

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
April 16, 2013
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

CORRESPONDENCE:

- Recreation Commission

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

- Sale of Surplus Property – Discussion Only

2013 MUNICIPAL BUDGET AMENDMENT:

- Adoption of Municipal Budget Amendment

2013 MUNICIPAL BUDGET ADOPTION:

- Adoption of 2013 Municipal Budget

REPORTS

Manager's Report
Highway Department March 2013
Health Department Report

COMMITTEE REPORTS:

Code Book Committee – Discussion/Questions on Proposed Amendments (first section)
Please bring your copies from previous meeting.

Streets Committee Report

Sewer Committee Report

OLD BUSINESS:

NEW BUSINESS:

1. Resolution 88-2013 Redemption of Tax Certificate
2. Resolution 89-2013 Redemption of Tax Certificate
3. Resolution 90-2013 Redemption of Tax Certificate
4. Resolution 91-2013 Redemption of Tax Certificate
5. Resolution 92-2013 Redemption of Tax Certificate
6. Resolution 93-2013 Redemption of Tax Certificate
7. Resolution 94-2013 Redemption of Tax Certificate

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Resolution 95-2013

ADJOURNMENT: _____ P.M.

Kristine Blanchard

From: Victor Cioni <v_cioni@yahoo.com>
Sent: Thursday, April 11, 2013 1:26 PM
To: Kris Blanchard
Cc: Melissa Hommes
Subject: Correspondence

Kris, can you put this email as correspondence for the next meeting to invite anyone from Council to see the new safety fencing installed at the park Baseball Grandstand. I think they would like to see their generous donation getting put towards a safe and great use! Thanks

Vic

**BOROUGH OF WASHINGTON
WARREN COUNTY, NEW JERSEY**

ORDINANCE #

AN ORDINANCE AUTHORIZING THE SALE OF SURPLUS LAND

WHEREAS, a parcel of real property known as Block 95, Lot 31 on the tax map of the Borough of Washington and also known by the street address of 12 South Lincoln Avenue, Borough of Washington (“Property”), owned by the Borough of Washington, is not needed for public purposes; and

WHEREAS, it is in the best interest of the Borough of Washington to advertise the Property for public sale to the highest bidder; and

WHEREAS, the Borough of Washington wishes to dispose the Property pursuant to N.J.S.A. 40A:12-13;

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Borough of Washington, Warren County, as follows:

1. The Mayor and Council hereby authorize the Property at public sale to the highest bidder by way of submission of sealed bids, said sale to be held at a time and place set by the Mayor and Council by resolution.
2. The sale shall be advertised in a newspaper circulating in the Borough by two (2) insertions at least once a week during two (2) consecutive weeks, the last publication to be not earlier than seven (7) days prior to said sale.
3. The specific terms and conditions of the sale will be set forth in a resolution authorizing the sale, copies of which will, upon adoption, be available at the Borough Municipal Building.
4. The sale of the Property shall be subject to a written contract to be entered into with the highest bidder. The form of contract will be attached to the resolution authorizing the sale.
5. The minimum price for the parcel of land is \$
6. A minimum deposit of ten percent (10%) of the bid price on the Property by cash or certified check (or other immediately negotiable funds) payable to the Chief Financial Officer, Borough of Washington must be included with each sealed bid. Deposits

shall be returned to all except the highest bidder for each lot within seven (7) days of bid opening.

7. The Borough reserves the right to reject all bids.

This Ordinance shall take effect upon its adoption and final publication in accordance with law.

BOROUGH OF WASHINGTON
WARREN COUNTY, NEW JERSEY

RESOLUTION # -13

RESOLUTION AUTHORIZING SALE OF SURPLUS LAND

WHEREAS, the Borough of Washington (“Borough”) is the owner of a parcel of real property Block 95, Lot 31 on the tax map of the Borough of Washington and also known by the street address of 12 South Lincoln Avenue, Borough of Washington as set forth by Block and Lot and street address on Exhibit A attached hereto and made a part hereof (“Property”).

WHEREAS, the Property is no longer needed or required by the Borough for public use; and

WHEREAS, it is in the best interest of the Borough to advertise the Property for public sale to the highest bidder; and

WHEREAS, the Borough wishes to dispose of the Property pursuant to N.J.S.A. 40A:12-13.

NOW THEREFORE, it is hereby resolved as follows:

1. The Borough Council hereby authorizes the sale of the Property at public sale to the highest bidder by way of submission of sealed bids. Said sale is to be held on _____, 2013 at _____ p.m. at the Borough Hall.
2. The sale shall be advertised in a newspaper circulating in the Borough by two insertions at least once a week during two consecutive weeks, the last publication to be not earlier than seven (7) days prior to said sale.
3. Bids shall be received for the Property by way of sealed bid no later than _____ :00 p.m., 2013.
4. The sale of the Property shall be subject to a written contract to be executed by the highest bidder. The form of contract to be executed is attached to this Resolution. The form of contract is not negotiable. The three (3) day attorney review period does not apply to this transaction.
5. All bids must contain a minimum deposit of ten percent (10%) of the bid price on the Property by cash or certified check (or other immediately negotiable funds) payable to the Chief Financial Officer, Borough of Washington must be included with each sealed bid. Deposits shall be returned to all except the highest bidder for each lot within seven (7) days of bid opening.
6. The Property shall be sold for use in accordance with the zoning regulations for the zoning district in which it is located.

7. The high bidder shall be required to execute the contract of sale with the Borough within seven (7) days of acceptance of the bid by the Borough which acceptance or rejection shall take place at the next regular meeting of the Borough following the sale, which contract shall include among other conditions:

a. The Borough shall convey by Quitclaim Deed.

b. Title will close within sixty (60) days from the date of the execution of the contract. If title does not close on such date due to any default of the purchaser, the Borough shall have the option to cancel the Contract unilaterally by writing to the purchaser and retaining the deposit monies as liquidated damages, in addition to any rights the Borough shall have at law and in equity against the purchaser.

c. The conveyance shall be subject to public and private rights in any roadways or water courses which may abut or traverse the Property, restrictions and easements of record, if any, such facts as an accurate and current survey may reveal, and zoning ordinances of the municipality.

d. In the event that title to the Property is deemed unmarketable because it is uninsurable by a reputable title insurer licensed in New Jersey, the Borough shall return to purchaser all monies paid by way of deposit without interest, without deduction, and without any liability for the payment of any fees or commission and without further liability between seller and purchaser.

8. The sale of the Property is "as is" and without contingency, warranty or representation including, by way of example, as to condition of land, suitability for construction of structures thereon, compliance with zoning regulations, subdivision approval, issuance of building permit, environmental factors affecting the Property, and any financing requirements of purchaser. No financing or inspection contingencies shall be allowed.

9. There is no minimum bid price for the Property.

10. A prospective purchaser who wishes to inspect the Property may do so by contacting the Borough Clerk at 908-689-3600 to establish a mutually convenient time. Prospective purchasers are encouraged to carefully review the Property, the zoning ordinances, construction code regulations and the ordinances of the Borough of Washington, and any other county, state and federal regulations, including flood plain regulations, in order to determine whether the prospective purchaser's proposed use can be accommodated. All sales are final and the successful bidder's deposit will not be returned for any reason except as otherwise provided in the Ordinance, Notice of Sale, this Resolution and proposed Contract of Sale.

11. It will not be a reason to return the successful bidder's deposit that the Property cannot be used for the purpose intended by the successful bidder or that the successful bidder cannot obtain the funds necessary to complete the purchase of the Property by the assigned closing date.

12. The Borough of Washington reserves the right to reject any or all bids. The acceptance or rejection of bids shall be made by the Borough Council at its next regular meeting following the sale. Sealed bids must be received at the sale on the date of sale and thereafter considered, with the notification of the successful bidder, if any, to be made at the next regular meeting of the Borough Council. All bids will be received at the sale at p.m., , 2013.

13. The Mayor, the Clerk of the Borough, the Chief Financial Officer, and any other proper official of the Borough, be and each of them is hereby authorized to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary and proper for carrying out the transactions contemplated by this resolution.

14. As a condition of the sale, buyer agrees to

15. As a condition of the sale, buyer agrees to create a parking lot for the use of public on the Property subsequent to the demolition of all existing buildings/structures, and to landscape the Property in conformance with all applicable Borough requirements.

