13	05- 2013- 0055- 0502- ELECTRICITY	979	20130241	05/22/13		3.25 Outstanding
ELIZABETHTOWN GAS	05/21/13	05- 2013- 0055- 0502- NATURAL GAS	976	20130224	05/22/13		27.76 Outstanding
<b>Department Total :</b>							<b>78,944.49</b>
<b>Grand Total :</b>							<b>81,484.57</b>



**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/09/2013 TO 05/22/2013**

Date : 05/17/2013 Page : 15 of 15  
 Vendor Name Account Number P.V. No. P.O. No. BILL LIST 5/21/13  
 Invoice No. Meeting Date Description Item Desc Payment Date Check No. Net Amount  
Check Status

**Recap By Fund**

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	12,675.00	430,063.14	442,738.14	1					\$496,881.64
2	GRANT FUND		1,350.97	1,350.97	2		54,143.50		834.00	\$2,184.97
13	DEVELOPERS ESCROW		1,816.91	1,816.91						\$1,816.91
14	OTHER TRUST		91.85	91.85						\$91.85
16	RECREATION TRUST		2,242.81	2,242.81	16		1,056.00			\$3,298.81
<b>Total:</b>		<b>\$12,675.00</b>	<b>\$435,565.68</b>	<b>\$448,240.68</b>		<b>\$0.00</b>	<b>\$55,199.50</b>	<b>\$0.00</b>	<b>\$834.00</b>	<b>\$504,274.18</b>

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/09/2013 TO 05/22/2013**

Date : 05/17/2013

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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
<b>0020 GENERAL GOVERNMENT</b>							
FERRAIOLI, WIELKOTZ, CERULLO	05/21/13	01- 2012- 0020- 0135- 2- 00028	945	20130560	05/22/13		12,675.00
		CONTRACTURAL SERVICES	1.	2012 MUNICIPAL AUDITOR SERVICES REMAINING BALANCE			Outstanding
<b>0135 AUDIT SERVICES</b>							
<b>Department Total :</b>							<b>12,675.00</b>
<b>0100 GENERAL ADMIN</b>							
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	01- 2013- 0020- 0100- 1- 00011	886	20130536	05/13/13	6103	2,172.50
		FULL TIME	1.	GEN. ADMIN.-F.T. 5/15/13 PAYR.			Outstanding
N.J.S.LEAGUE OF MUNICIPALITIES	05/21/13	01- 2013- 0020- 0100- 2- 00021	916	20130444	05/22/13		130.00
5959SD		LEGAL ADVERTISING	1.	TAX COLLECTOR AD			Outstanding
IMAGE COPY SYSTEMS,INC	05/21/13	01- 2013- 0020- 0100- 2- 00026	953	20130154	05/22/13		375.00
227659083		MAINT. OTHER EQUIPMENT	4.	4/24-5/24/13 KONICA 751 COPIER RENTAL			Outstanding
QUILL CORPORATION	05/21/13	01- 2013- 0020- 0100- 2- 00036	902	20130445	05/22/13		19.99
2097551		OFFICE SUPPLIES	1.	CALENDAR			Outstanding
QUILL CORPORATION	05/21/13	01- 2013- 0020- 0100- 2- 00036	951	20130517	05/22/13		36.44
2419056		OFFICE SUPPLIES	1.	QUILL 7911300 BLK TONER -901-7-911300			Outstanding
QUILL CORPORATION	05/21/13	01- 2013- 0020- 0100- 2- 00036	952	20130517	05/22/13		65.24
2478707		OFFICE SUPPLIES	2.	QUILL7911301 COLOR BLUE TONER			Outstanding
N.J.S.LEAGUE OF MUNICIPALITIES	05/21/13	01- 2013- 0020- 0100- 2- 00041	911	20130379	05/22/13		75.00
S-7311		CONFERANCES & MEETINGS	1.	SEMINAR LEAVES OF ABSENCES IN NJ			Outstanding
<b>0100 GENERAL ADMIN</b>							
<b>Department Total :</b>							<b>2,874.17</b>
<b>0110 MAYOR &amp; COUNCIL</b>							
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	01- 2013- 0020- 0110- 1- 00012	886	20130536	05/13/13	6103	520.82
		PART TIME	4.	MAYOR & COUNCIL-P.T. 5/15/13 PAYR.			Outstanding
<b>0110 MAYOR &amp; COUNCIL</b>							
<b>Department Total :</b>							<b>520.82</b>
<b>0120 CLERK</b>							
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	01- 2013- 0020- 0120- 1- 00011	886	20130536	05/13/13	6103	3,098.88
		FULL TIME	2.	CLERK-F.T. 5/15/13 PAYR.			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	01- 2013- 0020- 0120- 1- 00012	886	20130536	05/13/13	6103	62.50
		PART TIME	3.	CLERK-P.T. 5/15/13 PAYR.			Outstanding
<b>0120 CLERK</b>							
<b>Department Total :</b>							<b>3,161.38</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/09/2013 TO 05/22/2013**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	01- 2013- 0020- 0130- 1- 00011 FULL TIME	886	20130536	05/13/13	6103	2,788.25	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	5. FIN. ADMIN.-F.T. 5/15/13 PAYR.	886	20130536	05/13/13	6103	1,093.75	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	6. FIN. ADMIN.-P.T. 5/15/13 PAYR.	886	20130536	05/13/13	6103	2,050.50	Outstanding
<b>0130 FINANCIAL ADMIN</b>							<b>Department Total :</b>	<b>3,882.00</b>
<b>0145 TAX COLLECTION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	01- 2013- 0020- 0145- 1- 00011 FULL TIME	886	20130536	05/13/13	6103	2,050.50	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	7. TAX COLL.-F.T. 5/15/13 PAYR.	886	20130536	05/13/13	6103	1,307.78	Outstanding
<b>0150 TAX ASSESSMENT</b>							<b>Department Total :</b>	<b>2,050.50</b>
<b>0020 GENERAL GOVERNMENT</b>								
KONICA MINOLTA 224566736	05/21/13	01- 2013- 0020- 0150- 2- 00026 MAINT. OTHER EQUIPMENT	898	20130262	05/22/13		31.46	Outstanding
VITAL COMPUTER RESOURCES INC.	05/21/13	01- 2013- 0020- 0150- 2- 00028 CONTRACTURAL SERVICES	905	20130525	05/22/13		408.00	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	8. TAX ASSESSMENT-P.T. 5/15/13 PAYR.	886	20130536	05/13/13	6103	1,307.78	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	9. PLANNING BD.-P.T. 5/15/13 PAYR.	886	20130536	05/13/13	6103	155.32	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 50769	05/21/13	01- 2013- 0021- 0180- 2- 00027 LEGAL SERVICES	921	20130542	05/22/13		145.00	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 49987	05/21/13	01- 2013- 0021- 0180- 2- 00027 LEGAL SERVICES	922	20130546	05/22/13		43.50	Outstanding
FINELLI CONSULTING ENGINEERS 22759	05/21/13	01- 2013- 0021- 0180- 2- 00028 CONTRACTURAL SERVICES	927	20130520	05/22/13		28.75	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	1. APRIL 2013 ON-LINE SERVICE & MAINTENANCE	886	20130536	05/13/13	6103	155.32	Outstanding
<b>0180 PLANNING BOARD</b>							<b>Department Total :</b>	<b>1,747.24</b>
<b>0021 LAND USE</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	01- 2013- 0021- 0180- 1- 00012 PART TIME	886	20130536	05/13/13	6103	155.32	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 50769	05/21/13	01- 2013- 0021- 0180- 2- 00027 LEGAL SERVICES	921	20130542	05/22/13		145.00	Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 49987	05/21/13	01- 2013- 0021- 0180- 2- 00027 LEGAL SERVICES	922	20130546	05/22/13		43.50	Outstanding
FINELLI CONSULTING ENGINEERS 22759	05/21/13	01- 2013- 0021- 0180- 2- 00028 CONTRACTURAL SERVICES	927	20130520	05/22/13		28.75	Outstanding
<b>0185 BOARD OF ADJ</b>							<b>Department Total :</b>	<b>372.57</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/09/2013 TO 05/22/2013**

