

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
June 17, 2014
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

PROCLAMATION:

Judith Kopen, Esq. Municipal Attorney

MINUTES:

Regular Meeting April 1, 2014

COUNCIL APPEARANCE:

- Rolling Thunder Inc. NJ Chapter 3
- Hometown Heroes – Luke Gleba
- Green Energy and Energy in the Bank (Financial Backers for Washington Community Solar)
 - Approval of Amendment to Power Purchase Agreement
- Business Improvement District – Pocket Park
 - Adoption of the Pocket Park Agreement
 - Resolution 99-2014 Authorizing Acquisition of the Pocket Park and for the Operations, Occupancy, Revenues with respect to the Pocket Park.

CORRESPONDENCE:

Turn the Town Teal – Request for September 2014

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

Ordinance 2-2014 Providing Funding for Various Capital Purposes for the Borough of Washington and Appropriating \$264,000 for Such Purposes (Public Hearing/Final Adoption)

REPORTS

DPW Report May 2014
Recreation Monthly Expense/Revenue May 2014

OLD BUSINESS:

NEW BUSINESS:

1. Approval of Shared Service Agreement between the County of Warren and Warren County Municipalities – Public Works Road Equipment
2. Resolution 89-2014 Redemption of Tax Certificate
3. Resolution 90-2014 Refund Overpayment of Taxes
4. Resolution 91-2014 Authorization to Apply Overpayment to a Senior Citizen Disallowance
5. Resolution 92-2014 ABC Liquor License Renewal Enzo's
6. Resolution 93-2014 ABC Liquor License Renewal Felix's Tavern
7. Resolution 94-2014 ABC Liquor License Renewal Mediterranean Bistro
8. Resolution 95-2015 ABC Liquor License Renewal Philbert's Pub
9. Resolution 96-2014 ABC Liquor License Renewal Scotty's Stadium Club
10. Resolution 97-2014 ABC Liquor License Renewal Warren County Discount Liquors
11. Resolution 98-2014 ABC Liquor License Renewal Washington Discount Liquors

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – April 01, 2014**

The Regular Meeting of the Borough Council of Washington, Warren County, New Jersey was held in the Council Chambers of Borough Hall at 7:00 P.M.

Mayor McDonald read the following statement into the record:

“The requirements of the ‘Open Public Meetings Law, 1975, Chapter 231’ have been satisfied in that adequate notice of this meeting has been published in the Star Gazette and posted on the Bulletin Board of Borough Hall stating the time, place and purpose of the meeting as required by law.”

Mayor McDonald led everyone in the flag salute.

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

Also Present: Kristine Blanchard, Borough Manager/Clerk

EXECUTIVE SESSION:

A motion was made by Higgins, seconded by Thompson to enter into Executive Session for the purpose of litigation and contract negotiation.

Ayes: 7, Nays: 0
Motion Carried

RESOLUTION # 49-2014
AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

 Investigations of violations or possible violations of the law;

 X Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: /Personnel 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.

A motion was made by Higgins, seconded by Thompson, to go out of Executive Session.

Ayes: 7, Nays: 0
Motion Carried

PROCLAMATION:

ARBOR DAY PROCLAMATION

WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal

NOW THEREFORE, I, Scott McDonald, Mayor of the City of Washington Borough, do hereby proclaim April 24, 2014 as Arbor Day in the City of Washington Borough, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant and care for trees to gladden the heart and promote the well being of this and future generations.

COUNCIL APPEARANCE:

Mr. Wayne Dietz – President & CEO D&H Alternative Risk Solutions and Skylands Risk Management

Mr. Dietz stated that he is the insurance agent and Risk Manager for Washington Borough. In February, at the annual meeting of the Statewide Insurance Fund, Mr. Dietz had the pleasure to accept an award on behalf of the Borough and is here to present the award. The Statewide Insurance Fund Chairman, Mr. Thomas Russo presented the Borough of Washington with a plaque recognizing their commitment to safety throughout 2013. A second award that was given to just a few of the members there, was the 20th Anniversary Award, which the Borough of Washington also received. Mr. Dietz added that the Borough of Washington is an active participant in all training seminars provided. Last year, Manager Blanchard was a catalyst for a safety seminar that was hosted here in the Borough of Washington regarding employee safety and active shooters in the workplace. Mr. Dietz added that if there is any training that Council is interested in, he can try to provide that.

