

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
June 5, 2013
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

- Regular Meeting April 16, 2013

CORRESPONDENCE:

- New Jersey Department of Transportation
- Chris Jepson – Sewer Engineer
 - Shabbecong Creek Erosion
 - Sewer Connection Request
 - Cleaning/Video South Prospect St.

COUNCIL APPEARANCE:

- Gregory Gilfoil President/CEO CSG Properties LLC RE: Redevelopment of 33-35 E Washington Ave

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

Ordinance 3-2013 AN ORDINANCE FIXING THE SALARY AND WAGES OF CERTAIN MUNICIPAL OFFICIALS AND REPEALING PORTIONS OF PRIOR INCONSISTENT SALARY AND WAGE ORDINANCES FOR THE YEARS BEGINNING JANUARY 1, 2013 (Public Hearing/Adoption)

REPORTS

1. DPW Report - April

COMMITTEE REPORTS:

Codebook Committee (handouts from last meeting)

OLD BUSINESS:

NEW BUSINESS:

1. Tax Collector Interview Dates
2. Approval of Raffle Application – Washington Emergency Squad
3. Resolution 109-2013 Redemption Tax Sale Certificate
4. Resolution 110-2013 Assignment of Labor Lien
5. Resolution 111-2013 Assignment of Labor Lien
6. Resolution 112-2013 Assignment of Labor Lien
7. Resolution 113-2013 Assignment of Labor Lien
8. Resolution 114-2013 Assignment of Labor Lien
9. Resolution 115-2013 Assignment of Labor Lien
10. Resolution 116-2013 Refund per Tax Court of Appeals
11. Resolution 117-2013 Refund – Tax Overpayment
12. Resolution 118-2013 Chapter 159 Clean Communities

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Executive Session Authorization

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – April 16, 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.

Mayor McDonald asked everyone to remain standing for a moment of silent prayer for the tragedy that occurred at the Boston Marathon.

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

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

Mayor McDonald stated that due to a recent event, he would like to go into Executive Session to discuss personnel matters.

A motion was made by Jewell, seconded by Higgins to go into Executive Session for personnel matters.

Ayes: 7, Nays: 0
Motion Carried

CORRESPONDENCE:

A motion was made by Higgins, seconded by Jewell to receive and file the correspondence from the Recreation Department.

Ayes: 7, Nays: 0
Motion Carried

AUDIENCE:

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

Ayes: 7, Nays: 0
Motion Carried

ORDINANCES:

Sale of Surplus Property – Discussion Only

Mayor McDonald stated that he had a discussion with Mr. Rice and he wants to utilize the parking lot as part of a re-development plan for that area. There will probably be a loss of some public parking, probably up to ten spaces but there would still be available parking for residents, businesses and patrons. Councilman Higgins stated that that he would like to wait and see what the conceptual plans are. Mayor McDonald suggested that Council invite Mr. Rice to a meeting to discuss his conceptual plan. Councilman Higgins also suggested Council look into the possibility of leasing the parking lot property to Mr. Rice. Councilman Torres suggested Council table any further discussion until a conceptual plan is provided. Manager Blanchard will compose a letter asking Mr. Rice for a conceptual plan for the parking lot property and also inviting Mr. Rice to attend the next Council meeting to discuss.

2013 MUNICIPAL BUDGET AMENDMENT:

RESOLUTION #97-2013
BOROUGH OF WASHINGTON'S AMENDMENT TO THE 2013 MUNICIPAL
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 Budget; and

NOW, THEREFORE, the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the following amendments to the approved Budget of 2013 be made:

<u>Current Fund – Anticipated Revenues:</u>	<u>From</u>	<u>To</u>
Summary of Revenues		
1. Surplus Anticipated	\$ 704,500.00	\$ 662,466.00
5. Subtotal General Revenues	<u>\$2,142,981.00</u>	<u>\$2,100,947.00</u>
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal 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	<u>\$5,469,572.00</u>	<u>\$5,469,572.00</u>
7. Total General Revenues	<u>\$7,612,553.00</u>	<u>\$7,570,519.00</u>

<u>Current Fund – Appropriations</u>	<u>From</u>	<u>To</u>
8. General Appropriations		
(A) Operations – Excluded from “CAPS”		
Shared Services		
Police – Washington Township		
Other Expenses – Contractual	\$2,254,186.00	\$2,212,152.00
Total Operations (Item 8{A} Excluded from “CAPS”)	<u>\$2,420,717.00</u>	<u>\$2,378,683.00</u>
Total Operations Including Contingent – Excluding from “CAPS”	<u>\$2,631,816.00</u>	<u>\$2,589,782.00</u>
Detail		
Other Expenses	<u>\$2,631,816.00</u>	<u>\$2,589,782.00</u>
(H-2) Total General Appropriations for Municipal Purposes 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	<u>\$ 941,019.00</u>	<u>\$ 941,019.00</u>
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.

Resolution #97-2013 was moved on a motion made by Higgins, seconded by Jewell and approved.

Council Discussion:

Councilman Higgins asked if the increase in Warren County taxes will affect the Washington Borough Budget. Mayor McDonald replied that it does not affect our budget however, it may affect our tax rate. Manager Blanchard added that the increase won't affect the municipal part of the budget, just the overall rate.

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

2013 MUNICIPAL BUDGET ADOPTION:

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.

Resolution #98-2013 was moved on a motion made by Torres, seconded by Higgins and approved.

Council Discussion:

Councilwoman Gleba asked for a copy of the final version of the 2013 Municipal Budget with all the corrected numbers.

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

Ayes: 7, Nays: 0
Motion Carried

REPORTS:

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

1. Manager's Report
2. Highway Department – March 2013
3. Health Department Report

Ayes: 7, Nays: 0
Motion Carried

COUNCIL COMMITTEE REPORTS:

Code Book Review Committee:

Councilman Torres stated that Council has had a chance to preview the changes which are now open for discussion. Mayor McDonald had a question on Chapter 1 General Provisions, Article II Fees. Mayor McDonald questioned if it was still only twenty dollars for a returned check fee. Manager Blanchard confirmed that twenty dollars for the returned check fee is correct. Mayor McDonald requested a change to Chapter 3 Continued Article II under Decorum. Please change chairman to mayor or designee. Also, Mayor McDonald would like to make a change to Chapter 5 in regards to the Civil Service Commission. Mayor McDonald proposes it states Civil Service Commission or any successors the same pursuant to NJ Statute. Mayor McDonald also stated that he feels the proposed change to Recreation should stay with the Borough as opposed to the Commission. Mayor McDonald stated that if the Borough owns the physical property then the Borough should be responsible for taking care of it and Recreation should be responsible for running programs and activities of that nature. Councilman Higgins added that since the Borough has a Green Acres Loan on the property which contains the park and pool, responsibility lies with the Borough and not Recreation.

Streets & Roads Committee:

Councilman Jewell stated that the Streets & Roads Committee met on April 10th and discussed the following street improvements. Belvidere Avenue from Carlton Avenue to the county line will receive an overlay. North Prospect from Carlton Avenue to Kinnamann Avenue will receive milling and overlay. North Lincoln Avenue from Route 57 to Carlton Avenue will also receive milling and overlay. Church Street from Belvidere Avenue to Lincoln Avenue will receive overlay. Alleger Street and Jackson

Avenue from Route 57 to the Jackson Avenue sidewalk will both receive overlay. The total cost of the paving project is \$203,836.80 and this is not including any amount that the Warren Hills Regional Middle School decides to contribute. Warren Hills has a lot of bus traffic that utilizes a portion of these roads. Manager Blanchard added that the Warren Hills Regional Middle School was meeting tonight to discuss. Councilman Higgins added on a positive note that this project is being done without incurring any more debt.

A motion was made by Higgins, seconded by Torres to move forward with a contract with the Morris County Co-op to get this project started.

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

Ayes: 7, Nays: 0

Motion Carried

Sewer Committee:

Councilman Higgins stated that the Sewer Committee met yesterday with the new Sewer Engineer, Chris Jepsen. Mr. Jepsen will ask the Department of Environmental Protection what is the holdup with the Borough's Wastewater Management Plan. The committee also discussed the ongoing problem with South Prospect Street. Mr. Jepsen reported that the pipes are pitched wrong. Councilman Higgins reported that Mr. Jepsen wants to camera the whole collection pipe in front of the homes on Gardeners Court and see where the laterals are. There may be some locations that don't need the pumps. Councilman Higgins added that it's worth it to spend the \$3,500 to analyze the collection pipes to determine how many pipes are needed.

A motion was made by Gleba, seconded by Conry to move forward with using the camera to view the collection site in front of Gardener's Court.

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

Ayes: 7, Nays: 0

Motion Carried

NEW BUSINESS:

Resolution #88-2013 – Redemption of Tax Certificate

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.

Resolution #89-2013 – Redemption of Tax Certificate

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.

Resolution #90-2013 – Redemption of Tax Certificate

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.

Resolution #91-2013 – Redemption of Tax Certificate

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.