I do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Borough Washington at a meeting duly held on

Roll Call:

Ayes:

Nays:

**Kristine Blanchard, RMC
Borough Clerk**

Resolution # 94-2013
BOROUGH OF WASHINGTON
Amendment to 2013 Budget

WHEREAS, the Local Municipal Budget for the year 2013 was approved on the 5th day of March, 2013, and WHEREAS, the public hearing on said Budget was held as advertised, and WHEREAS, it is desired to amend said approved Budget. NOW THEREFORE BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Washington, County of Warren, that the following amendments to the approved budget of 2013 be made:

	Recorded Vote			
(Insert Last Names)	((((
))))
	Ayes (Nays (Abstain (Absent (
))))

CURRENT FUND - ANTICIPATED REVENUES:

Summary of Revenues

1. Surplus Anticipated		\$ 704,500.00		\$ 662,466.00
<hr/>				
5. Subtotal General Revenues		\$ 2,142,981.00		\$ 2,100,947.00
<hr/>				
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Munic. Purposes Including Reserve for Uncollected Taxes		\$ 5,311,794.00		\$ 5,311,794.00
b) Addition to Local District School Tax				
c) Minimum Library Tax		157,778.00		157,778.00
Total Amount to be Raised by Taxes for Support of Municipal Budget		\$ 5,469,572.00		\$ 5,469,572.00
<hr/>				
7. Total General Revenues		\$ 7,612,553.00		\$ 7,570,519.00

BOROUGH OF WASHINGTON
Amendment to 2013 Budget
 (continued)

CURRENT FUND - APPROPRIATIONS

	<u>From</u>	<u>To</u>
8. General Appropriations		
(A) Operations - Excluded From "CAPS"		
Shared Services		
Police-Washington Township	\$ 2,254,186.00	\$ 2,212,152.00
Other Expenses - Contractual	\$ 2,420,717.00	\$ 2,378,683.00
Total Operations (Item 8{A} Excluded From "CAPS")	<u>\$ 2,631,816.00</u>	<u>\$ 2,589,782.00</u>
Total Operations Including Contingent - Excluded from "CAPS"	<u>\$ 2,631,816.00</u>	<u>\$ 2,589,782.00</u>
Detail		
Other Expenses	\$ 2,631,816.00	\$ 2,589,782.00
(H-2) Total General Appropriations for Municipal Purpose Within "CAPS"	<u>\$ 3,876,364.00</u>	<u>\$ 3,834,330.00</u>
(L) Subtotal General Appropriations Excluded from "CAPS"	<u>\$ 6,671,534.00</u>	<u>\$ 6,629,500.00</u>
(M) Reserve for Uncollected Taxes	\$ 941,019.00	\$ 941,019.00
9. Total General Appropriations	<u>\$ 7,612,553.00</u>	<u>\$ 7,570,519.00</u>

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the Local Municipal Budget so amended.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the 2013 Budget, adopted by the Governing Body of the Borough of Washington, on the 16th day of April, 2013.

Certified by me this 16th day of April, 2013

IT IS HEREBY CERTIFIED that the approved 2013 Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body of the Borough of Washington, that all additions are correct, all statements contained herein are in proof and the total of the anticipated revenues equals the total of appropriations.

Certified by me this 16th day of April, 2013

Thoms M. Ferry, C.P.A.
Registered Municipal Accountant
100B Main Street
Newton, New Jersey 07860 (973) 579-3212

RESOLUTION #98-2013

RESOLUTION ADOPTING 2013 MUNICIPAL BUDGET

BE IT RESOLVED, by the Mayor and Common Council of the Borough of Washington, County of Warren, State of New Jersey that the **2013 Municipal Budget** herein set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums thereof set forth as appropriations and authorized of the amount of \$7,570,519.00 for Municipal purposes and \$2,624,626.56 for Sewer.

Roll Call:

Ayes: , Nays:

Kristine Blanchard, RMC
Borough Clerk



MANAGERS WEEKLY REPORT

4/5/13

I will be in class on Friday April 5, 2013.

The downtown cross walk is repaired.

All of the new correspondence between the Borough and Washington Township have been forwarded to you in recent emails. I believe we are heading towards the remediation clause of the contract.

The DPW and I met with the DEP for the annual Storm Water Report - Annual Audit. The audit report will be available within two weeks. It was an excellent meeting. He was very impressed with our environmental education classes sponsored by our Clean Communities grant funding and our program with the boy scouts cleaning up the Shabecong Creek.

Labor liens are charged interest the same as taxes. At 8% for delinquencies under \$1500, and 18% for delinquencies over \$1500.

The midtown parking lot was cleaned this week and two garbage containers (similar to the ones along Washington Ave.) will be placed there.

Graffiti removal throughout town will begin this Friday.

I followed up with Larry Murphy from Velia Water regarding the new pricing on the capital items that he was supposed to present to Council. His response, "I do expect to deliver the revised proposal to you shortly. In the meantime, please be assured that the clock has stopped on price increases until 2 months after I deliver the new estimate to you; this represents the approximate 2 month time period between when the Council requested the information and our 4/1/13 revised date to hold prices for the optional projects in the 2011 Contract amendments. I hope this further price- freeze extension will at least temporarily satisfy the Council."

The sewer committee will meet in the next two weeks to discuss Gardners Ct/South Lincoln siphon project.

I have requested the monthly sewer reports be brought up to date by April 16. The email blast regarding vegetative waste pickup (which begins May 7) will be sent out this Friday.

HIGHWAY DEPARTMENT
OVERVIEW FOR MARCH 2013

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

First week of March

1. The crew was called in two times for snow work;
 - A. Salting and plowing roads on the 6th of March
 - B. Salting and plowing roads on the 8th of March
2. The crew was assigned to roadway repair the work included;
 - A. Jackson Avenue
 - B. Church Street
 - C. School Street
 - D. Taylor Street
 - E. East Stewart Street
 - F. East Johnston Street
 - G. Belvidere Avenue
 - H. Green Street
 - I. Davis Street

Second week of March

1. The trucks were cleaned up due to the recent snow events.
2. Vehicle maintenance was performed on several vehicles the work included;
 - A. Replacing the suction hose on the street sweeper
 - B. Replacing the neutral safety switch on the backhoe transmission
3. Two men were assigned to replacing signs at the Clock Tower Plaza;
 - A. Two stop signs were replaced
 - B. Two do not enter signs were replaced
 - C. One clean up after your dog sign was replaced
4. The crew was called in one time for snow work;
 - A. Salting roads on the 16th of March

Third week of March

1. Two men were called in on March 17th for a water leak at the Borough Hall.
2. The crew was called in two times for snow work
 - A. Salting and plowing the roads on the 18th of March
 - B. Salting and plowing the roads on the 19th of March
3. The trucks were cleaned up due to the recent snow events.
4. The park equipment was brought up to the DPW to be serviced.
5. The street sweeper was up and running the streets that were swept included;
 - A. Washington Avenue
 - B. Belvidere Avenue
 - C. Broad Street
 - D. Church Street
 - E. Prospect Street

Fourth week of March

1. The crew was assigned to roadway repair the work included;
 - A. North Lincoln Avenue
 - B. Monroe Street
 - C. Christine Place
 - D. Terrace Street
 - E. Wyoming Avenue
 - F. Hann Terrace
 - G. Mozart Avenue

Goals in April

1. Road repair.
2. Street sign repair.
3. Washington Avenue crosswalk repair.

Respectfully submitted,


Donald Henry
Assistant Supervisor Streets

RESOLUTION #88-2013

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 \$693.22 for taxes or other municipal liens assessed for the year 2011 in the name of Harrison, William & Staci M. as supposed owners, and in said assessment and sale were described as 71 North Lincoln Avenue, Block 15 Lot 13, which sale was evidenced by Certificate #12-00013; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-02-13 and before the right to redeem was cut off, as provided by law, Nationstar Mortgage, 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 \$1,578.60, which is the amount necessary to redeem Tax Sale Certificate #12-00013.

NOW THEREFORE BE IT RESOLVED, on this 16th 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 **\$1,978.60** (this amount consists of \$1,578.60 Certificate Amount redeemed + \$400.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 15 Lot 13 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 16th day of April, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #89-2013

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 John LaFlamme, 9 Lisa Court, Oxford, NJ 07863, in the amount of \$179.39 for taxes or other municipal liens assessed for the year 2011 in the name of Ryan, Russell, as supposed owner, and in said assessment and sale were described as 115 Harding Drive, Block 71 Lot 7, which sale was evidenced by Certificate #12-00041; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-02-13 and before the right to redeem was cut off, as provided by law, Nationstar Mortgage, claiming to have an interest in said lands, did redeem said lands claimed by John LaFlamme by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,065.44, which is the amount necessary to redeem Tax Sale Certificate #12-00041.