Victor Cioni – Recreation Commission Chairman

Manager Blanchard stated that previously CFO Turchan and she provided Council with a spreadsheet of the Municipal Budget. Manager Blanchard found out recently that the Borough is down \$69,640.23 from last year. Chairman Cioni had brought this information to Manager Blanchard's attention. Manager Blanchard and CFO Turchan are very comfortable with the Recreation Commission's requests that Chairman Cioni will provide to Council.

Chairman Cioni introduced Council to Michael Terminelli, the new Washington Borough Recreation Director. Chairman Cioni added that Michael lives in Washington Borough and has lived here most of his life and has a lot of strong ties to the community. Chairman Cioni stated that Recreation is asking mostly for infrastructure repairs on the electrical and plumbing repairs within the buildings. Some of the items that Recreation is asking for is to make Recreation and the parks more efficient and "green". Electrical upgrades are \$4,600 including the hand dryers in the restrooms. Chairman Cioni added that the pool vacuum is no longer functioning properly and they can not even purchase replacement parts any more. The vacuum that Recreation is looking to purchase cleans more effectively and efficiently. In addition, Recreation is looking for speakers for the grandstand which are outdoor mounted speakers that would provide a means to announce softball games, soccer games, etc. Chairman Cioni stated that the snack bar lost a refrigerator last year and that needs to be replaced. The graffiti removal system that Recreation would like to purchase will help with the graffiti problem at the pavilion. Chairman Cioni added that the grandstand is unusable at the moment due to the vulgar graffiti. The total budget request for Recreation is \$11,328.

Council Discussion:

Councilman Higgins asked if the pool fees would remain the same. Chairman Cioni stated that the will definitely stay the same.

Higgins made a motion to give Recreation \$11,328, seconded by Jones.

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

Councilman Torres asked Chairman Cioni if he was planning on increasing the summer staff this year. Chairman Cioni replied that Recreation does not plan to increase staff, they will probably be scaling back this year. However, the amount of pay may be increased for some of the staff based on seniority in order to be competitive. Councilman Thompson asked if the requested amount for plumbing costs take care of the problems with the leak at Vara Field. Chairman Cioni replied that the leak is completely separate from what Recreation is asking for. Chairman Cioni feels the responsibility is on the water company to find the leak and for the Borough to fix it. Recreation doesn't use water at Vara Field so if there is a bill for that meter then there is a leak.

Chairman Cioni added that Recreation Director Terminelli is going to appear before Council soon to present an addition to the pool area which includes a zero entry way splash pad adjacent to the baby pool. Chairman Cioni added that this project will be totally funded by Recreation using the developer's escrow in accordance with the developer's agreement. Chairman Cioni hopes to have this project ready for the 2015 pool season. Councilman Higgins asked Manager Blanchard to provide Council with a copy of the developer's agreement.

MINUTES:

Budget Meeting – February 11, 2014

Motion made by Higgins, seconded by Conry to approve the Budget Meeting minutes of February 11, 2014.

Council Discussion:

Councilwoman Gleba asked when Joe Trinity will appear before Council. Manager Blanchard replied that he has something prepared for Council and she expects him to be at the April 15th Council Meeting.

Ayes: 6 Nays: 0
Abstain: (1) Gleba
Motion Carried

CORRESPONDENCE:

A motion was made by Gleba, seconded by Jones to receive and file the correspondence.

Ayes: 7 Nays: 0
Motion Carried

David Coleman – Request to Vacate

Council Discussion:

Councilman Higgins asked if the Borough has looked into this request from Mr. Coleman. Councilman Torres stated that he looked at the map and can understand why a developer would want to put a road in that area but if this is the request, he would recommend they put in a cul-de-sac or some place for emergency vehicles to turn around because it appears to be a dead end. Manager Blanchard asked if this request would be something that Council would consider and if so, she will work with Attorney Kopen on getting the proper documents together.

A motion was made by Higgins to accept and look into Mr. Coleman's request, seconded by Torres.

Ayes: 7 Nays: 0
Motion Carried

J. Edward Palmer, JMC Ordinance 75.6

Council Discussion:

Mayor McDonald stated that Judge Palmer requested some clarification on the Borough's Ordinance 75.6. Councilman Torres stated that the Codebook Committee will discuss at their next meeting and make a recommendation at the next Council meeting.