Resolution #92-2013 – Redemption of Tax Certificate

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.

Resolution #93-2013 – Redemption of Tax Certificate

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.

Resolution #94-2013 – Redemption of Tax Certificate

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.

Resolutions #88-2013, #89-2013, #90-2013, #91-2013, #92-2013, #93-2013, and #94-2013 were moved on a motion made by Higgins, seconded by Jewell and approved.

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

Ayes: 7, Nays: 0

Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$794,824.08

Motion made by Gleba, seconded by Conry and approved.

Council Discussion:

Councilwoman Gleba asked if the \$79 charges for poster compliance on pages 1 and 14 of the bill list were duplicates. Manager Blanchard stated that one charge was for compliance posters at Borough Hall and the other charge is for the Pool House. These compliance posters are mandatory by the State of New Jersey and must be displayed at both locations. Councilwoman Gleba also asked about the salary settlement charge. Manager Blanchard replied that the salary settlement charge is for the Borough's outgoing tax collector. Mayor McDonald asked which car the replacement battery on page 5 was for. Manager Blanchard answered that it is for the white Impala, the battery died over the winter and needed to be replaced.

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

Ayes: 7, Nays: 0

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

MEETING RE-CAP:

Manager Blanchard will reach out to Mr. Rice and ask him to attend the next meeting and present a conceptual plan. Manager Blanchard will provide Council with copies of the final budget with all amended numbers. Manager Blanchard will ask Veolia if they have a camera that can be used to view the collection system on South Prospect. If Veolia does not have a camera, Manager Blanchard will get in touch with Chris Jepsen to move forward with the \$3,500 project. Manager Blanchard will also move forward with Tilcon and the Morris County Co-op regarding the Borough's road improvement project.

COUNCIL REMARKS:

Councilwoman Gleba stated that she is in agreement for Manager Blanchard to move forward with Mansfield regarding a Shared Services Tax Collector. Manager Blanchard

said that both municipalities agree making the Tax Collector position full time, it will attract more applicants.

A motion was made by Gleba, seconded by Jewell to search for a full time Shared Services Tax Collector with Mansfield Township.

Ayes: 7, Nays: 0
Motion Carried

Councilwoman Gleba also asked if there was a separate report from Washington Township Police regarding their Shared Services with Washington Borough that shows their revenues. Manager Blanchard said that information is not included in their reports at this time, but that is public information and should be provided to anyone who asks for it.

Councilman Torres commented about the recent acts of vandalism in town. Councilman Torres noted that the Washington Township Police have been making progress and hopefully the situation resolves itself soon.

Councilman Jewell asked if the HVAC system for the Fire Hall was in the budget and is that was something that would be started soon. Manager Blanchard answered that the Borough needs to go out for bid on the HVAC system. Manager Blanchard stated that she needs to start working on the specifications.

Councilman Higgins stated that he received a call from a Veteran's organization that the flags at the intersection of Routes 31 and 57 are at half mast. Councilman Higgins directed his question of who is responsible for the flags to Washington Borough BID Director, Sandi Cerami. Ms. Cerami stated that right now a volunteer performs the duties of raising and lowering the flag on their own time. Ms. Cerami stated that she would be happy to move that duty to an appropriate organization such as the Veterans. Councilman Higgins will contact the Veteran's organization and see if that is a responsibility they would like to take over. Councilman Higgins also stated that Washington Borough has to take care of the garbage contract soon. Manager Blanchard replied that she has all of the needed documents in order. Councilman Higgins suggested this topic be discussed at the next meeting. Councilman Higgins asked if there was a Shared Services Committee meeting scheduled. Manager Blanchard replied that there is not one scheduled at this time and it will be discussed in Executive Session.

Mayor McDonald read a notice from the Board of Chosen Freeholders. The grand opening of the Warren County Library Headquarters and Department of Human Services will have an open house on Saturday, April 20, 2013 at 10:00am. The library will be open from 10:00am until 3:00pm. There will be live music, activities for kids and light refreshments. Manager Blanchard added that is the same day as the Washington Borough Free Rabies Clinic located in the Fire Hall from 2:00pm to 4:00pm. Mayor McDonald

stated that the Borough has received three time clocks and one thousand time cards from the Delaware River Joint Toll Bridge Commission to be used by Recreation. Our thanks go out to the Toll Bridge Commission and particularly Ed Smith who got the ball rolling. The time clocks will be used at the pool and park to keep track of everybody's time.

EXECUTIVE SESSION:

Resolution #95-2013 Executive Session Authorization

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

Ayes: 7, Nays: 0
Motion Carried

RESOLUTION # 95-2013
RESOLUTION AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: _____ contract negotiations _____. 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 8:15p.m.

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk



State of New Jersey

DEPARTMENT OF TRANSPORTATION

P.O. Box 600

Trenton, New Jersey 08625-0600

CHRIS CHRISTIE
Governor

JAMES S. SIMPSON
Commissioner

KIM GUADAGNO
Lt. Governor

May 14, 2013

The Honorable Scott G. McDonald
Mayor, Washington Borough
100 Belvidere Avenue
Washington, NJ 07882-1498

Dear Mayor McDonald:

Thank you for your application requesting funds for your municipality under the New Jersey Department of Transportation's (NJDOT) Fiscal Year 2013 Municipal Aid Program.

Unfortunately, the NJDOT is unable to provide a Municipal Aid grant for Green Street Roadway and Pedestrian Walkway Improvements. The Municipal Aid Program continues to be a popular and competitive program. This year's solicitation resulted in 660 applications requesting more than \$253 million of the \$78.75 million available. NJDOT makes every effort to fund as many projects as possible, but the funding needs far exceed available resources.

NJDOT encourages you to apply for the upcoming Fiscal Year 2014 Local Aid grant programs. Please contact our Local Aid District Offices for assistance in developing an application.

Thank you for your interest.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Russo".

Michael Russo
Director
Division of Local Aid and Economic Development

c Municipal Clerk
Municipal Engineer



www.vcea.org

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Neil I. Van Cleef, P.E., L.S. & P.P.
Robert J. Clerico, P.E. & P.P.
Robert B. Heibel, P.E., L.S. & P.P.
Daniel A. Nagy, L.S. & P.P.
Samuel D. Costanzo, P.E. & P.P.

May 30, 2013

Ms. Kristine Blanchard
Borough Manager
Borough of Washington
100 Belvidere Avenue
Washington, New Jersey 07882

Subject: Resident Streambank Restoration
Sewer Connection Request

Dear Ms. Blanchard:

At the Borough's request we have visited the residence located at 35 West Marble Street to view and evaluate the existing stream bank erosion issue. The person living there now is a renter and the owner is Ms. Lena Lavecchia Breznak, 220 May Apple Lane, Alpharetta, Georgia. This residence has a manicured lawn that extends to the bank of the Shabbecong Creek. The tax map shows the property extends to the center line of the stream. There is stream bank erosion taking place there primarily on the residents side of the creek (north side). The erosion is not severe however it appears to be slowly progressing. There are some larger rocks that have been placed on the edge of the stream are helping in slowing the erosion on the resident's side of the creek. On the other side of the creek (south side) the erosion is much less evident due to the trees that line the bank and hold the bank in place. Stream erosion is an issue all over New Jersey due primarily to increased construction of impervious surfaces that allow any major rainfall events to discharge more quickly to the local water bodies and residents living along stream corridors not allowing the natural foliage to remain along the stream banks to allow some protection from the increased erosion potential.

The NJDEP has recognized this pattern and has suggested local ordinances that would allow a buffer of 300 feet from the center line of any stream to remain in its natural state. That policy only works where residents are not already living in closer proximity of the water body (as is the case at 35 West Marble Street). The Borough should leave the stream bank erosion issue to the existing homeowner. Additional large rocks could be installed at the stream edge to partially alleviate the condition. Since this involves a state water body and potentially impact the wetlands further inquiries should be made to

Please Reply To:

SOUTHCENTRAL NJ OFFICE • 4 AAA Drive • Suite 102 • Hamilton NJ 08691 • 609.689.1100 • Fax: 609.689.1120

With Other Offices In:

Hillsborough NJ • Lebanon NJ • Phillipsburg NJ • Whippany NJ • Thorofare NJ • Doylestown PA • Bethlehem PA •
Wyomissing PA • Newark DE • Salisbury MD



Ms. Kristine Blanchard
May 30, 2013
Page 2

the Wetlands Branch of the NJDEP to ensure this would be permissible. If the Borough would undertake to remedy this situation it would set a precedent and other residents may want to take advantage of it. This would be both expensive and time consuming. Our direct comment is that this is a resident issue and should be dealt with by the individual homeowners that are impacted.

On another issue we have received a request for a sewer connection at 21 Kinnaman Road. Mr. Shoudt and I have evaluated this request and it is unusual in that the location is actually divided in two on the tax map with approximately half of the property in the Borough and half in the Township (Block 6 Lot 49 in the Borough and Block 29 Lot 1 in the Township). The Borough has a sewer collection system manhole that exists in Kinnaman Road about 100 feet from the existing residence. During some sewer work several years ago some sewer stubs were constructed to allow for homeowners to connect to the system. However no sewer stub was constructed for this address. This request should be addressed by the sewer committee for further action.

