

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

March 19, 2013

7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

- February 26, 2012 Budget Meeting
- Regular Meeting March 5, 2013

CORRESPONDENCE:

COUNCIL APPEARANCE:

- Wayne Dietz, D & H Risk Solutions – Safety Award

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

REPORTS

Manager's Report
Municipal Court Report
Washington Township Police – Feb. 2013
Warren County Board of Health – March
Tax Report – January and February

COMMITTEE REPORTS:

OLD BUSINESS:

1. Washington Community Solar - Update

NEW BUSINESS:

1. Approval of 2013 Litter Abatement/Clean Communities Program from Dove Environmental
2. Resolution 60-2013 – Resolution Supporting Approval of Public Question of Bonded Indebtedness by the County of Warren
3. Resolution 61-2013 – Tax Sale Certificate Redemption
4. Resolution 62-2013 – Tax Sale Certificate Redemption
5. Resolution 63-2013 - Tax Sale Certificate Redemption
6. Resolution 64-2013 – Tax Sale Certificate Redemption
7. Resolution 65-2013 – Tax Sale Certificate Redemption
8. Resolution 66-2013 – Tax Sale Certificate Redemption
9. Resolution 68-2013 – Refund of Tax Payment by Outside Lien Holder

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

57-2013 Executive Session Authorization

ADJOURNMENT: _____ P.M.

BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – Budget Meeting
February 26, 2013

The Budget Meeting of the Borough 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’ P.L. 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 stating the time, place and purpose of the meeting as required by law.

Mayor McDonald led everyone in the flag salute.

ROLL CALL:

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

Absent: Jewell

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

BUDGET DISCUSSION:

Manager Blanchard stated that after the last budget meeting, her and CFO Turchan went through and made the changes to the budget as requested by Council. Manager Blanchard also stated that there are two items unsettled at this time, the CWA contract negotiations and the Washington Township Police shared services numbers. Manager Blanchard spoke to Kevin McCarthy, the Washington Township CFO and should have the final numbers tomorrow. CFO McCarthy said it would likely be a two percent increase, however there is still a four percent increase in the budget until it's finalized.

Manager Blanchard stated that the other items that were added into this year's budget include \$25,000 for air conditioning in the fire hall and \$200,000 for a road project. The Streets Committee will meet on Monday to discuss possible road projects. Councilman Higgins asked Manager Blanchard to contact Morris County Co-op for an estimated cost per mile of road. Also added was \$37,000 for a generator for Borough Hall. Manager Blanchard stated that there is an excellent grant opportunity to obtain a generator for the municipal building at twenty five percent of the cost. Also, \$35,000 was placed back in the budget for tax appeal reserve. It is important to build this reserve in order to decrease

any burden on future budgets. \$30,000 was added to salary settlements reserve to prepare for any future retirements. The Borough needs to build a reserve for future retirements in order to decrease burdens on future budgets. Also added was \$50,000 to legal to cover the costs of litigation. Lastly, \$500 to administration to help cover the costs of our Tax Collector search. The Borough has had to re-advertise for the position.

Right now, the impact on the budget is a reduction of \$5,600 and Manager Blanchard expects it to come down even lower once the police shared services numbers have been received and the CWA Salaries have been settled. Councilwoman Gleba stated that she would like to see some of the surplus go towards a reduction in taxes for the taxpayers.

CFO Turchan stated that in the budget, Recreation currently has \$7,000 in operating expense and \$7,000 in capital. Also, Recreation has \$40,000 in salaries and wages. The Recreation Department is looking for an increase in capital to enable them to replace the fencing at the grandstand, repair/paint the existing pool surface, purchase new lounge chairs and assist with the cost of background checks. Councilwoman Gleba stated that she is in favor of raising the amount budgeted in recreation's capital account to replace the fence and paint the pool. However, Councilwoman Gleba is not in favor raising the amount in capital to assist with the background checks and new lounge chairs.

Councilwoman Gleba made a motion to increase the amount budgeted in the Recreation Capital account by \$5,200, seconded by Higgins, and approved.

Roll Call: Gleba, Higgins, Thompson, Torres, Conry, McDonald
Ayes: 5 Nays: 1 Torres
Motion carried

CFO Turchan suggested Recreation consider trying to get new lounge chairs through donations from local businesses. Mayor McDonald stated that Recreation could try to work through the BID to see if there is any interest.

After Council discussion regarding the Borough's fund balance, Councilman Higgins stated he would like to see at a bare minimum a two cent reduction in taxes. CFO Turchan stated that the Borough is still waiting on the CWA salaries negotiations and the Police Shared Services numbers from Washington Township. CFO Turchan also stated that she would like to be conservative to maintain a healthy fund balance. CFO Turchan also stated that the municipal budget will be introduced at the March 5th Council meeting.

ADJOURNMENT:

Hearing no further business to come before, it was moved by Higgins, seconded by Gleba that the meeting be adjourned at 7:55pm.

Ayes: 6, Nays: 0
Motion carried.

Scott McDonald, Mayor

Kristine Blanchard, RMC
Borough Manager/Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – March 5, 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, McDonald, Conry, Higgins, Thompson,
Torres (Arrived at 7:05pm)

Also Present: Kristine Blanchard, Manager/Borough Clerk

MINUTES:

Regular Meeting Minutes – February 19, 2013.

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

Ayes: 6, Nays: 0
Abstain: 0
Motion Carried

CORRESPONDENCE:

Board of Chosen Freeholders – Freeholder Resolution Concerning Indebtedness.

Newport/Jarvis: Subway – Outside Dining

Motion made by Higgins, seconded by Gleba to receive and file the correspondence.

Ayes 6, Nays: 0
Motion Carried

Council Discussion:

At this time, Councilman Torres arrived.

Councilman Higgins suggested that Council send the Board of Chosen Freeholders of Warren County a resolution in support of their resolution.

A motion was made by Higgins and seconded by Jewell to create a resolution in support of the Board of Chosen Freeholders resolution.

Ayes 7, Nays: 0
Motion Carried

A motion was made by Higgins and seconded by Jewell to approve the request to allow outside dining at Subway.

Ayes 7, Nays: 0
Motion Carried

COUNCIL APPEARANCE:

Ms. Karen Cassano – Executive Director, Big Brothers Big Sisters

Ms. Cassano appeared before Council to provide a quick update on some of their programs. Ms. Cassano stated that she is proud of the work the agency does to help children. In 2012, Big Brothers Big Sisters matched three hundred forty eight children throughout Hunterdon, Somerset, and Warren Counties. Probably close to 200 matches here in Warren County. Big Brothers Big Sisters has a program here in Washington Borough called High School Bigs. The High School Bigs go to Washington Borough's Memorial Elementary School once a week to the after school program and they are matched with children there. We match children from single parent families and give them an extra friend to provide friendship and support. There have been studies that show the positive impact of having Big Brothers Big Sisters in children's lives. Volunteers are always needed and are subject to background checks and interviews. The children and their families are interviewed as well in order to make a good match. We have community based and school based programs as well. Big Brothers Big Sisters has lost a significant part of their budget since 2010 and hoping to be able to continue in the future.

AUDIENCE:

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

Ayes: 7, Nays: 0
Motion Carried

ORDINANCES:

Ordinance 1-2013 Amending Recreation Department Program Fees Adding Adult Baseball and Adult Softball. (Public Hearing/Adoption)

Motion made by Gleba and seconded by Jewell to introduce Ordinance #1-2013 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 #1-2013 Amending Recreation Department Program Fees Adding Adult Baseball and Adult Softball.

Public Hearing

Hearing no comments from the public, a motion was made by Higgins, seconded by Jewell to close the public hearing of Ordinance #1-2013.

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 Gleba, seconded by Conry to adopt Ordinance #1-2013 on final passage.

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

1-2013
AN ORDINANCE AMENDING RECREATION
DEPARTMENT PROGRAM FEES
ADDING ADULT BASEBALL AND ADULT SOFTBALL

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 Recreation Department (“Recreation Department”) is authorized to recommend fees for participation in its programs/events in accordance with the following schedule.

SECTION 2. The Recreation Director, or his/her designee, will schedule dates, times and locations for the following programs/events. The fee for participation in the program/event for each registrant shall be within the following parameters:

| Recreation Program/Event | | Minimum | Maximum |
|--------------------------|-----|---------|---------|
| Adult Baseball | ALL | \$35 | \$900 |
| Adult Softball | ALL | \$35 | \$900 |

SECTION 3. By no later than March first of each year the Recreation Director shall evaluate the costs and expenses for operating each Program/Event and make a recommendation to the Mayor and Council and Manager as to the amount to be charged for participation in the Program/Events presented by the Recreation Department, which shall be within the range of fees established by this ordinance. The Borough Council shall review the Recreation Program/Event Fee recommendations made by the Recreation Director in order to establish the current year Recreation Program Fee Schedule, which shall be adopted by the Mayor and Council via resolution annually.

SECTION 4. All ordinances and resolutions inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistencies.

SECTION 5. This ordinance shall take effect immediately after final passage, approval and publication of notice thereof as required by law.

Resolution #49-2013 – Waiving the Twenty Day Waiting Period for Adoption of Ordinance.

RESOLUTION # 49-2013

A RESOLUTION WAIVING THE TWENTY DAY

**WAITING PERIOD FOR ADOPTION OF AN
ORDINANCE**

WHEREAS, Chapter 3, Article II, Section 15, Subsection E of the Code of the Borough of Washington, states that Ordinances shall become effective 20 days after final passage unless the Council, by an affirmative vote of five (5) Council Members, adopts a resolution declaring the Ordinance to be an emergency upon which said Ordinance will take effect upon final passage; and

WHEREAS, the project enumerated within the above captioned Ordinance are necessary for the betterment of the residents of the Borough of Washington and;

WHEREAS, the 20 day waiting period is not in the best interest of the residents and employees of the Borough of Washington and;

NOW, THEREFORE, BE IT RESOLVED by the members of the Borough of Washington of the Borough of Washington, in the County of Warren, State of New Jersey that Ordinance #10-2012 in accordance with Chapter 3, Article II, Section 15, Subsection E of the Code of the Borough of Washington and that this Ordinance shall take effect immediately.

Resolution #49-2013 was moved on a motion made by Gleba, seconded by Conry and approved.

Ayes: 7, Nays: 0
Motion Carried

Resolution #50-2013 – Amending the Recreation Fees for 2013 (Addition of Adult Baseball and Adult Softball).

RESOLUTION # 50-2013
AMENDING THE ESTABLISHMENT OF RECREATION FEES FOR
2013(ADDITION OF ADULT BASEBALL AND ADULT SOFTBALL)

WHEREAS, the Recreation Director, in consultation from the Recreation Commission, have provided the Mayor and Council with a proposed fee schedule Recreation programs and activities; and

WHEREAS, in that fees were reviewed to determine whether they are fair to the public and fairly reflect the reasonable cost of public facilities, taking into account such municipal expenses as wages and benefits, insurance, utility costs, maintenance and repair costs and other unpredictable costs incurred by the Borough to operate the

Borough's recreational facilities; and

WHEREAS, the Mayor and Council have reviewed the attached fee schedule as proposed by the Recreation Director and Recreation Commission and wish to memorialize the approval of the 2013 fee schedule, a copy of which fee schedule is attached to this resolution and will be posted on the Borough website.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey as follows:

Resolution #50-2013 was moved on a motion made by Jewell, seconded by Torres and approved.

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

Ordinance 2-2013 An Ordinance to Exceed the Municipal Budget Appropriation Limits and Establish a CAP Bank (Introduction)

Motion made by Higgins seconded by Jewell to introduce Ordinance 2 – 2013 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 An Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank

Council Discussion:

Councilwoman Gleba asked if this has any effect on this year's Municipal Budget. Manager Blanchard stated that it will have no effect on the budget.

A motion was made by Torres, seconded by Conry to approve Ordinance 2-2013 on first reading.

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

Public Hearing of Ordinance 2-2013 An Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank will be on April 2, 2013 and advertisement of the Public Hearing will be in the Star Gazette on March 14, 2013.

A motion was made by Higgins, seconded by Gleba to approve advertisement of the Public Hearing of Ordinance 2-2013.

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.

Adoption date – April 2, 2013
Public Hearing – April 2, 2013
7:00 pm Washington Borough Hall
K. Blanchard, RMC

INTRODUCTION OF 2013 MUNICIPAL BUDGET:

Resolution #58-2013 Self Examination of the Budget.

RESOLUTION #58-2013
SELF-EXAMINATION OF BUDGET RESOLUTION
[as required by DCA]

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the

responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of Washington has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2013 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the *Borough of Washington* that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Resolution #58-2013 was moved on a motion made by Higgins, seconded by Conry and approved.

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

Resolution #59-2013 Approval of Introduction of the Municipal Budget for the Borough of Washington for 2013.

RESOLUTION #59-2013
APPROVAL OF INTRODUCTION OF THE MUNICIPAL BUDGET
OF THE BOROUGH OF WASHINGTON,
WARREN COUNTY, NEW JERSEY.

BE IT RESOLVED, that the statements and revenues and appropriations shall constitute the Municipal Budget for the year 2013 in the amount of \$7,612,553.00 Current Fund and \$2,624,626.56 Sewer.

BE IT RESOLVED, that said Budget will be published in the Star Gazette in the Issue of March 14, 2013 and a Public Hearing will be held April 2, 2013. The governing body of the BOROUGH OF WASHINGTON does hereby introduce the Budget for the year 2013.

Resolution #59-2013 was moved on a motion made by Torres, seconded by Conry and approved.

Council Discussion:

Manager Blanchard stated that the budget originally had the incorrect amount for the minimum contribution to the library. The amount is less due to the fact that the assessed

values are lower. This budget now reflects the lower contribution to the library.

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. DPW Report

Ayes: 7, Nays: 0
Motion Carried

COUNCIL COMMITTEE REPORTS:

Councilman Jewell stated that the Streets Committee met yesterday and have produced a preliminary list of roads within Washington Borough to be paved. That list includes: Belvidere Avenue (from Carlton Avenue to the Township Line), North Prospect (from Carlton Avenue to Kinnaman Avenue), North Lincoln (from Route 57 to Carlton Avenue), a small section of Church Street and Jackson Avenue (to Allegar Street). Councilman Jewell stated that the Streets Committee is going to go through the Morris County Co-op to get estimates and go from there. Councilman Higgins added that there are grants through the State of New Jersey and FEMA that the Streets Committee is looking into.

NEW BUSINESS:

Resolution #46-2013 – Refund of Minor Subdivision Application Fee for Washington Emergency Squad

RESOLUTION #46-2013

**A RESOLUTION AUTHORIZING THE REFUND OF THE MINOR
SUBDIVISION APPLICATION FEE FROM THE WASHINGTON EMERGENCY
SQUAD DEPOSITED IN THE WASHINGTON BOROUGH CURRENT
ACCOUNT**

WHEREAS, a check in the amount of \$250.00 was received from the Washington Emergency Squad for the filing of a minor subdivision application and was deposited into the Washington Borough Current Account on February 20, 2013; and

WHEREAS, Alan Y. Lowcher, Attorney and Counselor at Law, representing the Washington Emergency Squad, advised that it was brought to his attention that the Washington Borough Planning Board at their meeting of September 24, 2012, had waived the requirement for the payment of the minor subdivision application fee as the Emergency Squad is a non-profit organization; and

WHEREAS, Mr. Lowcher has submitted a letter requesting a refund of the minor subdivision application fee in the amount of \$250.00 and has also submitted a copy of the minutes of September 24, 2012, substantiating the Planning Board's waiving of the application fee;

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 the Washington Emergency Squad in the amount of \$250.00 from the Washington Borough Current Account to refund the minor subdivision application fee.

