

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ**  
**COUNCIL AGENDA**  
**April 2, 2013**  
**7:00 PM**

**STATEMENT OF ADEQUATE NOTICE:**

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

**MINUTES:**

- Regular Meeting March 19, 2013

**CORRESPONDENCE:**

- None

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**ORDINANCES:**

Ordinance 2-2013 AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (Public Hearing/Adoption)

**2013 MUNICIPAL BUDGET PUBLIC HEARING:**

**REPORTS**

Manager's Report  
Highway Department February 2013

**COMMITTEE REPORTS:**

Code Book Committee – Brief Presentation (slides available Monday)

**OLD BUSINESS:**

**NEW BUSINESS:**

1. Resolution 70-2013 Application of the 2012 Recycling Tonnage Grant
2. Resolution 71-2013 Redemption of Tax Certificate
3. Resolution 72-2013 Redemption of Tax Certificate
4. Resolution 73-2013 Redemption of Tax Certificate
5. Resolution 74-2013 Redemption of Tax Certificate
6. Resolution 75-2013 Redemption of Tax Certificate
7. Resolution 76-2013 Redemption of Tax Certificate
8. Resolution 77-2013 Redemption of Tax Certificate
9. Resolution 78-2013 Redemption of Tax Certificate
10. Resolution 79-2013 Redemption of Tax Certificate
11. Resolution 80-2013 Redemption of Tax Certificate
12. Resolution 81-2013 Redemption of Tax Certificate
13. Resolution 82-2013 Redemption of Tax Certificate
14. Resolution 83-2013 Redemption of Tax Certificate
15. Resolution 84-2013 Redemption of Tax Certificate
16. Resolution 85-2013 Redemption of Tax Certificate
17. Resolution 86-2013 Cancel 2013 Taxes due to Exempt Status

**VOUCHERS**

**RECAP**

**COUNCIL REMARKS:**

Remarks, Reports, Discussions

**EXECUTIVE SESSION:**

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

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – March 19, 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: Jewell, McDonald, Thompson, Conry, Torres (Arrived at 7:03pm)

Absent: Higgins, Gleba

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

**MINUTES:**

**Budget Meeting – February 26, 2013 Regular Meeting – March 5, 2013.**

Motion made by Jewell, seconded by Thompson to approve the minutes of February 26, 2013 and March 5, 2013.

Councilman Torres arrived at this time.

Council Discussion:

Councilman Jewell noted that there is a change needed within the March 5, 2013 minutes. During the Streets Committee Report it was stated that Jackson Avenue (to Allegar Street) was on the list of potential streets to be paved. It should have been Jackson Avenue and Allegar Street.

Ayes: 5, Nays: 0

Abstain: 0

Motion Carried

**COUNCIL APPEARANCE:**

Mr. Wayne Dietz, D&H Risk Solutions – Safety Award

Mr. Dietz introduced himself as the Risk Manager for Washington Borough and D&H Risk Solutions are starting their fifth year with the Borough. On February 7<sup>th</sup>, 2013 the Joint Insurance Fund that Washington Borough is a charter member of held a re-organizational meeting. The Borough of Washington received an award in the lines of worker's compensation for attention to loss control resulting in an improved loss ratio during 2012. The Borough has for four consecutive years, an insurance increase of less than two percent. Through training and safety committee meetings and a sense of working safely on an everyday basis, the Borough has achieved a superior record. Mr. Dietz presented the award from Statewide Insurance.

**AUDIENCE:**

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

Ayes: 5, Nays: 0  
Motion Carried

**REPORTS:**

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

1. Manager's Report
2. Municipal Court Report
3. Washington Township Police – February 2013
4. Warren County Board of Health – March
5. Tax Reports – January and February

Ayes: 5, Nays: 0  
Motion Carried

**COUNCIL COMMITTEE REPORTS:**

Councilman Thompson stated that the Recreation Commission will be holding their Easter Egg Hunt on Saturday, April 6<sup>th</sup> at 1:00 pm with a rain date of Sunday, April 7<sup>th</sup> also at 1:00 pm. Councilman Thompson also stated that the Recreation Commission is moving forward with the grandstand fencing project at Boro Park.

**OLD BUSINESS:**

Washington Community Solar – Update

Council Discussion:

Attorney Kopen stated that she did speak to Eric Altman from Washington Community Solar this afternoon who indicated that a representative was going to be here on their behalf to discuss the request for an extension. Council agreed to table this discussion until the end of the meeting to give their representative a chance to arrive.

**NEW BUSINESS:**

Approval of 2013 Litter Abatement/Clean Communities Program from Dove Environmental

Council Discussion:

Manager Blanchard stated that the 2013 Litter Abatement/Clean Communities Program is paid out of the Clean Communities funding. Manager Blanchard feels this is a positive way to get the clean community word out to our community and our schools.

A motion to approve the 2013 Litter Abatement/Clean Communities Program made by Jewell, seconded by Conry and approved.

Roll Call: Jewell, Conry, Thompspon, Torres, McDonald  
Ayes: 4, Nays: 0  
Abstain: 1 (Thompson)  
Motion Carried

Resolution #60-2013 Supporting Approval of Public Question of Bonded Indebtedness by the County of Warren.

Resolution #60-2013 was moved on a motion made by Conry, hearing no second. Motion fails.

Resolution #61-2013 – Tax Sale Certificate Redemption

**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.**

Resolution #62-2013 – Tax Sale Certificate Redemption

**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**.

Resolution #63-2013 – Tax Sale Certificate Redemption

**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).

Resolution #64-2013 – Tax Sale Certificate Redemption

**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).

Resolution #65-2013 – Tax Sale Certificate Redemption

**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 16<sup>th</sup> 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, TLSSG, 50 S 16<sup>th</sup> 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).

Resolution #66-2013 – Tax Sale Certificate Redemption

**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, TLSSG, 2 Liberty Place, 50 S 16<sup>th</sup> 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, TLSSG, 2 Liberty Place, 50 S 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102-2513 in the **amount of \$13,372.31.**

Resolutions #61-2013, #62-2013, #63-2013, #64-2013, #65-2013, #66-2013 were moved on a motion made by Torres, seconded by Jewell and approved.

Roll Call: Jewell, Torres, McDonald, Thompson, Conry  
Ayes: 5, Nays: 0  
Motion Carried

Resolution #68-2013 – Refund of Tax Payment by Outside Lien Holder

**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 16<sup>th</sup> Street, Ste 1950  
Philadelphia, PA 19102-2513

Resolution #68-2013 was moved on a motion made by Torres, seconded by Thompson and approved.

Roll Call: Jewell, Torres, McDonald, Thompson, Conry  
Ayes: 5, Nays: 0  
Motion Carried

**VOUCHERS:**

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,579,794.79

Motion made by Torres, seconded by Conry and approved.

Roll Call: Jewell, Torres, McDonald, Conry, Thompson  
Ayes: 5, Nays: 0  
Abstain: Thompson – Fire Dept. & EMS

Jewell – Fire Dept. & EMS

Council Discussion:

Councilman Jewell asked if the Borough has heard anything back from New Jersey American Water in regards to the hydrant fees. Manager Blanchard replied that she heard from a representative on Monday and that a conference call is in place for Tuesday, March 20<sup>th</sup> and there will be more information after the completion of that call.

**OLD BUSINESS:**

Resolution #69-2013 – Authorizing an Amendment to the Power Purchase Agreement with Washington Community Solar, LLC

**RESOLUTION # 69-2013**  
**RESOLUTION AUTHORIZING THE MAYOR AND CLERK TO EXECUTE**  
**AN AMENDMENT TO THE POWER PURCHASE AGREEMENT WITH**  
**WASHINGTON COMMUNITY SOLAR, LLC**

**WHEREAS**, the Borough of Washington (“Borough”) and Washington Community Solar, LLC (“WCS”) entered into a Power Purchase Agreement (“PPA”) dated January 17, 2012, for the purpose of providing solar energy to certain Borough facilities through solar facilities to be constructed by WCS on property in Washington Township adjacent to property owned by the Borough; and

**WHEREAS**, by the terms of the PPA, WCS had six months from the Effective Date of the PPA to obtain all required State and local regulatory permits, consents and approvals to enable it to construct its solar facilities; and

**WHEREAS**, WCS has requested that the Borough grant it an approximate three month extension of time so that it will have until September 30, 2013 to obtain the required permits and consents; and

**WHEREAS**, WCS has represented to the Borough that the requested extension will require an extension until December 31, 2013 to begin providing electricity to the Borough as required by the PPA; and

**WHEREAS**, the Mayor and Council have reviewed the request of WCS for an extension of time to obtain its permits and have determined that the request should be granted;

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

1. The Mayor and Council consent to the amendment of Section 2 of the PPA to provide that Washington Community Solar, LLC shall have until September 30, 2013 to obtain all required State and local regulatory permits, consents and approvals, to design, permit, acquire, construct and install its solar facility.
2. The Mayor and Clerk are hereby authorized to sign a letter agreement to be prepared by the Borough Attorney amending Section 2 of the PPA as set forth above.