On a final issue, the cleaning and sewer video effort to take place on South Prospect has been delayed by the potential contractor – Oswalds. They have encountered major problems with a sewer cleaning project in Union Beach. Those sewers are impacted by sand and cleaning sand from existing sewers is about as bad and as slow as it gets in the sewer cleaning business. Our cleaning and televising project is slated for June 12 or 13 as of now. I could get another contractor on board but my experience with Oswalds has shown them to be good at what they do. If you feel we need to make more immediate measures please let me know and I will try to schedule another firm.

Please call me at (609) 689-1100 with any questions or comments.

Very truly yours,


Christopher B. Jepson, P.E.

Cc: Mr. Kevin Shoudt, WWTP Manager



May 16, 2013

Ms. Kristine Blanchard
Borough Manager/Borough Clerk
Washington Borough
100 Belvidere Ave
Washington NJ 07882

Re: 33-35 East Washington Av

Dear Kristine,

Pursuant to my inquiries about the abatement of all open and delinquent property taxes on the above captioned property, kindly do me the favor of forwarding this letter with the attachments to the members of the borough council in advance of the upcoming council meeting scheduled for 7:00pm, May 21, 2013.

As we discussed, I am the court-appointed Receiver (copy of the Order attached) for this property in a foreclosure action initiated by Wells Fargo Bank as the lender. The property owner filed chapter 7 bankruptcy and, as we learned, the bankruptcy trustee has abandoned the property, which leaves the disposition of the property in my hands as the Receiver in the foreclosure action.

For reasons we discussed, I believe that the best option for the lender and the Borough of Washington is to deed the property over to a reputable and responsible local property owner with a favorable track record who will work with the Borough in the best interests of the Borough as he or she would for him or herself, returning the property to a ratable that will keep its tax bill paid and current.

I have identified such a local property owner who has an interest in receiving the deed to this property under the condition that such abatement or its equivalent can be worked out with the Borough of Washington. This local property owner is:

Tony Ferreira
Washington Investors LLC
PO Box 659
Lebanon, NJ 08833

Ms. Kristine Blanchard
May 16, 2013
Page 2

Tony currently owns the property immediately adjacent to this property, 29 E Washington Av. His ideas for the redevelopment of 33-35 E Washington Av are detailed on Exhibit A attached.

We would very much appreciate the opportunity to address the council about these proposals, in public or private, at the earliest possible date. We plan to be in attendance at the May 21 council meeting and would appreciate your making arrangements for us to meet with the available council members then.

In the meantime, please contact me with any questions you may have.

Sincerely,

A handwritten signature in cursive script, appearing to read "Gregory A. Gilfoil", with a long horizontal flourish extending to the right.

Gregory A. Gilfoil
President/CEO

Exhibit A – Proposed Redevelopment Uses for 33-35 E Washington Av

Option 1. Redevelop the Site with a Parking Facility in keeping with the Borough Redevelopment Plan.

In this scenario, the property owner proposes to demolish the existing structure and replace it with a 30-space parking lot. The property owner believes this new lot would be beneficial for all the businesses on the eastbound side of Route 57. As a highly-visible parking option, it will facilitate and entice shoppers to park and patronize the businesses on this side of the street.

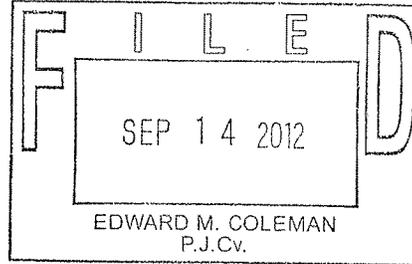
Option 2. Redevelop the Site as a smaller building and some parking spaces appropriate to the Borough Redevelopment Plan

This option is to demolish the existing structure and in its place develop a build-to-suit retail structure with parking in the rear of the new building.

Option 3. Rehabilitate the Existing Structure as a Restaurant or other use in keeping with the Borough Redevelopment Plan

Completely rehabilitate the existing building and renovate for new business usage, possibly a restaurant or a similar use.

DEMBO & SALDUTTI LLP
By: Matthew C. Waldt, Esquire
1300 Route 73, Suite 205
Mt. Laurel, NJ 08054
(856) 354-8866
mwaldt@dslawnj.com
Attorneys for Plaintiff, Wells Fargo Bank, NA



WELLS FARGO BANK, N.A.,
Plaintiff

-v-

WATTS FLOORING, L.L.C.; FRANK
CODY WATTS; MICHAEL N. WILSON and
DIANNE WILSON, husband and wife; and
LYNN CRAMER,
Defendant(s)

SUPERIOR COURT OF NEW JERSEY
WARREN COUNTY
CHANCERY DIVISION

Docket No. F-001471-11

Civil Action

**ORDER APPOINTING RECEIVER WITH
THE ABILITY TO MARKET, SELL
AND/OR AUCTION THE MORTGAGED
REAL PROPERTY**

THIS MATTER having been opened to the Court by Plaintiff, Wells Fargo Bank, NA (the "Bank") by and through its attorneys, Dembo & Saldutti, LLP, Matthew C. Waldt, Esquire, appearing, on its motion for the appointment of a Receiver seeking the ability to market sell and/or auction the mortgaged real property, and it appearing that notice of the within Motion has been given to all parties, and the Court having considered the pleadings submitted on behalf of the Bank, and arguments of counsel, if any, and for good cause having been shown;

IT IS ON THIS 14 day of Sept, 2012;

ORDERED and ADJUDGED that:

1. CSG Properties, LLC, is hereby appointed as Receiver (the "Receiver") for the mortgaged real properties, business assets and business operations of the Defendants located at 33-35 East Washington Ave., Washington, New Jersey

07885 (the "Property") and that the Receiver shall have all powers provided under the applicable laws and rules to financially operate and manage the Property.

2. All rents, profits and revenues generated by the Property (to the extent such exist) and payable to the Defendants under any written or other agreement affecting the Property be turned over to the Receiver within five (5) day of the date hereof and when said rental, income or other revenue payments become due same shall also be paid immediately to the Receiver.
3. The Receiver shall ~~not~~ be required to post a bond with the Superior Court of New Jersey. *equal to three months worth of rent on the Property - EMD*
4. The Receiver shall enter into and take custody of the Property and commence all duties as Receiver.
5. That the Defendants, any Unknown Tenants and/or Occupants, and/or their officers, employees, agents, representatives and/or servants shall be enjoined and restrained from interfering with the Receiver's financial operation and management of the Property, including, but not limited to, the marketing of the Property, collection of rents, issues, revenues, profits, income and proceeds and including the spending, converting or otherwise disposing of any income, issues or profits from the Property, except in accordance herewith.
6. That all persons now or hereafter in possession of the Property or any part thereof, and not holding such possession under valid and existing leases or tenancies do forthwith surrender such possession to the Receiver, subject to emergency laws, if any.
7. That the Defendants, any Unknown Tenants and/or Occupants and/or their

officers, employees, agents, representatives and/or servants shall cooperate with the Receiver and provide the Receiver with copies of all real estate tax bills, insurance bills, water and sewer bills, all bills and invoices relating to the business operations and all other information and documentation necessary for the Receiver to operate the Property.

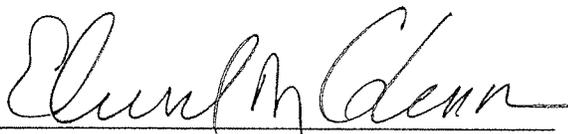
8. That within five (5) days of the date hereof, the Defendants and/or any Unknown Tenants and/or Occupants shall turn over and deliver to the Receiver or cause to be delivered to the Receiver, with respect to the Property, the following:
 - a. All keys to all entrance doors, storage areas, common areas, offices and rental units;
 - b. All leases, contracts or documents relating to the maintenance and operation of equipment and purchase of business assets and inventory;
 - c. All current rent rolls and tenancy lists;
 - d. All current operating statements, income and expense statements, current financial statements, and all documentation relating to the mortgaged property, business assets and business operations;
 - e. All insurance information of any kind including without limitation, property and hazard insurance and liability insurance, including liquor liability insurance;
 - f. All documents relating to utility accounts, including electricity, gas, heat, water and telephone service;
 - g. The name and account numbers of all utility companies servicing the mortgaged property, business assets and business operations;
 - h. Copies of all contracts relating in any way to the mortgaged property, business assets and business operations, including contracts with vendors or other service personnel;
 - i. Such other items as the Receiver may reasonably request.
9. The Receiver is instructed to make the following disbursements, as and when

incurred from the rents, income and profits received by the Receiver which are deemed to be necessary expenses of the Property, business assets and business operations: All general costs of operation, including all presently due real estate taxes, water and sewer rents, insurance on the mortgaged property, utilities, trash collection, essential and routine repairs and maintenance to the Property, costs and expenses relating to the business operations and reimbursement of the Receiver's actual and necessary out-of-pocket costs. Thereafter, the remaining balance collected by the Receiver shall be disbursed at least monthly as follows:

- a. The Receiver shall be compensated according to the following fee structure, which has been consented to by the Receiver:
 1. Receiver's Fees -- for receiver and management services, the receiver will be paid the greater of 5% of gross receipts collected (if any) or \$600 per month for each month of the appointment of the receiver, payable monthly from available cash receipts, if any, or upon the earlier occurrence or both of a) any disposition of the asset, or b) discharge of the Receiver.
 2. Rental Fees - a fee for marketing, screening, and execution of new tenant leases, a Rental Fee equal to 5% of aggregate rents per each new lease and 2½% of aggregate rents will per each renewal lease, payable at the commencement of each lease term.
 3. Marketing and Liquidation Service -- a fee equal to 5% of the gross sales price or proceeds of any disposition or sale of the asset, due and payable at the closing of any such sale or disposition of the asset. This is in addition to any real estate brokers' fees due and payable to outside brokers in connection with the sale of the asset.
 4. Out-of-Pocket Expenses - all reasonable out of pocket expenses and the aforementioned fee for services shall be reimbursed through the receivership account.
 - b. The remaining balance shall be paid to the Bank, to be applied against the indebtedness due to the Bank by the Defendants.
10. That the Receiver, upon further court approval, be empowered to employ such

professionals, managing agents, contractors and other persons as may be necessary to best preserve and/or market the Property, business assets and business operations for sale, but notwithstanding the foregoing, the Receiver shall be permitted to immediately retain the services of independent business and retail consultant to facilitate the operation and management of the Property.

11. That the Receiver shall be permitted to market and sell the Property wither via private sale or public auction provided that any proposed sale must be approved by the Court, on Motion with notice to all parties.
12. That the Receiver and/or any party in interest hereto, at any time, on proper notice, may apply to the Court for further instructions and for such further power as may be necessary to enable the Receiver to undertake and fully perform duties as such Receiver.
13. That true copies of the Order, certified by the Bank's counsel, be served upon the Defendants, and each tenant of the Property as of the date hereof, within ten (10) days from the date of receipt, and such service may be by certified and ordinary mail sent on the same day.
14. For such other relief as the Court may deem just and equitable.



EDWARD M. COLEMAN, P.J.Cv. J.S.C.

See attached letter opinion for reasons.

ORDINANCE # 3-2013

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

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

SCHEDULE A - FULL-TIME CLASSIFIED/UNCLASSIFIED

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

SCHEDULE C - PART-TIME CLASSIFIED

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

SCHEDULE D - UNCLASSIFIED SERVICE

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

SCHEDULE E - UNCLASSIFIED SERVICE (TEMPORARY OR SEASONAL)

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

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

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

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

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

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

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

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

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

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

NOTICE

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

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

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

**HIGHWAY DEPARTMENT
OVERVIEW FOR APRIL 2013**

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

First week of April

1. The crew was assigned to cleaning up the property located on 149 North Lincoln Avenue.
2. One man was assigned to servicing the lawn equipment at the Borough Park.
3. The crew was assigned to cross walk repair on Washington Avenue the work included;
 - A. One signal bollard was replaced
 - B. All the crosswalk lighting and connectors were replaced
4. The street sweeper was up and running the work included;
 - A. Borough Hall parking area
 - B. Emergency Squad parking area
 - C. Johnston Street
 - D. Grand Avenue
 - E. North Lincoln Avenue
 - F. Church Street

Second week of April

1. Several men were assigned to weeding and spreading mulch around the Midtown Plaza.
2. Two men were assigned to weeding and spreading mulch around the Library.
3. Vehicle maintenance was performed and the work included;
 - A. Replacing the rear light assembly on truck # 46
 - B. Repair the weldment and blower boot on the street sweeper
4. Two men were assigned to roadway repair the work included;
 - A. Grand Avenue
 - B. Lenape Trail
 - C. North Prospect Street
5. One man was assigned to haul mulch to the Community Garden.

Third week of April

1. Brush collection was performed and had lasted the entire week.

Fourth week of April

1. Several men were assigned to cleaning up Midtown Plaza in preparation for the art walk that will be held on the 27th of this month.
2. Three men were assigned to the Borough Park to do some spring cleaning the work included;
 - A. Removing a broken limb that was hanging over the Park Pool
 - B. Spreading mulch around various locations

- C. Picking up brush and garbage that had accumulated over the winter months.
- D. Moving the garbage dumpsters for easier access
- 3. One man was assigned to equipment repair for the Borough Park the work included;
 - A. Replacing a broken belt and pulley on the riding mower
 - B. Repairing a flat tire on the riding mower
- 4. One man was assigned to street sweeping the work included;
 - A. Midtown Plaza
 - B. Stewart Street
 - C. State Street
 - D. Wandling Avenue
 - E. Washington Avenue
 - F. Broad Street
 - G. Belvidere Avenue
- 5. One man was assigned to mowing the Borough Hall and the Public Library.
- 6. Two men were assigned to the Borough Hall to install smoke detectors and fix two exit signs that were in need of repair.
- 7. Two men responded to a broken pipe in the boiler room at the Borough Hall.

Goals in May

- 1. Road repair.
- 2. Street sign repair.
- 3. Storm drain repair.

Respectfully submitted,


Donald Henry
Assistant Supervisor Streets

Date: 20 May 2013

To: Kristine Blanchard

From: Don Henry

Ms. Blanchard

Below is the list of abandoned properties that have been maintained thus far this year. I expect the list will continue to grow as the season continues.

160-162 Belvidere Avenue two hours to complete Block 33 Lot 01 Date 05/10/13
Luke Oil property two hours to complete Block 81 Lot 08 Date: 05/10/13
229 Belvidere Avenue one hour to complete Block 18.01 Lot 02 Date: 05/16/13
33 State Street one hour to complete Block 11 Lot 1.01 Date: 05/16/13
160-162 Belvidere Avenue two hours to complete Block 33 Lot 01 Date: 05/17/13
Luke Oil property two hours to complete Block 81 Lot 08 Date: 05/17/13
32 Presidential Drive two hours to complete Block 71 Lot 08 Date: 05/17/13
104 North Prospect Street one hour to complete Block 08 Lot 09 Date: 05/20/13

Respectfully submitted,



Donald Henry
Assistant Supervisor Streets

RESOLUTION #109-2013

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 \$352.58 for taxes or other municipal liens assessed for the year 2011 in the name of Suozzo, Robert G., as supposed owner, and in said assessment and sale were described as 104 Lenape Trail, Block 101 Lot 15.30, which sale was evidenced by Certificate #12-00063; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-20-13 and before the right to redeem was cut off, as provided by law, New York Community 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 \$1,119.41, which is the amount necessary to redeem Tax Sale Certificate #12-00063.

NOW THEREFORE BE IT RESOLVED, on this 5th day of June, 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 \$1,119.41.**

The above Resolution was moved by _____, seconded by _____, voted and carried this 5th day of June, 2013.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #110-2013

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,
WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 33 LOT 1**

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Code Enforcement Officer of the Borough has certified, per the attached, that the owner of the property of the property at 160-162 Belvidere Ave., identified on the tax maps of the Borough as Block 33 Lot 1 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the DPW Supervisor has certified that the Borough incurred costs of \$944.00 to correct the violation.

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 under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$944.00 on the property at 160-162 Belvidere Ave., identified on the tax maps of the Borough as Block 33 Lot 1.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of June, 2013.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

CC: S. Fleming, Account Clerk
Block/Lot File

RESOLUTION #111-2013

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,
WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 81 LOT 8**

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Code Enforcement Officer of the Borough has certified, per the attached, that the owner of the property of the property at 143-153 East Washington Ave., identified on the tax maps of the Borough as Block 81 Lot 8 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the DPW Supervisor has certified that the Borough incurred costs of \$944.00 to correct the violation.

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 under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$944.00 on the property at 143-153 East Washington Ave., identified on the tax maps of the Borough as Block 81 Lot 8.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of June, 2013.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

CC: S. Fleming, Account Clerk
Block/Lot File

RESOLUTION #112-2013

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,
WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 18.01 LOT 2

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Code Enforcement Officer of the Borough has certified, per the attached, that the owner of the property of the property at 229 Belvidere Ave., identified on the tax maps of the Borough as Block 18.01 Lot 2 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the DPW Supervisor has certified that the Borough incurred costs of \$118.00 to correct the violation.

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 under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$118.00 on the property at 229 Belvidere Ave., identified on the tax maps of the Borough as Block 18.01 Lot 2.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of June, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

CC: S. Fleming, Account Clerk
Block/Lot File

RESOLUTION #113-2013

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,
WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 11 LOT 1.01**

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Code Enforcement Officer of the Borough has certified, per the attached, that the owner of the property of the property at 33 State Street, identified on the tax maps of the Borough as Block 11 Lot 1.01 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the DPW Supervisor has certified that the Borough incurred costs of \$118.00 to correct the violation.