Resolution #46-2013 was moved on a motion made by Higgins, seconded by Torres and approved.

Roll Call: Gleba, Jewell, Torres, McDonald, Conry, Higgins,
Thompson
Ayes: 5, Nays: 0
Abstain: 2 (Jewell, Thompson)
Motion Carried

Resolution #47-2013 – Redemption of Tax Certificate.

RESOLUTION #47-2013
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 Zhaoou Yu, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$493.22 for taxes or other municipal liens assessed for the year

2010 in the name of Ordonez, Luisa & Inel Burak, as supposed owners, and in said assessment and sale were described as 61 Carlton Avenue, Block 81 Lot 6, which sale was evidenced by Certificate #11-00018; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-8-13 and before the right to redeem was cut off, as provided by law, Comerica, 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 \$2,036.81, which is the amount necessary to redeem Tax Sale Certificate #11-00018.

NOW THEREFORE BE IT RESOLVED, on this 5th day of March, 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 \$2,036.81**.

Resolution #47-2013 was moved on a motion made by Higgins, seconded by Torres and approved.

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

Resolution #51-2013 – Authorizing a Performance Bond Reduction for Jade Acquisition LLC

RESOLUTION #51-2013

**A RESOLUTION AUTHORIZING A PERFORMANCE BOND REDUCTION
FOR JADE ACQUISITION, LLC AND RELEASING A PORTION OF THE
CASH PERFORMANCE GUARANTEE HELD IN TRUST BY THE BOROUGH
OF WASHINGTON**

WHEREAS, Andrew S. Holt, P.E., Washington Borough Engineer for the Washington Square Development in a letter dated February 22, 2013, has recommended a total performance bond reduction of \$85,188.74; and

WHEREAS, the aforementioned letter recommends a reduction of the cash portion of the performance bond of \$85,188.74, leaving a remaining cash performance guarantee of \$98,353.38 plus interest, held in trust by the Borough of Washington in the Jade Acquisition, LLC Performance Bond Account #7760883160;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to release to Jade Acquisition, LLC, a portion of the cash performance guarantee in the amount of \$85,188.74, held in trust by the Borough of Washington for the Washington Square Development.

Resolution #51-2013 was moved on a motion made by Torres, seconded by Jewell and approved.

Council Discussion:

Councilwoman Gleba noted that there was an error in the first paragraph of Resolution #51-2013 and the correct amount is \$85,188.74

Roll Call: Gleba, Jewell, Torres, McDonald, Conry, Higgins,
Thompson
Ayes: 6, Nays: 0
Abstain: 1 (Gleba)
Motion Carried

Resolution #52-2013 – Approval of Green Communities Grant Agreement

RESOLUTION # 52-2013

A RESOLUTION FOR OBTAINING A GRANT FROM THE STATE OF NEW JERSEY FOR FUNDING THE 2013 GREEN COMMUNITIES GRANT

WHEREAS, the governing body of the Borough of Washington desires to further the public interest by obtaining a grant from the State of New Jersey in the amount of approximately \$3,000.00 to fund the following project the “ 2013 Green Communities Grant”; and

WHEREAS, this resolution is a Grant Agreement between the Borough of Washington and the State of New Jersey by and for the Department of Environmental Protection. The Grant Identifier # PF13-059; and

WHEREAS, the Mayor and Council of the Borough of Washington in the County of Warren and State of New Jersey resolves that Scott McDonald or the successor to the office of Mayor is hereby authorized to make application for such a grant, if awarded, to execute a grant agreement with the State for a grant in an amount not less than \$3000.00 and not more than \$3,000.00 and any amendments thereto which do not increase the Grantee's obligations.

NOW, THEREFORE, that the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey agrees to match \$3,000.00 of the Total Project amount, in compliance with the match requirements of the agreement. The availability of the match for such purposes, whether cash, services, or property, is hereby certified. 100% of the match will made up of in-kind services (if allowed by grant program requirements and the agreement).

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey agrees to comply with all applicable federal, State and municipal laws, rules and regulations in its performance pursuant to the agreement.

Resolution #52-2013 was moved on a motion made by Torres, seconded by Conry and approved.

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

Resolution #53-2013 – Supporting Participation in the Sustainable Jersey Municipal Certification Program

RESOLUTION # 53-2013
RESOLUTION SUPPORTING PARTICIPATION
IN THE SUSTAINABLE JERSEY™ MUNICIPAL CERTIFICATION PROGRAM

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, The Borough of Washington strives to save tax dollars, assure clean land, air and water, improve working and living environments as steps to building a sustainable community that will thrive well into the new century; and

WHEREAS, The Borough of Washington hereby acknowledges that the residents of Washington Borough desire a stable, sustainable future for themselves and future generations; and

WHEREAS, The Borough of Washington wishes to support a model of government which benefits our residents now and far into the future by exploring and adopting sustainable, economically-sound, local government practices; and

WHEREAS, by endorsing a sustainable path the Borough of Washington is pledging to educate itself and community members further about sustainable activities and to develop initiatives supporting sustainable local government practices; and

WHEREAS, as elected representatives of Washington Borough, we have a significant responsibility to provide leadership which will seek community-based sustainable solutions to strengthen our community:

NOW THEREFORE BE IT RESOLVED, that to focus attention and effort within Washington Borough on matters of sustainability, the Governing Body wishes to pursue local initiatives and actions that will lead to Sustainable Jersey Municipal Certification.

BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Washington that we do hereby authorize the Borough Manager to serve as The Borough of Washington's agent for the Sustainable Jersey Municipal Certification process and authorize him to complete the Municipal Registration on behalf Washington Borough

Resolution #53-2013 was moved on a motion made by Higgins, seconded by Jewell and approved.

Councilman Higgins asked if by approving this resolution required any further participation from the Borough. Mayor McDonald stated that there is no cost to participate.

Ayes: 7, Nays: 0
Motion Carried

Resolution #54-2013 – Approving the Contract with the County of Warren for the Municipal Alliance Program – 2013

RESOLUTION 54-2013

A RESOLUTION OF THE BOROUGH OF

**WASHINGTON APPROVING A CONTRACT WITH
THE COUNTY OF WARREN FOR MUNICIPAL
ALLIANCE PROGRAMS FOR THE YEAR 2013**

WHEREAS, the County of Warren Board of Freeholders have notified the various communities within the county of available grants for Municipal Alliance purposes; and

WHEREAS, the Borough of Washington is desirous of partaking in the grant opportunities with the County of Warren; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, hereby approves the contract with the County of Warren for a Municipal Alliance grant in the amount of \$10,517.00 and that a like sum will be appropriated in the 2013 Municipal Budget and the Mayor and Borough Clerk are hereby authorized to execute the contract agreement.

That an executed copy of the contract between the parties be on file with the Office of the Clerk and be available for public inspection in accordance with the law.

Resolution #54-2013 was moved on a motion made by Higgins, seconded by Torres and approved.

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

Resolution #55-2013 – Appointing Library Board Member – John Valentine

RESOLUTION # 55-2013

**RESOLUTION APPOINTING A MEMBER TO THE
LIBRARY BOARD OF TRUSTEES**

WHEREAS, the Borough of Washington, Warren County, New Jersey is now governed by Plan “E” of Municipal Charter Law; and

WHEREAS, under this plan the Mayor of the Borough is to appoint the members of the Library Board of Trustees for Washington with the consent of the Borough Council; and

WHEREAS, the Mayor has designated the following person as his appointee; and

WHEREAS, the Council does approve of this appointment.

BE IT THEREFORE RESOLVED, that the following named person is appointed to the Library Board of Trustees, for a term ending 12/31/2017.

John Valentine

Resolution #55-2013 was moved on a motion made by Higgins, seconded by Conry and approved.

Ayes: 7, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,372,489.70

Motion made by Higgins, seconded by Gleba and approved.

Council Discussion:

Mayor McDonald stated that he will pull the bill on page two for the Municipal Clerk's mini conference in the amount of twenty five dollars.

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

Ayes: 7, Nays: 0

Abstain: Higgins – Fire Dept.

Thompson – Fire Dept. & EMS

Jewell – Fire Dept. & EMS

Gleba – Finelli Consulting Engineers

MEETING RE-CAP:

Manager Blanchard will try to get the list of streets that DPW Supervisor John Burd recommended for repair a few years ago. Manager Blanchard informed Council of a memo that she received from the Borough's engineer. The Department of Transportation and Norfolk Southern has been taking a look at the railroad crossings on Lincoln Avenue and Broad Street. Norfolk Southern did a sight visit in February and they are proposing that the right of way that they own between Lincoln Avenue and Broad Street be closed permanently. Norfolk Southern will be making improvements to the Broad Street crossing such as putting arms and lights at that location. Norfolk Southern is also proposing to permanently close and barricade the Lincoln Avenue crossing due to the very limited sight distance. Manager Blanchard will have the Washington Township Police, Fire Department, and EMS take a look and determine what impact the closure will have on emergency services. Manager Blanchard suggested that once she hears from emergency services, Council should discuss this topic at the next meeting and decide how to respond to the DOT and Norfolk Southern. The DOT and Norfolk Southern are willing to make other improvements in the Borough if Council agrees to the closure. Councilman Jewell suggested that maybe there is something that can be done to improve sight visibility instead of closing the crossing. Manager Blanchard stated that is definitely something that Council can propose in their response to DOT and Norfolk Southern. Manager Blanchard also added that this is the very beginning and this could potentially take up to two years to be completed.

COUNCIL REMARKS:

Councilman Higgins asked if there were any updates regarding the repair of the crosswalk. Manager Blanchard replied that she is meeting with a vendor to look at the crosswalk tomorrow afternoon.

Councilman Torres stated that the Code Book Committee will be doing a report on their first third of the code book at the next Council meeting. Also, Happy Saint Patrick's Day to everyone.

Councilwoman Gleba stated that Councilwoman Conry is going to join the Team of Services Advisory Committee.

Mayor McDonald recently spoke in front of the NAACP. At this event, Councilwoman Conry was honored as the first African American to serve on this Council. Councilwoman Conry is a pioneer in her own right and was elected as Vice President of the NAACP.

A motion was made by Higgins, seconded by Torres, to re-open the audience portion of the meeting.

Ayes: 7, Nays: 0
Motion Carried

Ken Jarvis/Clifford Newport – New Owners, Washington Subway

Mr. Jarvis and Mr. Newport introduced themselves to Council. They stated that the Washington location is open and this is the second location that the pair own. Councilman Higgins informed them that their request for outside dining at the Washington location was approved.

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

Ayes: 7, Nays: 0
Motion Carried

At this time, Mayor McDonald stated that Council will enter into Executive Session after a five minute break.

EXECUTIVE SESSION:

Resolution #57-2013 Executive Session Authorization

A motion was made by Higgins, seconded by Torres, to go into Executive Session.

Ayes: 7, Nays: 0
Motion Carried

RESOLUTION # 57-2013
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 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: CWA Contract . 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.

Hearing no further business, a motion made by Higgins, seconded by Torres to adjourn the meeting at 8:20p.m.

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk



MANAGERS WEEKLY REPORT

3/8/13

Police Shared Services budget numbers and actual 2012 expenditures are in your mailboxes. The response to Washington Township was sent to them as well and I copied Council on this correspondence. No word from the Township yet as to scheduling a shared service meeting.

I met with the engineer and electrician this week to begin work on the letter of intent regarding the generator for Borough Hall.

I have scheduled a meeting with all Emergency Service personnel for next Tuesday to discuss the DOT proposals for Broad and Lincoln Ave RR Crossings.

Quotes are being obtained to fix the crosswalk this week; I will submit the quote to the Insurance Co. as well. Depending on the cost to fix, we may be covered for a portion of the crosswalk repairs.

Moody's Investors Service has removed the negative outlook. See attached full report and hard copies are in your mailbox.

I met with the Washington Borough/Franklin Township Alliance Coordinator on Thursday evening as the Municipal Alliance is preparing their needs assessment for the next five years. I also met with the Streets Committee and Codebook Committee this week.

The CWA met today and accepted the offer of year 1 – 1.25%, year 2 – 1.25%, year 3 – 1.5%.

In re-reading Resolution 51-2013 there was no typo in the Resolution. The \$851,887.42 represents the bond reduction (provided by insurance co.) the \$85,188.74 represents the cash portion reduction; leaving a balance of the cash portion of the performance guarantee of \$98,353.38.

REPORT ID: JFC01610-0
 RUN DATE: 03/03/2013
 RUN TIME: 05:41

NJ AUTOMATED TRAFFIC SYSTEM
 AOC REPORT-TRAFFIC SECTION
 WASHINGTON BORO COURT
 FROM 02/01/2013 TO 02/28/2013

| | DWI | ALL OTHER | PK ONLY | TOTAL |
|--|-----|-----------|---------|-------|
| IX. TOTAL CHARGES PENDING-BEGINNING OF MONTH | 6 | 143 | 66 | |
| X. CHARGES ADDED | | | | |
| A NEWLY FILED IN THIS M. C. | 3 | 84 | 13 | |
| B REMANDED BY COUNTY PROSECUTOR | | 3 | | |
| C RECEIVED FROM ALL OTHER COURTS | | | | |
| D REINSTATED (PREVIOUSLY DISPOSED) | | 5 | 5 | |
| E TOTAL CHARGES ADDED | 3 | 92 | 18 | |
| XI. CHARGES DISPOSED BY: | | | | |
| A REFERRAL TO COUNTY PROSECUTOR | | 3 | | |
| B REFERRAL TO ALL OTHER COURTS | | | | |
| C VIOLATIONS BUREAU (R. 7:12-4) | | 44 | 8 | |
| D CLOSED PER R. 7:8-9 | | 5 | | |
| E ENTRY OF GUILTY PLEA | | 2 | | |
| F A FINDING OF GUILT AFTER TRIAL | | 16 | 1 | |
| G A FINDING OF NOT GUILTY AFTER TRIAL | | | | |
| H DISMISSAL | 1 | 27 | 3 | |
| I OTHER FORMS OF ADJUDICATION | 0 | 20 | 3 | ** |
| J TOTAL CHARGES DISPOSED | 1 | 117 | 15 | |
| { * = AMENDED / MERGED / DSUS / RSUS } | | | | |
| { ** = 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) | 4 | 78 | 10 | |
| 2 WARRANT ISSUED | | 11 | 2 | |
| B FOR 61 DAYS OR LONGER: | | | | |
| 1 OPEN, ACTIVE (WARRANT NOT ISSUED) | 4 | 33 | 4 | |
| 2 WARRANT ISSUED | | | | |
| C TOTAL CHARGES PENDING - END OF MONTH | 8 | 122 | 66 | |
| XIII. SENTENCES IMPOSED ON EACH CHARGE | | | | |
| A JAIL SENTENCE | | | | |
| B REVOCATION/SUSPENSION OF MV LICENSE | | 2 | | |
| C PROBATION (R. 7:9-1(C)) | | | | |
| D COMMUNITY SERVICE | | | | |
| E FINE IMPOSED | | 38 | 1 | |
| XIV. DEFENDANTS SENTENCED AND COMMITTED TO JAIL | | | | |
| XV. MONIES ASSESSED OR FORFEITED: | | | | |
| (VIOLATIONS BUREAU AND OPEN COURT) | | | | |
| A TOTAL FINES, PENALTIES, AND SURCHARGES | | | | |
| B TOTAL COURT COSTS IMPOSED | | 9,312.00 | 256.50 | |
| C TOTAL CASH BAIL FORFEITURES (- REINSTATEMENTS) | | 2,576.00 | 331.50 | |
| (PK INCLUDED IN ALL OTHER) | | | | |
| XVI. DISTRIBUTION OF MONIES | | | | |
| A GENERAL CASH BOOK | | | | |
| B BAIL BOOK | | | | |
| VCCB | | | | |
| DMV | | | | |
| COUNTY | | | | |
| MUNICIPAL | | | | |
| OTHER | | | | |
| TOTAL | | | | |