NOW THEREFORE BE IT RESOLVED, on this 16th 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 John LaFlamme, 9 Lisa Court, Oxford, NJ 07863 in the amount of **\$1,065.44**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 71 Lot 7 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 16th day of April, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #90-2013

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust, ATR-NJ & CAPONE, 50 South 16th Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$692.86 for taxes or other municipal liens assessed for the year 2011 in the name of Lombardo, Philip, as supposed owner, and in said assessment and sale were described as 33 Cornish Street, Block 98 Lot 6, which sale was evidenced by Certificate #12-00058; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-01-13 and before the right to redeem was cut off, as provided by law, PNC Mortgage, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust ATR-NJ & CAPONE by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,479.96, which is the amount necessary to redeem Tax Sale Certificate #12-00058.

NOW THEREFORE BE IT RESOLVED, on this 16th day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust ATR-NJ & CAPONE, 50 South 16th Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$1,479.96**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 98 Lot 6 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 16th day of April, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #91-2013

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 \$691.96 for taxes or other municipal liens assessed for the year 2011 in the name of Harrington, Todd J. & Tammy, as supposed owners, and in said assessment and sale were described as 72 Youmans Avenue, Block 82 Lot 4, which sale was evidenced by Certificate #12-00048; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-01-13 and before the right to redeem was cut off, as provided by law, Corelogic Tax Services, 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 \$1,475.47, which is the amount necessary to redeem Tax Sale Certificate #12-00048.

NOW THEREFORE BE IT RESOLVED, on this 16th 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 **\$1,475.47**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 82 Lot 4 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 16th day of April, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #92-2013

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust, ATR-NJ & CAPONE, 50 South 16th Street, Suite 1950, Philadelphia, PA 19102-2513, in the amount of \$351.26 for taxes or other municipal liens assessed for the year 2011 in the name of Rosati, James W., as supposed owner, and in said assessment and sale were described as 23 McKinley Avenue, Block 49 Lot 5, which sale was evidenced by Certificate #12-00038; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-02-13 and before the right to redeem was cut off, as provided by law, Nationstar Mortgage, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust ATR-NJ & CAPONE by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,080.63, which is the amount necessary to redeem Tax Sale Certificate #12-00038.

NOW THEREFORE BE IT RESOLVED, on this 16th day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust ATR-NJ & CAPONE, 50 South 16th Street, Suite 1950, Philadelphia, PA 19102-2513 in the amount of **\$1,080.63**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 49 Lot 5 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 16th day of April, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #93-2013

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 25, 2012 to US Bank Cust Pro Capital I LLC, TLSG, 50 S 16TH Street, Suite 1950, Philadelphia, PA 19102 in the amount of \$181.48 for taxes or other municipal liens assessed for the year 2011 in the name of Said, Zahra & Nyamweya, Joshua, as supposed owners, and in said assessment and sale were described as 32 Presidential Drive, Block 71 Lot 8, which sale was evidenced by Certificate #12-00042; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-02-13 and before the right to redeem was cut off, as provided by law, Nationstar Mortgage, 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 \$910.94, which is the amount necessary to redeem Tax Sale Certificate #12-00042.

NOW THEREFORE BE IT RESOLVED, on this 16th day of April, 2013 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital I LLC, TLSG, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102 in the amount of **\$910.94**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 71 Lot 8 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 16th day of April, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #94-2013

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 \$692.54 for taxes or other municipal liens assessed for the year 2009 in the name of Dannatt, Leonard & Ana Sidonia as supposed owners, and in said assessment and sale were described as 15 W. Johnston Street, Block 21.02 Lot 1, which sale was evidenced by Certificate #12-00021; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-04-13 and before the right to redeem was cut off, as provided by law, Nationstar Mortgage, 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 \$2,276.44, which is the amount necessary to redeem Tax Sale Certificate #12-00021.

NOW THEREFORE BE IT RESOLVED, on this 16th 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 **\$2,276.44**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 21.02 Lot 1 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 16th day of April, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

95-2013
AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: Potential Sale of Property /Police Shared Services_____. The public disclosure of such information at this time would have a potentially negative

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

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

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

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

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

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

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

Date:

Kristine Blanchard, RMC

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

Date : 04/12/2013 Page : 16 of 16
 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
 BILL LIST 4/16/13

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>	<u>Total</u>	
		Appr. Reserve	Other		Appr. Reserve	Other	
1	CURRENT FUND	1,521.88	274,400.18	275,922.06	1	428,007.37	\$703,929.43
2	GRANT FUND		396.68	396.68	2	823.00	\$1,219.68
13	DEVELOPERS ESCROW		227.50	227.50			\$227.50
14	OTHER TRUST		7,660.11	7,660.11	14	9,312.00	\$16,972.11
16	RECREATION TRUST		704.95	704.95	16	576.00	\$1,280.95
Total:		\$1,521.88	\$283,389.42	\$284,911.30	\$0.00	\$438,718.37	\$723,629.67

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

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
ACCLAIM INVENTORY, LLC 0417	04/16/13	01- 2012- 0020- 0100- 2- 00028 CONTRACTURAL SERVICES 1.	654 2012 ANNUAL ASSET INVENTORY	1201037	04/17/13		1,400.00	Outstanding
QUILL CORPORATION 7544860	04/16/13	01- 2012- 0020- 0100- 2- 00036 OFFICE SUPPLIES 3.	685 1/PKG POST ITS	1201127	04/17/13		7.49	Outstanding
QUILL CORPORATION 7544860	04/16/13	01- 2012- 0020- 0100- 2- 00036 OFFICE SUPPLIES 4.	685 1/PKG BUSINESS CARDS	1201127	04/17/13		14.39	Outstanding
0100 GENERAL ADMIN							Department Total:	1,421.88
0026 PUBLIC WORKS								
HARTFORD STEAM BOILER 269396	04/16/13	01- 2012- 0026- 0310- 2- 00029 OTHER CONTR SERVICES 1.	696 2012 AC & BOILER INSPECTION	20130320	04/17/13		100.00	Outstanding
0310 BUILDINGS & GROUNDS							Department Total:	100.00
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0020- 0100- 1- 00011 FULL TIME 1.	721 GEN. ADMIN.-F.T. 4/15/13 PAYR.	20130419	04/11/13	6001	2,063.75	Outstanding
TAX COLL & TREAS ASSOC OF NJ 229	04/16/13	01- 2013- 0020- 0100- 2- 00021 LEGAL ADVERTISING 1.	689 USE OF TCTANJ FAX SERVICE FOR PART TIME TAX COLLECTOR AD	20130162	04/17/13		141.33	Outstanding
IMAGE COPY SYSTEMS, INC 225529171	04/16/13	01- 2013- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT 3.	678 3/24/13-4/24/13 KONICA 751 COPIER RENTAL	20130154	04/17/13		375.00	Outstanding
PITNEY BOWES, INC. 261338-MR13	04/16/13	01- 2013- 0020- 0100- 2- 00029 OTHER CONTR SERVICES 2.	682 DEC 30, 2012 - MARCH 30, 2013 FOLDING MACHINE RENTAL	20130317	04/17/13		255.00	Outstanding
POSTER COMPLIANCE CENTER 2330280-NJ	04/16/13	01- 2013- 0020- 0100- 2- 00036 OFFICE SUPPLIES 1.	683 POSTER COMPLIANCE-1 YR. RENEWAL	20130232	04/17/13		79.00	Outstanding
PITNEY BOWES, INC. 261338-MR13	04/16/13	01- 2013- 0020- 0100- 2- 00053 OFFICE EQUIPMENT 1.	682 DEC 30, 2012 - MARCH 30, 2013 POSTAGE MACHINE RENTAL	20130317	04/17/13		354.00	Outstanding
TREASURER STATE OF N.J. 04/16/13	01- 2013- 0020- 0100- 2- 00099 OTHER EXPENSES 1.	702 NOTARY PUBLIC RENEWAL FOR SUSAN FLEMING	20130375	04/17/13			25.00	Outstanding
0100 GENERAL ADMIN							Department Total:	3,293.08
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0020- 0110- 1- 00012 PART TIME 4.	721 MAYOR & COUNCIL-P.T. 4/15/13 PAYR.	20130419	04/11/13	6001	520.82	Outstanding
0110 MAYOR & COUNCIL							Department Total:	520.82