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 under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$118.00 on the property at 33 State Street, identified on the tax maps of the Borough as Block 11 Lot 1.01.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of June, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

CC: S. Fleming, Account Clerk
Block/Lot File

RESOLUTION #114-2013

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,
WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 71 LOT 8**

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Code Enforcement Officer of the Borough has certified, per the attached, that the owner of the property of the property at 32 Presidential Drive, identified on the tax maps of the Borough as Block 71 Lot 8 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the DPW Supervisor has certified that the Borough incurred costs of \$472.00 to correct the violation.

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 under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$472.00 on the property at 32 Presidential Drive, identified on the tax maps of the Borough as Block 71 Lot 8.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of June, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

CC: S. Fleming, Account Clerk
Block/Lot File

RESOLUTION #115-2013

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,
WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 8 LOT 9**

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Code Enforcement Officer of the Borough has certified, per the attached, that the owner of the property of the property at 104 North Prospect Street, identified on the tax maps of the Borough as Block 8 Lot 9 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the DPW Supervisor has certified that the Borough incurred costs of \$118.00 to correct the violation.

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 under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$118.00 on the property at 104 North Prospect Street, identified on the tax maps of the Borough as Block 8 Lot 9

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of June, 2013.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

CC: S. Fleming, Account Clerk
Block/Lot File

RESOLUTION # 116-2013

A RESOLUTION TO REFUND TAX MONIES PER TAX COURT APPEAL

WHEREAS, the Tax Collector has received a Tax Court Judgment received in 2013 for the years of 2010, 2011 and 2012 for the property listed below:

<u>BLOCK</u>	<u>LOT</u>	<u>NAME OF OWNER/ PROPERTY LOCATION</u>	<u>YEAR</u>	<u>AMOUNT</u>
62	2	Anthony, Charles 140 Boulevard		
			2010 Taxes	15,257.60
			2011 Taxes	15,840.00
			2012 Taxes	15,625.60
			TOTAL	46,723.20

Refund payable to: Charles Anthony, 8 Brooklyn Boulevard, Sea Girt, New Jersey 08750

WHEREAS, due to Tax Court Judgment Dockets #005628-2010, #011202-2011 and #007525-2012 the assessed value for the improvement has been reduced from 1,472,000 to 1,152,000 which changes the amount of taxes due thus creating these overpayments.

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 to refund the above tax overpayment.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of June, 2013.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, Borough Clerk/RMC

CC: Tax Collector
Block and Lot File
Paula Drake, Accounts Payable Clerk

RESOLUTION #117-2013

**A RESOLUTION TO REFUND OVERPAYMENT
ON 2013 REAL ESTATE TAXES**

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,968.40 on 2013 1st Quarter Regular Taxes and \$1,968.40 on 2013 2nd Quarter Regular Taxes paid on property located at 122 Myrtle Avenue, also known as Block 44 Lot 18, and in the name of Orlando, Corey & Shelby; and

WHEREAS, Mr. Orlando had been granted the Veteran's Tax Exempt Status in October 2012 and Corelogic continued to pay the taxes on the 1st and 2nd quarters in 2013; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Corelogic that the overpayment be refunded to them.

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 \$3,936.80 payable to:

CoreLogic Real Estate Tax Service
Attn: Tax Refunds
1 CoreLogic Way
Mail Code: DFW 1-3
West Lake, TX 76262

The above Resolution was moved by _____, seconded by

_____, voted and carried this 5th day of June, 2013.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
 CoreLogic Tax Service
 Block/ Lot File
 Paula Drake, Accounts Payable Clerk

RESOLUTION #118-2013

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATIONS NJSA 40A: 4-87**

WHEREAS, NJSA 40A: 4-87 provides that the Director of Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2013 in the sum of \$13,346.34 which is now available from the State of New Jersey, Clean Communities Account

BE IT FURTHER RESOLVED, that the like sum of \$13,346.34 is hereby appropriated under the caption of Other Expenses – Clean Communities.

Certification

I, Kristine Blanchard, Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the governing body on

Kristine Blanchard, RMC - Borough Clerk

Witness my hand and seal of the
_____ of _____
this _____ day of _____,
2013.

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/22/2013 TO 06/06/2013**

Date : 05/30/2013 BILL LIST 6/05/13 SEWER UTILITY 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>Fund Name</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Total</u>
		<u>Appr. Reserve</u>	<u>Other</u>			<u>Appr. Reserve</u>	<u>Other</u>	
5	SEWER UTILITY		9,068.09	9,068.09	5		2,608.33	\$11,676.42
Total:		\$0.00	\$9,068.09	\$9,068.09		\$0.00	\$2,608.33	\$11,676.42

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/22/2013 TO 06/06/2013**

Date : 05/30/2013

Page : 1 of 2

Vendor Name	Meeting Date	Account Number	Description	P.V. No.	Item Desc	P.O. No.	Payment Date	Check No.	Net Amount
0055 NON-BUDGET									
WASH. BOROUGH PAYROLL ACCOUNT	05/29/13	05-2013-0055-0501-1-00011	FULL TIME	998	20130611		05/29/13	4583	2,608.33
				1.	SEWER UTILITY-S&W 5/31/13 PAYROLL				Outstanding
Department Total : 2,608.33									
0501 SEWER OPERATING									
JCP&L	06/05/13	05-2013-0055-0502-2-00071	ELECTRICITY	1037	20130634		06/06/13		8,989.23
				1.	4/13/13-5/13/13 ELECTRICITY SEWER PLANT				Outstanding
JCP&L	06/05/13	05-2013-0055-0502-2-00071	ELECTRICITY	1047	20130241		06/06/13		13.04
				9.	4/13/13-5/13/13 RAMAPO WAY				Outstanding
JCP&L	06/05/13	05-2013-0055-0502-2-00071	ELECTRICITY	1047	20130241		06/06/13		20.24
				10.	3/26/13-4/24/13 KINNAMAMAN AVE				Outstanding
VERIZON, INC.	06/05/13	05-2013-0055-0502-2-00076	TELEPHONE	1043	20130134		06/06/13		28.57
				6.	5/16-6/15/13 689-3913 TELEPHONE SERVICE-CENTEX HOMES				Outstanding
NJ AMERICAN WATER CO INC	06/05/13	05-2013-0055-0502-2-00078	WATER	1061	20130078		06/06/13		17.01
				5.	4/10-5/10/13 WATER-ALVIN SLOAN				Outstanding
0502 SEWER OPERATING EXP									
Department Total :									9,068.09
Grand Total :									11,676.42

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/22/2013 TO 06/06/2013**

Date : 05/30/2013

BILL LIST 6/05/13

Page : 11 of 11

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

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND		73,822.42	73,822.42	1		36,475.39	\$110,297.81
13	DEVELOPERS ESCROW		4,937.50	4,937.50				\$4,937.50
16	RECREATION TRUST		1,989.95	1,989.95	16		1,152.00	\$3,141.95
2	GRANT FUND				2		2,104.00	\$2,104.00
Total:		\$0.00	\$80,749.87	\$80,749.87		\$0.00	\$39,731.39	\$120,481.26

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/22/2013 TO 06/06/2013**

Date : 05/30/2013

Page : 1 of 11

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

0020 GENERAL GOVERNMENT	0100 GENERAL ADMIN					
WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0100- 1-00011	994	20130609	05/29/13	6149	2,129.00
	05/29/13 FULL TIME		1. GEN. ADMIN.-F.T. 5/31/13 PAYR.			Outstanding

UNITED STATES POSTAL SERVICE	01- 2013- 0020- 0100- 2-00022	1015	20130596	06/06/13		1,500.00
	06/05/13 POSTAGE		1. POSTAGE FOR METER TAX BILLS			Outstanding

QUILL CORPORATION	01- 2013- 0020- 0100- 2-00036	1003	20130494	06/06/13		9.99
2343436	06/05/13 OFFICE SUPPLIES		5. PAPER YELLOW PAD			Outstanding

0020 GENERAL GOVERNMENT	0110 MAYOR & COUNCIL					
WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0110- 1-00012	994	20130609	05/29/13	6149	520.82
	05/29/13 PART TIME		4. MAYOR & COUNCIL-P.T. 5/31/13 PAYR.			Outstanding

0020 GENERAL GOVERNMENT	0120 CLERK					
WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0120- 1-00011	994	20130609	05/29/13	6149	3,098.88
	05/29/13 FULL TIME		2. CLERK-F.T. 5/31/13 PAYR.			Outstanding

WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0120- 1-00012	994	20130609	05/29/13	6149	62.50
	05/29/13 PART TIME		3. CLERK-P.T. 5/31/13 PAYR.			Outstanding

QUILL CORPORATION	01- 2013- 0020- 0120- 2-00036	1002	20130516	06/06/13		76.99
2419225	06/05/13 OFFICE SUPPLIES		1. HP 49A (Q5949A) BLK LASER TONER CARTRIDGE - 901-XQ349A			Outstanding