REPORT ID: TFC01610-0
RUM DATE: 01/03/2013
RUM TIME: 05:41

NJ AUTOMATED TRAFFIC SYSTEM
AOC REPORT-TRAFFIC SECTION
WASHINGTON BORO COURT
FROM 02/01/2013 TO 02/28/2013

PAGE 2

XVII. COURT PERSONNEL TIME
B JUDICIAL STAFF
CASE RELATED HOURS
I CASE RELATED HOURS
A TOTAL BENCH TIME 0.00
B TOTAL CASE RELATED NON-BENCH TIME 0.00

TRAFFIC/PARKING
MATTERS

END OF TRAFFIC SECTION - AOC STATISTICAL REPORT

REPORT ID: CMC1610
 RUN DATE : 03/02/2013
 RUN TIME : 15:22

NJ AUTOMATED COMPLAINT SYSTEM
 AOC STATISTICAL REPORT - CRIMINAL SECTION
 WASHINGTON BORO COURT

PAGE: 1
 RUN : MONTHLY

(FROM 02/01/2013 TO 02/28/2013)

| | INDICTABLE OFFENSES | D.P. & P.D.F. OFFENSES | ALL OTHER NON-TRAFFIC |
|---|---------------------|------------------------|-----------------------|
| I. TOTAL CHARGES PENDING - BEGINNING OF MONTH | | | |
| II. CHARGES ADDED | | 160 | 173 |
| A. NEWLY FILED IN THIS MUNICIPAL COURT | 6 | 11 | 8 |
| B. REMANDED BY COUNTY PROSECUTOR | | 6 | |
| C. RECEIVED FROM ALL OTHER COURTS | | | |
| D. REINSTATE (E.G., CD FAILURES) | | 3 | |
| E. TOTAL CHARGES ADDED | 6 | 20 | 8 |
| III. CHARGES DISPOSED BY | | | |
| A. REFERRAL TO COUNTY PROSECUTOR | | 4 | 1 |
| B. REFERRAL TO ALL OTHER COURTS | | | |
| C. VIOLATIONS BUREAU (R. 7:7) | | | |
| D. ENTRY OF GUILTY PLEA | | 5 | 1 |
| E. A FINDING OF GUILTY AFTER TRIAL | | 1 | 19 |
| F. A FINDING OF NOT GUILTY AFTER TRIAL | | 16 | 2 |
| G. DISMISSAL | | 2 | |
| H. PLACEMENT IN A DIVERSIONARY PROGRAM | | 8 | 2 |
| I. CLOSED PER R. 7:8-9 | | 36 | 25 |
| J. TOTAL CHARGES DISPOSED | 6 | | |
| IV. TOTAL CHARGES PENDING END OF MONTH (BY AGE FROM DATE OF COMPLAINT) ----- | | | |
| A. FROM 0 TO 60 DAYS | | 11 | 5 |
| 1. OPEN, ACTIVE (NON-FUGITIVE) | | 46 | 61 |
| 2. OPEN, WARRANT ISSUED (FUGITIVE) | | | |
| B. FOR 61 DAYS OR LONGER | | | |
| 1. OPEN, ACTIVE (NON-FUGITIVE) | | 31 | 36 |
| 2. OPEN, WARRANT ISSUED (FUGITIVE) | | 60 | 56 |
| C. TOTAL CHARGES PENDING - END OF MONTH | | 148 | 158 |
| V. SENTENCES IMPOSED ON EACH CHARGE | | | |
| A. JAIL SENTENCE | | | |
| B. CONDITIONAL DISCHARGE | | 2 | |
| C. REVOCATION/SUSPENSION OF MV LICENSE | | 1 | |
| D. PROBATION (R. 3:21-7) | | | |
| E. COMMUNITY SERVICE | | | |
| F. FINE IMPOSED | | 7 | 20 |
| G. DERENDANTS SENTENCED AND COMMITTED TO JAIL | | | |
| VII. COMPLAINTS AND NOTICES FILED | | | |
| A. NUMBER OF COMPLAINTS SUMMONES (CDR-1) | 2 | 5 | |
| B. NUMBER OF COMPLAINTS WARRANTS (CDR-2) | 1 | 1 | 2 |
| C. NOTICE IN LIEU OF | | | |
| VIII. MONIES ASSESSED OR FORFEITED (VIOLATIONS BUREAU AND OPEN COURT) | | | |
| A. TOTAL FINES IMPOSED | .00 | 3900.00 | 2100.00 |
| B. TOTAL VCCB PENALTIES ASSESSED | .00 | 350.00 | .00 |
| C. TOTAL COURT COST IMPOSED | .00 | 155.00 | 471.00 |
| D. TOTAL CASH BAIL FORFEITURES | .00 | 1000.00 | .00 |

REPORT ID : IPCS337
 RUN DATE : 03/03/2013
 RUN TIME : 02:05

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

PART 4 - DISBURSEMENT CHECKS

| MAKE CHECK PAYABLE TO: | CHECK AMOUNT | ADDRESS | CHECK NUMBER | CROSS-REF W/BANKSTMT |
|--|-----------------------------------|---|--|-------------------------|
| 2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AF ATS MODERNIZATION FUND - AM TOTAL ATS SURCHARGES | \$230.00 \$346.00 \$576.00 | AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625 | DO NOT SEND CHECK - SENT VIA ACH | |
| 3 - TREASURER, COUNTY OF <u>Warren</u> RE: TITLE 19 SPLIT | \$1,266.01 | COUNTY TREASURER | 11612 | |
| 4 - TREASURER, <u>Boro</u> CITY OF <u>Washington</u> RE: TITLE 19 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREFUNDED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGE & UC CODE | \$11,009.11 210.00 10714.11 | <u>Boro</u> CITY OF <u>Washington</u> <u>Boro of Washington Ptd.</u> <u>D-ender fee</u> | 11617 11618 | |
| 5 - TREASURER, <u>Boro</u> CITY OF <u>Washington</u> RE: PARKING OFFENSES ADJUDICATION ACT (\$2.00 FTA FEE - PA) | \$8.00 | <u>Boro</u> CITY OF <u>Washington</u> | 11619 | |
| 6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CF | \$330.00 | 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: DRDR | \$956.00 | 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 - PLP (SL) | \$195.50 | 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 : TFC5137
 RUN DATE : 03/03/2013
 RUN TIME : 02:05

NJ AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CASHBOOK REPORT
 WASHINGTON BORO COURT
 FOR THE MONTH OF FEBRUARY 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 | \$398.00 | DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE ACCOUNTING P.O. BOX 085 TRENTON, NJ 08625 | DO NOT SEND CHECK - SENT VIA ACH | |
| 11 - TREASURER, STATE OF NEW JERSEY RE: WAGE & HOUR REGULATIONS | \$.00 | OFFICE OF WAGE & HOUR P.O. BOX 389 225 E. STATE ST. TRENTON, NJ 08625-0389 | DO NOT SEND CHECK - SENT VIA ACH | |
| 12 - TREASURER, STATE OF NEW JERSEY RE: WMB FBE | \$78.00 | AOC AFS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625 | DO NOT SEND CHECK - SENT VIA ACH | |
| 13 - TREASURER, STATE OF NEW JERSEY RE: PEDESTRIAN SAFETY FUND (PS) | \$.00 | NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646 | DO NOT SEND CHECK - SENT VIA ACH | |
| 14 - ALL OTHER CHECKS: | \$.00 | N/A | | |
| (A) FILING FES (PF) | \$75.00 | NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646 | DO NOT SEND CHECK - SENT VIA ACH | |
| (B) CONDITIONAL DISCHARGE (CD) | \$.00 | N/A | | |
| (C) FISH AND GAME (FG) | \$.00 | N/A | | |
| (D) LOCAL PARK COMMISSION (P) | \$.00 | N/A | | |
| (E) TRANSCRIPT FEE (TF) | \$.00 | N/A | | |
| (F) BRIDGE COMMISSION (B) | \$.00 | N/A | | |
| (G) WEIGHTS AND MEASURES (WM) | \$.00 | N/A | | |
| (H) RESTITUTION (RT) | \$1,000.00 | N/A | | |
| (I) FOREST AND PARKS (FP) | \$.00 | N/A | | |
| (J) UNEMPLOYMENT (U) | \$.00 | N/A | | |

1170-1171

REPORT ID : TFC5337
 RUN DATE : 03/03/2013
 RUN TIME : 02:05

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

PAGE: 10

| MAKE CHECK PAYABLE TO: | CHECK AMOUNT | ADDRESS | CHECK NUMBER | CROSS-REF W/BANKSTMT |
|----------------------------------|--------------|---------|--------------|-------------------------|
| (I) INTEREST | \$.00 | N/A | | |
| (L) TRUANCY | \$.00 | N/A | | |
| (M) CIGARETTE | \$.00 | N/A | | |
| (N) 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 (LE) | \$.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: \$15,278.12
 TOTAL OF ALL ACH DISBURSED: \$5,848.59
 TOTAL OF ALL MONIES DISBURSED DURING THE MONTH: \$21,126.71

WASHINGTON TOWNSHIP POLICE
DEPARTMENT

MONTHLY REPORT
2013

| ACTIVITY | FEBRUARY |
|---------------------------------------|----------------------|
| POLICE DISPATCHED INCIDENTS | 1,416 |
| TOTAL CRIMINAL INVESTIGATIONS | TOWNSHIP = 39 |
| | BOROUGH = 54 |
| | OXFORD = 6 |
| TOTAL CRIMINAL ARREST | TOWNSHIP = 17 |
| | BOROUGH = 37 |
| | OXFORD = 3 |
| TOTAL MOTOR VEHICLE CRASHES | TOWNSHIP = 16 |
| | BOROUGH = 17 |
| | OXFORD = 3 |
| MOTOR VEHICLE STOPS/COMPLAINTS | 422 |
| MOTOR VEHICLE SUMMONS | TOWNSHIP = 55 |
| | BOROUGH = 109 |
| | OXFORD = 14 |
| CRIMES TO ANOTHER'S PROPERTY | 49 |
| CDS /ALCOHOL INCIDENTS | 33 |
| DOMESTIC/FAMILY ISSUES | 65 |
| ALARMS | 36 |
| EMS/FIRE CALL | 101 |
| OTHER TYPES | 674 |
| PATROL MILE (APPROX.) | 18,746 |

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2013 to 2013 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 01/31/13 Assessed Value/SPTX Code Year: 2013

| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |
|--------------------------------|--------------|--------------|-------------|-------------|--------------|
| Original Billed | 4,312,898.81 | 4,312,897.82 | 0.00 | 0.00 | 8,625,796.63 |
| Added/Omitted | 50,724.75 | 50,724.75 | 0.00 | 0.00 | 101,449.50 |
| Other Billing | 8,356.32- | 8,356.32- | 0.00 | 0.00 | 16,712.64- |
| Balance Adjustments (Prin) | 250.00- | 2,539.03- | 0.00 | 0.00 | 2,789.03- |
| Payments (Prin) | 897,843.98 | 8,277.60 | 104.96 | 0.00 | 906,226.54 |
| Payments (Pnlt) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF (Prin) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF (Pnlt) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Balance (Prin + Pnlt) | 3,457,173.26 | 4,344,449.62 | 104.96- | 0.00 | 7,801,517.92 |
| Misc.Charge Adjustments (Prin) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc.Charge Payments (Prin) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc.Charge NSF (Prin) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Balance (Prin + Pnlt) | 3,457,173.26 | 4,344,449.62 | 104.96- | 0.00 | 7,801,517.92 |
| Payments (Intr) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF (Intr) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance Adjustments (Intr) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Prior Yr/Prd Balance: 589,731.06
 Current Balance: 7,801,517.92
 Total Balance: 8,391,248.98

2013 DEDUCTIONS

| | | | |
|---------------------|-------------|------------------|-----|
| Number of Accts: | 2492 | Senior Citizen | 46 |
| Land Value: | 116,336,019 | Disabled Person | 2 |
| Improvement Value: | 286,414,573 | Surviving Spouse | 0 |
| Limited Exemptions: | 546,700 | Veteran | 116 |
| Net Taxable Value: | 401,645,750 | widow of veteran | 36 |

NOTE: Zero balance accounts ARE included on the total pages.

3-14-13 Respectfully submitted for January, 2013
 by: Kay J. Abraham, Tax Collector

TAX YEAR 2013/1 - 2013/4

TAX LEVY

| | | |
|--|--------------|--------------|
| Original (Original Billed + Deduction Amounts) | 8,675,796.63 | |
| Added | 101,449.50 | |
| Omitted | 0.00 | |
| Omitted/Added | 0.00 | |
| Rollback | 0.00 | |
| Prelim Adjustments | | |
| 070 CBJ-PRELIM | 16,712.64- | |
| 080 Adjust Prelim Tax | <u>0.00</u> | |
| TOTAL LEVY | | 8,760,533.49 |

2013 DEDUCTIONS

| | | |
|---|-----------------|---------------|
| Senior Citizen (46) x 250.00 | 11,500.00 | |
| Disabled Person (2) x 250.00 | 500.00 | |
| Surviving Spouse (0) x 250.00 | 0.00 | |
| Veteran (116) x 250.00 | 29,000.00 | |
| widow of Veteran (36) x 250.00 | <u>9,000.00</u> | |
| TOTAL DEDUCTION AMOUNTS 2013/1 - 2013/4 | | (50,000.00) |

TOTAL LEVY TO BE COLLECTED

8,710,533.49

COLLECTIONS

| | | |
|---|-----------------|-----------|
| Prepaid from Prior Year (before 01/01/13) | | |
| 001 TAX | 23,835.81 | |
| 004 SUBSEQUENT PAYMENT | <u>1,150.00</u> | |
| Total from Prior Year | | 24,985.81 |

| | | |
|------------------------------------|-------------------|------------|
| Current Year (01/01/13 - 12/31/13) | | |
| 001 TAX | <u>881,240.73</u> | |
| Total Current Year | | 881,240.73 |

| | | |
|----------------------------------|-------------|--|
| Subsequent Year (after 12/31/13) | | |
| Total Subsequent Year | <u>0.00</u> | |

TOTAL COLLECTIONS

906,226.54

NSF REVERSALS

| | | |
|---------------------|-------------|--|
| TOTAL NSF REVERSALS | <u>0.00</u> | |
|---------------------|-------------|--|

TOTAL COLLECTIONS less NSF REVERSALS

(906,226.54)