Mayor McDonald also added that an email was received requesting table for outdoor dining at Kathy's Kove. Mayor McDonald added that there were also outdoor table requests from The Lost Ladies Café, and The Donut Factory.

Torres made a motion to grant permission for outdoor tables at all three establishments, seconded by Gleba.

Ayes: 7 Nays: 0
Motion Carried

AUDIENCE:

Mayor McDonald opened up the audience portion for remarks, petitions, statements, and testimony from guests.

Melissa Hommes – 173 Riva Drive, Hackettstown

Ms. Hommes stated that in the fall of 2013 while employed by the Borough of Washington, a labor investigation began to look into the Borough's comp time practices. During the investigation the Department of Labor requested a spreadsheet from the Borough with all hours worked which was reviewed and returned to the Borough. Ms. Hommes added that on the spreadsheet it had clearly stated that she had occurred 395.63 hours of overtime comp time and 647.25 hours of regular comp time. They also discovered four other employees that had not been paid properly. Ms. Hommes stated that since the Federal Labor Department is only regulated to force agencies to pay overtime, payment was made for the exact amount of 395.63 hours. At that time, Ms. Hommes stated that she was informed by the investigator that the Borough was aware of the regular comp hours and were looking forward to a resolution. Ms. Hommes contacted Manager Blanchard that week who informed her that according to her calculations, she was only owed 251 regular comp hours. Ms. Hommes stated that figure happens to be the exact if you subtract the overtime hours from the regular hours. Ms. Hommes emailed the investigator who stated that the Borough was aware of the correct figures. Ms. Hommes added that she resigned from her position in mid-January mainly due to the work environment after the investigation began. At that time, Ms. Hommes said she requested payment with her last paycheck on January 31st. Ms. Hommes stated that to this date, there has been no attempt to make payment. Ms. Hommes added that on March 5th she sent a certified letter asking that payment be made within thirty days.

Ms. Hommes stated that she feels she has been patient and has made numerous attempts to resolve the situation and the last thing she wants is to seek legal action thru her attorney which she plans on doing by the end of the week. Mayor McDonald stated that all Council would be able to do at this time would be to accept her statement.

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

Ayes: 7, Nays: 0
Motion Carried

REPORTS:

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

1. Corrected Recreation Report – February 2014
2. Cash Receipts Reports - Collector
3. Expenditures vs. Appropriations February 2014
4. Municipal Court Report
5. Tax Collector Report – Jan/Feb 2014

Council Discussion:

Councilwoman Gleba asked if the second section of the Tax Collector Report provided by CFO Turchan is referencing the sewer fund. Manager Blanchard replied that it must be but she will verify that with CFO Turchan. Councilwoman Gleba expressed concern with the sewer collection rate, specifically how does the Borough recoup the approximately sixty percent that are not paid. Manager Blanchard replied that any unpaid sewer accounts become part of the Borough's tax sale. A lot of lienholders come in and purchase sewer accounts because they are inexpensive and the Borough is able to recoup the money that way.

Ayes: 7, Nays: 0
Motion Carried

COMMITTEE REPORTS:

Appointment of Green Team Liaison

Councilman Higgins nominated Mayor McDonald to be the Council Liaison to the Green Team, seconded by Jones. Since there were no objections, Mayor McDonald appointed himself as Council Liaison to the Green Team.

Sewer Committee

Councilman Higgins noted that the Sewer Committee met and hasn't been able to make much progress because they are waiting for the letter from Attorney Kopen to the property owner addressing the need for an easement to alleviate the issues on South Prospect Street. Councilman Higgins asked Manager Blanchard to contact Mr. Chris Jepson, Sewer Engineer to submit his letter no to exceed for the engineering project in order to speed up the process.

Streets Committee

Councilman Higgins noted that the Streets Committee received a list of prices for a wide variety of signs. Councilman Thompson also took inventory of the handicapped spaces in throughout town and there were three spaces that he couldn't find signs nor were they painted blue. Councilman Thompson added that out of sixteen spaces, there are seven not being used. Councilman Higgins added that the Borough needs to get the Municipal Engineer involved to measure the roads to determine what is acceptable to the Department of Transportation and when there is no parking on either side of street or no parking on the street at all. The Streets Committee also talked about using community service workers to possibly paint the yellow curbs in town. Manager Blanchard added that the Borough is painting the curb yellow and replacing the 'no parking here to corner' sign on Grand Avenue this week. Councilman Higgins asked that the D.P.W. provide a brief explanation in regards to the plowing process which would explain why they can't go to close to the curb, etc. Also, a brief explanation of what is done with the cinders on the side of the road after collected by the street sweeper.