0020 GENERAL GOVERNMENT	0130 FINANCIAL ADMIN					
WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0130- 1-00011	994	20130609	05/29/13	6149	2,788.25
	05/29/13 FULL TIME		5. FIN.ADMN.-F.T. 5/31/13 PAYR.			Outstanding

WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0130- 1-00012	994	20130609	05/29/13	6149	1,093.75
	05/29/13 PART TIME		6. FIN.ADMN.-P.T. 5/31/13 PAYR.			Outstanding

0020 GENERAL GOVERNMENT	0130 FINANCIAL ADMIN					
WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0145- 1-00011	994	20130609	05/29/13	6149	2,115.50
	05/29/13 FULL TIME		7. TAX COLL.-F.T. 5/31/13 PAYR.			Outstanding

0020 GENERAL GOVERNMENT	0145 TAX COLLECTION					
WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0145- 1-00011	994	20130609	05/29/13	6149	2,115.50
	05/29/13 FULL TIME		7. TAX COLL.-F.T. 5/31/13 PAYR.			Outstanding

0020 GENERAL GOVERNMENT	0130 FINANCIAL ADMIN					
WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0145- 1-00011	994	20130609	05/29/13	6149	2,115.50
	05/29/13 FULL TIME		7. TAX COLL.-F.T. 5/31/13 PAYR.			Outstanding

0020 GENERAL GOVERNMENT	0145 TAX COLLECTION					
WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0145- 1-00011	994	20130609	05/29/13	6149	2,115.50
	05/29/13 FULL TIME		7. TAX COLL.-F.T. 5/31/13 PAYR.			Outstanding

0020 GENERAL GOVERNMENT	0145 TAX COLLECTION					
WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0145- 1-00011	994	20130609	05/29/13	6149	2,115.50
	05/29/13 FULL TIME		7. TAX COLL.-F.T. 5/31/13 PAYR.			Outstanding

0020 GENERAL GOVERNMENT	0145 TAX COLLECTION					
WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0145- 1-00011	994	20130609	05/29/13	6149	2,115.50
	05/29/13 FULL TIME		7. TAX COLL.-F.T. 5/31/13 PAYR.			Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/22/2013 TO 06/06/2013**

Date : 05/30/2013

Page : 2 of 11

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

0020 GENERAL GOVERNMENT

0145 TAX COLLECTION

0145 TAX COLLECTION

Department Total :

2,244.20

0020 GENERAL GOVERNMENT

0150 TAX ASSESSMENT

WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0020- 0150- 1-00012	994	20130609	05/29/13	6149	1,349.96
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CONLEY & SOZANSKY, LLC	01- 2013- 0020- 0150- 2-00027	1038	20130633	06/06/13		621.69
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FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165- 2-00028	1016	20130209	06/06/13		28.75
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0020 GENERAL GOVERNMENT

0165 ENGINEERING

Department Total :

1,971.65

FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165- 2-00028	1017	20130209	06/06/13		253.75
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FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165- 2-00028	1062	20130209	06/06/13		345.00
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FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165- 2-00028	1018	20130209	06/06/13		1,795.00
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FINELLI CONSULTING ENGINEERS	01- 2013- 0020- 0165- 2-00028	1062	20130209	06/06/13		345.00
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0165 ENGINEERING

Department Total :

2,422.50

0021 LAND USE

0180 PLANNING BOARD

WASH BOROUGH PAYROLL ACCOUNT	01- 2013- 0021- 0180- 1-00012	994	20130609	05/29/13	6149	155.32
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QUILL CORPORATION	01- 2013- 0021- 0180- 2-00036	1000	20130488	06/06/13		12.00
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QUILL CORPORATION	01- 2013- 0021- 0180- 2-00036	1000	20130488	06/06/13		10.00
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QUILL CORPORATION	01- 2013- 0021- 0180- 2-00036	1000	20130488	06/06/13		11.99
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0180 PLANNING BOARD

Department Total :

177.32

0021 LAND USE

0185 BOARD OF ADJ

QUILL CORPORATION	01- 2013- 0021- 0185- 2-00036	1001	20130487	06/06/13		11.99
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**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/22/2013 TO 06/06/2013**

Date : 05/30/2013

Page : 3 of 11

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

0021 LAND USE						
2557125	06/05/13	OFFICE SUPPLIES	2.	STORAGE BOXES		Outstanding
QUILL CORPORATION	01- 2013- 0021- 0185-	2- 00036	1001	20130487		9.99
2557125	06/05/13	OFFICE SUPPLIES	3.	CLASP ENVELOPES		Outstanding

0185 BOARD OF ADJ

Department Total : 21.98

0022 CONSTRUCTION CODE						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0022- 0195-	1- 00011	994	20130609		1,338.00
	05/29/13	FULL TIME	10.	LOCAL CODE ENFORCEMENT-5/31/13 PAYR.		Outstanding

QUILL CORPORATION	01- 2013- 0022- 0195-	2- 00036	1003	20130494		8.29
2343436	06/05/13	OFFICE SUPPLIES	1.	DESK PAD - 901-SK2400		Outstanding

QUILL CORPORATION	01- 2013- 0022- 0195-	2- 00036	1003	20130494		9.99
2343436	06/05/13	OFFICE SUPPLIES	2.	PAPER -YELLOW PAD - 901-DMPC885		Outstanding

QUILL CORPORATION	01- 2013- 0022- 0195-	2- 00036	1003	20130494		7.45
2343436	06/05/13	OFFICE SUPPLIES	3.	QUILL BRAND STAPLES		Outstanding

QUILL CORPORATION	01- 2013- 0022- 0195-	2- 00036	1003	20130494		17.99
2343436	06/05/13	OFFICE SUPPLIES	4.	SINGLINE STAPLER		Outstanding

QUILL CORPORATION	01- 2013- 0022- 0195-	2- 00036	1004	20130495		25.08
2343349	06/05/13	OFFICE SUPPLIES	1.	QUILL BRAND TAPE -901-7-65002		Outstanding

QUILL CORPORATION	01- 2013- 0022- 0195-	2- 00036	1004	20130495		4.79
2343349	06/05/13	OFFICE SUPPLIES	2.	QUILL BRAND TAPE DISPENSER BLK - 901-7-11546QL		Outstanding

RONALD C. HABER	01- 2013- 0022- 0195-	2- 00299	1011	20130589		21.00
06/05/13	MISCELLANEOUS	1.	REIMBURSEMENT - CODE ENFORCEMENT VEHICLE ACCIDENT REPORTS			Outstanding

0195 LOCAL CODE ENF

Department Total : 1,432.59

0025 PUBLIC SAFETY						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0025- 0252-	1- 00012	994	20130609		83.33
	05/29/13	PART TIME	11.	EMERG.MGMT.-P.T. 5/31/13 PAYR.		Outstanding

0252 EMERGENCY MANAGEMENT

Department Total : 83.33

0025 PUBLIC SAFETY						
WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0025- 0265-	1- 00012	994	20130609		1,045.68
	05/29/13	PART TIME	19.	FIRE & SAFETY ENF.-5/31/13 PAYR.		Outstanding

0265 FIRE & SAFETY CODE ENF

Department Total : 1,045.68

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0026 PUBLIC WORKS

0290 STREETS & ROADS

WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0026- 0290- 1- 00011	994	20130609	05/29/13	6149	13,363.04	Outstanding
WARREN COUNTY SERVICE CENTER I	01- 2013- 0026- 0290- 2- 00026	1040	20130515	06/06/13		82.17	Outstanding
267590/583	06/05/13 MAINT. OTHER EQUIPMENT	2.	FLAIL MOWER PARTS LESS CREDIT				Outstanding
NEXTEL COMMUNICATIONS, INC.	01- 2013- 0026- 0290- 2- 00030	1032	20130393	06/06/13		79.95	Outstanding
972521827102	06/05/13 MATERIAL/SUPPLIES	7.	5/CELL PHONE HOLDERS				Outstanding
FRANK RYMON & SONS, INC.	01- 2013- 0026- 0290- 2- 00030	1055	20130566	06/06/13		40.25	Outstanding
IV91036A	06/05/13 MATERIAL/SUPPLIES	2.	WEED WACKER PARTS				Outstanding
FRANK RYMON & SONS, INC.	01- 2013- 0026- 0290- 2- 00030	1056	20130566	06/06/13		5.00	Outstanding
IV91447	06/05/13 MATERIAL/SUPPLIES	3.	FUEL LINE FOR WEED WACKER				Outstanding
FRANK RYMON & SONS, INC.	01- 2013- 0026- 0290- 2- 00030	1057	20130566	06/06/13		99.54	Outstanding
IV91036B	06/05/13 MATERIAL/SUPPLIES	4.	WEED WACKER TRIMMER HEAD AND PARTS				Outstanding
WASHINGTON ONE STOP INC.	01- 2013- 0026- 0290- 2- 00030	1059	20130500	06/06/13		62.12	Outstanding
045925	06/05/13 MATERIAL/SUPPLIES	3.	WEED KILLER AND FUEL CAN				Outstanding
SMITH TRACTOR & EQUIP CO	01- 2013- 0026- 0290- 2- 00034	1058	20130304	06/06/13		114.30	Outstanding
101398	06/05/13 VEHICLE PARTS	3.	BUCKLE, LINK AND STABILIZER FOR FLAIL MOWER				Outstanding
FRANK RYMON & SONS, INC.	01- 2013- 0026- 0290- 2- 00058	1009	20130574	06/06/13		3,799.00	Outstanding
E065761	06/05/13 OTHER EQUIPMENT	1.	TURO ZERO TURN TIME CUTTER MX 560 LAWN TRACTOR				Outstanding