COLLECTOR ADJUSTMENTS

| | Debit | Credit | Net | Allow/Disallow |
|--------------------------|-------|-----------|-----------|----------------|
| 051 Src Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 052 Src Disallowed | 0.00 | 0.00 | 0.00 | 0 |
| 053 vet Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 054 vet Disallowed | 0.00 | 0.00 | 0.00 | 0 |
| 055 Dis Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 056 Dis Disallowed | 0.00 | 0.00 | 0.00 | 0 |
| 057 Ssp Allowed Vet | 0.00 | 0.00 | 0.00 | 0 |
| 058 Ssp Disallowed Vet | 0.00 | 0.00 | 0.00 | 0 |
| 059 wid Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 060 wid Disallowed | 0.00 | 0.00 | 0.00 | 0 |
| 061 Lien - Transfer Exst | 0.00 | 0.00 | 0.00 | |
| 062 Forclosure | 0.00 | 0.00 | 0.00 | |
| 063 Transfer Overpayment | 0.00 | 2,789.03- | 2,789.03- | |
| 064 Refund Overpayment | 0.00 | 0.00 | 0.00 | |
| 069 Cancelled - Resolutn | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|---------|-------------------------------|-------------|------------------|---------------------|----------------------------|
| 071 | Miscellaneous | 0.00 | 0.00 | 0.00 | |
| 072 | State Tax Appeal | 0.00 | 0.00 | 0.00 | |
| 073 | Lien - Establish New | 0.00 | 0.00 | 0.00 | |
| 074 | Lien - Transfer O.B. | 0.00 | 0.00 | 0.00 | |
| 075 | Arrears - Transfer | 0.00 | 0.00 | 0.00 | |
| 076 | 6% Penalty | 0.00 | 0.00 | 0.00 | |
| 077 | Lien Estab New Pnlty | 0.00 | 0.00 | 0.00 | |
| 078 | Lien Trnf Exst Pnlty | 0.00 | 0.00 | 0.00 | |
| 079 | Arrears Trnsfr Pnlty | 0.00 | 0.00 | 0.00 | |
| 081 | BOUNCED CHECK FEE | 0.00 | 0.00 | 0.00 | |
| 082 | PRIOR YEAR TAXES | 0.00 | 0.00 | 0.00 | |
| 083 | Apply Int to Princ | 0.00 | 0.00 | 0.00 | |
| 084 | Lien Trans O/B yep | 0.00 | 0.00 | 0.00 | |
| 085 | LABOR LIEN | 0.00 | 0.00 | 0.00 | |
| 087 | CURR YR TAX APPEALS | 0.00 | 0.00 | 0.00 | |
| 088 | Lien Trans LaborLien | 0.00 | 0.00 | 0.00 | |
| 089 | Adjust YEP Balance | 0.00 | 0.00 | 0.00 | |
| 090 | Billing Adjustment | 0.00 | 0.00 | 0.00 | |
| 152 | Src Disallowed PD5 | 0.00 | 0.00 | 0.00 | 0 |
| 153 | Src Di. State Audit | 0.00 | 0.00 | 0.00 | |
| 156 | Dis Disallowed PD5 | 0.00 | 0.00 | 0.00 | 0 |
| 158 | Ssp Disallowed PD5 | 0.00 | 0.00 | 0.00 | 0 |
| 170 | CBJ-CURRENT YEAR | 0.00 | 0.00 | 0.00 | |
| 172 | TCJ - PRIOR YEAR | 0.00 | 0.00 | 0.00 | |
| HR | HOMESTEAD REBATE | 0.00 | 0.00 | 0.00 | |
| ZZZ | CONVERSION BALANCES | 0.00 | 0.00 | 0.00 | |
| | | <u>0.00</u> | <u>2,789.03-</u> | <u>2,789.03-</u> | <u>0</u> |
| | TOTAL ADJUSTMENTS | | | | <u>2,789.03-</u> |
| BALANCE | 2013/1 - 2013/4 | | | | |
| | Credit Balances | | | 104.96- | |
| | Debit Balances | | | <u>7,801,622.88</u> | |
| | TOTAL BALANCE 2013/1 - 2013/4 | | | | <u><u>7,801,517.92</u></u> |

March 14, 2013
03:25 PM

BOROUGH OF WASHINGTON
Tax Account Status Audit Totals

Page No: 4

| | <u>Debit</u> | <u>Credit</u> | <u>Net</u> | |
|--------------------------------|--------------|---------------|------------|-------------|
| COLLECTOR INTEREST ADJUSTMENTS | 0.00 | 0.00 | 0.00 | |
| TOTAL INTEREST ADJUSTMENTS | | | | <u>0.00</u> |

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2013 to 2013 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 02/28/13 Assessed Value/SPTX Code Year: 2013

| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |
|--------------------------------|--------------|--------------|-------------|-------------|--------------|
| Original Billed | 4,312,898.81 | 4,312,897.82 | 0.00 | 0.00 | 8,625,796.63 |
| Added/Omitted | 50,724.75 | 50,724.75 | 0.00 | 0.00 | 101,449.50 |
| Other Billing | 8,356.32- | 8,356.32- | 0.00 | 0.00 | 16,712.64- |
| Balance Adjustments (Prin) | 1,790.41- | 4,002.14- | 0.00 | 0.00 | 5,792.55- |
| Payments (Prin) | 3,858,164.41 | 19,036.57 | 109.96 | 0.00 | 3,877,310.94 |
| Payments (Pnlt) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF (Prin) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF (Pnlt) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Balance (Prin + Pnlt) | 495,312.42 | 4,332,227.54 | 109.96- | 0.00 | 4,827,430.00 |
| Misc.Charge Adjustments (Prin) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc.Charge Payments (Prin) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc.Charge NSF (Prin) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Balance (Prin + Pnlt) | 495,312.42 | 4,332,227.54 | 109.96- | 0.00 | 4,827,430.00 |
| Payments (Intr) | 597.88 | 0.00 | 0.00 | 0.00 | 597.88 |
| NSF (Intr) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance Adjustments (Intr) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Prior Yr/Prd Balance: 518,470.48
 Current Balance: 4,827,430.00
 Total Balance: 5,345,900.48

2013 DEDUCTIONS

| | | | |
|---------------------|-------------|------------------|-----|
| Number of Accts: | 2492 | Senior Citizen | 46 |
| Land Value: | 116,336,019 | Disabled Person | 2 |
| Improvement Value: | 286,414,573 | Surviving Spouse | 0 |
| Limited Exemptions: | 546,700 | Veteran | 116 |
| Net Taxable Value: | 401,645,750 | widow of Veteran | 36 |

NOTE: Zero balance accounts ARE included on the total pages.

3-14-13 Respectfully submitted for February, 2013
 by: Kay J. Alexander, Tax Collector

TAX YEAR 2013/1 - 2013/4

TAX LEVY

| | | |
|--|--------------|--------------|
| Original (Original Billed + Deduction Amounts) | 8,675,796.63 | |
| Added | 101,449.50 | |
| Omitted | 0.00 | |
| Omitted/Added | 0.00 | |
| Rollback | 0.00 | |
| Prelim Adjustments | | |
| 070 CBJ-PRELIM | 16,712.64- | |
| 080 Adjust Prelim Tax | <u>0.00</u> | |
| TOTAL LEVY | | 8,760,533.49 |

2013 DEDUCTIONS

| | | |
|---|-----------------|---------------|
| Senior Citizen (46) x 250.00 | 11,500.00 | |
| Disabled Person (2) x 250.00 | 500.00 | |
| Surviving Spouse (0) x 250.00 | 0.00 | |
| Veteran (116) x 250.00 | 29,000.00 | |
| widow of Veteran (36) x 250.00 | <u>9,000.00</u> | |
| TOTAL DEDUCTION AMOUNTS 2013/1 - 2013/4 | | (50,000.00) |
| TOTAL LEVY TO BE COLLECTED | | 8,710,533.49 |

COLLECTIONS

| | | |
|---|-----------------|-----------|
| Prepaid from Prior Year (before 01/01/13) | | |
| 001 TAX | 23,835.81 | |
| 004 SUBSEQUENT PAYMENT | <u>1,150.00</u> | |
| Total from Prior Year | | 24,985.81 |

| | | |
|------------------------------------|------------------|--------------|
| Current Year (01/01/13 - 12/31/13) | | |
| 001 TAX | 3,825,027.67 | |
| 004 SUBSEQUENT PAYMENT | 6,560.35 | |
| TLB TAX LOCKBOX PAYMENTS | <u>20,737.11</u> | |
| Total Current Year | | 3,852,325.13 |

| | | |
|----------------------------------|--|-------------|
| Subsequent Year (after 12/31/13) | | |
| Total Subsequent Year | | <u>0.00</u> |

| | | |
|-------------------|--|--------------|
| TOTAL COLLECTIONS | | 3,877,310.94 |
|-------------------|--|--------------|

| | | |
|---------------------|--|------|
| NSF REVERSALS | | |
| TOTAL NSF REVERSALS | | 0.00 |

| | | |
|--------------------------------------|--|------------------|
| TOTAL COLLECTIONS less NSF REVERSALS | | (3,877,310.94) |
|--------------------------------------|--|------------------|

| COLLECTOR ADJUSTMENTS | Debit | Credit | Net | Allow/Disallow |
|--------------------------|--------|-----------|-----------|----------------|
| 051 Src Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 052 Src Disallowed | 0.00 | 0.00 | 0.00 | 0 |
| 053 vet Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 054 vet Disallowed | 0.00 | 0.00 | 0.00 | 0 |
| 055 Dis Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 056 Dis Disallowed | 0.00 | 0.00 | 0.00 | 0 |
| 057 Ssp Allowed Vet | 0.00 | 0.00 | 0.00 | 0 |
| 058 Ssp Disallowed Vet | 0.00 | 0.00 | 0.00 | 0 |
| 059 wid Allowed | 0.00 | 0.00 | 0.00 | 0 |
| 060 wid Disallowed | 0.00 | 0.00 | 0.00 | 0 |
| 061 Lien - Transfer Exst | 0.00 | 0.00 | 0.00 | |
| 062 Forclosure | 0.00 | 0.00 | 0.00 | |
| 063 Transfer Overpayment | 408.62 | 6,201.17- | 5,792.55- | |

| | | | | | |
|---------|-------------------------------|---------------|------------------|---------------------|----------------------------|
| 064 | Refund Overpayment | 0.00 | 0.00 | 0.00 | |
| 069 | Cancelled - Resolutn | 0.00 | 0.00 | 0.00 | |
| 071 | Miscellaneous | 0.00 | 0.00 | 0.00 | |
| 072 | State Tax Appeal | 0.00 | 0.00 | 0.00 | |
| 073 | Lien - Establish New | 0.00 | 0.00 | 0.00 | |
| 074 | Lien - Transfer O.B. | 0.00 | 0.00 | 0.00 | |
| 075 | Arrears - Transfer | 0.00 | 0.00 | 0.00 | |
| 076 | 6% Penalty | 0.00 | 0.00 | 0.00 | |
| 077 | Lien Estab New Pnlty | 0.00 | 0.00 | 0.00 | |
| 078 | Lien Trnf Exst Pnlty | 0.00 | 0.00 | 0.00 | |
| 079 | Arrears Trnsfr Pnlty | 0.00 | 0.00 | 0.00 | |
| 081 | BOUNCED CHECK FEE | 0.00 | 0.00 | 0.00 | |
| 082 | PRIOR YEAR TAXES | 0.00 | 0.00 | 0.00 | |
| 083 | Apply Int to Princ | 0.00 | 0.00 | 0.00 | |
| 084 | Lien Trans O/B yep | 0.00 | 0.00 | 0.00 | |
| 085 | LABOR LIEN | 0.00 | 0.00 | 0.00 | |
| 087 | CURR YR TAX APPEALS | 0.00 | 0.00 | 0.00 | |
| 088 | Lien Trans LaborLien | 0.00 | 0.00 | 0.00 | |
| 089 | Adjust YEP Balance | 0.00 | 0.00 | 0.00 | |
| 090 | Billing Adjustment | 0.00 | 0.00 | 0.00 | |
| 152 | Src Disallowed PD5 | 0.00 | 0.00 | 0.00 | 0 |
| 153 | Src Di. State Audit | 0.00 | 0.00 | 0.00 | |
| 156 | Dis Disallowed PD5 | 0.00 | 0.00 | 0.00 | 0 |
| 158 | Ssp Disallowed PD5 | 0.00 | 0.00 | 0.00 | 0 |
| 170 | CBJ-CURRENT YEAR | 0.00 | 0.00 | 0.00 | |
| 172 | TCJ - PRIOR YEAR | 0.00 | 0.00 | 0.00 | |
| HR | HOMESTEAD REBATE | 0.00 | 0.00 | 0.00 | |
| ZZZ | CONVERSION BALANCES | 0.00 | 0.00 | 0.00 | |
| | | <u>408.62</u> | <u>6,201.17-</u> | <u>5,792.55-</u> | <u>0</u> |
| | TOTAL ADJUSTMENTS | | | <u>5,792.55-</u> | |
| BALANCE | 2013/1 - 2013/4 | | | | |
| | Credit Balances | | | 1,713.84- | |
| | Debit Balances | | | <u>4,829,143.84</u> | |
| | TOTAL BALANCE 2013/1 - 2013/4 | | | | <u><u>4,827,430.00</u></u> |

March 14, 2013
03:26 PM

BOROUGH OF WASHINGTON
Tax Account Status Audit Totals

Page No: 4

| | <u>Debit</u> | <u>Credit</u> | <u>Net</u> | |
|--------------------------------|--------------|---------------|------------|-------------|
| COLLECTOR INTEREST ADJUSTMENTS | 0.00 | 0.00 | 0.00 | |
| TOTAL INTEREST ADJUSTMENTS | | | | <u>0.00</u> |

PROPOSAL FOR 2013 LITTER ABATEMENT CLEAN COMMUNITIES PROGRAMS
by DOVE ENVIRONMENTAL EDUCATION Diana & Mike Dove (908) 689-7771 doveenvd@comcast.net

Fund: WASHINGTON BOROUGH CLEAN COMMUNITIES

March 18 Memorial School Third Grade Mrs. Henshaw

“Trees, Forest Habitats & Litter” Four am & pm presentations...\$ 585

April 2 or 16 Civic group: Kiwanis of Washington

“NJ Wildlife Habitats and Litter issues”.....\$ 355

April 19 , Aftercare Taylor 3:30pm – 4:30pm,

small group\$ 355

K – 2 gr. Earth Week program, Contact person: Diane Pueraro

April 27, Warren Arts Festival - unlimited participants,\$ 570

2 hr “Critter & Litter Craft workshop,” 1-3pm

Location: By Kid Care; Contact person: Washington BID Sandy

May 7 Taylor St. School - Grade 2 Teacher Contact: Ellen DAndrea

“Ocean Critters & Litter” discovery stations Effects of Hurricane & litter

four presentations 10 am to 2:55pm \$ 585

May 8, 9 Memorial School, Gr. 5 Teacher Contact: Mr. Butler

Discovery walks: How people change the environment; effects of Litter”

Four presentations.....\$ 585

May 31 (Fri.) Washington Boro PTO Science Fair Memorial School 5pm-7pm

Public Event for Families & children of all ages, Contact Kathleen Bergman

“Critter and Litter”(two hours unlimited participants)..... \$ 565

June 7, Washington Borough School District Aftercare program

Taylor St. School, Contact person: Diane Pueraro

Gr. K - 2 Marine Science program...assembly 3:30pm\$ 355

July date, Summer Kid Care Summer Camp.....assembly.....\$ 425

“NJ Critters and Litter,” Contact: Nicole Tiger, Susie Pereyra

Sept 7 (Sat.) 2013 BID Festival in the Boro unlimited # participants

2 hr “Critter & Litter Craft workshop” 1-3pm Kid Care or Children’s activity Area,

Contact: Sandi Cerami...(2 hour Craft workshop fee)\$ 570

October, Washington Nursery School - Pre school - assembly..... \$ 425

“Winter Animals & Litter” Contact: Director Taryn Hummel 689-4998

October 31, 2013 (Thur) BID Hometown Halloween unlimited participants

2 hr Critter & Litter Craft workshop...3-5pm Contact: Sandi Cerami

Location: Kids station at SUBWAY ...(2 hr. Craft workshop fee)\$ 570

Date to be announced Civic group assembly with Washington Boro members

Date set when this proposal is approved. teen or adult\$ 355

Date to be announced Scout group or library program assembly\$ 425

Date set when this proposal is approved , “NJ Critter and Litter” program

Total amount of Washington Boro Clean Communities funding utilized for

Litter Abatement Education Programs by Dove Environmental Education

\$ 6,725.00

Diana & Mike Dove

RESOLUTION # 60-2013

A RESOLUTION
FOR SUPPORTING APPROVAL BY PUBLIC QUESTION OF BONDED
INDEBTEDNESS OF THE COUNTY OF WARREN

WHEREAS, the creation of debt is addressed in part by the State Legislature in Article VIII, Section II, Paragraph 3 (a) of the N.J. State Constitution which requires that debt in excess of 1% of the annual appropriations of the Legislature shall be submitted to the voters for approval; and

WHEREAS, The Board of Chosen Freeholders of Warren County, chose not to create nor authorize debt on behalf of the County of Warren that exceeds 2% of the annual appropriations of the County, unless such debt is approved by the voters pursuant to provisions of N.J.S.A. 19:37-1, et. seq.; and

WHEREAS, the citizens of Warren County have the right to transparency in the operations of County Government and to be informed of the decisions that affect the financial health, safety and welfare of the County.