NEW BUSINESS:

Resolution #44-2014 – Authorizing Release of Escrow for PNC Bank

RESOLUTION #44-2014

A RESOLUTION AUTHORIZING THE RELEASE OF FUNDS FROM PNC BANK NA ESCROW ACCOUNT HELD IN TRUST BY THE BOROUGH OF WASHINGTON

WHEREAS, James Hammer, Office Manager of PNC Bank NA, PNC Realty Services, Two PNC Plaza 19th Floor, 620 Liberty Ave, Pittsburgh, PA 15222 has

requested the return of the funds remaining in the escrow account #7200020897; and

WHEREAS, past Municipal Engineer Andrew S. Holt, P.E., previously certified the completeness of the PNC Bank NA project and authorized the release of all performance bond monies per Resolution #52-2012 adopted on March 6, 2012;

WHEREAS, the PNC Bank NA escrow account has been inactive April 22, 2010;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to issue a check to PNC Bank NA for the actual account balance in the PNC Bank NA escrow account.

Resolution #44-2014 was moved on a motion made by Higgins, seconded by Gleba and approved.

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

Resolution #45-2014 Authorizing Release of Bond for P&P of Washington LLC

RESOLUTION #45-2014

**A RESOLUTION AUTHORIZING THE RELEASE OF
PERFORMANCE BOND FOR P & P OF WASHINGTON, LLC
HELD IN TRUST BY THE BOROUGH OF WASHINGTON**

WHEREAS, Alan Lowcher, Esquire, on behalf of P & P of Washington, LLC has requested the cash surety performance bond monies in the amount of \$6,119.50, plus any interest accrued to date of account closure to be released;

WHEREAS, Dawson M. Bloom, P.E., of Finelli Consulting Engineers, Inc. noted in his letter of January 16, 2014, that all outstanding conditions had been addressed and further recommended that a final Certificate of Occupancy be issued.

WHEREAS, the Municipal Manager confirmed that the deeds have been filed;

WHEREAS, Finelli Consulting Engineers, Inc. recommends the cash deposit in the amount of \$6,119.50 (along with accrued interest) can now be returned to the applicant.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to issue a check to P & P of Washington, LLC for the Cash Surety of \$6,119.50 plus accrued interest to date of closure.

Resolution #45-2014 was moved on a motion made by Torres, seconded by Conry and approved.

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

Ayes: 7, Nays: 0

Motion Carried

Resolution #46-2014 Authorizing Easement Agreement with NJ American Water

Council Discussion:

Manager Blanchard noted that Councilwoman Gleba pointed out that the correct amount in the resolution is \$125,000. Councilwoman Gleba noted that the agreement needs to be written so that the Borough should receive at least a portion of the cell phone tower fees since the Borough owns the property. Councilwoman Gleba also expressed concern that the agreement states that nothing else can ever be placed on the property. Councilwoman Gleba asked if the Borough can never put anything on the property why doesn't the Borough just sell it. Manager Blanchard replied that the Department of Environmental Protection closed that property down so there is nothing the Borough can do with it anyway. Councilwoman Gleba stated that she feels the agreement is not in the Borough's favor at all. At minimum, Councilwoman Gleba would like N.J.A.W. to reduce the Borough's fire hydrant tariff charge included in this agreement.

Councilman Torres made a motion to send the agreement back to the Municipal Attorney to review the points that Councilwoman Gleba brought up, seconded by Jones.

Ayes: 7, Nays: 0

Motion Carried

Resolution #47-2014 Authorizing Treatment Works Approval for the E.P.A. Superfund

Council Discussion:

Manager Blanchard stated that she is holding this resolution up but if Council wishes to move forward, they can. Councilwoman Gleba added that she agrees the resolution should be held. Councilwoman Gleba stated that the E.P.A. should set up an escrow account. Manager Blanchard added that the E.P.A. is going to set up a treatment works plant on the Park Avenue property. She also added that the E.P.A. have been in contact with the Borough's Sewer Engineer, Municipal Engineer, as well as the Planning Board Engineer and have to date paid only half of the Professional's invoices. Manager Blanchard suggested the E.P.A. set up an escrow account a year and a half ago. Instead, the E.P.A. promised payment when the invoices were received. Manager Blanchard has put the project on hold until payment is received but it is ultimately Council's decision.