Mr. Anthony Molla – 1 Empire Plaza Stroudsburg, PA

Mr. Molla stated that he along with his partners started this project a few years ago and set out to produce a solar array that would provide power to the sewer authority and reduce the electricity consumption costs. The target price is nine cents a kilowatt hour which is approximately half the rate the Borough was paying. Mr. Molla stated that just as they were sent to Washington Township to get approvals, the solar array business plummeted. Predominately because the solar renewable energy credit market was at six hundred dollars per credit and went as low as ninety eight dollars per credit. Along with that, the conventional bank financing for solar projects virtually disappeared. New Jersey responded well by putting together some legislation that will provide solar renewable energy credits to balance at about the target rate of two hundred fifty dollars per credit. Washington Community Solar pursued all the necessary approvals through Washington Township and Washington Borough. They were granted preliminary approval and final approval with conditions. The time period for responding in the Borough is sometime in March. Washington Community Solar is asking for a six month extension to pursue these conditions and to satisfy the conditions of their financing and move forward with the project.

#### Council Discussion:

Councilman Torres stated that this is the third extension and asked if this is definitely the last extension. Mr. Molla responded that this would be the last extension or there will be a complete retreat from the project. Mr. Molla stated that Washington Community Solar has final approval from Washington Township with conditions, mostly engineering housekeeping items. The project is being built on Township property at the land adjacent to the DPW Garage. Councilman Jewell stated that one of the conditions was for Washington Community Solar to improve the roadway which will be used to access the property to some extent. Mr. Molla stated that is actually one of the conditions that Washington Community Solar may come back and address at another time. Mr. Molla stated that there are other conditions mostly engineering in nature and nothing that would stop the project from moving forward. Attorney Kopen stated that she can review the conditions of the planning board. Attorney Kopen also stated that the terms of the agreement are such that either party can withdraw from the agreement if they wish. There are no damages that are available to the Borough if the Borough wishes to not move forward at this point in time.

Attorney Kopen suggested that another paragraph be added to the resolution. Washington Community Solar is not only requesting that section 2 of the Power Purchase Agreement be amended to increase the timeframe by six months, but also requesting that section 3.3a of the Power Purchase Agreement be amended also. Section 3.3a provides the date that Washington Community Solar shall commence the delivery and sale of the electricity to the Borough. The current deadline for that is June 30, 2013 and Washington Community Solar wants that deadline extended for six months as well. That paragraph needs to be added to the proposed resolution.

Resolution #69-2013 was moved on a motion made by Torres, seconded by Jewell and approved.

Ayes: 5, Nays: 0  
Motion Carried

**MEETING RE-CAP:**

Manager Blanchard stated that she will make the changes to Resolution #69-2013 authorizing the Mayor and Clerk to execute an amendment to the Power Purchase Agreement with Washington Community Solar, LLC that were suggested by Attorney Kopen.

**COUNCIL REMARKS:**

Councilman Jewell asked if Council could remember the seven marines that perished in a training exercise today by putting the flag at half-staff.

At this time, Mayor McDonald stated that Council will enter into Executive Session.

**EXECUTIVE SESSION:**

Resolution #67-2013 Executive Session Authorization

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

Ayes: 5, Nays: 0  
Motion Carried

Councilwoman Gleba arrived at this time.

**RESOLUTION # 67-2013**  
**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 Jewell, seconded by Torres to adjourn the meeting at 8:00p.m.

\_\_\_\_\_  
Mayor Scott McDonald

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

**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 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.

**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.



**MANAGERS WEEKLY REPORT**  
**3/21/13**

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As a reminder, I have class on Friday in Trenton for Communication during a Crisis.

Mansfield Township has officially decided not to move forward with a Tax Collector Shared Service. I am looking into other municipalities that may be interested.

Just as a recap – I have met with the Fire Department, the Police, and the Emergency Squad regarding the Broad St. and South Lincoln Ave. RR crossings. We will be compiling a letter back to the DOT and the RR Company when Mike Finelli returns from vacation next week. I will give you a copy of the correspondence.

I had a meeting with NJ Water this week regarding the potential access easement on the “old dump site.” They are agreeable to the easement price of \$125,000. They are agreeable to pay all of the improvement taxes on the 250x250 easement. We are going to schedule a meeting with the Township Assessor to get a preliminary feel on what the improvement taxes could be. The only item that they would not be able to accommodate are the reduction in Borough hydrant fees. These fees are regulated by the Board of Public Utilities. If the Borough’s fees are reduced; our hydrant fee reduction would be spread out among other municipalities. NJ American Water cannot approve the reduction; only the Board of Public Utilities can. At this point, we should have something to bring in front of Council by late April/May.

**HIGHWAY DEPARTMENT**  
**OVERVIEW FOR FEBRUARY 2013**

This update details the work that has been completed in the month of February 2013

First week of February

1. The crew was called in five times for snow work;
  - A. Salting roads on the 1<sup>st</sup> of February
  - B. Salting and plowing roads on the 2<sup>nd</sup> of February
  - C. Salting roads on the 5<sup>th</sup> of February
  - D. Plowing roads on the 6<sup>th</sup> of February

Second week of February

1. The trucks were cleaned up due to the recent snow events.
2. The crew was called in four times for snow work;
  - A. Salting roads on the 8<sup>th</sup> of February
  - B. Plowing and salting roads on the 9<sup>th</sup> of February
  - C. Salting and plowing roads on the 11<sup>th</sup> of February
  - D. Salting roads on the 13<sup>th</sup> of February
3. The trucks were cleaned up due to the recent snow events.
4. The crew was assigned to roadway patching the work included;
  - A. Prospect Street
  - B. North Lincoln Avenue
  - C. Rush Avenue

Third week of February

1. The crew was called in once for snow work the work included
  - A. Salting and plowing the roads on the 19<sup>th</sup> of February
2. The trucks were cleaned up after the recent snow event.
3. The crew was assigned to roadway patching the work included;
  - A. Broad Street
  - B. Belvidere Avenue
  - C. South Lincoln Avenue
  - D. North Wandling Avenue
  - E. Park Avenue
  - F. Youmans Avenue
  - G. Railroad Avenue

Fourth week of February

1. The crew was assigned to roadway repair the work included;
  - A. Brown Street
  - B. Taylor Street
  - C. Alleger Street
  - D. Hahn Street
  - E. Cleveland Street

2. Two men were assigned to building maintenance the work included;
  - A. Cleaning up the building and hosing down the floors
3. One man was assigned to hauling cold patch to the shop.

Goals in March

1. Road repair.
2. Keeping up with any wintry weather that we may receive.

Respectfully submitted,

Donald Henry  
Assistant Supervisor Streets

**RESOLUTION # 70-2013**

**OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,  
WARREN COUNTY. TO APPLY FOR A 2012  
RECYCLING TONNAGE GRANT**

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

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

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

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

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

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

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

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

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

by \_\_\_\_\_, voted and carried this 2nd day of April, 2013

Roll Call: Ayes:  
Nays:  
Abstentions:

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Kristine Blanchard, Clerk/RMC

**RESOLUTION #71-2013**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865, in the amount of \$590.13 for taxes or other municipal liens assessed for the year 2011 in the name of Wojdyla, Kazimierz & Teresa, as supposed owners, and in said assessment and sale were described as 108 N Prospect St, Block 8 Lot 7, which sale was evidenced by Certificate #12-00009; and

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

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

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

\_\_\_\_\_, voted and carried this 2<sup>nd</sup> day of April, 2013.

Roll Call:      Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

RESOLUTION # 72-2013

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS,** lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank/Cust ATR-NJ & CAPONE, 50 South 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$352.21 for taxes or other municipal liens assessed for the year 2011 in the name of Burd, Guy & Melissa J, as supposed owners, and in said assessment and sale were described as 46 State Street, Block 13 Lot 6, which sale was evidenced by Certificate #12-00012; and

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

**NOW THEREFORE BE IT RESOLVED,** on this 2nd day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank/Cust ATR-NJ & CAPONE in the amount of **\$1,086.59**.