NOW, THEREFORE, the Mayor and Council of the Borough of Washington in the County of Warren, State of New Jersey supports that this public question of Bonded Indebtedness should be a placed as a referendum to the citizens of Warren County.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey have stated the citizens of the Borough of Washington as well as all the citizens of Warren County have the right to be informed of the specific purpose of any borrowing authorized by its Board of Chosen Freeholders, along with the costs to the taxpayers and the manner in which such shall be repaid and the terms and conditions of such debt.

The above resolution was moved by _____, seconded
by _____, voted and carried this 19th day of March, 2013.

Roll Call: Ayes:
 Nays:
 Abstentions:

Kristine Blanchard, Clerk/RMC

RESOLUTION #61-2013

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 Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865, in the amount of \$38.91 for taxes or other municipal liens assessed for the year 2010 in the name of Salazar, Fredy, as supposed owner, and in said assessment and sale were described as 84 Lenape Trail, Block 101 Lot 15.20, which sale was evidenced by Certificate #10-00039; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-05-13 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 \$25,100.68, which is the amount necessary to redeem Tax Sale Certificate #10-00039.

NOW THEREFORE BE IT RESOLVED, on this 19th day of March, 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 \$25,100.68**.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 19th day of March, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #62-2013

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 \$697.02 for taxes or other municipal liens assessed for the year 2011 in the name of Trembley, Marie S. & William H. as supposed owners, and in said assessment and sale were described as 100 Myrtle Avenue, Block 44 Lot 29, which sale was evidenced by Certificate #12-00032; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-05-13 and before the right to redeem was cut off, as provided by law, Ocwen Loan Servicing claiming to have an interest in said lands, did redeem said lands claimed by Arthur Frustaci by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,471.17 which is the amount necessary to redeem Tax Sale Certificate #12-00032.

NOW THEREFORE BE IT RESOLVED, on this 19th day of March, 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 \$1,471.17**.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 19th day of March, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #63-2013

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, Mendham, NJ 07945, in the amount of \$691.93 for taxes or other municipal liens assessed for the year 2011 in the name of Dieterman, Matthew W. as supposed owner, and in said assessment and sale were described as 14 School Street, Block 6 Lot 29, which sale was evidenced by Certificate #12-00005; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-05-13 and before the right to redeem was cut off, as provided by law, Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1415.88 which is the amount necessary to redeem Tax Sale Certificate #12-00005.

NOW THEREFORE BE IT RESOLVED, on this 19th day of March, 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, Mendham, NJ 07945 in the **amount of \$1,815.88** (this amount consists of \$1,415.88 Certificate Amount redeemed + \$400.00 Premium).

The above Resolution was moved by _____, seconded by

_____, voted and carried this 19th day of March, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #64-2013

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, Mendham, NJ 07945, in the amount of \$692.60 for taxes or other municipal liens assessed for the year 2011 in the name of Kohler, Christina M. as supposed owner, and in said assessment and sale were described as 99 North Lincoln Avenue, Block 16 Lot 11, which sale was evidenced by Certificate #12-00014; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-05-13 and before the right to redeem was cut off, as provided by law, Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,922.99 which is the amount necessary to redeem Tax Sale Certificate #12-00014.

NOW THEREFORE BE IT RESOLVED, on this 19th day of March, 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, Mendham, NJ 07945 in the **amount of \$2,322.99** (this amount consists of \$1,922.99 Certificate Amount redeemed + \$400.00 Premium).

The above Resolution was moved by _____, seconded by

_____, voted and carried this 19th day of March, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #65-2013

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 \$702.64 for taxes or other municipal liens assessed for the year 2011 in the name of Comerro, Kyle P. & Nikole as supposed owners, and in said assessment and sale were described as 6 Myrtle Avenue, Block 44 Lot 35, which sale was evidenced by Certificate #12-00034; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-26-13 and before the right to redeem was cut off, as provided by law, Bank of America/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 \$1,726.74 which is the amount necessary to redeem Tax Sale Certificate #12-00034.

NOW THEREFORE BE IT RESOLVED, on this 19th day of March, 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 **\$1,726.74** (this amount consists of \$1,426.74 Certificate Amount redeemed + \$400.00 Premium).

The above Resolution was moved by _____, seconded by

_____, voted and carried this 19th day of March, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #66-2013

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 Empire Tax Fund I, TLSG, 2 Liberty Place, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$2,495.44 for taxes or other municipal liens assessed for the year 2009 in the name of Thompson, Warren as supposed owner and in said assessment and sale were described as 38 North Wandling Avenue, Block 11 Lot 1.02, which sale was evidenced by Certificate #10-00008; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3/07/13 and before the right to redeem was cut off, as provided by law, Warren Thompson claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Empire Tax Fund I by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$13,372.31, which is the amount necessary to redeem Tax Sale Certificate #10-00008.

NOW THEREFORE BE IT RESOLVED, on this 19th day of March, 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 Empire Tax Fund I, TLSG, 2 Liberty Place, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$13,372.31**.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 19th day of March, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION # 68-2013

**A RESOLUTION TO REFUND OUTSIDE LIEN HOLDER'S TAX PAYMENT
ON BLOCK 11 LOT 1.02**

WHEREAS, according to the Tax Collector's records, a payment was incorrectly posted for an outside lien holder on 1-31-13 as a regular tax payment. The certificate that this payment was to be applied to as a subsequent payment was redeemed as of 3-07-13 and the amount for redemption (not including this payment) was verified by the lien holder on 2-15-13 as the correct amount for redemption.

WHEREAS, the Tax Collector is requesting the tax payment be refunded to US Bank Cust Empire Tax Fund I.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$599.86, payable to:

US Bank Cust Empire Tax Fund I
TLSG; 2 Liberty Place
50 South 16th Street, Ste 1950
Philadelphia, PA 19102-2513

The above Resolution was moved by _____, seconded by
_____, voted and carried this 19th day of March, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector
 Block/ Lot File
 Paula Drake, Accounts Payable Clerk

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013**

Date : 03/15/2013

BILL LIST 3/19/2013

Page : 14 of 14

| Vendor Name | Account Number | P.O. No. | Payment Date | Check No. | Net Amount |
|-------------|----------------|-------------|--------------|-----------|--------------|
| Invoice No. | Meeting Date | Description | | | 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 | Appr. Reserve | Other | |
| 1 | CURRENT FUND | 2,198.67 | 165,632.65 | 167,831.32 | 1 | 12,675.00 | 1,235,939.36 | | | | | \$1,416,445.68 |
| 12 | ANIMAL TRUST FUND | | 414.00 | 414.00 | 112 | | | | | | | \$414.00 |
| 13 | DEVELOPERS ESCROW | | 88,394.99 | 88,394.99 | 13 | | | | | | | \$88,394.99 |
| 14 | OTHER TRUST | | 67.46 | 67.46 | 14 | | 798.54 | | | | | \$866.00 |
| 16 | RECREATION TRUST | | 1,902.60 | 1,902.60 | 16 | | | | | | | \$1,902.60 |
| 2 | GRANT FUND (SMALL CITIES) | | | | 2 | | 3,312.50 | | | | | \$3,312.50 |
| Total: | | \$2,198.67 | \$256,411.70 | \$258,610.37 | | \$12,675.00 | \$1,240,050.40 | \$0.00 | \$3,882.21 | \$1,511,335.77 | | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013**

| 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 |
|-------------------------------------|--------------|---|-----------------------|----------|--------------|-----------|----------------------------|
| Date : 03/15/2013 | | | | | | | |
| Page : 1 of 14 | | | | | | | |
| 0020 GENERAL GOVERNMENT | | | | | | | |
| GENERAL CODE, LLC | 03/19/13 | 01- 2012- 0020- 0120- 2- 00023 PRINTING AND BINDING | 490 | 20130260 | 03/20/13 | | 995.00 Outstanding |
| C0007310 | | 1. ECODE MAINT | | | | | |
| 0120 CLERK | | | | | | | |
| Department Total : | | | | | | | 995.00 |
| 0130 FINANCIAL ADMIN | | | | | | | |
| FERRAIOLI, WIELKOTZ, CERULLO | 03/08/13 | 01- 2012- 0020- 0130- 2- 00028 CONTRACTURAL SERVICES | 513 | 20130266 | 03/08/13 | 5935 | 12,675.00 Outstanding |
| | | 1. 2012 MUNICIPAL AUDITOR SERVICE PARTIAL PAYMENT | | | | | |
| 0180 PLANNING BOARD | | | | | | | |
| Department Total : | | | | | | | 12,675.00 |
| 0021 LAND USE | | | | | | | |
| NJN PUBLISHING INC. | 03/19/13 | 01- 2012- 0021- 0180- 2- 00021 LEGAL ADVERTISING | 497 | 20130213 | 03/20/13 | | 13.67 Outstanding |
| | | 1. SPECIAL MEETING WASHINGTON SQUARE/JADE ACQUISITION AND AFFIDAVIT | | | | | |
| 0180 PLANNING BOARD | | | | | | | |
| Department Total : | | | | | | | 13.67 |
| 0026 PUBLIC WORKS | | | | | | | |
| THYSSENKRUPP ELEVATOR CORP. | 03/19/13 | 01- 2012- 0026- 0310- 2- 00026 MAINT. OTHER EQUIPMENT | 529 | 20130082 | 03/20/13 | | 1,190.00 Outstanding |
| 354108 | | 1. ELEVATOR REPAIR ON ELECTION DAY 2012 | | | | | |
| 0310 BUILDINGS & GROUNDS | | | | | | | |
| Department Total : | | | | | | | 1,190.00 |
| 0020 GENERAL GOVERNMENT | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 03/12/13 | 01- 2013- 0020- 0100- 1- 00011 FULL TIME | 518 | 20130281 | 03/12/13 | 5936 | 2,121.75 Outstanding |
| | | 1. GEN. ADMIN.-F.T. 3/15/13 PAYR. | | | | | |
| IMAGE COPY SYSTEMS,INC | 03/19/13 | 01- 2013- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT | 499 | 20130253 | 03/20/13 | | 375.00 Outstanding |
| 223497702 | | 1. 2/24/13-3/24/13 KONICA 751 COPIER RENTAL | | | | | |
| N.J.S.LEAGUE OF MUNICIPALITIES | 03/19/13 | 01- 2013- 0020- 0100- 2- 00042 EDUCATION/TRAINING | 502 | 20130248 | 03/20/13 | | 40.00 Outstanding |
| | | 1. CLASS-CRISIS COMMUNICATIONS | | | | | |
| 0100 GENERAL ADMIN | | | | | | | |
| Department Total : | | | | | | | 2,536.75 |
| 0020 GENERAL GOVERNMENT | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 03/12/13 | 01- 2013- 0020- 0110- 1- 00012 PART TIME | 518 | 20130281 | 03/12/13 | 5936 | 520.82 Outstanding |
| | | 4. MAYOR & COUNCIL-P.T. 3/15/13 PAYR. | | | | | |
| 0110 MAYOR & COUNCIL | | | | | | | |
| Department Total : | | | | | | | 520.82 |
| 0020 GENERAL GOVERNMENT | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 03/12/13 | 01- 2013- 0020- 0120- 1- 00011 PART TIME | 518 | 20130281 | 03/12/13 | 5936 | 3,098.88 Outstanding |
| | | 1. MAYOR & COUNCIL | | | | | |
| 0120 CLERK | | | | | | | |
| Department Total : | | | | | | | 520.82 |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013**

Date : 03/15/2013

| 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 |
|--------------------------------------|--------------------------------|-------------------------------|---|----------|--------------|-----------|------------|--------------|
| 0020 GENERAL GOVERNMENT | | | | | | | | |
| 0120 CLERK | | | | | | | | |
| | 03/12/13 | FULL TIME | 2. CLERK-F.T. 3/15/13 PAYR. | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 01- 2013- 0020- 0120- 1- 00012 | 518 | 20130281 | | 03/12/13 | 5936 | 62.50 | Outstanding |
| NJN PUBLISHING INC. | 03/12/13 | PART TIME | 3. CLERK-P.T. 3/15/13 PAYR. | | | | | |
| | 01- 2013- 0020- 0120- 2- 00021 | 493 | 20130036 | | 03/20/13 | | 13.00 | Outstanding |
| NJN PUBLISHING INC. | 03/19/13 | LEGAL ADVERTISING | 2. 2/23/13 BUDGET WORKSHOP AD & AFFIDAVIT | | | | | |
| | 01- 2013- 0020- 0120- 2- 00021 | 528 | 20130036 | | 03/20/13 | | 29.68 | Outstanding |
| MUNICIPAL CLERKS ASSOCIATION | 03/19/13 | LEGAL ADVERTISING | 3. 2/21/13 ORD 1-2013 RECREATION DEPT FEES AND AFFIDAVIT | | | | | |
| | 01- 2013- 0020- 0120- 2- 00042 | 525 | 20130269 | | 03/12/13 | | 10.00 | Outstanding |
| MUNICIPAL CLERKS ASSOCIATION | 03/12/13 | EDUCATION/TRAINING | 1. MINI CONFERENCE | | | | | |
| | 01- 2013- 0020- 0120- 2- 00044 | 503 | 20130247 | | 03/20/13 | | 100.00 | Outstanding |
| MUNICIPAL CLERKS ASSOCIATION | 03/19/13 | PROFESSIONAL DUES | 1. 2013 CLERKS' ASSOCIATION DUES | | | | | |
| | 01- 2013- 0020- 0120- 2- 00042 | 525 | 20130269 | | 03/12/13 | | 10.00 | Outstanding |
| 0130 FINANCIAL ADMIN | | | | | | | | |
| 0130 FINANCIAL ADMIN | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 03/12/13 | FULL TIME | 5. FIN.ADMIN.-F.T. 3/15/13 PAYR. | | | | | |
| | 01- 2013- 0020- 0130- 1- 00011 | 518 | 20130281 | | 03/12/13 | 5936 | 2,788.25 | Outstanding |
| WASH. BOROUGH PAYROLL ACCOUNT | 03/12/13 | PART TIME | 6. FIN.ADMIN.-P.T. 3/15/13 PAYR. | | | | | |
| | 01- 2013- 0020- 0130- 1- 00012 | 518 | 20130281 | | 03/12/13 | 5936 | 1,093.75 | Outstanding |
| 0145 TAX COLLECTION | | | | | | | | |
| 0145 TAX COLLECTION | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 03/12/13 | FULL TIME | 7. TAX COLL.-F.T. 3/15/13 PAYR. | | | | | |
| | 01- 2013- 0020- 0145- 1- 00011 | 518 | 20130281 | | 03/12/13 | 5936 | 3,392.63 | Outstanding |
| 0150 TAX ASSESSMENT | | | | | | | | |
| 0150 TAX ASSESSMENT | | | | | | | | |
| VITAL COMPUTER RESOURCES INC. V51455 | 03/12/13 | PART TIME | 8. TAX ASSESSMENT-P.T. 3/15/13 PAYR. | | | | | |
| | 01- 2013- 0020- 0150- 2- 00023 | 522 | 20130267 | | 03/20/13 | | 56.70 | Outstanding |
| KONICA MINOLTA | 03/19/13 | PRINTING AND BINDING | 1. 2013 COLLECTOR'S TAX DUPLICATE BINDER, COLOR CODED INDEX TABS, LEGEND PAGES AND SHIPPING | | | | | |
| | 01- 2013- 0020- 0150- 2- 00026 | 526 | 20130262 | | 03/20/13 | | 31.46 | Outstanding |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013**