Torres made a motion to put the project on hold, seconded by Conry.

Ayes: 7, Nays: 0
Motion Carried

Resolution #48-2014 Redemption of Tax Sale Certificate

RESOLUTION #48-2014

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 5, 2013 to Tower Fund Services as Custodian for Ebury Fund, LLC , PO Box 37695, Baltimore, MD 21297-3695 in the amount of \$695.39 for taxes or other municipal liens assessed for the year 2012 in the name of Sanchez, Jamie Bernardo & Teresa D. as supposed owners, and in said assessment and sale were described as 25 South Jackson Avenue Block 81 Lot 5, which sale was evidenced by Certificate #13-00032; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-24-14 and before the right to redeem was cut off, as provided by law, Midland Mortgage claiming to have an interest in said lands, did redeem said lands claimed by Tower Fund Services as Custodian for Ebury Fund, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,421.12, which is the amount necessary to redeem Tax Sale Certificate #13-00032.

NOW THEREFORE BE IT RESOLVED, on this 1st day of April, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue

a check payable to Tower Fund Services as Custodian for Ebury Fund, LLC, PO Box 37695, Baltimore, MD 21297-3695 in the amount of **\$1,821.12** (This amount consists of \$1,421.12 Certificate Amount redeemed + 400.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 81 Lot 5 from the tax office records.

Resolution #48-2014 was moved on a motion made by Gleba, seconded by Conry and approved.

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

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,242,463.56

Motion made by Gleba, seconded by Jones to approve the vouchers.

Council Discussion:

Councilwoman Gleba requested that the service date appears on the bill list instead of the meeting date because it causes confusion. Manager Blanchard replied that it is possible and she will make sure that change takes place. Councilman Higgins asked what the engineer had to do with the garbage analysis. Manager Blanchard replied that the engineer assisted her with the analysis while she was out for surgery.

Roll Call: Torres, McDonald, Conry, Jones, Higgins, Thompson,
Gleba
Ayes: 7, Nays: 0
Abstain: (1) Thompson – Fire Department & EMS
Motion Carried.

RECAP:

Manager Blanchard will provide Council with the developer's agreement and the amended agreement for Washington Square. Manager Blanchard will also make sure that Joe Trinity will appear at the meeting on April 15th. Manager Blanchard will look into the process and the application of Mr. Coleman's request to vacate a portion of the paper road as requested. Manager Blanchard will obtain a not to exceed letter from the

Borough's Sewer Engineer for the work on South Prospect Street. Manager Blanchard will have Attorney Kopen review the contract with Veolia. Manager Blanchard will also ask the D.P.W. to prepare a frequently asked questions sheet regarding snow plowing. Manager Blanchard will look into what the Borough does with the excess gravel from the street sweeper. Completely re-negotiate the New Jersey American Water easement agreement to include the cell tower rights. Manager Blanchard will contact the Borough's Congressman regarding the E.P.A. Superfund Site and also add the actual service date to the bill list.

COUNCIL REMARKS:

Councilwoman Conry noted that Recreation will be holding their annual Easter Egg Hunt on Saturday, April 26th at 2:00 p.m. at Borough Park.

Councilwoman Gleba asked when the bulk pickup is scheduled for. Manager Blanchard that it is on the calendar for May 9th and an email blast will be sent out letting residents know the date and what is acceptable. Councilwoman Gleba also added that the BID is holding their Arts Festival in April and asked BID Director Sandi Cerami to address Council in regards to the event. Ms. Cerami added that the Art Walk is Friday night, April 25th and the Arts Festival is Saturday April 26th for the entire community to enjoy.