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

\_\_\_\_\_, voted and carried this 2nd day of April, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

RESOLUTION #73-2013

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

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

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

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

The above Resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this 2<sup>nd</sup> day of April, 2013.

Roll Call:      Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

**RESOLUTION # 74-2013**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**  
**As per N.J.S.A.54:5**

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to US Bank-Cust/Sass Muni VI dtr, TLSSG-2 Liberty Place, 50 South 16<sup>th</sup> St-Ste 1950, Philadelphia, PA 19102, in the amount of \$3,430.66 for taxes or other municipal liens assessed for the year 2009 in the name of Mason, Robert J & Amy K, as supposed owners, and in said assessment and sale were described as 114 Harding Drive, Block 66.01 Lot 22, which sale was evidenced by Certificate #10-00023; and

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

**NOW THEREFORE BE IT RESOLVED**, on this 2<sup>nd</sup> day of April 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank-Cust/Sass Muni VI dtr, TLSSG- 2 Liberty Place, 50 South 16<sup>th</sup> St-Ste 1950, Philadelphia, PA 19102, in the amount of **\$43,533.75** (this amount consists of \$32,533.75 amount to redeem the certificate + \$11,000.00 Premium).

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

The above Resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this 2nd day of April, 2013.

Roll Call:      Ayes:  
                     Nays:  
                     Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

RESOLUTION # 75-2013

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS,** lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust Pro Capital I LLC, TLSG, 50 S 16<sup>th</sup> Street Suite 1950, Philadelphia, PA 19102, in the amount of \$701.62 for taxes or other municipal liens assessed for the year 2011 in the name of Thiemann, Rachel, as supposed owners, and in said assessment and sale were described as 45 Cornish Street, Block 98 Lot 3, which sale was evidenced by Certificate #12-00057; and

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

**NOW THEREFORE BE IT RESOLVED,** on this 2nd day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital I LLC in the amount of **\$1,482.65.**

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

\_\_\_\_\_, voted and carried this 2nd day of April, 2013.

Roll Call:      Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

**RESOLUTION # 76-2013**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS,** lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust Pro Capital I LLC, TLSSG, 50 S 16<sup>th</sup> Street Suite 1950, Philadelphia, PA 19102, in the amount of \$701.58 for taxes or other municipal liens assessed for the year 2011 in the name of Ayres, Raymond & Clara, as supposed owners, and in said assessment and sale were described as 15 Ramapo Way, Block 101 Lot 15.07, which sale was evidenced by Certificate #12-00062; and

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

**NOW THEREFORE BE IT RESOLVED,** on this 2nd day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital I LLC in the amount of **\$1,482.60**.

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

\_\_\_\_\_, voted and carried this 2nd day of April, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

**RESOLUTION #77-2013**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865, in the amount of \$190.33 for taxes or other municipal liens assessed for the year 2011 in the name of Metcalf, Agnes, as supposed owners, and in said assessment and sale were described as 112 Lenape Trail, Block 101 Lot 15.34, which sale was evidenced by Certificate #12-00064; and

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

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

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

\_\_\_\_\_, voted and carried this 2<sup>nd</sup> day of April, 2013.

Roll Call:      Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

**RESOLUTION #78-2013**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust, ATR-NJ & CAPONE, 50 South 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$353.30 for taxes or other municipal liens assessed for the year 2011 in the name of Bottini, Gilbert & Esteves, Alfred, as supposed owners, and in said assessment and sale were described as 5 McKinley Avenue, Block 47 Lot 1, which sale was evidenced by Certificate #12-00036; and

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

**NOW THEREFORE BE IT RESOLVED**, on this 2nd day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust ATR-NJ & CAPONE, 50 South 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$1,100.08**.

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

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

\_\_\_\_\_, voted and carried this 2nd day of April, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

RESOLUTION #79-2013

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

**KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS,** lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to Singh Real Estate, 555 Lincoln Drive West, Suite 100, Marlton, NJ 08053, in the amount of \$692.03 for taxes or other municipal liens assessed for the year 2011 in the name of Bridygham, Jamie & Frye, Angela, as supposed owners, and in said assessment and sale were described as 239 Belvidere Avenue, Block 18.01 Lot 5, which sale was evidenced by Certificate #12-00017; and

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

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

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

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

\_\_\_\_\_, voted and carried this 2nd day of April, 2013.

Roll Call:      Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

**RESOLUTION #80-2013**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust Pro Capital I LLC, TLSG, 50 S 16<sup>TH</sup> Street, Suite 1950, Philadelphia, PA 19102 in the amount of \$352.58 for taxes or other municipal liens assessed for the year 2011 in the name of Antognoli, Robert, as supposed owner, and in said assessment and sale were described as 16 West Warren Street, Block 19.01 Lot 7, which sale was evidenced by Certificate #12-00018; and

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

**NOW THEREFORE BE IT RESOLVED**, on this 2nd day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital I LLC, TLSG, 50 S 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102 in the amount of **\$1,099.23**.

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

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

\_\_\_\_\_, voted and carried this 2nd day of April, 2013.

Roll Call:      Ayes:

                    Nays:

                    Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

**RESOLUTION #81-2013**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust Pro Capital I LLC, TLSG, 50 S 16<sup>TH</sup> Street, Suite 1950, Philadelphia, PA 19102 in the amount of \$693.09 for taxes or other municipal liens assessed for the year 2011 in the name of Anderson, Michael & Samantha, as supposed owners, and in said assessment and sale were described as 5 Sunrise Terrace, Block 43 Lot 4, which sale was evidenced by Certificate #12-00030; and

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

**NOW THEREFORE BE IT RESOLVED**, on this 2nd day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital I LLC, TLSG, 50 S 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102 in the amount of **\$1,446.07**.

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

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

\_\_\_\_\_, voted and carried this 2nd day of April, 2013.

Roll Call:      Ayes:

                    Nays:

                    Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

RESOLUTION #82-2013

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

**KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to FWDSL & Associates LP, 5 Cold Hill Road S., Suite 11, Mendham, NJ 07945 in the amount of \$531.01 for taxes or other municipal liens assessed for the year 2011 in the name of Frank, Matthew & Amy as supposed owners, and in said assessment and sale were described as 9 Taylor Street, Block 29 Lot 8, which sale was evidenced by Certificate #12-00025; and

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

**NOW THEREFORE BE IT RESOLVED**, on this 2nd day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Road S., Suite 11, Mendham, NJ 07945 in the amount of **\$1,276.77**.

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

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

\_\_\_\_\_, voted and carried this 2nd day of April, 2013.

Roll Call:      Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

**RESOLUTION #83-2013**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust, ATR-NJ & CAPONE, 50 South 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$693.28 for taxes or other municipal liens assessed for the year 2011 in the name of Leinbach, Deborah, as supposed owner, and in said assessment and sale were described as 114 Myrtle Avenue, Block 44 Lot 21, which sale was evidenced by Certificate #12-00031; and

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

**NOW THEREFORE BE IT RESOLVED**, on this 2nd day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust ATR-NJ & CAPONE, 50 South 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$1,473.55**

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

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

\_\_\_\_\_, voted and carried this 2nd day of April, 2013.

Roll Call:      Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

**RESOLUTION #84-2013**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$683.08 for taxes or other municipal liens assessed for the year 2011 in the name of Morand, Antonio, as supposed owners, and in said assessment and sale were described as 205 Rush Avenue, Block 6 Lot 56, which sale was evidenced by Certificate #12-00006; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-21-13 and before the right to redeem was cut off, as provided by law, Wells Fargo/Mortgage Svc claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,565.80, which is the amount necessary to redeem Tax Sale Certificate #12-00006.

**NOW THEREFORE BE IT RESOLVED**, on this 2nd day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$1,965.80** (this amount consists of \$1,565.80 Certificate Amount redeemed + \$400.00 Premium)

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

\_\_\_\_\_, voted and carried this 2nd day of April, 2013.

Roll Call:      Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

**RESOLUTION #85-2013**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust, ATR-NJ & CAPONE, 50 South 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$247.59 for taxes or other municipal liens assessed for the year 2011 in the name of Ramos, Jessica & Cabrera, Angela, as supposed owners, and in said assessment and sale were described as 100 Park Avenue, Block 79 Lot 5, which sale was evidenced by Certificate #12-00046; and

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

**NOW THEREFORE BE IT RESOLVED**, on this 2nd day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust ATR-NJ & CAPONE, 50 South 16<sup>th</sup> Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$983.96**.