Date : 03/15/2013

Page : 3 of 14

| 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 | | | | | | | | |
| 223912254 | 03/19/13 | MAINT. OTHER EQUIPMENT | 2. | FEB 2013 KONICA DI183 COPIER RENTAL | | | | Outstanding |
| VITAL COMPUTER RESOURCES INC. | | 01- 2013- 0020- 0150- 2- 00028 | 523 | 20130268 | 03/20/13 | | 408.00 | Outstanding |
| V53527 | 03/19/13 | CONTRACTURAL SERVICES | 1. | FEB 2013 MOD IV ON-LINE SERVICE & MAINTENANCE | | | | Outstanding |
| 0150 TAX ASSESSMENT | | | | | | | | |
| | | | | | | | Department Total : | 1,803.94 |
| 0020 GENERAL GOVERNMENT | | | | | | | | |
| ROBERT M. GIORDANO & ASSOCIATES | | 01- 2013- 0020- 0155- 2- 00027 | 508 | 20130264 | 03/20/13 | | 241.50 | Outstanding |
| 8127 | 03/19/13 | LEGAL SERVICES | 1. | 2/4/13 COURT REPORTER FIRST SURETY FINANCIAL VS BOROUGH OF WASHINGTON | | | | Outstanding |
| 0155 LEGAL | | | | | | | | |
| | | | | | | | Department Total : | 241.50 |
| 0021 LAND USE | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | | 01- 2013- 0021- 0180- 1- 00012 | 518 | 20130281 | 03/12/13 | 5936 | 155.32 | Outstanding |
| | 03/12/13 | PART TIME | 9. | PLANNING BD.-P.T. 3/15/13 PAYR. | | | | Outstanding |
| NJN PUBLISHING INC. | | 01- 2013- 0021- 0180- 2- 00021 | 551 | 20130157 | 03/20/13 | | 32.34 | Outstanding |
| | 03/19/13 | LEGAL ADVERTISING | 4. | AD PLANNER | | | | Outstanding |
| NJN PUBLISHING INC. | | 01- 2013- 0021- 0180- 2- 00021 | 551 | 20130157 | 03/20/13 | | 29.68 | Outstanding |
| | 03/19/13 | LEGAL ADVERTISING | 5. | AD PB MEETINGS | | | | Outstanding |
| NJN PUBLISHING INC. | | 01- 2013- 0021- 0180- 2- 00021 | 551 | 20130157 | 03/20/13 | | 33.01 | Outstanding |
| | 03/19/13 | LEGAL ADVERTISING | 1. | AD ENG. SERVICES | | | | Outstanding |
| NJN PUBLISHING INC. | | 01- 2013- 0021- 0180- 2- 00021 | 551 | 20130157 | 03/20/13 | | 33.68 | Outstanding |
| | 03/19/13 | LEGAL ADVERTISING | 2. | AD ATTORNEY | | | | Outstanding |
| NJN PUBLISHING INC. | | 01- 2013- 0021- 0180- 2- 00021 | 551 | 20130157 | 03/20/13 | | 33.01 | Outstanding |
| | 03/19/13 | LEGAL ADVERTISING | 3. | AD OPMA | | | | Outstanding |
| 0180 PLANNING BOARD | | | | | | | | |
| | | | | | | | Department Total : | 317.04 |
| 0021 LAND USE | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | | 01- 2013- 0021- 0185- 1- 00012 | 518 | 20130281 | 03/12/13 | 5936 | 35.00 | Outstanding |
| | 03/12/13 | PART TIME | 18. | BD.OF ADJ.-P.T. 3/15/13 PAYR. | | | | Outstanding |
| 0185 BOARD OF ADJ | | | | | | | | |
| | | | | | | | Department Total : | 35.00 |
| 0022 CONSTRUCTION CODE | | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | | 01- 2013- 0022- 0195- 1- 00011 | 518 | 20130281 | 03/12/13 | 5936 | 565.00 | Outstanding |
| | 03/12/13 | FULL TIME | 10. | LOCAL CODE ENFORCEMENT-3/15/13 PAYR. | | | | Outstanding |
| 0195 LOCAL CODE ENF | | | | | | | | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013**

| 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 | |
|--|------------------------------------|----------------|--|---|--------------|-----------|----------------------------|-------------|
| 0195 LOCAL CODE ENF | | | | | | | | |
| 0210 LIABILITY INSURANCE | | | | | | | | |
| 0210 LIABILITY INSURANCE | | | | | | | | |
| STATEWIDE INSURANCE FUND | 01- 2013- 0023- | 0210- 2- 00000 | 550 | 20130290 | 03/20/13 | | 56,545.00 Outstanding | |
| INST173 | 03/19/13 | MISCELLANEOUS | 1. | 2013 1ST QTR WORKERS COMPENSATION AND ALL LINES | | | | Outstanding |
| 0220 GROUP HEALTH INSURANCE | | | | | | | | |
| STATE OF NEW JERSEY PENSIONS A | 01- 2013- 0023- | 0220- 2- 00000 | 567 | 20130234 | 03/15/13 | 31513 | 15,104.41 Outstanding | |
| 03/15/13 | MISCELLANEOUS | 1. | JANUARY 2013 HEALTH BENEFITS | | | | | Outstanding |
| 0220 GROUP HEALTH INSURANCE | | | | | | | | |
| 0220 GROUP HEALTH INSURANCE | | | | | | | | |
| WASH.BOROUGH PAYROLL ACCOUNT | 01- 2013- 0025- | 0252- 1- 00012 | 518 | 20130281 | 03/12/13 | 5936 | 208.33 Outstanding | |
| 03/12/13 | PART TIME | 11. | EMERGENCY MANAGEMENT-P.T. 3/15/13 PAYR. | | | | | Outstanding |
| 0252 EMERGENCY MANAGEMENT | | | | | | | | |
| 0252 EMERGENCY MANAGEMENT | | | | | | | | |
| WASH.BOROUGH PAYROLL ACCOUNT | 01- 2013- 0025- | 0265- 1- 00012 | 518 | 20130281 | 03/12/13 | 5936 | 993.71 Outstanding | |
| 03/12/13 | PART TIME | 19. | FIRE & SAFETY ENF.-3/15/13 PAYR. | | | | | Outstanding |
| 0265 FIRE & SAFETY CODE ENF | | | | | | | | |
| 0265 FIRE & SAFETY CODE ENF | | | | | | | | |
| NJ AMERICAN WATER CO.INC | 01- 2013- 0025- | 0266- 2- 00073 | 510 | 20130265 | 03/20/13 | | 5,668.00 Outstanding | |
| 03/19/13 | FIRE HYDRANT CHARGES | 1. | 1/30/13-2/28/13 HYDRANT CHARGES | | | | | Outstanding |
| 0266 FIRE HYDRANTS | | | | | | | | |
| 0266 FIRE HYDRANTS | | | | | | | | |
| WASH.BOROUGH PAYROLL ACCOUNT | 01- 2013- 0026- | 0290- 1- 00011 | 518 | 20130281 | 03/12/13 | 5936 | 13,363.04 Outstanding | |
| 03/12/13 | FULL TIME | 12. | STREETS & ROADS-F.T. 3/15/13 PAYR. | | | | | Outstanding |
| 0290 STREETS & ROADS | | | | | | | | |
| 0290 STREETS & ROADS | | | | | | | | |
| HENRY ANSBACK WELDING & 270254 | 01- 2013- 0026- | 0290- 2- 00026 | 557 | 20130089 | 03/20/13 | | 815.00 Outstanding | |
| 03/19/13 | MAINT. OTHER EQUIPMENT | 2. | ELGIN SWEEPER-REBUILD VACUUM SHOOT STEEL | | | | | Outstanding |
| HARMONY SAND & GRAVEL INC. 1582 | 01- 2013- 0026- | 0290- 2- 00031 | 516 | 20130104 | 03/20/13 | | 84.15 Outstanding | |
| 03/19/13 | Chemical,Gases,Road Materials&Supl | 3. | 2/8/13 DELIVERY CHARGES FOR 25.83/TNS ANTI SKID GRIT | | | | | Outstanding |
| MACMILLAN OIL CO | 01- 2013- 0026- | 0290- 2- 00074 | 558 | 20130178 | 03/20/13 | | 812.00 Outstanding | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013**

| 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 |
|-------------------------------------|--------------------------------|------------------------|---|----------|--------------|-----------|----------------------------|
| 0026 PUBLIC WORKS | | | | | | | |
| 26708 | 03/19/13 | OIL & LUBRICANTS | 2. 2/55 GAL DRUMS/HYDRAULIC OIL-AW 46 | | | | Outstanding |
| 0290 STREETS & ROADS | | | | | | | |
| Department Total : 15,074.19 | | | | | | | |
| 0305 SOLID WASTE COLLECTION | | | | | | | |
| 252416 | 03/19/13 | CONTRACTURAL SERVICES | 1. FEBRUARY 2013 SOLID WASTE COLLECTION FEE | 20130259 | 03/20/13 | | Outstanding |
| Department Total : 23,583.33 | | | | | | | |
| 0310 BUILDINGS & GROUNDS | | | | | | | |
| 0026 PUBLIC WORKS | | | | | | | |
| 712487 | 03/12/13 | PART TIME | 13. BLDGS. & GROUNDS-P.T. 3/15/13 PAYR. | 20130281 | 03/20/13 | | Outstanding |
| 7224231 | 03/19/13 | MAINT. OTHER EQUIPMENT | 1. MARCH 2013 ELEVATOR MAINTENANCE | | | | Outstanding |
| 7224231 | 03/19/13 | MATERIAL/SUPPLIES | 2. POLICE DEPT FRONT OFFICE SHELVES, CEILING TILES, BLIND AND LIGHT BULBS | 20130033 | 03/20/13 | | Outstanding |
| 7224231 | 03/19/13 | JANITORIAL SUPPLIES | 3. SPONGES AND AIR REFRESHNER | 20130033 | 03/20/13 | | Outstanding |
| Department Total : 1,022.63 | | | | | | | |
| 0313 SHADE TREE COMMISSION | | | | | | | |
| WASH. BOROUGH ACCOUNT | 03/12/13 | PART TIME | 14. SHADE TREE-P.T. 3/15/13 PAYR. | 20130281 | 03/12/13 | 5936 | Outstanding |
| Department Total : 38.92 | | | | | | | |
| 0340 ANIMAL CONTROL | | | | | | | |
| WASH. BOROUGH ACCOUNT | 03/12/13 | PART TIME | 15. ANIMAL CONTROL-P.T. 3/15/13 PAYR. | 20130281 | 03/12/13 | 5936 | Outstanding |
| Department Total : 209.54 | | | | | | | |
| 0370 RECREATION | | | | | | | |
| WASH. BOROUGH ACCOUNT | 03/12/13 | FULL TIME | 16. RECREATION-CURRENT-P.T. 3/15/13 PAYROLL | 20130281 | 03/12/13 | 5936 | Outstanding |
| Department Total : 1,575.50 | | | | | | | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013**

| 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 |
|--------------------------------|--------------|--------------------------------|--|----------|--------------|-----------|----------------------------|
| 0029 EDUCATION | | | | | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 03/12/13 | 01- 2013- 0029- 0390- 1- 00012 | 518 | 20130281 | 03/12/13 | 5936 | 1,506.06 Outstanding |
| DEMCO INC. | 03/12/13 | 17. PART TIME | LIBRARY-P.T. 3/15/13 PAYROLL | | | | |
| 4868886 | 03/19/13 | 01- 2013- 0029- 0390- 2- 00030 | 505 | 20130125 | 03/20/13 | | 44.02 Outstanding |
| BAKER & TAYLOR COMPANY INC. | 03/19/13 | 01- 2013- 0029- 0390- 2- 00033 | 506 | 20130126 | 03/20/13 | | 141.17 Outstanding |
| 3018543696 | 03/19/13 | 10. BOOKS & PUBLICATIONS | 9/BOOKS WITH BARCODES | | | | |
| BAKER & TAYLOR COMPANY INC. | 03/19/13 | 01- 2013- 0029- 0390- 2- 00033 | 507 | 20130126 | 03/20/13 | | 1.80 Outstanding |
| GALE | 03/19/13 | 11. BOOKS & PUBLICATIONS | 9/RECORDS ON DISKS | | | | |
| 98643481 | 03/19/13 | 01- 2013- 0029- 0390- 2- 00033 | 536 | 20130255 | 03/20/13 | | 23.39 Outstanding |
| THE PENWORTHY COMPANY | 03/19/13 | 1. BOOKS & PUBLICATIONS | LARGE PRINT BOOKS | | | | |
| 543113 | 03/19/13 | 01- 2013- 0029- 0390- 2- 00033 | 537 | 20130257 | 03/20/13 | | 151.67 Outstanding |
| BAKER & TAYLOR COMPANY INC. | 03/19/13 | 1. BOOKS & PUBLICATIONS | CHILDREN'S BOOKS | | | | |
| 3018519019 | 03/19/13 | 01- 2013- 0029- 0390- 2- 00033 | 552 | 20130126 | 03/20/13 | | 1.22 Outstanding |
| BAKER & TAYLOR COMPANY INC. | 03/19/13 | 9. BOOKS & PUBLICATIONS | SHIPPING AND BARCODE ON INVOICE#3018519019 | | | | |
| 3018568150 | 03/19/13 | 01- 2013- 0029- 0390- 2- 00033 | 564 | 20130126 | 03/20/13 | | 136.76 Outstanding |
| MUNICIPAL CAPITAL CORP | 03/19/13 | 12. BOOKS & PUBLICATIONS | 8/BOOKS WITH BARCODES | | | | |
| 15 | 03/19/13 | 01- 2013- 0029- 0390- 2- 00053 | 538 | 20130252 | 03/20/13 | | 81.00 Outstanding |
| JCP&L | 03/19/13 | 1. OFFICE EQUIPMENT | CONTRACT PAYMENT 15 OF 60 SAVIN C9120 DIGITAL COPIER | | | | |
| WASHINGTON BOROUGH PAYROLL DED | 03/19/13 | 01- 2013- 0029- 0390- 2- 00071 | 544 | 20130145 | 03/20/13 | | 628.93 Outstanding |
| WASHINGTON BOROUGH PAYROLL DED | 03/19/13 | 3. ELECTRICITY | 2/8/13-3/8/13 ELECTRICITY-LIBRARY | | | | |
| WASHINGTON BOROUGH PAYROLL DED | 03/12/13 | 01- 2013- 0029- 0390- 2- 00090 | 521 | 20130284 | 03/12/13 | 5937 | 93.38 Outstanding |
| WASHINGTON BOROUGH PAYROLL DED | 03/12/13 | 1. SOCIAL SECURITY | LIBRARY-FICA 3/15/13 PAYR. | | | | |
| WASHINGTON BOROUGH PAYROLL DED | 03/12/13 | 01- 2013- 0029- 0390- 2- 00090 | 521 | 20130284 | 03/12/13 | 5937 | 21.84 Outstanding |
| WASHINGTON BOROUGH PAYROLL DED | 03/12/13 | 2. SOCIAL SECURITY | LIBRARY-MEDICARE 3/15/13 PAYROLL | | | | |
| 0390 MUNICIPAL LIBRARY | | | | | | | |
| 0031 UTILITIES | | | | | | | |
| JCP&L | 03/19/13 | 01- 2013- 0031- 0430- 2- 00299 | 541 | 20130214 | 03/20/13 | | 146.71 Outstanding |
| JCP&L | 03/19/13 | 5. MISCELLANEOUS | 1/19/13-2/19/13 ROUTE 31 BALLFIELD LIGHTS | | | | |
| JCP&L | 03/19/13 | 01- 2013- 0031- 0430- 2- 00299 | 541 | 20130214 | 03/20/13 | | 1,107.75 Outstanding |
| JCP&L | 03/19/13 | 4. MISCELLANEOUS | 1/9/13-2/7/13 MUNICIPAL BUILDING | | | | |
| Department Total : | | | | | | | 2,831.24 |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013**