Councilman Higgins requested that Manager Blanchard to thank the Borough employees for the insurance award since they are the individuals who earned it. Councilman Higgins asked when the actual budget approval date is and Manager Blanchard replied that the Public Hearing for the Municipal Budget is scheduled for April 15th. Councilman Higgins also asked if the Borough ever received a check from Cinelli Scrap Metal. Manager Blanchard replied that the Borough has not, but she has been working on it and will hopefully receive the check soon. Councilman Higgins asked if there was an update as to when Quick Check is going to hook up with the Borough's sewer system. Manager Blanchard replied that they are still in negotiations and there is no update at this time. Councilman Higgins also asked if the Borough could get something official from BASF as to when they are leaving Washington so that the Borough can be prepared. Manager Blanchard replied that the Sewer Engineer had a meeting with BASF and they are delayed by at least one year. Councilman Higgins also asked when the free rabies clinic is being held. Manager Blanchard replied that the clinic will be held on April 19th from 2:00 p.m. to 4:00 p.m. in the fire bay.

Councilman Jones asked about the status of the time clocks with the fingerprint recognition. Manager Blanchard replied that it needs to be integrated with the Borough's payroll system. She has an estimate on the cost of the time clocks but not on the integration portion. Manager Blanchard added that she was planning on using the time clocks at Borough Hall and the D.P.W.

Councilman Torres asked Manager Blanchard for a final proposed budget with the updated Recreation numbers before the next meeting.

ADJOURNMENT:

Hearing no further business, a motion made by Higgins, seconded by Jones to adjourn the meeting at 8:15p.m.

Ayes: 7, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

*PROCLAMATION IN RECOGNITION OF JUDITH
KOPEN, ESQ. MUNICIPAL ATTORNEY*

WHEREAS, the Borough of Washington Governing Body would like to recognize Judith Kopen for her honorable service to the Borough of Washington as Municipal Attorney; and

WHEREAS, Judith Kopen has demonstrated excellence in the field of public sector law and has contributed time and effort to advance the interests of municipal law; and

WHEREAS, Judith Kopen will be remembered by the Borough of Washington for her willingness to help others, commitment to local government and dedication to Washington Borough; and

WHEREAS, the Mayor and Council, of the Borough of Washington, desire to express the appreciation of the Governing Body to Judith Kopen for her years of service to the Borough of Washington.

NOW, THEREFORE, BE IT PROCLAIMED by Scott McDonald, Mayor of the Borough of Washington, in the County of Warren, State of New Jersey, that the appreciation of the Mayor and Council of the Borough of Washington are hereby expressed for the years of service performed by Judith Kopen.

BE IT FURTHER PROCLAIMED that this Proclamation be duly embossed, signed by the Mayor, publicly presented to Judith Kopen on June 17, 2014, and recorded in the official records of the Borough of Washington, as a tribute to Judith Kopen by an appreciative and thankful Governing Body.

Presented on the seventeenth day of June, 2014

Scott McDonald, Mayor

SECOND AMENDMENT TO POWER PURCHASE AGREEMENT

This Amendment is entered into and made effective June ____, 2014 and amends the Power Purchase Agreement dated December 30 2011, 2013 between Washington Community Solar, LLC (the "Power Provider"), and The Borough of Washington (the "Borough"), as amended ("Agreement").

Any terms which are used below and which are defined in the Agreement shall have the same meaning and definition as set forth in the Agreement unless otherwise indicated.

WHEREAS, the sole members of Power Provider are selling their interest in the limited liability company; and

WHEREAS, the new members seek to honor Power Provider's obligations, but require certain amendments to the Agreement to facilitate the financing and construction of a Class I renewable energy source within one (1) year from the effective date of this Amendment; and

WHEREAS, the Mayor and Council have reviewed the request of Power Provider for the aforesaid amendments and have determined that the request for amendments should be granted.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough as follows:

The Parties agree to amend the Agreement as follows:

1. Section 2 of the Agreement is amended to provide that Power Provider shall have until May 31, 2015 to obtain all required State and local regulatory permits, consents and approvals, to design, permit, acquire, construct and install the Class I renewable energy source.
2. Section 3.2(b)(i) is amended as follows:

"The power Provider agrees to provide a minimum of 700,000kWh of Electricity to the Borough Facilities per year ("Minimum Guaranteed Delivery"), less a decrease of Two (2%) per year."
3. The following sentence shall be deleted from Section 3.2(c):

"Notwithstanding the escalation specified in Exhibit A, in no event shall the PPA Price in any year of this PPA exceed the total price of electricity (including all applicable utility bills) that would be available to the Borough from the Local Electric Utility Provider."