Date : 05/17/2013

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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
<b>0021 LAND USE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	01- 2013- 0021- 0185- 1- 00012	886	20130536	05/13/13	6103	28.00
18. BD.OF ADJ.-P.T. 5/15/13 PAYR.							
SCHOLL, WHITTLESEY & GRUENBERG	05/21/13	01- 2013- 0021- 0185- 2- 00027	924	20130545	05/22/13		145.00
1. 3/1-3/31/13 GENERAL-BD OF ADJUSTMENT LEGAL SERVICES							
SCHOLL, WHITTLESEY & GRUENBERG	05/21/13	01- 2013- 0021- 0185- 2- 00027	944	20130556	05/22/13		130.50
1. 4/1-4/30/13 GENERAL BOARD OF ADJUSTMENT LEGAL SERVICES							
<b>0185 BOARD OF ADJ</b>							
<b>Department Total :</b>							<b>303.50</b>
<b>0022 CONSTRUCTION CODE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	01- 2013- 0022- 0195- 1- 00011	886	20130536	05/13/13	6103	816.00
10. LOCAL CODE ENFORCEMENT-5/15/13 PAYR.							
<b>0195 LOCAL CODE ENF</b>							
<b>Department Total :</b>							<b>816.00</b>
<b>0023 INSURANCE</b>							
STATEWIDE INSURANCE FUND	05/21/13	01- 2013- 0023- 0210- 2- 00000	904	20130530	05/22/13		21,074.00
1. 2ND INSTALLMENT 2013 WORKERS COMPENSATION							
STATEWIDE INSURANCE FUND	05/21/13	01- 2013- 0023- 0210- 2- 00000	904	20130530	05/22/13		35,471.00
2. 2ND INSTALLMENT 2013 ALL LINES							
<b>0210 LIABILITY INSURANCE</b>							
<b>Department Total :</b>							<b>56,545.00</b>
<b>0020 GROUP HEALTH INSURANCE</b>							
STATE OF NEW JERSEY PENSIONS A	05/16/13	01- 2013- 0023- 0220- 2- 00000	974	20130381	05/16/13	4162013	15,104.41
1. MARCH 2013 HEALTH BENEFITS							
<b>0220 GROUP HEALTH INSURANCE</b>							
<b>Department Total :</b>							<b>15,104.41</b>
<b>0025 PUBLIC SAFETY</b>							
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	01- 2013- 0025- 0252- 1- 00012	886	20130536	05/13/13	6103	83.33
11. EMERG.MGMT.-P.T. 5/15/13 PAYR.							
<b>0252 EMERGENCY MANAGEMENT</b>							
<b>Department Total :</b>							<b>83.33</b>
<b>0025 PUBLIC SAFETY</b>							
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	01- 2013- 0025- 0265- 1- 00012	886	20130536	05/13/13	6103	1,189.26
<b>0265 FIRE &amp; SAFETY CODE ENF</b>							