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

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

\_\_\_\_\_, voted and carried this 2nd day of April, 2013.

Roll Call:      Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

**RESOLUTION # 86-2013**

**A RESOLUTION TO CANCEL 2013 TAXES  
DUE TO VETERAN EXEMPT STATUS**

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

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

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

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

The above Resolution was moved by \_\_\_\_\_, seconded by  
\_\_\_\_\_, voted and carried this 2nd day of April, 2013.

Roll Call:     Ayes:

                  Nays:

                  Abstentions:

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

cc: Tax Collector  
Block/Lot File  
Polachak

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	2,155.70	482,365.64	484,521.34	1					\$524,058.94
2	GRANT FUND		585.00	585.00						\$585.00
13	DEVELOPERS ESCROW		21,644.65	21,644.65						\$21,644.65
14	OTHER TRUST		10,897.04	10,897.04						\$10,897.04
16	RECREATION TRUST		3,278.84	3,278.84						\$3,278.84
18	SUI		3,955.41	3,955.41						\$3,955.41
<b>Total:</b>		<b>\$2,155.70</b>	<b>\$522,726.58</b>	<b>\$524,882.28</b>		<b>\$0.00</b>	<b>38,182.60</b>	<b>\$0.00</b>	<b>\$1,355.00</b>	<b>564,419.88</b>

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/21/2013 TO 04/03/2013**

Date : 03/28/2013

Page : 1 of 12

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0020 GENERAL GOVERNMENT</b>								
IMAGE COPY SYSTEMS, INC	04/02/13	01- 2012- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	649	1200709	04/03/13		375.00	Outstanding
<b>0100 GENERAL ADMIN</b>								
2. 10/24-11/24/12 KONICA COPIER RENTAL MODEL #751								
<b>0100 GENERAL ADMIN</b>								
<b>Department Total : 375.00</b>								
<b>0020 GENERAL GOVERNMENT</b>								
ADP, INC.	04/02/13	01- 2012- 0020- 0130- 2- 00029 OTHER CONTR SERVICES	597	1201165	04/03/13		730.70	Outstanding
418195847								
5. PAYROLL PROCESSING CHARGES PERIOD ENDING 12/31/12 W-2'S, UI REPORTS								
<b>0130 FINANCIAL ADMIN</b>								
<b>Department Total : 730.70</b>								
<b>0020 GENERAL GOVERNMENT</b>								
SUBURBAN CONSULTING ENGINEERS	04/02/13	01- 2012- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	633	20130367	04/03/13		1,050.00	Outstanding
19752								
1. 12/8/12-12/28/12 GENERAL ENGINEERING								
<b>0165 ENGINEERING</b>								
<b>Department Total : 1,050.00</b>								
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	03/25/13	01- 2013- 0020- 0100- 1- 00011 FULL TIME	599	20130345	03/25/13	5973	2,078.25	Outstanding
03/25/13								
1. GEN. ADMIN.-F.T. 3/28/13 PAYR.								
<b>0100 GENERAL ADMIN</b>								
<b>Department Total : 2,078.25</b>								
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	03/25/13	01- 2013- 0020- 0110- 1- 00012 PART TIME	599	20130345	03/25/13	5973	520.82	Outstanding
03/25/13								
4. MAYOR & COUNCIL-P.T. 3/28/13 PAYR.								
<b>0110 MAYOR &amp; COUNCIL</b>								
<b>Department Total : 520.82</b>								
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	03/25/13	01- 2013- 0020- 0120- 1- 00011 FULL TIME	599	20130345	03/25/13	5973	3,098.88	Outstanding
03/25/13								
2. CLERK-F.T. 3/28/13 PAYR.								
<b>0120 CLERK</b>								
WASH. BOROUGH PAYROLL ACCOUNT	03/25/13	01- 2013- 0020- 0120- 1- 00012 PART TIME	599	20130345	03/25/13	5973	62.50	Outstanding
03/25/13								
3. CLERK-P.T. 3/28/13 PAYR.								
<b>0120 CLERK</b>								
<b>Department Total : 3,161.38</b>								
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	03/25/13	01- 2013- 0020- 0130- 1- 00011 FULL TIME	599	20130345	03/25/13	5973	2,788.25	Outstanding
03/25/13								
5. FIN.ADMN.-F.T. 3/28/13 PAYR.								
<b>0130 FINANCIAL ADMIN</b>								
<b>Department Total : 2,788.25</b>								

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/21/2013 TO 04/03/2013**

Date : 03/28/2013

Page : 2 of 12

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	03/25/13	01- 2013- 0020- 0130- 1- 00012	599	20130345	03/25/13	5973	1,093.75	Outstanding
<b>0130 FINANCIAL ADMIN</b>								
<b>Department Total :</b>							<b>3,882.00</b>	
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	03/25/13	01- 2013- 0020- 0145- 1- 00011	599	20130345	03/25/13	5973	3,392.63	Outstanding
<b>0145 TAX COLLECTION</b>								
<b>Department Total :</b>							<b>3,392.63</b>	
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	03/25/13	01- 2013- 0020- 0150- 1- 00012	599	20130345	03/25/13	5973	1,307.78	Outstanding
<b>0150 TAX ASSESSMENT</b>								
<b>Department Total :</b>							<b>3,392.63</b>	
<b>CONLEY &amp; SOZANSKY, LLC</b>								
04/02/13		01- 2013- 0020- 0150- 2- 00027	574	20130323	04/03/13		850.06	Outstanding
<b>0150 TAX ASSESSMENT</b>								
<b>Department Total :</b>							<b>2,157.84</b>	
<b>0020 GENERAL GOVERNMENT</b>								
GEBHARDT & KIEFER, P.C.	04/02/13	01- 2013- 0020- 0155- 2- 00027	614	20130226	04/03/13		3,166.67	Outstanding
<b>0155 LEGAL</b>								
<b>Department Total :</b>							<b>5,599.55</b>	
<b>0021 LAND USE</b>								
WASH. BOROUGH PAYROLL ACCOUNT	03/25/13	01- 2013- 0021- 0180- 1- 00012	599	20130345	03/25/13	5973	155.32	Outstanding
<b>0180 PLANNING BOARD</b>								
<b>Department Total :</b>							<b>155.32</b>	
<b>0022 CONSTRUCTION CODE</b>								
WASH. BOROUGH PAYROLL ACCOUNT	03/25/13	01- 2013- 0022- 0195- 1- 00011	599	20130345	03/25/13	5973	476.00	Outstanding
<b>0195 LOCAL CODE ENF</b>								
<b>Department Total :</b>							<b>476.00</b>	
<b>0025 PUBLIC SAFETY</b>								
WASH. BOROUGH PAYROLL ACCOUNT	03/25/13	01- 2013- 0025- 0252- 1- 00012	599	20130345	03/25/13	5973	208.33	Outstanding
<b>0252 EMERGENCY MANAGEMENT</b>								
<b>Department Total :</b>							<b>476.00</b>	

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/21/2013 TO 04/03/2013**

Date : 03/28/2013

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

Page : 3 of 12

**0025 PUBLIC SAFETY**

**0252 EMERGENCY MANAGEMENT**

03/25/13 PART TIME 11. EMERG.MGMT.-P.T. 3/28/13 PAYR. 20130345

Outstanding

**0252 EMERGENCY MANAGEMENT**

**Department Total : 208.33**

**0025 PUBLIC SAFETY**

**0265 FIRE & SAFETY CODE ENF**

WASH. BOROUGH PAYROLL ACCOUNT 01- 2013- 0025- 0265- 1- 00012 599 20130345

480.00

03/25/13 PART TIME 19. FIRE & SAFETY ENF.-3/28/13 PAYR.

Outstanding

**0265 FIRE & SAFETY CODE ENF**

**Department Total : 480.00**

**0026 PUBLIC WORKS**

**0290 STREETS & ROADS**

WASH. BOROUGH PAYROLL ACCOUNT 01- 2013- 0026- 0290- 1- 00011 599 20130345

13,363.04

03/25/13 FULL TIME 12. STREETS & ROADS-F.T. 3/28/13 PAYR.