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

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
		0020 GENERAL GOVERNMENT			0120 CLERK			
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0020- 0120- 1- 00011 FULL TIME	721	20130419	04/11/13	6001	3,098.88	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0020- 0120- 1- 00012 CLERK-F.T. 4/15/13 PAYR.	721	20130419	04/11/13	6001	62.50	Outstanding
NJN PUBLISHING INC.	04/16/13	01- 2013- 0020- 0120- 2- 00021 LEGAL ADVERTISING	707	20130036	04/17/13		38.35	Outstanding
NJN PUBLISHING INC.	04/16/13	01- 2013- 0020- 0120- 2- 00021 LEGAL ADVERTISING	707	20130036	04/17/13		13.00	Outstanding
NJN PUBLISHING INC.	04/16/13	01- 2013- 0020- 0120- 2- 00021 LEGAL ADVERTISING	707	20130036	04/17/13		44.35	Outstanding
NJN PUBLISHING INC.	04/16/13	01- 2013- 0020- 0120- 2- 00021 LEGAL ADVERTISING	710	20130036	04/17/13		35.01	Outstanding
NJN PUBLISHING INC.	04/16/13	01- 2013- 0020- 0120- 2- 00021 LEGAL ADVERTISING	710	20130036	04/17/13		35.01	Outstanding
NJN PUBLISHING INC.	04/16/13	01- 2013- 0020- 0120- 2- 00021 LEGAL ADVERTISING	710	20130036	04/17/13		39.68	Outstanding
NJN PUBLISHING INC.	04/16/13	01- 2013- 0020- 0120- 2- 00021 LEGAL ADVERTISING	710	20130036	04/17/13		33.68	Outstanding
NJN PUBLISHING INC.	04/16/13	01- 2013- 0020- 0120- 2- 00021 LEGAL ADVERTISING	710	20130036	04/17/13		37.01	Outstanding
NJN PUBLISHING INC.	04/16/13	01- 2013- 0020- 0120- 2- 00021 LEGAL ADVERTISING	710	20130036	04/17/13		40.35	Outstanding
NJN PUBLISHING INC.	04/16/13	01- 2013- 0020- 0120- 2- 00021 LEGAL ADVERTISING	710	20130036	04/17/13		38.35	Outstanding
NJN PUBLISHING INC.	04/16/13	01- 2013- 0020- 0120- 2- 00021 LEGAL ADVERTISING	710	20130036	04/17/13		25.67	Outstanding
MOORE WALLACE 505740083	04/16/13	01- 2013- 0020- 0120- 2- 00036 OFFICE SUPPLIES	679	20130285	04/17/13		125.00	Outstanding
QUILL CORPORATION 9913932	04/16/13	01- 2013- 0020- 0120- 2- 00036 OFFICE SUPPLIES	686	20130070	04/17/13		16.99	Outstanding

Department Total : 3,683.83

0130 FINANCIAL ADMIN

0020 GENERAL GOVERNMENT

0120 CLERK

**BOROUGH OF WASHINGTON
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0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0020- 0130- 1- 00011 FULL TIME	721	20130419	04/11/13	6001	2,788.25 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0020- 0130- 1- 00012 5. FIN.ADMIN.-F.T. 4/15/13 PAYR.	721	20130419	04/11/13	6001	1,093.75 Outstanding
WASHINGTON BOROUGH PAYROLL DED	04/11/13	01- 2013- 0020- 0130- 2- 00028 6. FIN.ADMIN.-P.T. 4/15/13 PAYR.	694	20130314	04/17/13		1,245.55 Outstanding
QUILL CORPORATION	04/16/13	01- 2013- 0020- 0130- 2- 00036 CONTRACTURAL SERVICES	684	20130115	04/17/13		68.40 Outstanding
QUILL CORPORATION	04/16/13	01- 2013- 0020- 0130- 2- 00036 OFFICE SUPPLIES	684	20130115	04/17/13		8.36 Outstanding
QUILL CORPORATION	04/16/13	01- 2013- 0020- 0130- 2- 00036 OFFICE SUPPLIES	684	20130115	04/17/13		3.50 Outstanding
QUILL CORPORATION	04/16/13	01- 2013- 0020- 0130- 2- 00036 OFFICE SUPPLIES	684	20130115	04/17/13		7.32 Outstanding
QUILL CORPORATION	04/16/13	01- 2013- 0020- 0130- 2- 00036 OFFICE SUPPLIES	684	20130115	04/17/13		2.33 Outstanding
QUILL CORPORATION	04/16/13	01- 2013- 0020- 0130- 2- 00036 OFFICE SUPPLIES	684	20130115	04/17/13		4.99 Outstanding
INSTITUTE FOR PROFESSIONAL DEV	04/16/13	01- 2013- 0020- 0130- 2- 00042 OFFICE SUPPLIES	712	20130429	04/17/13		99.00 Outstanding
04/16/13	EDUCATION/TRAINING	1. PENSION UPDATE SEMINAR MAY 3, 2013					Outstanding
0130 FINANCIAL ADMIN							
Department Total : 5,321.45							
0145 TAX COLLECTION							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0020- 0145- 1- 00011 FULL TIME	721	20130419	04/11/13	6001	1,998.50 Outstanding
PITNEY BOWES, INC.	04/16/13	01- 2013- 0020- 0145- 2- 00029 OTHER CONTR SERVICES	682	20130317	04/17/13		255.00 Outstanding
QUILL CORPORATION	04/16/13	01- 2013- 0020- 0145- 2- 00036 OFFICE SUPPLIES	684	20130115	04/17/13		8.36 Outstanding
QUILL CORPORATION	04/16/13	01- 2013- 0020- 0145- 2- 00036 OFFICE SUPPLIES	684	20130115	04/17/13		3.49 Outstanding
QUILL CORPORATION	04/16/13	01- 2013- 0020- 0145- 2- 00036 OFFICE SUPPLIES	684	20130115	04/17/13		7.33 Outstanding

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

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0020 GENERAL GOVERNMENT							
	04/16/13	OFFICE SUPPLIES	2.	ADD MACHINE TAPE			Outstanding
QUILL CORPORATION	01- 2013- 0020- 0145-	2- 00036	684	20130115	04/17/13		2.33 Outstanding
QUILL CORPORATION	01- 2013- 0020- 0145-	2- 00036	684	20130115	04/17/13		68.40 Outstanding
0145 TAX COLLECTION							
Department Total :							2,343.41
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0150-	1- 00012	721	20130419	04/11/13	6001	1,307.78 Outstanding
KONICA MINOLTA	01- 2013- 0020- 0150-	2- 00026	705	20130262	04/17/13		31.46 Outstanding
224298629	04/16/13	MAINT. OTHER EQUIPMENT	3.	MARCH 2013 KONICA DI183 COPIER RENTAL			Outstanding
0150 TAX ASSESSMENT							
Department Total :							1,339.24
0020 GENERAL GOVERNMENT							
FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165-	2- 00028	661	20130209	04/17/13		345.00 Outstanding
22268	04/16/13	CONTRACTURAL SERVICES	12.	1/1/13-1/19/13 GENERAL ENGINEERING			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165-	2- 00028	662	20130209	04/17/13		57.50 Outstanding
22269	04/16/13	CONTRACTURAL SERVICES	11.	1/1/13-1/19/13 SESC QUARTERLY REPORTS			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165-	2- 00028	663	20130209	04/17/13		57.50 Outstanding
22273	04/16/13	CONTRACTURAL SERVICES	9.	1/1/13-1/19/13 NORFOLK SOUTHERN AT-GRADE RR CROSSING IMPROVEMENTS			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165-	2- 00028	664	20130209	04/17/13		115.00 Outstanding
22585	04/16/13	CONTRACTURAL SERVICES	13.	2/10/13-3/23/13 STATE OF NJ HAZARD MITIGATION GRANT PROGRAM			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165-	2- 00028	665	20130209	04/17/13		172.50 Outstanding
22578	04/16/13	CONTRACTURAL SERVICES	14.	2/10/13-3/23/10 GENERAL ENGINEERING SERVICES			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165-	2- 00028	667	20130209	04/17/13		201.25 Outstanding
22584	04/16/13	CONTRACTURAL SERVICES	16.	2/10/13-3/23/13 BOROUGH PARKING LOT NJDEP BIENNIAL CERTIFICATION			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165-	2- 00028	668	20130209	04/17/13		57.50 Outstanding
22583	04/16/13	CONTRACTURAL SERVICES	17.	2/10/13-3/23/13 ROUTE 57 MID BLOCK CROSSWALK			Outstanding