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/09/2013 TO 05/22/2013**

Date : 05/17/2013

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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0025 PUBLIC SAFETY</b>								
<b>0265 FIRE &amp; SAFETY CODE ENF</b>								
	05/13/13 PART TIME		19. FIRE & SAFETY ENF.-5/15/13 PAYR.					Outstanding
WASHINGTON ONE STOP INC.	01- 2013- 0025- 0265- 2- 00030		908	20130511	05/22/13		479.83	Outstanding
045612	05/21/13 MATERIAL/SUPPLIES		2. FIRE PREVENTION TOOLS					Outstanding
<b>0266 FIRE &amp; SAFETY CODE ENF</b>								
<b>0025 PUBLIC SAFETY</b>								
NJ AMERICAN WATER CO.INC	01- 2013- 0025- 0266- 2- 00073		910	20130532	05/22/13		5,668.00	Outstanding
05/21/13	FIRE HYDRANT CHARGES	1.	3/28/13-4/28/13 WATER-HYDRANTS					Outstanding
<b>0266 FIRE HYDRANTS</b>								
<b>0026 PUBLIC WORKS</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0026- 0290- 1- 00011		886	20130536	05/13/13	6103	13,363.04	Outstanding
05/13/13	FULL TIME	12.	STREETS & ROADS-F.T. 5/15/13 PAYR.					Outstanding
WASHINGTON DINER INC.	01- 2013- 0026- 0290- 2- 00029		907	20130051	05/22/13		57.05	Outstanding
943945	05/21/13 OTHER CONTR SERVICES	6.	3/18/13 ROAD CREW MEALS					Outstanding
ADVANCE AUTO PARTS INC.	01- 2013- 0026- 0290- 2- 00030		930	20139	05/22/13		19.58	Outstanding
276312128651	05/21/13 MATERIAL/SUPPLIES	9.	VINYL & MASKING TAPE					Outstanding
WASHINGTON ONE STOP INC.	01- 2013- 0026- 0290- 2- 00030		931	20146	05/22/13		11.38	Outstanding
045547	05/21/13 MATERIAL/SUPPLIES	17.	BLASTER LUBRICANT					Outstanding
WASHINGTON ONE STOP INC.	01- 2013- 0026- 0290- 2- 00030		932	20130500	05/22/13		23.24	Outstanding
045547	05/21/13 MATERIAL/SUPPLIES	2.	GLASS & UTILITY SCRAPERS, DISHWASHING LIQUID AND WET DRY VAC FILTER					Outstanding
FRANK RYMON & SONS, INC.	01- 2013- 0026- 0290- 2- 00030		981	20143	05/22/13		33.75	Outstanding
IV91061	05/21/13 MATERIAL/SUPPLIES	8.	PUMP HARDWARE FOR TRACTOR					Outstanding
FRANK RYMON & SONS, INC.	01- 2013- 0026- 0290- 2- 00030		982	20143	05/22/13		100.78	Outstanding
IV91203	05/21/13 MATERIAL/SUPPLIES	7.	PARTS TO REPAIR CHAINSAW					Outstanding
EASTON BLOCK & SUPPLY	01- 2013- 0026- 0290- 2- 00030		984	20130523	05/22/13		293.20	Outstanding
25207/25259	05/21/13 MATERIAL/SUPPLIES	2.	MORTAR MIX FOR CATCH BASIN					Outstanding
EASTON BLOCK & SUPPLY	01- 2013- 0026- 0290- 2- 00030		985	20130523	05/22/13		216.00	Outstanding
25258	05/21/13 MATERIAL/SUPPLIES	3.	SOLID CATCH BASIN					Outstanding
EASTON BLOCK & SUPPLY	01- 2013- 0026- 0290- 2- 00030		986	20130523	05/22/13		142.20	Outstanding
25322	05/21/13 MATERIAL/SUPPLIES	4.	MASONRY SUPPLIES					Outstanding
WARREN MATERIALS INC.	01- 2013- 0026- 0290- 2- 00031		906	20130196	05/22/13		120.36	Outstanding
05/21/13	Chemical,Gases,Road Materials&Supl	3.	4/22/13 1.02/TNS QPR COLD PATCH					Outstanding
QUILL CORPORATION	01- 2013- 0026- 0290- 2- 00036		901	20130311	05/22/13		99.99	Outstanding

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/09/2013 TO 05/22/2013**

Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0026 PUBLIC WORKS</b>								
1575899	05/21/13	OFFICE SUPPLIES	2.	12/COMPARTMENT ORGANIZER				
<b>0290 STREETS &amp; ROADS</b>								
<b>Department Total : 14,480.57</b>								
<b>0026 PUBLIC WORKS</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0026- 0310- 05/13/13	1- 00012	886	20130536	05/13/13	6103	513.66	Outstanding
THYSSENKRUPP ELEVATOR CORP.	01- 2013- 0026- 0310- 05/13/13	2- 00026	915	20130480	05/22/13		261.08	Outstanding
727678	05/21/13	MAINT. OTHER EQUIPMENT	2.	MAY 20013 ELEVATOR MAINTENANCE				Outstanding
WASHINGTON LOCKSMITH 1236	01- 2013- 0026- 0310- 05/21/13	2- 00030	891	20130551	05/22/13		10.00	Outstanding
WASHINGTON ONE STOP INC.	01- 2013- 0026- 0310- 05/22/13	2- 00030	912	20130435	05/22/13		3.78	Outstanding
045726	05/21/13	MATERIAL/SUPPLIES	2.	2/KEYS				Outstanding
SHERWIN WILLIAMS CO.	01- 2013- 0026- 0310- 05/22/13	2- 00030	936	20130534	05/22/13		126.76	Outstanding
9271-5	05/21/13	MATERIAL/SUPPLIES	2.	PAINT FOR MUNICIPAL BUILDING DOORS & RAILINGS				Outstanding
JOHN INSCHO PLUMBING & HEATING 1796	01- 2013- 0026- 0310- 05/09/13	2- 00055	884	20130489	05/09/13	6102	3,457.23	Outstanding
05/09/13	PLUMBING, AC & HEAT	1.						Outstanding
CIRCULATOR PUMP BOILER ROOM-EMERGENCY CALL INOPERABLE CIRCULATOR PUMP. REMOVED OLD PUMP AND INSTALLED NEW B&G BOOSTER PUMP, CHECK OPERATIONS								
<b>0310 BUILDINGS &amp; GROUNDS</b>								
<b>Department Total : 4,372.51</b>								
<b>0026 PUBLIC WORKS</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0026- 0313- 05/13/13	1- 00012	886	20130536	05/13/13	6103	38.92	Outstanding
05/13/13	PART TIME	14.						Outstanding
SHADE TREE-P.T. 5/15/13 PAYR.								
<b>0313 SHADE TREE COMMISSION</b>								
<b>Department Total : 38.92</b>								
<b>0027 ANIMAL CONTROL</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0027- 0340- 05/13/13	1- 00012	886	20130536	05/13/13	6103	209.54	Outstanding
05/13/13	PART TIME	15.						Outstanding
ANIMAL CONTROL-P.T. 5/15/13 PAYR.								
<b>0340 ANIMAL CONTROL</b>								
<b>Department Total : 209.54</b>								
<b>0028 RECREATION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0028- 0370- 05/13/13	1- 00011	886	20130536	05/13/13	6103	1,575.50	Outstanding
05/13/13	FULL TIME	16.						Outstanding
RECR.-CURRENT-P.T. 5/15/13 PAYR.								
<b>0370 RECREATION</b>								
<b>Department Total : 1,575.50</b>								