Outstanding

WASH. BOROUGH PAYROLL ACCOUNT 01- 2013- 0026- 0290- 1- 00013 599 20130345

422.50

03/25/13 SEASONAL 21. STR.&RD.-SEASONAL 3/28/13

Outstanding

WASH. BOROUGH PAYROLL ACCOUNT 01- 2013- 0026- 0290- 1- 00014 599 20130345

1,904.62

03/25/13 OVERTIME 20. STR.&RD.-O.T.3/28/13

Outstanding

LIGHT GUARD SYSTEM, INC. 01- 2013- 0026- 0290- 2- 00026 569 20130344

1,355.00

03/22/13 MAINT. OTHER EQUIPMENT 1. BOLLARD

Outstanding

AIRGAS USA, LLC 01- 2013- 0026- 0290- 2- 00026 595 20130034

92.06

99081023786 04/02/13 MAINT. OTHER EQUIPMENT 3. FEB 2013 OXYGEN, ACETYLENE AND ARGON TANK RENTALS

Outstanding

TRACTOR SUPPLY COMPANY 01- 2013- 0026- 0290- 2- 00030 592 20136

Outstanding

04/02/13 MATERIAL/SUPPLIES 3. 2/27/13 BATTERIES

Outstanding

TRACTOR SUPPLY COMPANY 01- 2013- 0026- 0290- 2- 00030 592 20136

Outstanding

04/02/13 MATERIAL/SUPPLIES 4. 3/1/13 HOSE, OIL AND 2/BOW RAKES

Outstanding

TRACTOR SUPPLY COMPANY 01- 2013- 0026- 0290- 2- 00030 592 20136

Outstanding

04/02/13 MATERIAL/SUPPLIES 5. 3/13/13 ANGLE & ELECTRICAL TAPE

Outstanding

WARREN MATERIALS INC. 01- 2013- 0026- 0290- 2- 00031 593 20130196

205.32

302-01591 04/02/13 Chemical,Gases,Road Materials&Supl 2. 3/4/13 QPR COLD PATCH

Outstanding

W.E. TIMMERMAN CO., INC. 01- 2013- 0026- 0290- 2- 00034 620 20130296

941.70

0201236-IN 04/02/13 VEHICLE PARTS 1. SWEEPER PARTS-REAR NOZZLE, STRIP CLAMPING, SEAL SIDES, PLATE RETAINERS, NOZZLE SHUTTER

Outstanding

W.E. TIMMERMAN CO., INC. 01- 2013- 0026- 0290- 2- 00034 623 20130328

1,182.31

0201299-IN 04/02/13 VEHICLE PARTS 1. SWEEPER PARTS-BEARING FLANGE AND HOSE-SECTION NOZZLE

Outstanding

**0290 STREETS & ROADS**

**Department Total : 19,588.47**

*Crosscutting maintenance*

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/21/2013 TO 04/03/2013**

Date : 03/28/2013

Page : 4 of 12

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0026 PUBLIC WORKS</b>								
WASH. BOROUGH ACCOUNT	03/25/13	01- 2013- 0026- 0310- PART TIME	599	20130345	03/25/13	5973	464.74	Outstanding
<b>0310 BUILDINGS &amp; GROUNDS</b>								
13. BLDGS. & GROUNDS-P.T. 3/28/13 PAYR.								
<b>0026 PUBLIC WORKS</b>								
WASH. BOROUGH ACCOUNT	03/25/13	01- 2013- 0026- 0313- PART TIME	599	20130345	03/25/13	5973	38.92	Outstanding
<b>0313 SHADE TREE COMMISSION</b>								
14. SHADE TREE-P.T. 3/28/13 PAYR.								
<b>0027 ANIMAL CONTROL</b>								
WASH. BOROUGH ACCOUNT	03/25/13	01- 2013- 0027- 0340- PART TIME	599	20130345	03/25/13	5973	209.54	Outstanding
<b>0340 ANIMAL CONTROL</b>								
15. ANIMAL CONTROL-P.T. 3/28/13 PAYR.								
<b>0028 RECREATION</b>								
WASH. BOROUGH ACCOUNT	03/25/13	01- 2013- 0028- 0370- FULL TIME	599	20130345	03/25/13	5973	1,517.50	Outstanding
<b>0370 RECREATION</b>								
16. RECR.-CURRENT-P.T. 3/28/13 PAYR.								
<b>0029 EDUCATION</b>								
WASH. BOROUGH ACCOUNT	03/25/13	01- 2013- 0029- 0390- PART TIME	599	20130345	03/25/13	5973	1,553.44	Outstanding
<b>0390 MUNICIPAL LIBRARY</b>								
HUNTERDON COUNTY DEMOCRAT	03/25/13	01- 2013- 0029- 0390- PART TIME	651	20130326	03/28/13		42.95	Outstanding
NJ AMERICAN WATER CO. INC	04/02/13	01- 2013- 0029- 0390- WATER	641	20130060	04/03/13		91.27	Outstanding
VERIZON, INC.	04/02/13	01- 2013- 0029- 0390- TELEPHONE	643	20130150	04/03/13		42.08	Outstanding
ELIZABETHTOWN GAS	04/02/13	01- 2013- 0029- 0390- NATURAL GAS	625	20130223	04/03/13		448.98	Outstanding
WASHINGTON BOROUGH PAYROLL DED	03/25/13	01- 2013- 0029- 0390- SOCIAL SECURITY	600	20130347	03/25/13	5974	96.31	Outstanding
<b>0390 MUNICIPAL LIBRARY</b>								
HUNTERDON COUNTY DEMOCRAT	03/28/13	01- 2013- 0029- 0390- BOOKS & PUBLICATIONS	641	20130060	04/03/13		42.08	Outstanding
NJ AMERICAN WATER CO. INC	04/02/13	01- 2013- 0029- 0390- WATER	643	20130150	04/03/13		448.98	Outstanding
VERIZON, INC.	04/02/13	01- 2013- 0029- 0390- TELEPHONE	625	20130223	04/03/13		448.98	Outstanding
ELIZABETHTOWN GAS	04/02/13	01- 2013- 0029- 0390- NATURAL GAS	600	20130347	03/25/13	5974	96.31	Outstanding
WASHINGTON BOROUGH PAYROLL DED	03/25/13	01- 2013- 0029- 0390- SOCIAL SECURITY	600	20130347	03/25/13	5974	96.31	Outstanding

Department Total : 464.74

Department Total : 38.92

Department Total : 209.54

Department Total : 1,517.50

Department Total : 1,517.50

Department Total : 42.95

Department Total : 91.27

Department Total : 42.08

Department Total : 448.98

Department Total : 96.31

Department Total : 96.31

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/21/2013 TO 04/03/2013**

Date : 03/28/2013

Page : 5 of 12

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0029 EDUCATION</b>								
WASHINGTON BOROUGH PAYROLL DED	01- 2013- 0029- 0390- SOCIAL SECURITY	03/25/13	600 LIBRARY-MEDICARE 3/28/13 PAYROLL	20130347	03/25/13	5974	22.52	Outstanding
<b>0390 MUNICIPAL LIBRARY</b>					<b>Department Total : 2,297.55</b>			
<b>0430 ELECTRICITY</b>								
JCP&L	01- 2013- 0031- 0430- UTILITIES	04/02/13	636 MISCELLANEOUS	20130214	04/03/13		661.29	Outstanding
JCP&L	01- 2013- 0031- 0430- UTILITIES	04/02/13	636 MISCELLANEOUS	20130214	04/03/13		12.59	Outstanding
<b>0430 ELECTRICITY</b>					<b>Department Total : 673.88</b>			
<b>0435 TRAFFIC LIGHTS</b>								
JCP&L	01- 2013- 0031- 0435- UTILITIES	04/02/13	638 STREET LIGHTING	20130242	04/03/13		4,467.16	Outstanding
JCP&L	01- 2013- 0031- 0435- UTILITIES	04/02/13	638 STREET LIGHTING	20130242	04/03/13		875.89	Outstanding
JCP&L	01- 2013- 0031- 0435- UTILITIES	04/02/13	638 STREET LIGHTING	20130242	04/03/13		56.31	Outstanding
<b>0435 TRAFFIC LIGHTS</b>					<b>Department Total : 5,399.36</b>			
<b>0440 TELEPHONE</b>								
VERIZON, INC.	01- 2013- 0031- 0440- UTILITIES	04/02/13	642 MISCELLANEOUS	20130135	04/03/13		52.72	Outstanding
VERIZON, INC.	01- 2013- 0031- 0440- UTILITIES	04/02/13	644 MISCELLANEOUS	20130368	04/03/13		814.39	Outstanding
<b>0440 TELEPHONE</b>					<b>Department Total : 867.11</b>			
<b>0445 WATER</b>								
NJ AMERICAN WATER CO.INC	01- 2013- 0031- 0445- UTILITIES	04/02/13	640 MISCELLANEOUS	20130074	04/03/13		348.91	Outstanding
NJ AMERICAN WATER CO.INC	01- 2013- 0031- 0445- UTILITIES	04/02/13	640 MISCELLANEOUS	20130074	04/03/13		85.03	Outstanding
<b>0445 WATER</b>					<b>Department Total : 433.94</b>			
<b>0446 NATURAL GAS</b>								
ELIZABETHTOWN GAS	01- 2013- 0031- 0446- UTILITIES	04/02/13	626 MISCELLANEOUS	20130222	04/03/13		2,388.71	Outstanding