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ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/04/2013 TO 04/17/2013**

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0020 GENERAL GOVERNMENT							
FINELLI CONSULTING ENGINEERS	04/16/13	01- 2013- 0020- 0165- 2- 00028	669	20130209	04/17/13		636.25
22582		CONTRACTURAL SERVICES	18.	2/10/13-3/23/13 NORFOLK SOUTHERN AT-GRADE RR CROSSING IMPROVEMENTS			Outstanding
FINELLI CONSULTING ENGINEERS	04/16/13	01- 2013- 0020- 0165- 2- 00028	670	20130209	04/17/13		230.00
22586		CONTRACTURAL SERVICES	19.	2/10/13-3/23/13 MUNICIPAL NJPDES STORMWATER PERMIT			Outstanding
FINELLI CONSULTING ENGINEERS	04/16/13	01- 2013- 0020- 0165- 2- 00028	672	20130209	04/17/13		28.75
22272		CONTRACTURAL SERVICES	10.	1/1/13-1/19/13 MILL POND ROAD DAM			Outstanding
FINELLI CONSULTING ENGINEERS	04/16/13	01- 2013- 0020- 0165- 2- 00028	746	20130209	04/17/13		230.00
22579		CONTRACTURAL SERVICES	15.	2/10/13-3/23/13 ROUTE 57 PARKING/STRIPING PLAN			Outstanding
0165 ENGINEERING							
Department Total :							2,131.25
0021 LAND USE							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0021- 0180- 1- 00012	721	20130419	04/11/13	6001	155.32
NJN PUBLISHING INC.	04/16/13	01- 2013- 0021- 0180- 2- 00021	730	20130371	04/17/13		35.01
22415		LEGAL ADVERTISING	1.	RES 2013 PROFESSIONAL SERVICES & AFFIDAVIT			Outstanding
FINELLI CONSULTING ENGINEERS	04/16/13	01- 2013- 0021- 0180- 2- 00028	660	20130370	04/17/13		57.50
22415		CONTRACTURAL SERVICES	1.	1/20/13-2/9/13 PLANNING BD ENGINEERING SERVICES			Outstanding
0180 PLANNING BOARD							
Department Total :							247.83
0021 LAND USE							
FINELLI CONSULTING ENGINEERS	04/16/13	01- 2013- 0021- 0185- 2- 00028	659	20130373	04/17/13		57.50
22416		CONTRACTURAL SERVICES	1.	1/20/13-2/9/13 BD OF ADJUSTMENT ENGINEERING SERVICES			Outstanding
0185 BOARD OF ADJ							
Department Total :							57.50
0022 CONSTRUCTION CODE							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0022- 0195- 1- 00011	721	20130419	04/11/13	6001	235.00
C & M AUTO PARTS	04/16/13	01- 2013- 0022- 0195- 2- 00299	713	20130426	04/17/13		104.28
518043		MISCELLANEOUS	1.	BATTERY FOR CHEVY IMPALA			Outstanding
0195 LOCAL CODE ENF							
Department Total :							339.28
0023 INSURANCE							
0220 GROUP HEALTH INSURANCE							

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0023 INSURANCE							
STATE OF NEW JERSEY PENSIONS A	04/12/13	01- 2013- 0023- 0220- 2- 00000	745	20130392	04/12/13	41213	15,104.41 Outstanding
0220 GROUP HEALTH INSURANCE							
Department Total : 15,104.41							
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0025- 0252- 1- 00012	721	20130419	04/11/13	6001	208.33 Outstanding
0252 EMERGENCY MANAGEMENT							
Department Total : 208.33							
0025 PUBLIC SAFETY							
WASHINGTON FIRE DEPARTMENT	04/16/13	01- 2013- 0025- 0255- 2- 00028	717	20130410	04/17/13		8,746.24 Outstanding
0255 FIRE DEPT							
Department Total : 8,746.24							
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0025- 0265- 1- 00012	721	20130419	04/11/13	6001	1,161.01 Outstanding
0265 FIRE & SAFETY CODE ENF							
Department Total : 1,161.01							
0025 PUBLIC SAFETY							
COLIN BAKER	04/16/13	01- 2013- 0025- 0265- 2- 00299	708	20130395	04/17/13		41.00 Outstanding
0265 FIRE & SAFETY CODE ENF							
Department Total : 1,202.01							
0025 PUBLIC SAFETY							
NJ AMERICAN WATER CO. INC	04/16/13	01- 2013- 0025- 0266- 2- 00073	737	20130434	04/17/13		5,668.00 Outstanding
0266 FIRE HYDRANTS							
Department Total : 5,668.00							
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0026- 0290- 1- 00011	721	20130419	04/11/13	6001	13,363.04 Outstanding
0290 STREETS & ROADS							
Department Total : 13,363.04							
HIGH POINT ELECTRIC 9378	04/16/13	01- 2013- 0026- 0290- 2- 00026	706	20130361	04/17/13		1,096.00 Outstanding
0290 STREETS & ROADS							
Department Total : 1,096.00							
GARDEN STATE HIGHWAY PRODUCTS	04/16/13	01- 2013- 0026- 0290- 2- 00030	674	20130329	04/17/13		325.00 Outstanding
0290 STREETS & ROADS							
Department Total : 325.00							
TRACTOR SUPPLY COMPANY	04/16/13	01- 2013- 0026- 0290- 2- 00030	690	20144	04/17/13		31.60 Outstanding
0290 STREETS & ROADS							
Department Total : 31.60							

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0026 PUBLIC WORKS							
IV88950	04/16/13	MATERIAL/SUPPLIES	3. NUTS & BOLTS				Outstanding
FRANK RYMON & SONS, INC.	01- 2013-	0026- 0290-	734	20143	04/17/13		133.22 Outstanding
8905789074	04/16/13	MATERIAL/SUPPLIES	4. PARTS TO REPAIR LAWNMOWERS				Outstanding
FRANK RYMON & SONS, INC.	01- 2013-	0026- 0290-	735	20143	04/17/13		18.44 Outstanding
IV89074A	04/16/13	MATERIAL/SUPPLIES	5. TUBE SPANNER & HARDWARE				Outstanding
WASHINGTON ONE STOP INC.	01- 2013-	0026- 0290-	740	20146	04/17/13		2.83 Outstanding
044493	04/16/13	MATERIAL/SUPPLIES	6. CHAIN				Outstanding
WASHINGTON ONE STOP INC.	01- 2013-	0026- 0290-	741	20146	04/17/13		5.22 Outstanding
045057	04/16/13	MATERIAL/SUPPLIES	10. TAPE				Outstanding
WASHINGTON ONE STOP INC.	01- 2013-	0026- 0290-	742	20146	04/17/13		3.59 Outstanding
045226	04/16/13	MATERIAL/SUPPLIES	7. PLUMBERS PUTTY & PUTTY KNIFE				Outstanding
WASHINGTON ONE STOP INC.	01- 2013-	0026- 0290-	743	20146	04/17/13		123.49 Outstanding
045108	04/16/13	MATERIAL/SUPPLIES	8. AIR WRENCH				Outstanding
WASHINGTON ONE STOP INC.	01- 2013-	0026- 0290-	744	20146	04/17/13		28.46 Outstanding
045034	04/16/13	MATERIAL/SUPPLIES	9. SPRAYPAINT, RUBBER SPONGE & FOAM TAPE				Outstanding
SMITH TRACTOR & EQUIP CO	01- 2013-	0026- 0290-	687	20130304	04/17/13		176.34 Outstanding
92550	04/16/13	VEHICLE PARTS	2. TRUCK #42 HOSE, SWITCH AND FILTER				Outstanding
POSTER COMPLIANCE CENTER	01- 2013-	0026- 0290-	683	20130232	04/17/13		79.00 Outstanding
2330280-NJ	04/16/13	OFFICE SUPPLIES	2. POSTER COMPLIANCE-1 YR. RENEWAL				Outstanding
0290 STREETS & ROADS							
Department Total :							15,386.23
0305 SOLID WASTE COLLECTION							
BLUE DIAMOND DISPOSAL, INC.	01- 2013-	0026- 0305-	718	20130384	04/17/13		23,583.33 Outstanding
04/16/13	CONTRACTURAL SERVICES	1. MARCH 2013 SOLID WASTE COLLECTION					Outstanding
Department Total :							23,583.33
0310 BUILDINGS & GROUNDS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013-	0026- 0310-	721	20130419	04/11/13	6001	476.97 Outstanding
04/11/13	PART TIME	13. BLDGS. & GROUNDS-P.T. 4/15/13 PAYR.					Outstanding
GARLICK CARPET CLEANING	01- 2013-	0026- 0310-	739	20130438	04/17/13		180.00 Outstanding
04/16/13	CLEAN/MAINT. BLDGS.	2. JAN-MARCH 2013 FLOOR CLEANING MUNICIPAL BUILDING					Outstanding
TYCO INTEGRATED SECURITY	01- 2013-	0026- 0310-	691	20130318	04/17/13		286.83 Outstanding
92296203	04/16/13	MAINT. OTHER EQUIPMENT	1. APRIL 2013 SECURITY MONITORING				Outstanding