**BOROUGH OF WASHINGTON**  
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<b>0029 EDUCATION</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	01- 2013- 0029- 0390- PART TIME	886 17. LIBRARY-P.T. 5/15/13 PAYROLL	20130536	05/13/13	6103	1,591.13	Outstanding
MUNICIPAL CAPITAL CORP	05/22/13	01- 2013- 0029- 0390- CONTRACTURAL SERVICES	966 1. SAVIN DIGITAL COPIER CONTRACT PAYMENT 17 OF 60	20130469	05/22/13		81.00	Outstanding
BAKER & TAYLOR COMPANY INC.	05/22/13	01- 2013- 0029- 0390- BOOKS & PUBLICATIONS	947 21. 5/RECORDS ON DISKS	20130126	05/22/13		1.00	Outstanding
BAKER & TAYLOR COMPANY INC.	05/22/13	01- 2013- 0029- 0390- BOOKS & PUBLICATIONS	948 3. 2/BOOKS WITH BAR CODES	20130386	05/22/13		32.74	Outstanding
GALE	05/21/13	01- 2013- 0029- 0390- BOOKS & PUBLICATIONS	962 1. BOOKS AND PUBLICATIONS - DADDY'S GONE HUNTING	20130464	05/22/13		24.04	Outstanding
GALE	05/21/13	01- 2013- 0029- 0390- BOOKS & PUBLICATIONS	962 2. SIX YEARS	20130464	05/22/13		24.04	Outstanding
GALE	05/21/13	01- 2013- 0029- 0390- BOOKS & PUBLICATIONS	962 3. MIDNIGHT ATMARBLE BEACH	20130464	05/22/13		22.74	Outstanding
BAKER & TAYLOR COMPANY INC.	05/22/13	01- 2013- 0029- 0390- BOOKS & PUBLICATIONS	965 4. 28/BOOKS WITH BAR CODES	20130386	05/22/13		401.13	Outstanding
BAKER & TAYLOR COMPANY INC.	05/22/13	01- 2013- 0029- 0390- BOOKS & PUBLICATIONS	973 22. 28/RECORDS ON DISKS	20130126	05/22/13		5.60	Outstanding
SOM9696996	05/21/13	01- 2013- 0029- 0390- JANITORIAL SUPPLIES	964 7. GEORGIA-PACIFIC MULTI-FOLD TOWELS	20130512	05/22/13		38.00	Outstanding
STAPLES BUSINESS ADVANTAGE INC	05/21/13	01- 2013- 0029- 0390- JANITORIAL SUPPLIES	964 4. GREEN WORKS TOILET BOWL CLEANER	20130512	05/22/13		5.06	Outstanding
STAPLES BUSINESS ADVANTAGE INC	05/21/13	01- 2013- 0029- 0390- JANITORIAL SUPPLIES	964 5. SUSTAINABLE EARTH FACIAL TISSUES	20130512	05/22/13		16.88	Outstanding
STAPLES BUSINESS ADVANTAGE INC	05/21/13	01- 2013- 0029- 0390- JANITORIAL SUPPLIES	964 6. BRIGHTON HAND SOAP	20130512	05/22/13		8.46	Outstanding
STAPLES BUSINESS ADVANTAGE INC	05/21/13	01- 2013- 0029- 0390- JANITORIAL SUPPLIES	964 1. JANITORIAL SUPPLIES WHITE COTTON RECYCLING STRING	20130512	05/22/13		5.40	Outstanding

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<b>0029 EDUCATION</b>							
STAPLES BUSINESS ADVANTAGE INC 25400264	05/21/13	01- 2013- 0029- 0390- JANITORIAL SUPPLIES	2- 00035 2. SWIFFER WET JET REFILL CLOTHS	20130512	05/22/13		11.11 Outstanding
STAPLES BUSINESS ADVANTAGE INC 25400264	05/21/13	01- 2013- 0029- 0390- JANITORIAL SUPPLIES	2- 00035 3. SWIFFER WET JET COMPLETE KIT	20130512	05/22/13		17.09 Outstanding
GAIL SCOVELL	05/21/13	01- 2013- 0029- 0390- OFFICE SUPPLIES	2- 00036 1. REIMBURSEMENT - 1 QUICKBOOKS PRO 2013	20130470	05/22/13		159.95 Outstanding
JCP&L	05/21/13	01- 2013- 0029- 0390- ELECTRICITY	2- 00071 2. 4/9/13-5/8/13 ELECTRICITY-LIBRARY	20130044	05/22/13		739.02 Outstanding
GLOBAL ONLINE ELECTRONIC SERV. 22836	05/21/13	01- 2013- 0029- 0390- TELEPHONE	2- 00076 2. APRIL WEB HOSTING	20130388	05/22/13		25.00 Outstanding
GLOBAL ONLINE ELECTRONIC SERV. 23171	05/21/13	01- 2013- 0029- 0390- TELEPHONE	2- 00076 3. MAY WEB HOSTING	20130388	05/22/13		25.00 Outstanding
GLOBAL ONLINE ELECTRONIC SERV. 22015	05/21/13	01- 2013- 0029- 0390- TELEPHONE	2- 00076 5. 2013 DOMAIN RENEWAL	20130045	05/22/13		24.95 Outstanding
VERIZON	05/21/13	01- 2013- 0029- 0390- TELEPHONE	2- 00076 3. ETHERNET CHARGES - LIBRARY	20130198	05/22/13		428.61 Outstanding
COMCAST	05/21/13	01- 2013- 0029- 0390- TELEPHONE	2- 00076 5. 5/12-6/11/13 TELEPHONE AND INTERNET SERVICE	20130404	05/22/13		232.04 Outstanding
NJ AMERICAN WATER	05/21/13	01- 2013- 0029- 0390- WATER	2- 00078 3. 4/5/13-5/7/13 WATER-LIBRARY	20130394	05/22/13		91.18 Outstanding
WASHINGTON BOROUGH PAYROLL DED	05/13/13	01- 2013- 0029- 0390- SOCIAL SECURITY	2- 00090 1. LIBRARY-FICA 5/15/13 PAYR.	20130539	05/13/13	6104	98.65 Outstanding
WASHINGTON BOROUGH PAYROLL DED	05/13/13	01- 2013- 0029- 0390- SOCIAL SECURITY	2- 00090 2. LIBRARY-MEDICARE 5/15/13 PAYROLL	20130539	05/13/13	6104	23.07 Outstanding
<b>0390 MUNICIPAL LIBRARY</b>							<b>Department Total :</b>
							<b>4,132.89</b>
<b>0031 UTILITIES</b>							
JCP&L	05/21/13	01- 2013- 0031- 0430- MISCELLANEOUS	2- 00299 12. 3/9-4/8/13 MUNICIPAL BUILDING	20130214	05/22/13		1,168.68 Outstanding
<b>0430 ELECTRICITY</b>							<b>Department Total :</b>
							<b>1,168.68</b>