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|------------------------------------|--------------------------------|-------------|---|--------------|-----------|--------------|
| Invoice No. | Meeting Date | Description | Item Desc | | | Check Status |
| 0430 ELECTRICITY | | | | | | |
| 0031 UTILITIES | | | | | | |
| JCP&L | 01- 2013- 0031- 0435- 2- 00075 | 542 | 20130242 | 03/20/13 | | 136.52 |
| | 03/19/13 STREET LIGHTING | 5. | 1/26/13-2/26/13 WASHINGTON AVE PARKING LOT | | | Outstanding |
| JCP&L | 01- 2013- 0031- 0435- 2- 00100 | 543 | 20130215 | 03/20/13 | | 26.33 |
| | 03/19/13 TRAFFIC LIGHTS | 6. | 1/9/13-2/7/13 BELVIDERE AVE & CHURCH STREET | | | Outstanding |
| JCP&L | 01- 2013- 0031- 0435- 2- 00100 | 543 | 20130215 | 03/20/13 | | 35.10 |
| | 03/19/13 TRAFFIC LIGHTS | 7. | 1/26/13-2/26/13 BROAD STREET | | | Outstanding |
| JCP&L | 01- 2013- 0031- 0435- 2- 00100 | 543 | 20130215 | 03/20/13 | | 43.60 |
| | 03/19/13 TRAFFIC LIGHTS | 8. | 1/30/13-2/28/13 RT 57 & PROSPECT ST. TRAFFIC LIGHTS | | | Outstanding |
| JCP&L | 01- 2013- 0031- 0435- 2- 00100 | 543 | 20130215 | 03/20/13 | | 57.34 |
| | 03/19/13 TRAFFIC LIGHTS | 3. | 1/19/13-2/19/13 W. WASHINGTON TRAFFIC LIGHTS | | | Outstanding |
| JCP&L | 01- 2013- 0031- 0435- 2- 00100 | 543 | 20130215 | 03/20/13 | | 15.48 |
| | 03/19/13 TRAFFIC LIGHTS | 4. | 1/8/13-2/6/13 RT31 & JEFFERSON | | | Outstanding |
| JCP&L | 01- 2013- 0031- 0435- 2- 00100 | 543 | 20130215 | 03/20/13 | | 3.60 |
| | 03/19/13 TRAFFIC LIGHTS | 5. | 1/8/13-2/6/13 CATELLE COURT | | | Outstanding |
| 0435 TRAFFIC LIGHTS | | | | | | |
| Department Total : 1,254.46 | | | | | | |
| 0440 TELEPHONE | | | | | | |
| NEXTEL COMMUNICATIONS, INC. | 01- 2013- 0031- 0440- 2- 00000 | 495 | 20130237 | 03/20/13 | | 151.68 |
| 972521827099 | 03/19/13 MISCELLANEOUS | 3. | 1/24/13-2/23/13 NEXTEL SERVICE/DPW | | | Outstanding |
| VERIZON, INC. | 01- 2013- 0031- 0440- 2- 00000 | 511 | 20130135 | 03/20/13 | | 109.82 |
| | 03/19/13 MISCELLANEOUS | 8. | 2/25/13-3/24/13 835-0358 DPW GARAGE FIRE SUPPRESSION SYSTEM | | | Outstanding |
| 0440 TELEPHONE | | | | | | |
| Department Total : 261.50 | | | | | | |
| 0031 UTILITIES | | | | | | |
| NJ AMERICAN WATER CO. INC | 01- 2013- 0031- 0445- 2- 00000 | 560 | 20130074 | 03/20/13 | | 110.54 |
| 972521827099 | 03/19/13 MISCELLANEOUS | 6. | 2/4/13-3/6/13 WATER-MUNICIPAL BLDG | | | Outstanding |
| NJ AMERICAN WATER CO. INC | 01- 2013- 0031- 0445- 2- 00000 | 560 | 20130074 | 03/20/13 | | 84.80 |
| | 03/19/13 MISCELLANEOUS | 7. | 2/4/13-3/6/13 WATER PARK-POOL | | | Outstanding |
| 0445 WATER | | | | | | |
| Department Total : 195.34 | | | | | | |
| 0031 UTILITIES | | | | | | |
| WEX BANK | 01- 2013- 0031- 0460- 2- 00000 | 563 | 20130293 | 03/20/13 | | 711.38 |
| 32200481 | 03/19/13 MISCELLANEOUS | 2. | 248.35/GALS GASOLINE & DIESEL/DPW | | | Outstanding |
| 0460 GASOLINE AND DIESEL | | | | | | |
| Department Total : 711.38 | | | | | | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013**

| 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 |
|--------------------------------|------------------------------------|---|---|----------|--------------|-----------|----------------------------|
| | 0031 UTILITIES | | | | | | |
| BLUE DIAMOND DISPOSAL, INC. | 01- 2013- 0031- 0465- 2- 00000 | | 504 | 20130259 | 03/20/13 | | 8,635.90 Outstanding |
| 252416 | 03/19/13 MISCELLANEOUS | 2. | FEBRUARY 123.37/TNS SOLID WASTE DISPOSAL | | | | |
| | 0465 SOLID WASTE DISPOSAL | | | | | | |
| | 0036 STATUTORY EXPENDITURES | | | | | | |
| WASHINGTON BOROUGH PAYROLL DED | 01- 2013- 0036- 0472- 2- 00000 | | 521 | 20130284 | 03/12/13 | 5937 | 2,259.64 Outstanding |
| WASHINGTON BOROUGH PAYROLL DED | 03/12/13 MISCELLANEOUS | 3. | CURRENT EMPLOYER FICA-3/15/13 PAYROLL | | | | |
| WASHINGTON BOROUGH PAYROLL DED | 01- 2013- 0036- 0472- 2- 00000 | | 521 | 20130284 | 03/12/13 | 5937 | 528.44 Outstanding |
| WASHINGTON BOROUGH PAYROLL DED | 03/12/13 MISCELLANEOUS | 4. | CURRENT EMPLOYER MEDICARE-3/15/13 PAYROLL | | | | |
| | 0472 SOCIAL SECURITY | | | | | | |
| | 0036 STATUTORY EXPENDITURES | | | | | | |
| WASHINGTON BOROUGH PAYROLL DED | 01- 2013- 0036- 0477- 2- 00000 | | 521 | 20130284 | 03/12/13 | 5937 | 81.95 Outstanding |
| DCRP | 03/12/13 MISCELLANEOUS | 5. | DCRP-EMPLOYER MATCH 3%-3/15/13 PAYROLL | | | | |
| DCRP | 01- 2013- 0036- 0477- 2- 00000 | | 524 | 20130276 | 03/20/13 | | 16.98 Outstanding |
| DCRP | 03/19/13 MISCELLANEOUS | 1. | DCRP GRP.LIFE AMT. 2/24-3/2/13 | | | | |
| DCRP | 01- 2013- 0036- 0477- 2- 00000 | | 524 | 20130276 | 03/20/13 | | 7.12 Outstanding |
| DCRP | 03/19/13 MISCELLANEOUS | 2. | DCRP LONG TERM DIS.2/24-3/2/13 | | | | |
| | 0477 DCRP | | | | | | |
| | 0043 JUDICIAL | | | | | | |
| SCOTT M. WILHELM, ESQ | 01- 2013- 0043- 0495- 2- 00027 | | 509 | 20130261 | 03/20/13 | | 200.00 Outstanding |
| 03/19/13 LEGAL SERVICES | 1. | 2/25/13 PUBLIC DEFENDER STATE VS EGAN | | | | | |
| | 0495 PUBLIC DEFENDER | | | | | | |
| | 0045 DEBT SERVICE | | | | | | |
| CHASE BANK | 01- 2013- 0045- 0927- 2- 00000 | | 568 | 20130186 | 03/15/13 | 3152013 | 19,311.49 Outstanding |
| 03/15/13 MISCELLANEOUS | 2. | 2012 TAN - INTEREST | | | | | |
| | 0927 TAN - INTEREST | | | | | | |
| | 0055 NON-BUDGET | | | | | | |
| US BANK CUST EMPIRE TAX FUND I | 01- 9999- 0055- 0205- 2- 00000 | | 555 | 20130288 | 03/20/13 | | 599.86 Outstanding |
| 03/19/13 MISCELLANEOUS | 1. | REFUND OF TAX PAYMENT ON BLOCK 11 LOT 1.02 TO OUTSIDE LIEN HOLDER'S TAX PAYMENT PER R#68-2013 | | | | | |
| | 0205 TAX OVERPAYMENTS | | | | | | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013**

| 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 |
|---------------------------------------|--------------|--------------------------------|-----------------------|---|--------------|-----------|-----------------------------|
| 0055 NON-BUDGET | | | | | | | |
| CHASE BANK | 03/15/13 | 01- 9999- 0055- 0213- 2- 00000 | 568 | 20130186 | 03/15/13 | 3152013 | 1,165,000.00 Outstanding |
| | | 03/15/13 MISCELLANEOUS | 1. | 2012 TAN - PRINCIPAL | | | |
| 0213 TAX ANTICIPATION NOTE | | | | | | | |
| 0213 TAX ANTICIPATION NOTE | | | | | | | |
| Department Total: 1,165,000.00 | | | | | | | |
| 0055 NON-BUDGET | | | | | | | |
| ARTHUR FRUSTACI | 03/19/13 | 01- 9999- 0055- 0273- 2- 01451 | 545 | 20130301 | 03/20/13 | | 25,100.68 Outstanding |
| | | 03/19/13 OUTSIDE LIEN | 1. | REDEMPTION OF C#10-00039 FOR 101/15.20 AS OF COUNCIL MTG DATE 3-19-13 PER R#61-2013 | | | |
| FWDSL & ASSOCIATES LP | 03/19/13 | 01- 9999- 0055- 0273- 2- 01451 | 546 | 20130298 | 03/20/13 | | 1,922.99 Outstanding |
| | | 03/19/13 OUTSIDE LIEN | 1. | REDEMPTION OF C#12-00014 FOR 16/11 AS OF COUNCIL MTG 3-19-13 PER R#64-2013 | | | |
| ARTHUR FRUSTACI | 03/19/13 | 01- 9999- 0055- 0273- 2- 01451 | 547 | 20130302 | 03/20/13 | | 1,471.17 Outstanding |
| | | 03/19/13 OUTSIDE LIEN | 1. | REDEMPTION OF C#12-00032 FOR 44/29 AS OF COUNCIL MTG DATE 3-19-13 PER R#62-2013 | | | |
| FWDSL & ASSOCIATES LP | 03/19/13 | 01- 9999- 0055- 0273- 2- 01451 | 548 | 20130303 | 03/20/13 | | 1,415.88 Outstanding |
| | | 03/19/13 OUTSIDE LIEN | 1. | REDEMPTION OF C#12-00005 FOR 6/29 AS OF COUNCIL MTG DATE 3-19-13 PER R#63-2013 | | | |
| US BANK CUST PRO CAPITAL ILLC | 03/19/13 | 01- 9999- 0055- 0273- 2- 01451 | 549 | 20130292 | 03/20/13 | | 1,426.74 Outstanding |
| | | 03/19/13 OUTSIDE LIEN | 1. | REDEMPTION OF C#12-00034 FOR 44/35 AS OF COUNCIL MTH DATE 3-19-13 PER R#65-2013 | | | |
| US BANK CUST EMPIRE TAX FUND I | 03/19/13 | 01- 9999- 0055- 0273- 2- 01451 | 554 | 20130295 | 03/20/13 | | 13,372.31 Outstanding |
| | | 03/19/13 OUTSIDE LIEN | 1. | REDEMPTION OF C#10-00008 FOR 11/1.02 AS OF COUNCIL MTG DATE 3-19-13 PER R#66-2013 | | | |
| 0273 TAX REDEMPTIONS | | | | | | | |
| Department Total: 44,709.77 | | | | | | | |
| 0055 NON-BUDGET | | | | | | | |
| WASHINGTON EMERGENCY SQUAD 120 | 03/19/13 | 01- 9999- 0055- 0274- 2- 00000 | 514 | 20130250 | 03/20/13 | | 250.00 Outstanding |
| | | 03/19/13 MISCELLANEOUS | 1. | WASHINGTON EMERGENCY SQUAD REFUND PER RESOL.#46-2013 | | | |
| 0274 REFUND OF REVENUE | | | | | | | |
| 0274 REFUND OF REVENUE | | | | | | | |
| Department Total: 250.00 | | | | | | | |
| 0055 NON-BUDGET | | | | | | | |
| FWDSL & ASSOCIATES LP | 03/19/13 | 01- 9999- 0055- 0288- 2- 00000 | 546 | 20130298 | 03/20/13 | | 400.00 Outstanding |
| | | 03/19/13 MISCELLANEOUS | 2. | REDEMPTION OF C#12-00014 FOR 16/11 PREMIUM | | | |
| FWDSL & ASSOCIATES LP | 03/19/13 | 01- 9999- 0055- 0288- 2- 00000 | 548 | 20130303 | 03/20/13 | | 400.00 Outstanding |
| | | 03/19/13 MISCELLANEOUS | 2. | REDEMPTION OF C#12-00005 FOR 6/29 PREMIUM | | | |
| US BANK CUST PRO CAPITAL ILLC | 03/19/13 | 01- 9999- 0055- 0288- 2- 00000 | 549 | 20130292 | 03/20/13 | | 300.00 Outstanding |
| | | 03/19/13 MISCELLANEOUS | 2. | REDEMPTION OF C#12-00034 FOR 44/35 PREMIUM | | | |
| 0288 PREMIUM REDEMPTION | | | | | | | |
| Department Total: 250.00 | | | | | | | |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013**