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0026 PUBLIC WORKS							
ADT SECURITY SERVICES 92296206	04/16/13	01- 2013- 0026- 0310- 2- 00026 MAINT. OTHER EQUIPMENT	714 1. 4/13-6/30/13 PANIC BUTTON MONITORING	20130321	04/17/13		123.30 Outstanding
0310 BUILDINGS & GROUNDS							
Department Total :							1,067.10
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0026- 0313- 1- 00012 PART TIME	721 14. SHADE TREE-P.T. 4/15/13 PAYR.	20130419	04/11/13	6001	38.92 Outstanding
0313 SHADE TREE COMMISSION							
Department Total :							38.92
0027 ANIMAL CONTROL							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0027- 0340- 1- 00012 PART TIME	721 15. ANIMAL CONTROL-P.T. 4/15/13 PAYR.	20130419	04/11/13	6001	209.54 Outstanding
0340 ANIMAL CONTROL							
Department Total :							209.54
0028 RECREATION							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0028- 0370- 1- 00011 FULL TIME	721 16. RECR.-CURRENT-P.T. 4/15/13 PAYR.	20130419	04/11/13	6001	1,517.50 Outstanding
0370 RECREATION							
Department Total :							1,517.50
0029 EDUCATION							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/13	01- 2013- 0029- 0390- 1- 00012 PART TIME	721 17. LIBRARY-P.T. 4/15/13 PAYROLL	20130419	04/11/13	6001	1,632.21 Outstanding
0390 MUNICIPAL LIBRARY							
GARLICK CARPET CLEANING 04/16/13	04/16/13	01- 2013- 0029- 0390- 2- 00024 CLEAN/MAINT. BLDGS.	699 2. JAN, FEB & MARCH 2013 CLEAN, SPRAY BUFF & RESWEEP LIBRARY FLOORS	20130043	04/17/13		96.00 Outstanding
NATIONAL GEOGRAPHIC SOCIETY	04/16/13	01- 2013- 0029- 0390- 2- 00030 MATERIAL/SUPPLIES	680 1. 2013 NGM SLIPCASE	20130327	04/17/13		19.70 Outstanding
DISCOUNT OFFICE ITEMS 1051084	04/16/13	01- 2013- 0029- 0390- 2- 00030 MATERIAL/SUPPLIES	700 1. VERBATIM TRIMPACK CD/DVD JEWEL CASES	20130319	04/17/13		48.67 Outstanding
DISCOUNT OFFICE ITEMS 1058144	04/16/13	01- 2013- 0029- 0390- 2- 00030 MATERIAL/SUPPLIES	701 1. CD JEWEL CASES	20130124	04/17/13		57.19 Outstanding
BAKER & TAYLOR COMPANY INC.	04/16/13	01- 2013- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	655 14. 2/BOOKS WITH BARCODES	20130126	04/17/13		451.43 Outstanding
BAKER & TAYLOR COMPANY INC.	04/16/13	01- 2013- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	656 14. 2/BOOKS WITH BARCODES	20130126	04/17/13		7.80 Outstanding

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		0029 EDUCATION					
		0390 MUNICIPAL LIBRARY					
BAKER & TAYLOR COMPANY INC.	04/16/13	BOOKS & PUBLICATIONS 15.	39/RECORDS ON DISKS		04/17/13		Outstanding
		01- 2013- 0029- 0390- 2- 00033	657	20130126			25.93
GALE	04/16/13	BOOKS & PUBLICATIONS 13.	2/BOOKS WITH BARCODES				Outstanding
98871697	04/16/13	01- 2013- 0029- 0390- 2- 00033	715	20130325	04/17/13		23.39
		04/16/13 BOOKS & PUBLICATIONS 4.	THE CHANGE				Outstanding
GALE	04/16/13	01- 2013- 0029- 0390- 2- 00033	715	20130325	04/17/13		24.04
98871697	04/16/13	BOOKS & PUBLICATIONS 1.	A WEEK IN WINTER				Outstanding
GALE	04/16/13	01- 2013- 0029- 0390- 2- 00033	715	20130325	04/17/13		24.04
98871697	04/16/13	BOOKS & PUBLICATIONS 2.	CALCULATED IN DEATH				Outstanding
GALE	04/16/13	01- 2013- 0029- 0390- 2- 00033	715	20130325	04/17/13		23.39
98871697	04/16/13	BOOKS & PUBLICATIONS 3.	THE STRIKER				Outstanding
DISCOUNT OFFICE ITEMS	04/16/13	01- 2013- 0029- 0390- 2- 00036	700	20130319	04/17/13		2.68
1051084	04/16/13	OFFICE SUPPLIES 3.	UNIVERSAL ROUND RING BINDER - 1 INCH				Outstanding
DISCOUNT OFFICE ITEMS	04/16/13	01- 2013- 0029- 0390- 2- 00036	700	20130319	04/17/13		5.02
1051084	04/16/13	OFFICE SUPPLIES 4.	UNIVERSAL ROUND RING BINDER - 2 INCH				Outstanding
DISCOUNT OFFICE ITEMS	04/16/13	01- 2013- 0029- 0390- 2- 00036	700	20130319	04/17/13		18.98
1051084	04/16/13	OFFICE SUPPLIES 2.	PACON CLASSROOM KEEPERS CLASSROOM MAILBOX				Outstanding
GLOBAL ONLINE ELECTRONIC SERV.	04/16/13	01- 2013- 0029- 0390- 2- 00076	676	20130045	04/17/13		25.00
22136	04/16/13	TELEPHONE 3.	FEBRUARY 2013 WEB HOSTING				Outstanding
GLOBAL ONLINE ELECTRONIC SERV.	04/16/13	01- 2013- 0029- 0390- 2- 00076	677	20130045	04/17/13		25.00
22497	04/16/13	TELEPHONE 4.	MARCH 2013 WEB HOSTING				Outstanding
WASHINGTON BOROUGH PAYROLL DED	04/11/13	SOCIAL SECURITY 1.	LIBRARY-FICA 4/15/13 PAYR.				Outstanding
WASHINGTON BOROUGH PAYROLL DED	04/11/13	SOCIAL SECURITY 2.	LIBRARY-MEDICARE 4/15/13 PAYROLL				Outstanding
POSTER COMPLIANCE CENTER	04/16/13	MISCELLANEOUS 3.	POSTER COMPLIANCE-1 YR. RENEWAL				Outstanding
2330280-NJ	04/16/13	MISCELLANEOUS 3.	POSTER COMPLIANCE-1 YR. RENEWAL				Outstanding
		0390 MUNICIPAL LIBRARY					
		0031 UTILITIES					
JCP&L	04/17/13	01- 2013- 0031- 0430- 2- 00299	728	20130214	04/17/13		289.29
		0430 ELECTRICITY					
		Department Total :					2,714.34