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<b>0031 UTILITIES</b>							
JCP&L	01- 2013- 0031- 0435- 2- 00100	05/21/13	950	20130215	05/22/13		14.44 Outstanding
	14. 3/8-4/5/13 RT31 & JEFFERSON						
JCP&L	01- 2013- 0031- 0435- 2- 00100	05/21/13	950	20130215	05/22/13		3.25 Outstanding
	15. 3/8-4/5/13 CAELLE COURT						
JCP&L	01- 2013- 0031- 0435- 2- 00100	05/21/13	959	20130433	05/22/13		50.17 Outstanding
	3. 3/21-4/19/13 W WASHINGTON TRAFFIC LIGHTS						
JCP&L	01- 2013- 0031- 0435- 2- 00100	05/21/13	959	20130433	05/22/13		26.43 Outstanding
	4. 3/9-4/8/13 BELVIDERE AVE & CHURCH STREET						
JCP&L	01- 2013- 0031- 0435- 2- 00100	05/21/13	959	20130433	05/22/13		33.59 Outstanding
	5. 3/28-4/26/13 BROAD STREET						
JCP&L	01- 2013- 0031- 0435- 2- 00100	05/21/13	959	20130433	05/22/13		33.72 Outstanding
	6. 4/2-4/30/13 ROUTE 57 & PROSPECT STREET TRAFFIC LIGHTS						
<b>0435 TRAFFIC LIGHTS</b>							
<b>Department Total : 161.60</b>							
<b>0031 UTILITIES</b>							
VERIZON, INC.	01- 2013- 0031- 0440- 2- 00000	05/21/13	958	20130135	05/22/13		114.64 Outstanding
	13. 4/25/13-5/24/13 835-0358 DPW GARAGE FIRE SUPPRESSION SYSTEM						
<b>0440 TELEPHONE</b>							
<b>Department Total : 114.64</b>							
<b>0031 UTILITIES</b>							
NJ AMERICAN WATER CO.INC	01- 2013- 0031- 0445- 2- 00000	05/21/13	957	20130074	05/22/13		129.53 Outstanding
	14. 4/5-5/7/13 WATER MUNICIPAL BUILDING						
NJ AMERICAN WATER CO.INC	01- 2013- 0031- 0445- 2- 00000	05/21/13	990	20130576	05/22/13		314.38 Outstanding
	2. 4/5/13-5/7/13 WATER-PARK						
<b>0445 WATER</b>							
<b>Department Total : 443.91</b>							
<b>0031 UTILITIES</b>							
ELIZABETHTOWN GAS	01- 2013- 0031- 0446- 2- 00000	05/21/13	977	20130222	05/22/13		267.43 Outstanding
	6. 4/8/13-5/7/13 NATURAL GAS DPW GARAGE						
<b>0446 NATURAL GAS</b>							
<b>Department Total : 267.43</b>							
<b>0031 UTILITIES</b>							
WEX BANK	01- 2013- 0031- 0460- 2- 00000	05/21/13	913	20130446	05/22/13		120.48 Outstanding
32846587	5. 36.499/GALS DIESEL/FIRE DEPT						
WEX BANK	01- 2013- 0031- 0460- 2- 00000	05/21/13	913	20130446	05/22/13		38.64 Outstanding
32846587	6. 13.365/GAL-S GASOLINE RECREATION-PARK						
WEX BANK	01- 2013- 0031- 0460- 2- 00000	05/21/13	913	20130446	05/22/13		52.00 Outstanding
<b>0460 GASOLINE AND DIESEL</b>							