0290 STREETS & ROADS

Department Total : 17,645.37

0026 PUBLIC WORKS

0310 BUILDINGS & GROUNDS

WASH. BOROUGH PAYROLL ACCOUNT	01- 2013- 0026- 0310- 1- 00012	994	20130609	05/29/13	6149	550.35	Outstanding
TYCO INTEGRATED SECURITY	01- 2013- 0026- 0310- 2- 00026	999	20130318	06/06/13		286.83	Outstanding
96691815	06/05/13 MAINT. OTHER EQUIPMENT	3.	JUNE 2013 SECURITY MONITORING				Outstanding
RAPID RECOVERY	01- 2013- 0026- 0310- 2- 00299	1014	20130583	06/06/13		1,000.00	Outstanding
13028	06/05/13 MISCELLANEOUS	1.	INSURANCE DEDUCTIBLE FOR MUNICIPAL BLDG WATER DAMAGE				Outstanding
D.C. WILLIAMS	01- 2013- 0026- 0310- 2- 00299	1031	20130602	06/06/13		3,720.00	Outstanding
06/05/13 MISCELLANEOUS	1.	INSTALL 2/STEEL DOORS ON THE LOWER LEFT SIDE OF THE MUNICIPAL BUILDING					Outstanding

0310 BUILDINGS & GROUNDS

0313 SHADE TREE COMMISSION

Department Total : 5,557.18

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0390 MUNICIPAL LIBRARY

Department Total : **2,194.84**

0031 UTILITIES	0430 ELECTRICITY
JCP&L 01- 2013- 0031- 0430- 2- 00299 1046 20130214	06/06/13 11.00
06/05/13 MISCELLANEOUS 13. 4/20/13-5/20/13 ELECTRICITY - PARK PAVILION LIGHTS	Outstanding
JCP&L 01- 2013- 0031- 0430- 2- 00299 1046 20130214	06/06/13 479.64
06/05/13 MISCELLANEOUS 14. 4/13/13-5/13/13 ELECTRICITY - DPW GARAGE	Outstanding
JCP&L 01- 2013- 0031- 0430- 2- 00299 1046 20130214	06/06/13 33.68
06/05/13 MISCELLANEOUS 15. 4/20/13-5/20/13 ELECTRICITY - YOUMANS AVE	Outstanding
JCP&L 01- 2013- 0031- 0430- 2- 00299 1046 20130214	06/06/13 53.32
06/05/13 MISCELLANEOUS 16. 4/20/13-5/20/13 ELECTRICITY - YOUMANS AVE POOL	Outstanding
JCP&L 01- 2013- 0031- 0430- 2- 00299 1046 20130214	06/06/13 27.70
06/05/13 MISCELLANEOUS 17. 4/20/13-5/20/13 ELECTRICITY - YOUMANS AVE BATH HOUSE	Outstanding

Department Total : **605.34**

0031 UTILITIES	0435 TRAFFIC LIGHTS
JCP&L 01- 2013- 0031- 0435- 2- 00075 1044 20130242	06/06/13 872.21
06/05/13 STREET LIGHTING 13. 4/20/13-5/20/13 STREET LIGHTS - MER & INCAN.	Outstanding
JCP&L 01- 2013- 0031- 0435- 2- 00075 1044 20130242	06/06/13 56.18
06/05/13 STREET LIGHTING 14. 4/20/13-5/20/13 WOLFE ESTATE STREET LIGHTS	Outstanding
JCP&L 01- 2013- 0031- 0435- 2- 00075 1045 20130503	06/06/13 4,454.44
06/05/13 STREET LIGHTING 3. 4/20/13-5/20/13 STREET LIGHTS-SODIUM VAPOR	Outstanding

Department Total : **5,382.83**

0031 UTILITIES	0440 TELEPHONE
NEXTEL COMMUNICATIONS, INC. 01- 2013- 0031- 0440- 2- 00000 1032 20130393	06/06/13 217.23
972521827102 06/05/13 MISCELLANEOUS 6. 4/24-5/23/13 NEXTEL SERVICE/DPW	Outstanding
NEXTEL COMMUNICATIONS, INC. 01- 2013- 0031- 0440- 2- 00000 1033 20130393	06/06/13 114.63
86562628112 06/05/13 MISCELLANEOUS 5. 4/18-5/17/13 NEXTEL SERVICE/FIRE DEPT	Outstanding
VERIZON, INC. 01- 2013- 0031- 0440- 2- 00000 1041 20130199	06/06/13 46.84
06/05/13 MISCELLANEOUS 3. 5/16-6/15/13 689-0088 TELEPHONE SERVICE-DPW GARAGE	Outstanding
VERIZON, INC. 01- 2013- 0031- 0440- 2- 00000 1042 20130368	06/06/13 42.05
06/05/13 MISCELLANEOUS 4. 5/16-6/15/13 689-7065 TELEPHONE SERVICE-PARK	Outstanding

Department Total : **420.75**

0031 UTILITIES	0445 WATER
NJ AMERICAN WATER CO. INC 01- 2013- 0031- 0445- 2- 00000 1048 20130576	06/06/13 393.35

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0031 UTILITIES

0445 WATER

06/05/13	MISCELLANEOUS	3.	4/10-5/10/13 WATER-DPW GARAGE	Outstanding
NJ AMERICAN WATER CO INC 01-	2013- 0031- 0445-		1048	85.03
06/05/13	MISCELLANEOUS	4.	4/10-5/10/13 WATER VARA FIELD	Outstanding

0445 WATER

Department Total : 478.38

0031 UTILITIES

0446 NATURAL GAS

ELIZABETHTOWN GAS	01- 2013- 0031- 0446-	2- 00000	1054	20130459	06/06/13	678.37
06/05/13	MISCELLANEOUS	4.	4/8/13-5/7/13 NATURAL GAS MUNICIPAL BUILDING	Outstanding		

0446 NATURAL GAS

Department Total : 678.37

0036 STATUTORY EXPENDITURES

0472 SOCIAL SECURITY

WASHINGTON BOROUGH	01- 2013- 0036- 0472-	2- 00000	997	20130612	05/29/13	6150	2,305.14
PAYROLL DED							
05/29/13	MISCELLANEOUS	3.	CURRENT EMPLOYER FICA-5/31/13 PAYROLL	Outstanding			
WASHINGTON BOROUGH	01- 2013- 0036- 0472-	2- 00000	997	20130612	05/29/13	6150	539.10
PAYROLL DED							
05/29/13	MISCELLANEOUS	4.	CURRENT EMPLOYER MEDICARE-5/31/13 PAYROLL	Outstanding			

0472 SOCIAL SECURITY

Department Total : 2,844.24

0036 STATUTORY EXPENDITURES

0477 DCRP

WASHINGTON BOROUGH	01- 2013- 0036- 0477-	2- 00000	997	20130612	05/29/13	6150	112.67
PAYROLL DED							
05/29/13	MISCELLANEOUS	5.	DCRP-EMPLOYER MATCH 3%-5/31/13 PAYROLL	Outstanding			
DCRP	01- 2013- 0036- 0477-	2- 00000	1039	20130615	06/06/13	26.11	
06/05/13	MISCELLANEOUS	1.	DCRP 5/12-5/18/2013 GRP. LIFE AMT.	Outstanding			
DCRP	01- 2013- 0036- 0477-	2- 00000	1039	20130615	06/06/13	10.93	
06/05/13	MISCELLANEOUS	2.	DCRP 5/12-5/18/2013 LONG TERM DIS.	Outstanding			

0477 DCRP

Department Total : 149.71

0055 NON-BUDGET

0205 TAX OVERPAYMENTS

CHARLES ANTHONY	01- 9999- 0055- 0205-	2- 00000	1030	20130629	05/29/13	46,723.20
06/05/13	MISCELLANEOUS	1.	62/2 REFUND TAX O/P RES#116-2013 DUE TO TAX COURT APPEALS	Outstanding		
CORELOGIC	01- 9999- 0055- 0205-	2- 00000	1034	20130631	06/06/13	3,936.80
06/05/13	MISCELLANEOUS	1.	OVERPAYMENT DUE TO VET EXEMPT STATUS BL44 LT18 RES#117-2013	Outstanding		