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/21/2013 TO 04/03/2013**

Date : 03/28/2013

Page : 6 of 12

Vendor Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0031 UTILITIES</b>								
ELIZABETHTOWN GAS	04/02/13	01- 2013- 0031- 0446- 2- 00000 MISCELLANEOUS	626 2/7/13-3/8/13 NATURAL GAS - DPW GARAGE	20130222	04/03/13		962.11	Outstanding
<b>0446 NATURAL GAS</b>								
<b>Department Total :</b>							<b>3,350.82</b>	
<b>0031 UTILITIES</b>								
WEX BANK	04/02/13	01- 2013- 0031- 0460- 2- 00000 MISCELLANEOUS	589 139.459/GALS GASOLINE & DIESEL/DPW	20130083	04/03/13		502.25	Outstanding
WEX BANK	04/02/13	01- 2013- 0031- 0460- 2- 00000 MISCELLANEOUS	589 57.474 GALS DIESEL/FIRE DEPT	20130083	04/03/13		210.91	Outstanding
WEX BANK	04/02/13	01- 2013- 0031- 0460- 2- 00000 MISCELLANEOUS	630 521.262/GALS GASOLINE & DIESEL/DPW	20130353	04/03/13		1,855.00	Outstanding
WEX BANK	04/02/13	01- 2013- 0031- 0460- 2- 00000 MISCELLANEOUS	630 51.671/GALS GASOLINE & DIESEL/FIRE DEPT	20130353	04/03/13		168.61	Outstanding
<b>0460 GASOLINE AND DIESEL</b>							<b>2,736.77</b>	
<b>0036 STATUTORY EXPENDITURES</b>								
WASHINGTON BOROUGH PAYROLL DED	03/25/13	01- 2013- 0036- 0472- 2- 00000 MISCELLANEOUS	600 CURRE. FICA-3/28/13	20130347	03/25/13		2,306.29	Outstanding
WASHINGTON BOROUGH PAYROLL DED	03/25/13	01- 2013- 0036- 0472- 2- 00000 MISCELLANEOUS	600 CURRE.-MEDICARE 3/28/13	20130347	03/25/13		539.38	Outstanding
<b>0472 SOCIAL SECURITY</b>							<b>2,845.67</b>	
<b>0036 STATUTORY EXPENDITURES</b>								
WASHINGTON BOROUGH PAYROLL DED	03/25/13	01- 2013- 0036- 0477- 2- 00000 MISCELLANEOUS	600 CURRE.-DCRP MATCH 3/28/13	20130347	03/25/13		81.29	Outstanding
DCRP	04/02/13	01- 2013- 0036- 0477- 2- 00000 MISCELLANEOUS	618 DCRP GROUP LIFE AMT. 3/10-3/16/2013	20130355	04/03/13		20.21	Outstanding
DCRP	04/02/13	01- 2013- 0036- 0477- 2- 00000 MISCELLANEOUS	618 DCRP LONG TERM DIS. AMT. 3/10-3/16/2013	20130355	04/03/13		8.48	Outstanding
<b>0477 DCRP</b>							<b>109.98</b>	
<b>0043 JUDICIAL</b>								
TOWNSHIP OF MANSFIELD	04/02/13	01- 2013- 0043- 0490- 2- 00028 CONTRACTURAL SERVICES	619 1ST QTR 2013 COURT SHARED SERVICES	20130357	04/03/13		43,462.25	Outstanding
<b>0490 MUNICIPAL COURT</b>							<b>43,462.25</b>	

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/21/2013 TO 04/03/2013**

Date : 03/28/2013

Page : 7 of 12

Vendor Name Invoice No.	Meeting Date	Account Number Description	P. V. No. Item Desc	P. O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0055 NON-BUDGET</b>							
WASHINGTON BOROUGH	01- 9999- 0055- 0207-	2- 00000	588	20130307	04/03/13		338,554.08 Outstanding
04/02/13 MISCELLANEOUS	1.	SCHOOL TAXES					
<b>0207 Local School Taxes Payable</b>							
<b>0207 Local School Taxes Payable</b>							<b>338,554.08</b>
<b>0055 NON-BUDGET</b>							
US BANK CUST PRO CAPITAL ILLC	01- 9999- 0055- 0273-	2- 01451	575	20130336	04/03/13		1,482.60 Outstanding
04/02/13 OUTSIDE LIEN	1.	REDEMPTION OF C#12-00062 FOR BLOCK 101 LOT 15.07 AS OF 4-2-13 COUNCIL MEETING PER RES#76-2013					
ARTHUR FRUSTACI	01- 9999- 0055- 0273-	2- 01451	576	20130338	04/03/13		971.54 Outstanding
04/02/13 OUTSIDE LIEN	1.	REDEMPTION OF C#12-00009 FOR BLOCK 8 LOT 7 AS OF 4-2-13 COUNCIL MEETING PER RES#71-2013					
ARTHUR FRUSTACI	01- 9999- 0055- 0273-	2- 01451	577	20130339	04/03/13		917.17 Outstanding
04/02/13 OUTSIDE LIEN	1.	REDEMPTION OF C#12-00064 FOR BLOCK 101 LOT 15.34 AS OF 4-2-13 COUNCIL MEETING PER RES#77-2013					
US BANK/CUST ATR-NJ & CAPONE	01- 9999- 0055- 0273-	2- 01451	578	20130334	04/03/13		1,473.55 Outstanding
04/02/13 OUTSIDE LIEN	1.	REDEMPTION OF C#12-00031 FOR BLOCK 44 LOT21 AS OF COUNCIL MEETINGDATE 4-2-13 PER R#83-2013					
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273-	2- 01451	579	20130343	04/03/13		1,276.77 Outstanding
04/02/13 OUTSIDE LIEN	1.	REDEMPTION OF C#12-00025 FOR BLOCK 29 LOT 8 AS OF COUNCIL MEETING DATE 4-2-2013 PER R#82-2013					
SINGH REAL ESTATE	01- 9999- 0055- 0273-	2- 01451	580	20130330	04/03/13		1,471.94 Outstanding
04/02/13 OUTSIDE LIEN	1.	REDEMPTION OF C#12-00017 FOR BLOCK 18.01 LOT 5 AS OF COUNCIL MEETING DATE 4-2-13 PER R#79-2013					
US BANK/CUST ATR-NJ & CAPONE	01- 9999- 0055- 0273-	2- 01451	581	20130332	04/03/13		1,100.08 Outstanding
04/02/13 OUTSIDE LIEN	1.	REDEMPTION OF C#12-00036 FOR BLOCK 47 LOT 1 AS OF COUNCIL MEETING DATE 4-2-13 PER RES #78-2013					
US BANK/CUST ATR-NJ & CAPONE	01- 9999- 0055- 0273-	2- 01451	582	20130331	04/03/13		1,086.59 Outstanding
04/02/13 OUTSIDE LIEN	1.	REDEMPTION OF C#12-00012 FOR BLOCK 13 LOT 6 AS OF 4-2-13 COUNCIL MEETING PER RES#72-2013					
ZHAOOU YU	01- 9999- 0055- 0273-	2- 01451	583	20130333	04/03/13		16,948.84 Outstanding
04/02/13 OUTSIDE LIEN	1.	REDEMPTION OF C#11-00009 FOR BLOCK 28 LOT 5 AS OF 4-2-13 COUNCIL MEETING PER RES#73-2013					
US BANK-CUST/SASS MUNI VI DTR	01- 9999- 0055- 0273-	2- 01451	584	20130337	04/03/13		32,533.75 Outstanding
04/02/13 OUTSIDE LIEN	1.	REDEMPTION OF C#10-00023 FOR BLOCK 66.01 LOT 22 AS OF 4-2-13 COUNCIL MEETING PER RES#74-2013					
US BANK CUST PRO CAPITAL ILLC	01- 9999- 0055- 0273-	2- 01451	585	20130335	04/03/13		1,482.65 Outstanding
04/02/13 OUTSIDE LIEN	1.	AS OF 4-2-13 COUNCIL MEETING PER RES#75-2013					
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273-	2- 01451	606	20130351	04/03/13		1,565.80 Outstanding