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<b>0031 UTILITIES</b>								
32846587	05/21/13	MISCELLANEOUS	7. CARD SET UP FEE AND MISC CHARGES					Outstanding
WEX BANK	01- 2013- 0031- 0460- 2- 00000	913	20130446		05/22/13		691.47	Outstanding
32846587	05/21/13	MISCELLANEOUS	3. 210.378/GALS GASOLINE & DIESEL/DPW					Outstanding
WEX BANK	01- 2013- 0031- 0460- 2- 00000	913	20130446		05/22/13		41.62	Outstanding
32846587	05/21/13	MISCELLANEOUS	4. 13.310/GALS GASOLINE CODE ENF. VEHICLE					Outstanding
WEX BANK	01- 2013- 0031- 0460- 2- 00000	914	20130293		05/22/13		300.70	Outstanding
WEX BANK	05/21/13	MISCELLANEOUS	5. 93.180/GALS GASOLINE & DIESEL/DPW					Outstanding
WEX BANK	01- 2013- 0031- 0460- 2- 00000	914	20130293		05/22/13		199.19	Outstanding
WEX BANK	05/21/13	MISCELLANEOUS	6. 61.537/GALS GASOLINE & DIESEL/ FIRE DEPT					Outstanding
WEX BANK	01- 2013- 0031- 0460- 2- 00000	914	20130293		05/22/13		101.67	Outstanding
WEX BANK	05/21/13	MISCELLANEOUS	7. 34.620/GALS GASOLINE/PARK					Outstanding
WEX BANK	01- 2013- 0031- 0460- 2- 00000	914	20130293		05/22/13		24.05	Outstanding
WASHINGTON FIRE DEPARTMENT	05/21/13	MISCELLANEOUS	8. 9.024/GALS GASOLINE/FIRE PREVENTION					Outstanding
WASHINGTON FIRE DEPARTMENT	01- 2013- 0031- 0460- 2- 00000	937	20130552		05/22/13		237.23	Outstanding
WASHINGTON FIRE DEPARTMENT	05/21/13	MISCELLANEOUS	1. 63.110/GALS DIESEL FUEL/FIRE DEPT					Outstanding
<b>0460 GASOLINE AND DIESEL</b>								
<b>0472 SOCIAL SECURITY</b>								
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472- 2- 00000	888	20130539		05/13/13	6104	2,184.68	Outstanding
WASHINGTON BOROUGH PAYROLL DED	05/13/13	MISCELLANEOUS	3. CURRENT EMPLOYER FICA-5/15/13 PAYROLL					Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0472- 2- 00000	888	20130539		05/13/13	6104	510.95	Outstanding
WASHINGTON BOROUGH PAYROLL DED	05/13/13	MISCELLANEOUS	4. CURRENT EMPLOYER MEDICARE-5/15/13 PAYROLL					Outstanding
<b>0472 SOCIAL SECURITY</b>								
<b>0477 DCRP</b>								
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0036- 0477- 2- 00000	888	20130539		05/13/13	6104	105.83	Outstanding
DCRP	05/13/13	MISCELLANEOUS	5. DCRP-EMPLOYER MATCH 3%-5/15/13 PAYROLL					Outstanding
DCRP	01- 2013- 0036- 0477- 2- 00000	940	20130564		05/22/13		26.26	Outstanding
DCRP	05/21/13	MISCELLANEOUS	1. DCRP-4/28-5/4/13 GROUP LIFE AMT.					Outstanding
DCRP	01- 2013- 0036- 0477- 2- 00000	940	20130564		05/22/13		11.02	Outstanding
DCRP	05/21/13	MISCELLANEOUS	2. DCRP-4/28-5/4/13 LONG TERM DISABILITY					Outstanding
<b>0477 DCRP</b>								
<b>0555 NON-BUDGET</b>								
<b>0207 Local School Taxes Payable</b>								
<b>Department Total :</b>							<b>1,807.05</b>	
<b>Department Total :</b>							<b>2,695.63</b>	
<b>Department Total :</b>							<b>143.11</b>	

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<b>0055 NON-BUDGET</b>	<b>0207 Local School Taxes Payable</b>	<b>Department Total :</b>	<b>338,554.08</b>
WASHINGTON BOROUGH	01- 9999- 0055- 0207- 2- 00000		
05/21/13 MISCELLANEOUS	1. SCHOOL TAXES		Outstanding

<b>0055 NON-BUDGET</b>	<b>0273 TAX REDEMPTIONS</b>	<b>Department Total :</b>	<b>1,497.10</b>
US BANK/CUST ATR-NU & CAPONE	01- 9999- 0055- 0273- 2- 01451		
05/21/13 OUTSIDE LIEN	1. REDEMPTION OF C#12-00044 FOR BLOCK 72 LOT 7 AS OF COUNCIL MTG DATE 5/21/13 PER RES#104-2013		Outstanding

JOHN LaFLAMME	01- 9999- 0055- 0273- 2- 01451		
05/21/13 OUTSIDE LIEN	1. REDEMPTION OF C#12-00035 FOR BLOCK 45 LOT 10 AS OF COUNCIL MTG 5/21/13 PER RES#103-2013		Outstanding
	<b>0273 TAX REDEMPTIONS</b>	<b>Department Total :</b>	<b>2,575.90</b>

<b>0055 NON-BUDGET</b>	<b>2100 SPECIAL DISTRICT TAXES</b>	<b>Department Total :</b>	<b>16,666.67</b>
WASHINGTON BOROUGH	01- 9999- 0055- 2100- 2- 00000		
05/21/13 MISCELLANEOUS	1. MAY 2013 S.I.D. PAYMENT		Outstanding

<b>0010 *</b>	<b>0770 CLEAN COMMUNITIES</b>	<b>Department Total :</b>	<b>585.00</b>
DOVE ENVIRONMENTAL EDUCATION	02- 2008- 0010- 0770- 2- 00000		
05/21/13 MISCELLANEOUS	8. 5/7 & 5/14 HOW PEOPLE CHANGE THE ENVIRONMENT; EFFECTS OF LITTER		Outstanding

<b>0010 *</b>	<b>0770 CLEAN COMMUNITIES</b>	<b>Department Total :</b>	<b>834.00</b>
WASH. BOROUGH PAYROLL ACCOUNT	02- 2010- 0010- 0770- 2- 00000		
05/13/13 MISCELLANEOUS	1. GRANT-CLEAN COMMUNITIES'10-5/15/13 PAYR.		Outstanding

FRANK RYMON & SONS, INC. IV90757	02- 2010- 0010- 0770- 2- 00000		
05/21/13 MISCELLANEOUS	1. CLUTCH FOR PARK CLEAN UP MACHINERY		Outstanding
	<b>0770 CLEAN COMMUNITIES</b>	<b>Department Total :</b>	<b>1,269.97</b>

<b>0000 MISCELLANEOUS</b>	<b>0703 MUNICIPAL ALLIANCE</b>	<b>Department Total :</b>	<b>330.00</b>
KIDS OF THE BLOCK	02- 2013- 0000- 0703- 2- 00299		
05/21/13 MISCELLANEOUS	1. 2013 AIDS AWARENESS PROGRAM M-0413		Outstanding