4. Section 3.3(a) shall be amended as follows:

“Unless excused by reason of Force Majeure, or otherwise as may be expressly provided herein, Power Provider hereby covenants to commence the delivery and sale of Electricity to the Borough no later than eighteen (18) months from the effective date of this Amendment (Required Commencement Date.).

5. The following sentence shall be deleted from Section 5.2:

“To effectuate that intent, the Borough agrees that it will not take any action during the term of this Agreement that would result in a reduction of the amount of electricity purchased from Power Provider greater than 25% of the amount purchased from Power Provider during the first year of this Agreement.”

6. Section 12.10 shall be replaced with:

“If to Service Provider: Washington Community Solar, LLC

Attention: _____”

With a copy to:

Attention: _____”

7. Exhibit A, Section (a) is amended as follows:

“Cost of Electricity, per kWh, pursuant to the PPA for the first year commencing from the Required Commencement Date: Nine Cents \$0.09/kWh.

8. Exhibit A, Section (d) is deleted in its entirety.

In all other respects the Agreement shall remain in full force.

[Remainder of page intentionally left blank]

Washington Community Solar, LLC

By: _____

[Name & Title]

**The Borough of Washington in the
County of Warren**

By: _____

[Name & Title]

ORIGINAL
Agreement

POWER PURCHASE AGREEMENT

THIS POWER PURCHASE AGREEMENT ("PPA" or "Agreement") dated as of December 30, 2011, is made by and among:

THE BOROUGH OF WASHINGTON in the County of Warren, State of New Jersey (the "Borough"), a municipal corporation of the State of New Jersey with offices at 100 Belvidere Avenue, Washington, New Jersey, 07882

and

WASHINGTON COMMUNITY SOLAR, LLC, 17 Centerville Road, Columbia, New Jersey 07832, a Limited Liability Corporation, organized and existing under the laws of the State of New Jersey, duly authorized to conduct business in the State of New Jersey (the "Power Provider").

WHEREAS, the Borough wishes to expand its use of renewable energy for its buildings in order to take advantage of the environmental and financial benefits associated with renewable energy sources, and to reduce the Borough's cost for purchasing electricity; and

WHEREAS, in accordance with N.J.S.A. 40A:11-4.1(k) of the Local Public Contracts Law, and all other applicable law, the Borough prepared and advertised a request for the submission of bids to supply renewable-energy based electricity for the Borough's Wastewater Treatment Plant and Department of Public Works Garage (the "Facilities"), both on Borough property (the "Property"); and

WHEREAS, Power Provider was the successful bidder; and

WHEREAS, if required by Power Provider, the Borough and Power Provider have, concurrently with the execution of this PPA, entered into an Access Easement Agreement ("Easement"), a copy of which is attached as Exhibit B and incorporated herein by reference.

NOW, THEREFORE, in consideration of the above recitals and the mutual promises set forth below, the Parties agree as follows:

1. DEFINITIONS

1.1 Definitions.

(a) The terms set forth in this Section shall have the meanings ascribed to them for all purposes of this PPA unless the context clearly indicates some other meaning. Words in the singular shall include the plural and words in the plural shall include the singular where the context so requires.

(b) The following defined terms shall, for all purposes of this PPA, have the following meanings

“Business Day” shall mean any day other than a Saturday, Sunday or legal holiday.

“Class I Renewable Energy Sources” shall mean wind, solar-electric generation, fuel cells powered by renewable fuels, geothermal technologies, wave and tidal action, methane gas from landfills, anaerobic digestion of food waste or sewage sludge at a biomass facility, and other biomass resources provided that the biomass is cultivated and harvested in a sustainable manner.

“Commencement Date” shall have the meaning set forth in Section 3.2 of this PPA.

“Effective Date” shall have the meaning set forth in Section 3.1 of this PPA.

“Electricity” shall mean alternating current electricity which is produced from Class I Renewable Energy sources;

“Event of Default” shall have the various meanings, as applicable, set forth in Section 7 of this PPA.