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/21/2013 TO 04/03/2013**

Date : 03/28/2013

Page : 8 of 12

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0055 NON-BUDGET</b>							
	04/02/13 OUTSIDE LIEN						
	1. REDEMPTION OF C#12-00006 AS OF 4-2-13 COUNCIL MEETING PER RES#84-2013	04/02/13	607	20130348	04/03/13		Outstanding 1,446.07
US BANK CUST PRO CAPITAL ILLC		01- 9999- 0055- 0273- 2- 01451					
	04/02/13 OUTSIDE LIEN						
	1. REDEMPTION OF C#12-00030 FOR BLOCK 43 LOT 4 AS OF COUNCIL MEETING DATE 4-2-13 PER R#81-2013	04/02/13	608	20130350	04/03/13		Outstanding 1,099.23
US BANK CUST PRO CAPITAL ILLC		01- 9999- 0055- 0273- 2- 01451					
	04/02/13 OUTSIDE LIEN						
	1. REDEMPTION OF C#12-00018 FOR BLOCK 19.01 LOT 7 AS OF COUNCIL MEETING 4-2-13 PER R#80-2013	04/02/13	616	20130358	04/03/13		Outstanding 983.96
US BANK/CUST ATR-NJ & CAPONE		01- 9999- 0055- 0273- 2- 01451					
	04/02/13 OUTSIDE LIEN						
	1. REDEMPTION OF C#12-00046 FOR BLOCK 79 LOT 5 AS OF COUNCIL MTG DATE 4-2-13 PER R#85-2013	04/02/13					Outstanding
<b>0273 TAX REDEMPTIONS</b>							
<b>Department Total : 65,840.54</b>							
<b>0055 NON-BUDGET</b>							
	04/02/13 MISCELLANEOUS						
	2. PREMIUM ON C#10-00023	04/02/13	584	20130337	04/03/13		11,000.00
USBANK-CUST/SASS MUNI VI DTR		01- 9999- 0055- 0288- 2- 00000					Outstanding
	04/02/13 MISCELLANEOUS						
	2. PREMIUM ON C#12-00006	04/02/13	606	20130351	04/03/13		400.00
FWDSL & ASSOCIATES LP		01- 9999- 0055- 0288- 2- 00000					Outstanding
	04/02/13 MISCELLANEOUS						
	2. PREMIUM ON C#12-00006	04/02/13					Outstanding
<b>0288 PREMIUM REDEMPTION</b>							
<b>Department Total : 11,400.00</b>							
<b>0010 *</b>							
	02- 2008- 0010- 0770- 2- 00000	04/02/13	622	20130342	04/03/13		585.00
DOVE ENVIRONMENTAL EDUCATION		02- 2008- 0010- 0770- 2- 00000					Outstanding
	04/02/13 MISCELLANEOUS						
	2. 3/21,22 & 25 TREES, FOREST HABITATS AND LITTER	04/02/13					Outstanding
<b>0770 CLEAN COMMUNITIES</b>							
<b>Department Total : 585.00</b>							
<b>0151 DEVELOPERS ESCROW</b>							
	13- 9999- 0151- 00601- 2- 00000	04/02/13	632	1200085	04/03/13		1,120.00
SUBURBAN CONSULTING ENGINEERS 17979		13- 9999- 0151- 00601- 2- 00000					Outstanding
	04/02/13 MISCELLANEOUS						
	20. 1/1/12-1/14/12 ELIZABETHTOWN GAS STREET OPENINGS	04/02/13	634	20130365	04/03/13		4,135.45
SUBURBAN CONSULTING ENGINEERS 19761		13- 9999- 0151- 00601- 2- 00000					Outstanding
	04/02/13 MISCELLANEOUS						
	1. 12/8-12/28/12 AMERICAN WATER STREET OPENINGS	04/02/13	635	20130366	04/03/13		3,780.45
SUBURBAN CONSULTING ENGINEERS 19762		13- 9999- 0151- 00601- 2- 00000					Outstanding
	04/02/13 MISCELLANEOUS						
	1. 12/8/12-12/28/12 ELIZABETHTOWN GAS STREET OPENINGS	04/02/13					Outstanding
<b>00601 STREET OPENING DEPOSITS</b>							
<b>Department Total : 9,035.90</b>							
<b>0151 DEVELOPERS ESCROW</b>							
<b>00683 JADE ACQUISITION LLC-SITE PLAN</b>							

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/21/2013 TO 04/03/2013**

Date : 03/28/2013

Page : 9 of 12

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0151 DEVELOPERS ESCROW</b>								
SUBURBAN CONSULTING ENGINEERS 20123	13- 9999- 0151- 00683- 2- 00000	04/02/13	627	20130363	04/03/13	00683	4,400.66	Outstanding
SUBURBAN CONSULTING ENGINEERS 20127	13- 9999- 0151- 00683- 2- 00000 1. 2/9/13-3/8/13 WASHINGTON SQUARE ENGINEERING SERVICES	04/02/13	628	20130364	04/03/13		4,296.71	Outstanding
<b>00683 JADE ACQUISITION LLC-SITE PLAN</b>								
<b>Department Total : 8,697.37</b>								
<b>0151 DEVELOPERS ESCROW</b>								
SUBURBAN CONSULTING ENGINEERS 20128	13- 9999- 0151- 00689- 2- 00000	04/02/13	629	20130362	04/03/13	00689	3,911.38	Outstanding
<b>00689 RYAN HOMES-S.E.</b>								
<b>Department Total : 3,911.38</b>								
<b>0000 MISCELLANEOUS</b>								
SUNSHINE TREE & LANDSCAPE 4329	14- 9999- 0000- 0152- 2- 00890	04/02/13	586	20130263	04/03/13	0152	500.00	Outstanding
ATLANTIC SALT, INC. INVO42280	14- 9999- 0000- 0152- 2- 00890 1. 2/TREE STUMP REMOVAL-HURRICANE SANDY	04/02/13	594	20130210	04/03/13		4,286.54	Outstanding
RTG 2, LLC	14- 9999- 0000- 0152- 2- 00890 2. 3/15/13 81.20/TNS SALT	04/02/13	621	20130099	04/03/13		6,000.00	Outstanding
COMCAST OF NORTHWEST	14- 9999- 0000- 0152- 2- 00891 1. GRINDER AND LOADER TO GRIND BRUSH FROM SANDY STORM DAMAGE	04/02/13	617	20130287	04/03/13		110.50	Outstanding
	04/02/13 COMCAST 3. 3/7/13-4/6/13 INTERNET							
<b>0152 TRUST OTHER</b>								
<b>Department Total : 10,897.04</b>								
<b>0000 MISCELLANEOUS</b>								
OFFICE DEPOT 10001	16- 9999- 0000- 0859- 2- 00804	03/25/13	596	20130309	03/25/13	0859	1.95	Outstanding
<b>0859 COMMISSION</b>								
<b>Department Total : 1.95</b>								
<b>0000 MISCELLANEOUS</b>								
CFM CONSTRUCTION, INC. C12-120A	16- 9999- 0000- 0868- 2- 00815	04/02/13	605	20130294	04/03/13	0868	1,550.00	Outstanding
JOHN DORSCH ELECTRICAL CONTRACTOR 1095	16- 9999- 0000- 0868- 2- 00815 1. POOL WINTERIZATION	04/02/13	609	20130324	04/03/13		415.25	Outstanding
JOHN DORSCH ELECTRICAL CONTRACTOR	16- 9999- 0000- 0868- 2- 00815 1. 6/14/12 PAVILION LIGHT REPAIR	04/02/13	610	20130324	04/03/13		195.25	Outstanding
<b>0868 PARKS &amp; PLAYGROUND</b>								
<b>Department Total : 1,950.25</b>								