<b>0151 DEVELOPERS ESCROW</b>	<b>00624 McKinley Land Corp</b>	<b>Department Total :</b>	<b>66.00</b>
MCKINLEY LAND CORP.	13- 9999- 0151- 00624- 2- 00000		
	05/22/13		66.00

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<b>0151 DEVELOPERS ESCROW</b>						
05/21/13	MISCELLANEOUS	1.	CLOSE ESCROW ACCT.#7200020907 AS PER RES. 101-2013 MCKINLEY LAND CORP.	00624	McKinley Land Corp	Outstanding
<b>00624 McKinley Land Corp</b>						
<b>Department Total :</b>						<b>66.00</b>
<b>0151 DEVELOPERS ESCROW</b>						
FINELLI CONSULTING ENGINEERS 22741	13- 9999- 0151- 00657- 2- 00000	894	20130521	00657	Barbieri Builders	271.25
05/21/13	MISCELLANEOUS	1.	3/24/13-4/20/13 HEATHER HILL ENGINEERING SERVICES			Outstanding
<b>00657 Barbieri Builders</b>						
<b>Department Total :</b>						<b>271.25</b>
<b>0151 DEVELOPERS ESCROW</b>						
SCHOLL, WHITTLESEY & GRUENBERG 50770	13- 9999- 0151- 00683- 2- 00000	919	20130549	00683	JADE ACQUISITION LLC-SITE PLAN	217.50
05/21/13	MISCELLANEOUS	1.	4/1-4/30/13 JADE ACQUISITION LEGAL SERVICES			Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 49988	13- 9999- 0151- 00683- 2- 00000	920	20130543			116.00
05/21/13	MISCELLANEOUS	1.	3/1-3/31/13 JADE ACQUISITION LEGAL SERVICES			Outstanding
<b>00683 JADE ACQUISITION LLC-SITE PLAN</b>						
<b>Department Total :</b>						<b>333.50</b>
<b>0151 DEVELOPERS ESCROW</b>						
GEBHARDT & KIEFER, P.C. 214481	13- 9999- 0151- 00692- 2- 00000	896	20130531	00692	WASHINGTON COMMUNITY SOLAR, LLC	64.91
05/21/13	MISCELLANEOUS	1.	2/1/13-3/31/13 WASHINGTON COMMUNITY SOLAR LEGAL SERVICES			Outstanding
<b>00692 WASHINGTON COMMUNITY SOLAR, LLC</b>						
<b>Department Total :</b>						<b>64.91</b>
<b>0151 DEVELOPERS ESCROW</b>						
FINELLI CONSULTING ENGINEERS 22758	13- 9999- 0151- 13701- 2- 00000	893	20130522	13701	P. SERELIS COPORATION	28.75
05/21/13	MISCELLANEOUS	1.	3/24/13-4/20/13 P SERELIS CORP. MINOR SUBDIVISION & VARIANCE ENGINEERING SERVICES			Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 49989	13- 9999- 0151- 13701- 2- 00000	923	20130544			29.00
05/21/13	MISCELLANEOUS	1.	3/1-3/31/13 P SERELIS LEGAL SERVICES			Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 50771	13- 9999- 0151- 13701- 2- 00000	926	20130548			58.00
05/21/13	MISCELLANEOUS	1.	4/1-4/30/13 P SERELIS LEGAL SERVICES			Outstanding
<b>13701 P. SERELIS COPORATION</b>						
<b>Department Total :</b>						<b>115.75</b>
<b>0151 DEVELOPERS ESCROW</b>						
FINELLI CONSULTING ENGINEERS 22760	13- 9999- 0151- 13704- 2- 00000	895	20130519	13704	REDEEMED CHRIST. CHURCH	690.00
05/21/13	MISCELLANEOUS	1.	3/24/13-4/20/13 REDEEMED CHRISTIAN CHURCH OF GOD USE VARIANCE ENGINEERING SERVICES			Outstanding

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<b>0151 DEVELOPERS ESCROW</b>							
<b>13704 REDEEMED CHRIST. CHURCH</b>							
SCHOLL, WHITTLESEY & GRUENBERG		13- 9999- 0151- 13704- 2- 00000	925	20130547	05/22/13		29.00
49993	05/21/13	MISCELLANEOUS	1.	3/1-3/31/13 REDEEMED CHRISTIAN CHURCH LEGAL SERVICES			Outstanding
SCHOLL, WHITTLESEY & GRUENBERG		13- 9999- 0151- 13704- 2- 00000	943	20130557	05/22/13		246.50
50775	05/21/13	MISCELLANEOUS	1.	4/1-4/30/13 REDEEMED CHRISTIAN CHURCH LEGAL SERVICES			Outstanding
<b>13704 REDEEMED CHRIST. CHURCH</b>							
<b>Department Total :</b>							<b>965.50</b>
<b>0000 MISCELLANEOUS</b>							
<b>0152 TRUST OTHER</b>							
COMCAST OF NORTHWEST		14- 9999- 0000- 0152- 2- 00891	960	20130287	05/22/13		70.63
05/21/13	COMCAST	7.	5/19-6/18/13 INTERNET DPW				Outstanding
COMCAST OF NORTHWEST		14- 9999- 0000- 0152- 2- 00891	961	20130287	05/22/13		21.22
05/21/13	COMCAST	6.	5/7-6/6/13 INTERNET				Outstanding
<b>Department Total :</b>							<b>91.85</b>
<b>0000 MISCELLANEOUS</b>							
<b>0859 COMMISSION</b>							
GOOD IMPRESSIONS INC.		16- 9999- 0000- 0859- 2- 00800	918	20130490	05/22/13		668.00
52186	05/21/13	ADVERTISING	1.	FULL PAGE AD 1 FULL PAGE RUN THE FIRST OF MAY AND 1 FULL PAGE RUN FIRST WEEK OF JUNE			Outstanding
<b>Department Total :</b>							<b>668.00</b>
<b>0000 MISCELLANEOUS</b>							
<b>0860 CONCESSION STAND</b>							
SAMS CLUB		16- 9999- 0000- 0860- 2- 00835	933	20130312	05/22/13		168.95
05/21/13	MATERIALS & SUPPLIES	2.	GENERAL SUPPLIES FOR CONCESSION STAND				Outstanding
<b>Department Total :</b>							<b>168.95</b>
<b>0000 MISCELLANEOUS</b>							
<b>0861 EGG HUNT</b>							
SAMS CLUB		16- 9999- 0000- 0861- 2- 00835	934	20130396	05/22/13		116.83
05/21/13	MATERIALS & SUPPLIES	2.	EASTER EGG HUNT CANDY AND SUPPLIES				Outstanding
<b>Department Total :</b>							<b>116.83</b>
<b>0000 MISCELLANEOUS</b>							
<b>0864 GIRLS SOFTBALL</b>							
R & R SPORTING GOODS		16- 9999- 0000- 0864- 2- 00835	978	20130442	05/22/13		173.85
68198	05/21/13	MATERIALS & SUPPLIES	1.	INTERMEDIATE & SENIOR GAME BALLS			Outstanding
R & R SPORTING GOODS		16- 9999- 0000- 0864- 2- 00835	978	20130442	05/22/13		17.50
68198	05/21/13	MATERIALS & SUPPLIES	2.	10/BATTING HELMET STRAPS			Outstanding
WARREN COUNTY GIRLS SOFTBALL		16- 9999- 0000- 0864- 2- 00837	935	20130540	05/22/13		250.00
05/21/13	REFEREES/UMPIRES	1.	2013 LEAGUE FEES - SOFTBALL - 1 SENIOR TEAM 7TH & 8TH GRADE				Outstanding