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0031 UTILITIES							
JCP&L	04/16/13 MISCELLANEOUS		8. 2/20/13-3/20/13 ROUTE 31 BALLFIELD LIGHTS				Outstanding
	01- 2013- 0031- 0430- 2- 00299		728 20130214		04/17/13		1,051.75 Outstanding
	04/16/13 MISCELLANEOUS		9. 2/8/13-3/8/13 MUNICIPAL BUILDING				
0430 ELECTRICITY							
Department Total : 1,341.04							
0031 UTILITIES							
JCP&L	04/16/13 STREET LIGHTING		9. 2/27/13-3/27/13 WASHINGTON AVE PARKING LOT				112.37 Outstanding
	01- 2013- 0031- 0435- 2- 00100		726 20130215		04/17/13		50.29 Outstanding
JCP&L	04/16/13 TRAFFIC LIGHTS		12. 3/1/13-4/1/13 RT 57 & PROSPECT ST. TRAFFIC LIGHTS				
	01- 2013- 0031- 0435- 2- 00100		726 20130215		04/17/13		16.26 Outstanding
JCP&L	04/16/13 TRAFFIC LIGHTS		13. 2/7/13-3/7/13 RT31 & JEFFERSON				
	01- 2013- 0031- 0435- 2- 00100		726 20130215		04/17/13		51.72 Outstanding
JCP&L	04/16/13 TRAFFIC LIGHTS		9. 2/20/13-3/20/13 W. WASHINGTON TRAFFIC LIGHTS				
	01- 2013- 0031- 0435- 2- 00100		726 20130215		04/17/13		4.29 Outstanding
JCP&L	04/16/13 TRAFFIC LIGHTS		10. 2/7/13-3/7/13 CAELLE COURT				
	01- 2013- 0031- 0435- 2- 00100		726 20130215		04/17/13		32.98 Outstanding
JCP&L	04/16/13 TRAFFIC LIGHTS		11. 2/27/13-3/27/13 BROAD STREET				
	01- 2013- 0031- 0435- 2- 00100		738 20130433		04/17/13		26.00 Outstanding
JCP&L	04/16/13 TRAFFIC LIGHTS		2. 2/8/13-3/8/13 BELVIDERE & CHURCH				
0435 TRAFFIC LIGHTS							
Department Total : 293.91							
0031 UTILITIES							
NEXTEL COMMUNICATIONS, INC.	04/16/13 MISCELLANEOUS		4. 2/18/13-3/17/13 NEXTEL SERVICE/FIRE DEPT				
86556428-110	01- 2013- 0031- 0440- 2- 00000		681 20130237		04/17/13		97.53 Outstanding
NEXTEL COMMUNICATIONS, INC.	04/16/13 MISCELLANEOUS		5. 2/24/13-3/23/13 NEXTEL SERVICE/DPW				
72521827-100	01- 2013- 0031- 0440- 2- 00000		731 20130135		04/17/13		148.88 Outstanding
VERIZON, INC.	04/16/13 MISCELLANEOUS		10. 3/25/13-4/24/13 835-0358 DPW GARAGE FIRE SUPPRESSION SYSTEM				
0440 TELEPHONE							
Department Total : 359.53							
0031 UTILITIES							
WEX BANK	04/16/13 MISCELLANEOUS		3. 267.882/GALS GASOLINE & DIESEL				
32536647	01- 2013- 0031- 0460- 2- 00000		732 20130293		04/17/13		954.67 Outstanding
WEX BANK	04/16/13 MISCELLANEOUS		732 20130293				
	01- 2013- 0031- 0460- 2- 00000		732 20130293		04/17/13		37.32 Outstanding
0460 GASOLINE AND DIESEL							

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0031 UTILITIES							
32536647	04/16/13	MISCELLANEOUS	4.	10.851/GALS GASOLINE-IMPALA			Outstanding
0460 GASOLINE AND DIESEL							Department Total : 991.99
0031 UTILITIES							
BLUE DIAMOND DISPOSAL, INC.	04/16/13	MISCELLANEOUS	01- 2013- 0031- 0465- 2- 00000	718	20130384		11,284.00
	04/16/13	MISCELLANEOUS	2.	161.20/TNS MARCH 2013 SOLID WASTE DISPOSAL			Outstanding
0465 SOLID WASTE DISPOSAL							Department Total : 11,284.00
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	04/11/13	MISCELLANEOUS	01- 2013- 0036- 0472- 2- 00000	722	20130425	6002	2,675.55
	04/11/13	MISCELLANEOUS	3.	CURRENT EMPLOYER FICA-4/15/13 PAYROLL			Outstanding
WASHINGTON BOROUGH PAYROLL DED	04/11/13	MISCELLANEOUS	01- 2013- 0036- 0472- 2- 00000	722	20130425	6002	625.74
	04/11/13	MISCELLANEOUS	4.	CURRENT EMPLOYER MEDICARE-4/15/13 PAYROLL			Outstanding
0472 SOCIAL SECURITY							Department Total : 3,301.29
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	04/11/13	MISCELLANEOUS	01- 2013- 0036- 0477- 2- 00000	722	20130425	6002	79.39
	04/11/13	MISCELLANEOUS	5.	DCRP-EMPLOYER MATCH 3%-4/15/13 PAYROLL			Outstanding
DCRP	04/16/13	MISCELLANEOUS	01- 2013- 0036- 0477- 2- 00000	716	20130408		20.05
	04/16/13	MISCELLANEOUS	1.	DCRP-GROUP LIFE 3/24-3/30/13			Outstanding
DCRP	04/16/13	MISCELLANEOUS	01- 2013- 0036- 0477- 2- 00000	716	20130408		8.41
	04/16/13	MISCELLANEOUS	2.	DCRP-LONG TERM DISABILITY 3/24-3/30/13			Outstanding
0477 DCRP							Department Total : 107.85
0043 JUDICIAL							
SCOTT M. WILHELM, ESQ	04/16/13	LEGAL SERVICES	01- 2013- 0043- 0495- 2- 00027	695	20130315		200.00
	04/16/13	LEGAL SERVICES	1.	2/25/13 PUBLIC DEFENDER STATE V K. COBB			Outstanding
SCOTT M. WILHELM, ESQ	04/16/13	LEGAL SERVICES	01- 2013- 0043- 0495- 2- 00027	695	20130315		200.00
	04/16/13	LEGAL SERVICES	2.	3/11/13 PUBLIC DEFENDER STATE V E. CHAMBERGO			Outstanding
SCOTT M. WILHELM, ESQ	04/16/13	LEGAL SERVICES	01- 2013- 0043- 0495- 2- 00027	695	20130315		200.00
	04/16/13	LEGAL SERVICES	3.	3/11/13 PUBLIC DEFENDER STATE V D. ALLEN			Outstanding
0495 PUBLIC DEFENDER							Department Total : 600.00
0045 DEBT SERVICE							
CHASE BANK			01- 2013- 0045- 0920- 2- 00000	652	20130340		125,000.00
0920 BOND PRINCIPAL							Department Total : 4012013

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0045 DEBT SERVICE							
04012013	04/05/13	MISCELLANEOUS	1. 2012 GENERAL IMPROVEMENT BONDS - PRINCIPAL				Outstanding
CHASE BANK		01- 2013- 0045- 0920- 2- 00000	653 20130341		04/05/13	412013	205,000.00
412013	04/05/13	MISCELLANEOUS	1. 2012 GENERAL REFUNDING BONDS - PRINCIPAL				Outstanding
0920 BOND PRINCIPAL							
Department Total :							330,000.00
0045 DEBT SERVICE							
CHASE BANK		01- 2013- 0045- 0930- 2- 00000	652 20130340		04/05/13	4012013	37,044.23
04012013	04/05/13	MISCELLANEOUS	2. 2012 GENERAL IMPROVEMENT BONDS - INTEREST				Outstanding
CHASE BANK		01- 2013- 0045- 0930- 2- 00000	653 20130341		04/05/13	412013	10,421.11
412013	04/05/13	MISCELLANEOUS	2. 2012 GENERAL REFUNDING BONDS - INTEREST				Outstanding
0930 INTEREST ON BONDS							
Department Total :							47,465.34
0055 NON-BUDGET							
WARREN HILLS REGIONAL		01- 9999- 0055- 0206- 2- 00000	693 20130308		04/17/13		201,671.48
04/16/13		MISCELLANEOUS	1. SCHOOL TAXES				Outstanding
0206 REGIONAL SCHOOL TAXES							
Department Total :							201,671.48
0055 NON-BUDGET							
US BANK/CUST ATR-NJ & CAPONE		01- 9999- 0055- 0273- 2- 01451	747 20130409		04/17/13		1,080.63
04/16/13		OUTSIDE LIEN	1. REDEMPTION OF C#12-00038 FOR 49/5 AS OF COUNCIL MTG DATE				Outstanding
SINGH REAL ESTATE		01- 9999- 0055- 0273- 2- 01451	748 20130407		04/17/13		2,276.44
04/16/13		OUTSIDE LIEN	1. REDEMPTION OF C#12-00021 FOR 21.02/1 AS OF COUNCIL MTG DATE				Outstanding
SINGH REAL ESTATE		01- 9999- 0055- 0273- 2- 01451	749 20130400		04/17/13		1,475.47
04/16/13		OUTSIDE LIEN	1. REDEMPTION OF C#12-00048 FOR 82/4 AS OF COUNCIL MTG DATE				Outstanding
FWD&L & ASSOCIATES LP		01- 9999- 0055- 0273- 2- 01451	750 20130387		04/17/13		1,578.60
04/16/13		OUTSIDE LIEN	1. REDEMPTION OF C#12-00013 FOR BLOCK 15 LOT 13 AS OF COUNCIL				Outstanding
JOHN LaFLAMME		01- 9999- 0055- 0273- 2- 01451	751 20130390		04/17/13		1,065.44
04/16/13		OUTSIDE LIEN	1. REDEMPTION OF C#12-00041 FOR 71/7 AS OF COUNCIL MTG DATE				Outstanding
US BANK/CUST ATR-NJ & CAPONE		01- 9999- 0055- 0273- 2- 01451	752 20130413		04/17/13		1,479.96
04/16/13		OUTSIDE LIEN	1. REDEMPTION OF C#12-00058 FOR 98/6 AS OF COUNCIL MTG DATE				Outstanding
US BANK CUST PRO CAPITAL ILLC		01- 9999- 0055- 0273- 2- 01451	753 20130399		04/17/13		910.94
04/16/13		OUTSIDE LIEN	1. REDEMPTION OF C#12-00042 FOR 71/8 AS OF COUNCIL MTG DATE				Outstanding