0205 TAX OVERPAYMENTS

Department Total : 50,660.00

0055 NON-BUDGET

0273 TAX REDEMPTIONS

ARTHUR FRUSTACI	01- 9999- 0055- 0273-	2- 01451	1012	20130607	06/06/13	1,119.41
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0055 NON-BUDGET	06/05/13	OUTSIDE LIEN		1.	REDEMPTION OF C#12-00063 FOR BLOCK 101 LOT 15.30 AS OF C-MTG 6-5-13 PER RES#109-2013	Outstanding
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0273 TAX REDEMPTIONS Department Total : 1,119.41

0010 *	05/29/13	MISCELLANEOUS		1.	GRANT-CLEAN COMMUNITIES10-5/31/13 PAYR.	Outstanding
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0770 CLEAN COMMUNITIES Department Total : 2,104.00

0151 DEVELOPERS ESCROW	06/05/13	MISCELLANEOUS		1.	NJ AMERICAN WATER 3/24/13-4/20/13 STREET OPENING PERMITS	Outstanding
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FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 00601- 2- 00000	1022	20130594	06/06/13	27.50
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FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 00601- 2- 00000	1023	20130595	06/06/13	27.50
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FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 00601- 2- 00000	1024	20130593	06/06/13	27.50
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FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 00601- 2- 00000	1025	20130592	06/06/13	27.50
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FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 00601- 2- 00000	1026	20130591	06/06/13	55.00
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FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 00601- 2- 00000	1027	20130590	06/06/13	55.00
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00601 STREET OPENING DEPOSITS Department Total : 220.00

0151 DEVELOPERS ESCROW	06/05/13	MISCELLANEOUS		1.	NJ AMERICAN WATER 3/24/13-4/20/13 STREET OPENING PERMITS	Outstanding
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HEYER, GRUEL & ASSOCIATES	13- 9999- 0151- 00683- 2- 00000	1007	20130603	06/06/13	540.00
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SUBURBAN CONSULTING ENGINEERS	13- 9999- 0151- 00683- 2- 00000	1020	20130570	06/06/13	1,022.50
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0151 DEVELOPERS ESCROW

00683 JADE ACQUISITION LLC-SITE PLAN

20453	06/05/13	MISCELLANEOUS	1.	SERVICES FOR THE PERIOD 4/13/13 THROUGH 5/10/13 JADE ACQUISITION SITE PLAN	1021	20130582	06/06/13	435.00	Outstanding
SUBURBAN CONSULTING 13- 9999- 0151- 00683- 2- 00000									
ENGINEERS									
20454	06/05/13	MISCELLANEOUS	1.	SERVICES FOR THE PERIOD 4/13/13-5/10/13 SPECIAL PLANNING BD ENGINEER WASHINGTON SQUARE DEVELOPMENT					Outstanding
SUBURBAN CONSULTING 13- 9999- 0151- 00683- 2- 00000									
ENGINEERS									

00683 JADE ACQUISITION LLC-SITE PLAN

Department Total : 1,997.50

0151 DEVELOPERS ESCROW

00689 RYAN HOMES-S.E.

20455	06/05/13	MISCELLANEOUS	1.	SERVICES FOR THE PERIOD 4/13/13-5/10/13 RYAN HOMES					Outstanding
SUBURBAN CONSULTING 13- 9999- 0151- 00689- 2- 00000									
ENGINEERS									
20455	06/05/13	MISCELLANEOUS	1.	SERVICES FOR THE PERIOD 4/13/13-5/10/13 RYAN HOMES					Outstanding
SUBURBAN CONSULTING 13- 9999- 0151- 00689- 2- 00000									
ENGINEERS									

Department Total : 2,297.50

0151 DEVELOPERS ESCROW

13701 P. SERELIS COPORATION

HEYER, GRUEL & ASSOCIATES	06/05/13	MISCELLANEOUS	1.	P SERELIS CONSULTING SERVICES THROUGH 4/30/13	1008	20130604	06/06/13	75.00	Outstanding
SUBURBAN CONSULTING 13- 9999- 0151- 13701- 2- 00000									
ENGINEERS									

Department Total : 75.00

0151 DEVELOPERS ESCROW

13703 WASH EMERG SQUAD

SCHOLL, WHITTLESEY & GRUENBERG	06/05/13	MISCELLANEOUS	1.	3/1/13-3/31/13 WASHINGTON EMERGENCY SQUAD	1006	20130606	06/06/13	290.00	Outstanding
SUBURBAN CONSULTING 13- 9999- 0151- 13703- 2- 00000									
ENGINEERS									
22901	06/05/13	MISCELLANEOUS	1.	4/21/13-5/18/13 WASHINGTON EMERGENCY SQUAD MINOR SUBDIVISION ENGINEERING SERVICES	1036	20130632	06/06/13	57.50	Outstanding

Department Total : 347.50

0000 MISCELLANEOUS

AL JONES	06/05/13	REFEREES/UMPIRES	1.	GIRLS SOFTBALL UMPIRE FEE - 5/1/13 INT A VS WHITE TWNSHP	1049	20130617	06/06/13	50.00	Outstanding
SUBURBAN CONSULTING 13- 9999- 0000- 0864- 2- 00837									
ENGINEERS									
JOHN CONTINI	06/05/13	REFEREES/UMPIRES	1.	GIRLS SOFTBALL UMPIRE FEE - 4/21/13 SENIORS VS WHITE TWNSHP	1050	20130618	06/06/13	50.00	Outstanding
SUBURBAN CONSULTING 13- 9999- 0000- 0864- 2- 00837									
ENGINEERS									
JOHN CONTINI	06/05/13	REFEREES/UMPIRES	2.	GIRLS SOFTBALL UMPIRE FEE - 4/21/13 INTERMEDIATE VS HACKETTSTOWN	1050	20130618	06/06/13	50.00	Outstanding
SUBURBAN CONSULTING 13- 9999- 0000- 0864- 2- 00837									
ENGINEERS									
GARY GIBBS	06/05/13	REFEREES/UMPIRES	1.	GIRLS SOFTBALL UMPIRE FEE - 4/27/13 SENIOR VS IND B	1051	20130622	06/06/13	50.00	Outstanding
SUBURBAN CONSULTING 13- 9999- 0000- 0864- 2- 00837									
ENGINEERS									
GARY GIBBS	06/05/13	REFEREES/UMPIRES	1.	GIRLS SOFTBALL UMPIRE FEE - 4/27/13 SENIOR VS IND B	1051	20130622	06/06/13	50.00	Outstanding
SUBURBAN CONSULTING 13- 9999- 0000- 0864- 2- 00837									
ENGINEERS									

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0000 MISCELLANEOUS						
	06/05/13	REFEREES/UMPIRES	2.	GIRLS SOFTBALL UMPIRE FEE - 4/27/13 INT B VS OXFORD		Outstanding
JAMES A GARY	16- 9999- 0000- 0864-	2- 00837	1053	20130620		50.00
	06/05/13	REFEREES/UMPIRES	1.	GIRLS SOFTBALL UMPIRE FEE 4/24/13 INTERMEDIATE VS HOPE		Outstanding
0864 GIRLS SOFTBALL						
Department Total : 300.00						
0000 MISCELLANEOUS						
	16- 9999- 0000- 0866-	2- 00899	1052	20130587		420.00
GOLDEN RULE KARATE	06/05/13	MISCELLANEOUS	1.	KARATE SESSION 3 STUDENTS		Outstanding
	16- 9999- 0000- 0866-	2- 00899	1052	20130587		130.00
GOLDEN RULE KARATE	06/05/13	MISCELLANEOUS	2.	KARATE SESSION SHIRTS		Outstanding
0866 KARATE						
Department Total : 550.00						
0000 MISCELLANEOUS						
WASH BOROUGH PAYROLL ACCOUNT	16- 9999- 0000- 0868-	1- 00011	996	20130610		1,152.00
	05/29/13	FULL TIME	1.	RECR.TRUST-PKS/PLAYGR.-5/31/13 PAYR.		Outstanding
0868 PARKS & PLAYGROUND						
Department Total : 1,152.00						
0000 MISCELLANEOUS						
	16- 9999- 0000- 0877-	2- 00835	1010	20130360		895.00
FOREMOST EQUIPMENT	06/05/13	MATERIALS & SUPPLIES	1.	AED MACHINE FOR POOL HOUSE		Outstanding
	16- 9999- 0000- 0877-	2- 00835	1010	20130360		109.95
FOREMOST EQUIPMENT	06/05/13	MATERIALS & SUPPLIES	2.	AED CABINET		Outstanding
	16- 9999- 0000- 0877-	2- 00835	1010	20130360		105.00
FOREMOST EQUIPMENT	06/05/13	MATERIALS & SUPPLIES	3.	AED PEDIATRIC PADS		Outstanding
	16- 9999- 0000- 0877-	2- 00835	1010	20130360		30.00
FOREMOST EQUIPMENT	06/05/13	MATERIALS & SUPPLIES	4.	SHIPPING		Outstanding
0877 OPEN SWIM						
Department Total : 1,139.95						
Grand Total :						120,481.26