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/09/2013 TO 05/22/2013**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0000 MISCELLANEOUS</b>							
WARREN COUNTY GIRLS SOFTBALL	05/21/13	16- 9999- 0000- 0864- 2- 00837	935	20130540	05/22/13	0864 GIRLS SOFTBALL	500.00
WARREN COUNTY GIRLS SOFTBALL	05/21/13	REFEREES/UMPIRES	2.	2013 LEAGUE FEES - SOFTBALL - 2 INTERMEDIATE TEAMS 5TH & 6TH GRADE	05/22/13		Outstanding
WARREN COUNTY GIRLS SOFTBALL	05/21/13	16- 9999- 0000- 0864- 2- 00837	935	20130540	05/22/13		50.00
WARREN COUNTY GIRLS SOFTBALL	05/21/13	REFEREES/UMPIRES	3.	2013 LEAGUE FEES - SOFTBALL - 1 JUNIOR TEAM 3RD & 4TH GRADE			Outstanding
<b>0864 GIRLS SOFTBALL</b>							
<b>Department Total : 991.35</b>							
<b>0000 MISCELLANEOUS</b>							
SANDI HOOVER	05/21/13	16- 9999- 0000- 0866- 2- 00836	897	20130492	05/22/13	0866 KARATE	50.00
		REVENUE	1.	KARATE FEE REFUND			Outstanding
<b>0866 KARATE</b>							
<b>Department Total : 50.00</b>							
<b>0000 MISCELLANEOUS</b>							
WASH. BOROUGH PAYROLL ACCOUNT	05/13/13	16- 9999- 0000- 0868- 1- 00011	890	20130538	05/13/13	0868 PARKS & PLAYGROUND	1,056.00
WASHINGTON ONE STOP INC.	05/13/13	FULL TIME	1.	RECR.TRUST-PKS./PLAYGR.-5/15/13 PAYR.			Outstanding
WASHINGTON ONE STOP INC.	05/21/13	16- 9999- 0000- 0868- 2- 00835	980	20130297	05/22/13		13.94
		MATERIALS & SUPPLIES	9.	FLAT BAR AND GRASS SEED			Outstanding
WASHINGTON ONE STOP INC.	05/21/13	16- 9999- 0000- 0868- 2- 00835	980	20130297	05/22/13		14.78
		MATERIALS & SUPPLIES	10.	LAWN MOWER OIL AND AXE			Outstanding
WASHINGTON ONE STOP INC.	05/21/13	16- 9999- 0000- 0868- 2- 00835	980	20130297	05/22/13		48.05
		MATERIALS & SUPPLIES	6.	SANDSPONGE, SCREWS, TAPE RULER, BLADE, BRACKET AND HANDBOX			Outstanding
WASHINGTON ONE STOP INC.	05/21/13	16- 9999- 0000- 0868- 2- 00835	980	20130297	05/22/13		62.43
		MATERIALS & SUPPLIES	7.	GRASS SEED AND EDGINGS			Outstanding
WASHINGTON ONE STOP INC.	05/21/13	16- 9999- 0000- 0868- 2- 00835	980	20130297	05/22/13		15.79
		MATERIALS & SUPPLIES	8.	2 CYCLE OIL, LYSOL BOWL CLEANER, WIRE AND HACKSAW BLADE			Outstanding
<b>0868 PARKS &amp; PLAYGROUND</b>							
<b>Department Total : 1,210.99</b>							
<b>0000 MISCELLANEOUS</b>							
DAN ROSSI BARGIN BLOODHOUND	05/21/13	16- 9999- 0000- 0877- 2- 00835	903	20130527	05/22/13	0877 OPEN SWIM	29.00
DAN ROSSI BARGIN BLOODHOUND	05/21/13	MATERIALS & SUPPLIES	1.	RIGHT ANGLE GRINDER			Outstanding
DAN ROSSI BARGIN BLOODHOUND	05/21/13	16- 9999- 0000- 0877- 2- 00835	903	20130527	05/22/13		25.00
		MATERIALS & SUPPLIES	2.	DEWALT XP DIAMOND CONCRETE BLADE			Outstanding
VICTOR CIONI	05/21/13	16- 9999- 0000- 0877- 2- 00835	971	20130550	05/22/13		38.69

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/09/2013 TO 05/22/2013**

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		<b>0000 MISCELLANEOUS</b>					
	05/21/13	MATERIALS & SUPPLIES	1. SOFFIT AND FLASHING FOR POOL HOUSE				Outstanding
		<b>0877 OPEN SWIM</b>					
						<b>Department Total :</b>	<b>92.69</b>
						<b>Grand Total :</b>	<b>504,274.18</b>