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0273 TAX REDEMPTIONS							
0055 NON-BUDGET							
FWDSL & ASSOCIATES LP	04/16/13	01- 9999- 0055- 0288- 2- 00000	750	20130387	04/17/13	0288 PREMIUM REDEMPTION	400.00 Outstanding
		04/16/13 MISCELLANEOUS 2. REDEMPTION OF CH12-00013 FOR 15/13 PREMIUM					
0288 PREMIUM REDEMPTION							400.00
0010 *							
WASH. BOROUGH PAYROLL ACCOUNT		02- 2008- 0010- 0770- 2- 00000	719	20130422	04/11/13	0770 CLEAN COMMUNITIES	605.58 Outstanding
	04/11/13	MISCELLANEOUS 1. GRANT-CLEAN COMMUNITIES'08-4/15/13 PAYR.					
DOVE ENVIRONMENTAL EDUCATION		02- 2008- 0010- 0770- 2- 00000	711	20130342	04/17/13		355.00 Outstanding
	04/16/13	MISCELLANEOUS 4. 4/19/13 EARTH WEEK PROGRAM					
0770 CLEAN COMMUNITIES							960.58
0010 *							
WASH. BOROUGH PAYROLL ACCOUNT		02- 2010- 0010- 0770- 2- 00000	720	20130423	04/11/13	0770 CLEAN COMMUNITIES	217.42 Outstanding
	04/11/13	MISCELLANEOUS 1. GRANT-CLEAN COMMUNITIES'10-4/15/13 PAYR.					
WASHINGTON ONE STOP INC.		02- 2010- 0010- 0770- 2- 00000	698	20130376	04/17/13		41.68 Outstanding
	04/16/13	MISCELLANEOUS 1. FORCEFLEX TRASH BAGS AND GLOVES					
0770 CLEAN COMMUNITIES							259.10
0151 DEVELOPERS ESCROW							
FINELLI CONSULTING ENGINEERS		13- 9999- 0151- 00681- 2- 00000	671	20130372	04/17/13	00681 QUICK CHEK CORPORATION	115.00 Outstanding
	04/16/13	MISCELLANEOUS 1. 1/20/13-2/9/13 QUICK CHEK SITE PLAN ENGINEERING SERVICES					
00681 QUICK CHEK CORPORATION							115.00
0151 DEVELOPERS ESCROW							
HEYER, GRUEL & ASSOCIATES		13- 9999- 0151- 00683- 2- 00000	675	20130374	04/17/13	00683 JADE ACQUISITION LLC-SITE PLAN	112.50 Outstanding
	04/16/13	MISCELLANEOUS 1. 2/25/13 WASHINGTON SQUARE BL 73.01 LOT 1-59, BL 73.02 LOT 1-42, BL 73.03 LOT 1 ENGINEERING SERVICES					
00683 JADE ACQUISITION LLC-SITE PLAN							112.50
0000 MISCELLANEOUS							
ATLANTIC SALT, INC.		14- 9999- 0000- 0152- 2- 00890	697	20130305	04/17/13	0152 TRUST OTHER	7,542.11 Outstanding
	04/16/13	SNOW REMOVAL RESERVE 2. 142.87/TNS SALT					
COMCAST OF NORTHWEST		14- 9999- 0000- 0152- 2- 00891	709	20130287	04/17/13		118.00 Outstanding
	04/16/13	COMCAST 4. 4/7/13-5/6/13 INTERNET					

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	0000 MISCELLANEOUS							
WASHINGTON ONE STOP INC.	16- 9999- 0000- 0868-	04/16/13	755 MATERIALS & SUPPLIES	20130297	04/17/13		7.82	Outstanding
			4. FASTENERS					
PROTECT YOUTH SPORTS	16- 9999- 0000- 0868-	04/16/13	703 MISCELLANEOUS	20130110	04/17/13		31.80	Outstanding
188943			5. 4/VOLUNTEER BACKGROUND CHECKS					
	0868 PARKS & PLAYGROUND							
Department Total :							749.53	
Grand Total :							723,629.67	

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Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>	<u>Total</u>
5	SEWER UTILITY	Appr. Reserve	68,912.15	5	Appr. Reserve	\$71,400.23
		Other	68,912.15		Other	
						\$2,488.08
Total:		<u>\$0.00</u>	<u>\$68,912.15</u>		<u>\$0.00</u>	<u>\$71,400.23</u>
						<u>\$2,488.08</u>

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

Date : 04/12/2013

Page : 1 of 2

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0055 NON-BUDGET							
WASH BOROUGH PAYROLL ACCOUNT	04/11/13	05- 2013- 0055- 0501- 1- 00011 FULL TIME	724	20130420	04/11/13	4560	2,488.08
		1. SEWER UTILITY-S&W 4/15/13 PAYROLL					Outstanding
0501 SEWER OPERATING							2,488.08
0502 SEWER OPERATING EXP							
VAN CLEEF ENGINEERS 10200-1	04/16/13	05- 2013- 0055- 0502- 2- 00028 CONTRACTURAL SERVICES	692	20130218	04/17/13		3,660.00
VEOLIA WATER	04/16/13	05- 2013- 0055- 0502- 2- 00028 CONTRACTURAL SERVICES	736	20130437	04/17/13		62,489.71
VEOLIA WATER	04/16/13	05- 2013- 0055- 0502- 2- 00028 CONTRACTURAL SERVICES	736	20130437	04/17/13		2,083.33
PITNEY BOWES, INC.	04/16/13	05- 2013- 0055- 0502- 2- 00029 OTHER CONTR SERVICES	682	20130317	04/17/13		255.00
EDMUNDS & ASSOCIATES, INC.	04/16/13	05- 2013- 0055- 0502- 2- 00036 OFFICE SUPPLIES	658	20130114	04/17/13		28.00
QUILL CORPORATION	04/16/13	05- 2013- 0055- 0502- 2- 00036 OFFICE SUPPLIES	684	20130115	04/17/13		7.33
QUILL CORPORATION	04/16/13	05- 2013- 0055- 0502- 2- 00036 OFFICE SUPPLIES	684	20130115	04/17/13		1.48
QUILL CORPORATION	04/16/13	05- 2013- 0055- 0502- 2- 00036 OFFICE SUPPLIES	684	20130115	04/17/13		3.50
QUILL CORPORATION	04/16/13	05- 2013- 0055- 0502- 2- 00036 OFFICE SUPPLIES	684	20130115	04/17/13		2.33
QUILL CORPORATION	04/16/13	05- 2013- 0055- 0502- 2- 00036 OFFICE SUPPLIES	684	20130115	04/17/13		68.39
JCP&L	04/16/13	05- 2013- 0055- 0502- 2- 00071 ELECTRICITY	729	20130241	04/17/13		8.36
JCP&L	04/16/13	05- 2013- 0055- 0502- 2- 00071 ELECTRICITY	729	20130241	04/17/13		3.58
		5. 3/1/13-3/29/13 S PROSPECT PUMP STATION					Outstanding
		6. 2/23/13-3/25/13 WOLFE ESTATE PUMP STATION					301.14
0502 SEWER OPERATING EXP							68,912.15
Department Total :							71,400.23