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/21/2013 TO 04/03/2013**

Date : 03/28/2013

Page : 10 of 12

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0000 MISCELLANEOUS</b>								
1074	04/02/13	MAINTENANCE & REPAIRS	2.	4/26/12 PHOTO EYE REPLACEMENT	04/03/13		484.50	Outstanding
JOHN DORSCH ELECTRICAL CONTRACTOR		16- 9999- 0000- 0868-	2- 00815	611	20130324			
1082	04/02/13	MAINTENANCE & REPAIRS	3.	5/26/12 REWIRE POOL PUMP HOUSE	04/03/13		1.89	Outstanding
WASHINGTON ONE STOP INC.		16- 9999- 0000- 0868-	2- 00835	613	20130297			
044430	04/02/13	MATERIALS & SUPPLIES	2.	2/KEYS				Outstanding
<b>0868 PARKS &amp; PLAYGROUND</b>								
<b>Department Total :</b>							<b>2,646.89</b>	
<b>0873 STREET HOCKEY</b>								
TOM GARABED	04/02/13	REVENUE	1.	REFUND STREET HOCKEY REGISTRATION FEE (K-2)	04/03/13		50.00	Outstanding
JESICA OLMOS	04/02/13	REVENUE	1.	REFUND STREET HOCKEY REGISTRATION FEE (K-2) - 2 PLAYERS	04/03/13		100.00	Outstanding
<b>Department Total :</b>							<b>150.00</b>	
<b>0879 YOUTH BASKETBALL</b>								
JAMES J. STAHL	04/02/13	REFEREES/UMPIRES	1.	BASKETBALL REFEREE FEE 1/21/13, 3/4 BOYS VS MANSFIELD	04/03/13		30.00	Outstanding
HANK MC CLARY	04/02/13	REFEREES/UMPIRES	1.	BASKETBALL REFEREE FEE 1/3/13, 5/6 GIRLS VS FRANKLIN	04/03/13		35.00	Outstanding
HANK MC CLARY	04/02/13	REFEREES/UMPIRES	2.	BASKETBALL REFEREE FEE 1/3/13, 7/8 BOYS VS FRANKLIN	04/03/13		35.00	Outstanding
HANK MC CLARY	04/02/13	REFEREES/UMPIRES	3.	BASKETBALL REFEREE FEE 1/4/13, 5/6 BOYS VS MANSFIELD	04/03/13		35.00	Outstanding
HANK MC CLARY	04/02/13	REFEREES/UMPIRES	4.	BASKETBALL REFEREE FEE 2/5/13, 7/8 BOYS VS MANSFIELD	04/03/13		35.00	Outstanding
HANK MC CLARY	04/02/13	REFEREES/UMPIRES	5.	BASKETBALL REFEREE FEE 2/19/13, 5/6 BOYS VS FRANKLIN	04/03/13		35.00	Outstanding
HANK MC CLARY	04/02/13	REFEREES/UMPIRES	6.	BASKETBALL REFEREE FEE 2/21/13, 5/6 BOYS VS FRANKLIN	04/03/13		35.00	Outstanding
HANK MC CLARY	04/02/13	REFEREES/UMPIRES	7.	BASKETBALL REFEREE FEE 2/21/13, 5/6 GIRLS VS OXFORD	04/03/13		35.00	Outstanding
HANK MC CLARY	04/02/13	REFEREES/UMPIRES	8.	BASKETBALL REFEREE FEE 2/25/13, 5/6 BOYS BORO PLAYOFF	04/03/13		35.00	Outstanding
HANK MC CLARY	04/02/13	REFEREES/UMPIRES	9.	BASKETBALL REFEREE FEE 2/27/13, 7/8 BOYS	04/03/13		35.00	Outstanding

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/21/2013 TO 04/03/2013**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0000 MISCELLANEOUS</b>							
GUS BORDI	04/02/13	16- 9999- 0000- 0879- REFEREES/UMPIRES	612 1. BASKETBALL REFEREE FEE 1/30/13, 5/6 BOYS VS WASH TWSP	20130322	04/03/13		35.00 Outstanding
GUS BORDI	04/02/13	16- 9999- 0000- 0879- REFEREES/UMPIRES	612 2. BASKETBALL REFEREE FEE 2/15/13, 5/6 BOYS VS FRANKLIN	20130322	04/03/13		35.00 Outstanding
GUS BORDI	04/02/13	16- 9999- 0000- 0879- REFEREES/UMPIRES	612 3. BASKETBALL REFEREE FEE 3/5/13, 7/8 BOYS VS WASH TWSP	20130322	04/03/13		35.00 Outstanding
WALTER M. PIERSON JR.	04/02/13	16- 9999- 0000- 0879- REFEREES/UMPIRES	650 1. BASKETBALL REFEREE FEE 2/27/13, 3/4 GIRLS VS WASH TWSP	20130369	04/03/13		30.00 Outstanding
<b>0879 YOUTH BASKETBALL</b>							
<b>Department Total :</b>							<b>480.00</b>
<b>0000 MISCELLANEOUS</b>							
WASHINGTON BOROUGH PAYROLL DED		18- 9999- 0000- 18001- PAYROLL DED	647 2- 00000	20130356	04/03/13		2,077.43 Outstanding
WASHINGTON BOROUGH PAYROLL DED	03/28/13	18- 9999- 0000- 18001- PAYROLL DED	647 1. 1ST QTR. UI/DI-WORKERS' DED. \$234,733.39 TXBL. WAGES	20130356	04/03/13		1,877.98 Outstanding
WASHINGTON BOROUGH PAYROLL DED	03/28/13	18- 9999- 0000- 18001- PAYROLL DED	647 2. 1ST QTR. UI/DI-BORO. MATCH-\$234,733.39 TXBL. WAGES	20130356	04/03/13		1,877.98 Outstanding
<b>18001 UNEMPLOYMENT PAYMENTS</b>							
<b>Department Total :</b>							<b>3,955.41</b>
<b>Grand Total :</b>							<b>564,419.88</b>

**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/21/2013 TO 04/03/2013**

Date : 03/28/2013

BILL LIST 4/2/13 SEWER 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>Manual Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
5		16,766.97	16,766.97	5		3,882.21	\$20,649.18
<b>Total:</b>	<b>\$0.00</b>	<b>\$16,766.97</b>	<b>\$16,766.97</b>		<b>\$0.00</b>	<b>\$3,882.21</b>	<b>\$20,649.18</b>

**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/21/2013 TO 04/03/2013**

Date : 03/28/2013

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
<b>0055 NON-BUDGET</b>			<b>0501 SEWER OPERATING</b>			
WASH. BOROUGH PAYROLL ACCOUNT	05- 2013- 0055- 0501- 1- 00011	601	20130346	03/25/13	4555	3,882.21
	03/25/13	FULL TIME	1. SEWER UTILITY-S&W 3/28/13 PAYROLL			Outstanding
<b>0501 SEWER OPERATING</b>			<b>Department Total :</b>			<b>3,882.21</b>
<b>0055 NON-BUDGET</b>			<b>0502 SEWER OPERATING EXP</b>			
JCP&L	05- 2013- 0055- 0502- 2- 00071	603	20130254	04/03/13		6,617.06
	04/02/13	ELECTRICITY	1. 1/15/13-2/13/13 ELECTRICITY SEWER PLANT			Outstanding
JCP&L	05- 2013- 0055- 0502- 2- 00071	631	20130352	04/03/13		9,895.92
	04/02/13	ELECTRICITY	1. 2/14-3/14/13 ELECTRICITY SEWER PLANT			Outstanding
JCP&L	05- 2013- 0055- 0502- 2- 00071	637	20130241	04/03/13		17.66
	04/02/13	ELECTRICITY	3. 2/13/13-3/14/13 RAMAPO WAY			Outstanding
JCP&L	05- 2013- 0055- 0502- 2- 00071	637	20130241	04/03/13		23.72
	04/02/13	ELECTRICITY	4. 1/24/13-2/22/13 KINNAMAN AVE			Outstanding
VERIZON, INC.	05- 2013- 0055- 0502- 2- 00076	645	20130134	04/03/13		28.61
	04/02/13	TELEPHONE	4. 3/16-4/15/13 689-3913 CENTEX HOMES			Outstanding
NJ AMERICAN WATER CO.INC	05- 2013- 0055- 0502- 2- 00078	639	20130078	04/03/13		10.63
	04/02/13	WATER	3. 2/8-3/11/13 WATER-ALVIN SLOAN			Outstanding
ELIZABETHTOWN GAS	05- 2013- 0055- 0502- 2- 00079	624	20130224	04/03/13		173.37
	04/02/13	NATURAL GAS	3. 2/7/13-3/8/13 NATURAL GAS - ALVIN SLOAN			Outstanding
<b>0502 SEWER OPERATING EXP</b>			<b>Department Total :</b>			<b>16,766.97</b>
<b>Grand Total :</b>						<b>20,649.18</b>