Date : 03/15/2013

Page : 10 of 14

| 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 |
|----------------------------------|---|--------------|---|----------|--------------|-----------|---|
| | 0288 PREMIUM REDEMPTION | | | | | | Department Total : 1,100.00 |
| | 0055 NON-BUDGET | | | | | | 2100 SPECIAL DISTRICTTAXES |
| WASHINGTON BOROUGH BUSINESS | 01- 9999- 0055- 2100- 2- 00000 | | 501 | 20130249 | 03/20/13 | | 16,666.67 Outstanding |
| | 03/19/13 MISCELLANEOUS | | 1. MARCH 2013 S.I.D. ASSESSMENT | | | | |
| | 2100 SPECIAL DISTRICTTAXES | | | | | | Department Total : 16,666.67 |
| | 0012 IMPROV TO REAL PROPERTY | | | | | | 0726 SMALL CITIES COMM DEV GRANT |
| NOT FOUND | 02- 2012- 0012- 0726- 2- 00000 | | 512 | 1201183 | 03/08/13 | 5934 | 3,312.50 Outstanding |
| 26196 | 03/08/13 MISCELLANEOUS | | 1. 2012 ARC ADMINISTRATION SERV | | | | |
| | 0726 SMALL CITIES COMM DEV GRANT | | | | | | Department Total : 3,312.50 |
| | 0000 MISCELLANEOUS | | | | | | 0850 ANIMAL TRUST EXPENSES |
| MGL PRINTING SOLUTIONS | 12- 9999- 0000- 0850- 2- 00830 | | 539 | 20130220 | 03/20/13 | | 285.00 Outstanding |
| 111992 | 03/19/13 MATERIALS & SUPPLIES | | 1. DOG TAGS - NJ LICENSE FOR 2013 | | | | |
| MGL PRINTING SOLUTIONS | 12- 9999- 0000- 0850- 2- 00830 | | 539 | 20130220 | 03/20/13 | | 129.00 Outstanding |
| 111992 | 03/19/13 MATERIALS & SUPPLIES | | 2. CAT TAGS - NJ LICENSE FOR 2013 | | | | |
| | 0850 ANIMAL TRUST EXPENSES | | | | | | Department Total : 414.00 |
| | 0151 DEVELOPERS ESCROW | | | | | | 00683 JADE ACQUISITION LLC-SITE PLAN |
| SUBURBAN CONSULTING ENGINEERS | 13- 9999- 0151- 00683- 2- 00000 | | 562 | 20130286 | 03/20/13 | | 3,206.25 Outstanding |
| 19975 | 03/19/13 MISCELLANEOUS | | 1. 1/19/13-2/8/13 JADE ACQUISITION SITE PLAN | | | | |
| | 00683 JADE ACQUISITION LLC-SITE PLAN | | | | | | Department Total : 3,206.25 |
| | 0151 DEVELOPERS ESCROW | | | | | | 00685 JADE ACQUISITION REGENCY |
| JADE ACQUISITION LLC | 13- 9999- 0151- 00685- 2- 13001 | | 515 | 20130239 | 03/20/13 | | 85,188.74 Outstanding |
| 03/19/13 PERFORMANCE | | | 1. RELEASE PORTION OF CASH PERFORMANCE GUARANTEE FOR JADE ACQUISITION; LLC, FOR WASHINGTON SQUARE DEVELOPMENT PER RESOLUTION #51-2013 | | | | |
| | 00685 JADE ACQUISITION REGENCY | | | | | | Department Total : 85,188.74 |
| | 0000 MISCELLANEOUS | | | | | | 0152 TRUST OTHER |
| WASH. BOROUGH PAYROLL ACCOUNT | 14- 9999- 0000- 0152- 2- 00890 | | 520 | 20130283 | 03/12/13 | 1047 | 798.54 Outstanding |
| 03/12/13 SNOW REMOVAL RESERVE | | | 1. SNOW REMOVAL-OTHER TRUST S&W 3/15/13 PAYROLL | | | | |
| COMCAST OF NORTHWEST | 14- 9999- 0000- 0152- 2- 00891 | | 559 | 20130287 | 03/20/13 | | 67.46 Outstanding |
| 03/19/13 COMCAST | | | 2. 3/19/13-4/18/13 INTERNET/DPW | | | | |
| | 0152 TRUST OTHER | | | | | | Department Total : 866.00 |
| 0000 MISCELLANEOUS | | | | | | | 0859 COMMISSION |

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013**

| 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 |
|--|--------------|---|-----------------------|----------|--------------|-----------|----------------------------|
| 0000 MISCELLANEOUS | | | | | | | |
| QUILL CORPORATION 9692545 | 03/19/13 | 16- 9999- 0000- 0859- 2- 00804 | 485 | 20130176 | 03/20/13 | | 49.95 Outstanding |
| | | 1. BLANK CERTIFICATES, BLUE BORDER, 100 SHEETS PER PACK, ITEM #901-934400 MODEL #934400 | | | | | |
| 0859 COMMISSION | | | | | | | |
| Department Total : | | | | | | | 49.95 |
| 0000 MISCELLANEOUS | | | | | | | |
| GOLDEN RULE KARATE 03/19/13 | | 16- 9999- 0000- 0866- 2- 00899 | 527 | 20130256 | 03/20/13 | | 300.00 Outstanding |
| | | 1. KARATE SESSION 2 STUDENTS | | | | | |
| GOLDEN RULE KARATE 03/19/13 | | 16- 9999- 0000- 0866- 2- 00899 | 527 | 20130256 | 03/20/13 | | 50.00 Outstanding |
| | | 2. KARATE SESSION 2 T-SHIRTS/UNIFORMS | | | | | |
| 0866 KARATE | | | | | | | |
| Department Total : | | | | | | | 350.00 |
| 0000 MISCELLANEOUS | | | | | | | |
| JOHN DORSCH ELECTRICAL CONTRACTOR 1124 | 03/19/13 | 16- 9999- 0000- 0868- 2- 00815 | 556 | 20130221 | 03/20/13 | | 210.00 Outstanding |
| | | 1. MAINTENANCE & REPAIRS | | | | | |
| | | INVOICE #1124 DATED 12/16/12 FOR SERVICES ON 7/2/12 FIX PAVILION SECURITY LIGHT 1 MAN 2.5 HRS | | | | | |
| WASHINGTON ONE STOP INC. 044138 | 03/19/13 | 16- 9999- 0000- 0868- 2- 00835 | 489 | 1201073 | 03/20/13 | | 29.93 Outstanding |
| | | 1. MATERIALS & SUPPLIES | | | | | |
| | | 2. KEY, KEY RING AND DRILL BIT-DRIVER SET | | | | | |
| 0868 PARKS & PLAYGROUND | | | | | | | |
| Department Total : | | | | | | | 239.93 |
| 0000 MISCELLANEOUS | | | | | | | |
| DISCOUNT RUBBER STAMPS C86871 | 03/19/13 | 16- 9999- 0000- 0877- 2- 00835 | 517 | 20130173 | 03/20/13 | | 41.93 Outstanding |
| | | 1. MATERIALS & SUPPLIES | | | | | |
| | | RUBBER HAND STAMP FOR POOL | | | | | |
| DISCOUNT RUBBER STAMPS C86871 | 03/19/13 | 16- 9999- 0000- 0877- 2- 00835 | 517 | 20130173 | 03/20/13 | | 8.48 Outstanding |
| | | 1. MATERIALS & SUPPLIES | | | | | |
| | | 2. SHIPPING | | | | | |
| 0877 OPEN SWIM | | | | | | | |
| Department Total : | | | | | | | 50.41 |
| 0000 MISCELLANEOUS | | | | | | | |
| BILL FINN | 03/19/13 | 16- 9999- 0000- 0879- 2- 00837 | 486 | 20130217 | 03/20/13 | | 30.00 Outstanding |
| | | 1. REFEREES/UMPIRES | | | | | |
| | | BASKETBALL REFEREE FEE 2/14/13, 3/4 GIRLS (DUFNER) VS OXFORD | | | | | |
| BILL FINN | 03/19/13 | 16- 9999- 0000- 0879- 2- 00837 | 486 | 20130217 | 03/20/13 | | 35.00 Outstanding |
| | | 1. REFEREES/UMPIRES | | | | | |
| | | 2. BASKETBALL REFEREE FEE 2/15/13, 5/6 BOYS (HAMILTON) VS TOWNSHIP | | | | | |
| BILL FINN | 03/19/13 | 16- 9999- 0000- 0879- 2- 00837 | 486 | 20130217 | 03/20/13 | | 30.00 Outstanding |
| | | 1. REFEREES/UMPIRES | | | | | |
| | | 3. BASKETBALL REFEREE FEE 2/15/13, 3/4 BOYS VS MANSFIELD | | | | | |
| SHAWN FAVINO | 03/19/13 | 16- 9999- 0000- 0879- 2- 00837 | 487 | 20130212 | 03/20/13 | | 30.00 Outstanding |
| | | 1. REFEREES/UMPIRES | | | | | |
| | | BASKETBALL REFEREE FEES 1/30/13, 3/4 GIRLS (DUFNER) VS WASH TWSP | | | | | |

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013

| 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 |
|----------------------------|--------------|---|-----------------------|----------|--------------|-----------|----------------------------|
| 0000 MISCELLANEOUS | | | | | | | |
| SHAWN FAVINO | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 487 | 20130212 | 03/20/13 | | 30.00 Outstanding |
| MICHAEL BOYLAN | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 488 | 20130219 | 03/20/13 | | 35.00 Outstanding |
| MICHAEL BOYLAN | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 488 | 20130219 | 03/20/13 | | 35.00 Outstanding |
| MICHAEL BOYLAN | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 488 | 20130219 | 03/20/13 | | 35.00 Outstanding |
| MICHAEL BOYLAN | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 488 | 20130219 | 03/20/13 | | 35.00 Outstanding |
| MICHAEL BOYLAN | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 488 | 20130219 | 03/20/13 | | 35.00 Outstanding |
| BROOKS W SCHOTT | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 530 | 20130273 | 03/20/13 | | 30.00 Outstanding |
| BROOKS W SCHOTT | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 530 | 20130273 | 03/20/13 | | 35.00 Outstanding |
| BROOKS W SCHOTT | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 530 | 20130273 | 03/20/13 | | 35.00 Outstanding |
| BROOKS W SCHOTT | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 530 | 20130273 | 03/20/13 | | 30.00 Outstanding |
| BROOKS W SCHOTT | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 530 | 20130273 | 03/20/13 | | 35.00 Outstanding |
| DAVID C GIVLER | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 531 | 20130275 | 03/20/13 | | 30.00 Outstanding |
| DAVID C GIVLER | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 531 | 20130275 | 03/20/13 | | 35.00 Outstanding |
| DAVID C GIVLER | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 531 | 20130275 | 03/20/13 | | 35.00 Outstanding |
| DAVID C GIVLER | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 531 | 20130275 | 03/20/13 | | 35.00 Outstanding |
| STEVE ALLEN | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 532 | 20130279 | 03/20/13 | | 35.00 Outstanding |
| STEVE ALLEN | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 532 | 20130279 | 03/20/13 | | 35.00 Outstanding |

0879 YOUTH BASKETBALL

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013**

| 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 | |
|------------------------------|--------------|--|---|----------|--------------|-----------|---------------------|--------------|--|
| | | 0000 MISCELLANEOUS | | | | | | | |
| | | 0879 YOUTH BASKETBALL | | | | | | | |
| JAMES D. LUTZ | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 2. BASKETBALL REFEREE FEES 3/1/13, 7/8 BOYS VS WASH TWSP | | 03/20/13 | | 35.00 | Outstanding | |
| | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 1. BASKETBALL REFEREE FEE 2/25/13, 5/6 BOYS BORO (HAMILTON) VS BORO (MASON) | 20130272 | 03/20/13 | | 35.00 | Outstanding | |
| GARY MILLS | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 1. BASKETBALL REFEREE FEE 2/27/13, 7/8 BOYS VS MANSFIELD | 20130274 | 03/20/13 | | 35.00 | Outstanding | |
| BROOKS W SCHOTT | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 4. BASKETBALL REFEREE FEE 1/30/13, 5/6 BOYS VS WASH TWSP | 20130271 | 03/20/13 | | 35.00 | Outstanding | |
| BROOKS W SCHOTT | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 5. BASKETBALL REFEREE FEE 2/6/13, 3/4 GIRLS VS OXFORD | 20130271 | 03/20/13 | | 30.00 | Outstanding | |
| BROOKS W SCHOTT | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 1. BASKETBALL REFEREE FEE 12/28/12, 5/6 BOYS | 20130271 | 03/20/13 | | 35.00 | Outstanding | |
| BROOKS W SCHOTT | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 2. BASKETBALL REFEREE FEE 1/3/13, 5/6 GIRLS VS FRANKLIN | 20130271 | 03/20/13 | | 35.00 | Outstanding | |
| BROOKS W SCHOTT | 03/19/13 | 16- 9999- 0000- 0879- REFEREES/UMPIRES | 3. BASKETBALL REFEREE FEE 1/22/13, 7/8 BOYS VS MANSFIELD | 20130271 | 03/20/13 | | 35.00 | Outstanding | |
| WASH. TWP. YOUTH ASSOCIATION | 03/19/13 | MISCELLANEOUS | 1. LEAGUE FEES FOR WHYB | 1201161 | 03/20/13 | | 272.31 | Outstanding | |
| | | 0879 YOUTH BASKETBALL | | | | | | | |
| Department Total : | | | | | | | 1,212.31 | | |
| Grand Total : | | | | | | | 1,511,335.77 | | |

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013

Date : 03/15/2013

BILL LIST 3/19/2013

Page : 2 of 2

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

Recap By Fund

| <u>Fund</u> | <u>Voucher Amount</u> | | <u>Total Outstanding</u> | <u>Fund</u> | <u>Regular Check</u> | | <u>Total</u> |
|---------------|-----------------------|--------------------|--------------------------|-------------|----------------------|-------------------|--------------------|
| | Appr. Reserve | Other | | | Appr. Reserve | Other | |
| 5 | | 64,576.81 | 64,576.81 | 5 | | 3,882.21 | \$68,459.02 |
| Total: | \$0.00 | \$64,576.81 | \$64,576.81 | | \$0.00 | \$3,882.21 | \$68,459.02 |

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2013 TO 03/20/2013

Date : 03/15/2013

Page : 1 of 2

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|---------------------------------|--------------------------------|-------------|---|--------------|----------------------|------------------|
| Invoice No. | Meeting Date | Description | Item Desc | | | Check Status |
| 0055 NON-BUDGET | | | 0501 SEWER OPERATING | | | |
| WASH. BOROUGH PAYROLL ACCOUNT | 05- 2013- 0055- 0501- 1- 00011 | 519 | 20130282 | 03/12/13 | 4552 | 3,882.21 |
| 03/12/13 | FULL TIME | 1. | SEWER UTILITY-S&W 3/15/13 PAYROLL | | | Outstanding |
| 0501 SEWER OPERATING | | | Department Total : | | | 3,882.21 |
| 0055 NON-BUDGET | | | 0502 SEWER OPERATING EXP | | | |
| VEOLIA WATER 00025798 | 05- 2013- 0055- 0502- 2- 00028 | 500 | 20130251 | 03/20/13 | | 62,489.71 |
| 03/19/13 | CONTRACTURAL SERVICES | 1. | FEB 2013 OPERATION AND MAINTENANCE SERVICES | | | Outstanding |
| VEOLIA WATER 00025798 | 05- 2013- 0055- 0502- 2- 00028 | 500 | 20130251 | 03/20/13 | | 2,083.33 |
| 03/19/13 | CONTRACTURAL SERVICES | 2. | FEB 2013 HEAD WORKS STRUCTURE | | | Outstanding |
| JCP&L | 05- 2013- 0055- 0502- 2- 00071 | 540 | 20130216 | 03/20/13 | | 3.77 |
| 03/19/13 | ELECTRICITY | 4. | 1/30/13-2/28/13 S PROSPECT PUMP STATION | | | Outstanding |
| 0502 SEWER OPERATING EXP | | | Department Total : | | | 64,576.81 |
| | | | | | Grand Total : | 68,459.02 |

67-2013
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;

_____ 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:

_____ Potential Sale of Property _____. 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