“Force Majeure” shall mean any event which is beyond the reasonable control of, and not the result of the fault or negligence of, the affected Party or its affiliates, including, but not limited to and without limitation, (a) strikes or other labor disputes (other than strikes or labor disputes solely by employees or contractors of the Parties to this PPA as a result of such Party’s failure to comply with a collective bargaining agreement), (b) breakdown or failure of the utility transmission or distribution system not intentionally caused by the Power Provider and (c) acts of nature, riot or civil unrest or criminal acts and/or vandalism. The term Force Majeure does not include (i) any acts or omissions of any third party, including, without limitation, any vendor, or supplier of the Power Provider, unless such acts or omissions are themselves excused by reason of Force Majeure; (ii) any full or partial curtailment in the electric output of the Power Provider’s solar facility that is caused by or arises from a mechanical or equipment breakdown or other mishap or events or conditions attributable to normal wear and tear, unless such mishap is caused by Force Majeure; (iii) changes in market conditions that affect the cost of the Power Provider’s supplies, or that affect demand or price for any of the Power Provider’s products, including, but not limited to the price of electricity, SRECs or other environmental attributes; or (iv) any action that constitutes negligence or gross negligence by the Party claiming a Force Majeure event.

“Local Electric Utility Provider” shall mean any supplier of electricity licensed by the New Jersey Board of Public Utilities to provide electricity to a territory which includes the Borough.

“**Meter**” shall mean that metering system or systems owned or controlled by Power Provider that accurately measures the amount of electricity delivered to the Borough pursuant to this PPA.

“**Minimum Guaranteed Delivery**” shall have the meaning set forth in Section 3.2(b)(i) of this PPA.

“**Parties**” or “**Party**” shall mean, individually or collectively, as the case may be, the Borough and the Power Provider.

“**Point of Delivery**” shall mean that physical point at which Power Provider shall deliver Electricity to the Borough pursuant to this PPA as shown on Exhibit C, it being understood that Power Provider shall be responsible for all operating, maintenance and repair costs associated with the delivery of Electricity to and including the Point of Delivery, and that the Borough shall be responsible for all operating, maintenance and repair costs incurred from the Point of Delivery to Borough Facilities.

“**PPA Price**” shall have the meaning set forth in Section 3.2(c) of this PPA.

2. CONDITIONS WHERE CONSTRUCTION OF GENERATING FACILITIES IS REQUIRED

In the event that Power Provider will be constructing a facility for the generation of electrical power from Class I renewable energy sources, Power Provider shall have six (6) months from the Effective Date of this Agreement to obtain all required State and local regulatory permits, consents and approvals, to design, permit, acquire, construct and install such facility. If Power Provider is unable to obtain such permits, consents, and approvals despite its commercially reasonable efforts to do so, Power Provider or the Borough may terminate this Agreement without liability effective upon ten (10) days advance written notice to the other, in which event neither Power Provider nor the Borough shall have any further rights or obligations hereunder other than for the return of any money held in escrow.

3. EFFECTIVE DATE, TERM, AND COMMENCEMENT DATE

3.1 Effective Date and Term. This PPA shall become effective and legally binding upon the Parties (including their permitted successors and assigns) and be enforceable in accordance with its terms, upon the execution and delivery of this Agreement by the Borough and the Power Provider (the “**Effective Date**”), and shall remain in full force and effect until the end of the fifteenth (15th) annual anniversary of the Commencement Date.

3.2. Commencement Dates and PPA Price.

(a) The Commencement Date shall be the date on which the Power Provider first supplies electricity to the Borough Facilities.

(b) Upon the Commencement Date:

i. The Power Provider agrees to provide a minimum of 867,000 kWh of Electricity to the Borough Facilities per year ("Minimum Guaranteed Delivery"), less a decrease of Two (2) % per year.

ii. Upon receipt of Electricity, the Borough shall pay for the Electricity (the "PPA Price") in the amount and manner as set forth in subsection (c) below, in Section 5.2 hereof, and Exhibit A attached hereto.

(c) When Power Provider commences deliveries of Electricity to the Borough in accordance with subsection (b) above, the Borough shall pay for such deliveries at the PPA Price specified in **Exhibit A** for the first year of the Agreement. The escalation, if any, (as specified in **Exhibit A**) for amounts payable in the following years shall be made on each succeeding anniversary after the Commencement Date through the end of the term of this PPA. Each such escalated amount (as specified in **Exhibit A**) shall be the PPA Price payable for such year. Notwithstanding the escalation specified in Exhibit A, in no event shall the PPA Price in any year of this PPA exceed the total price of electricity (including all applicable fees, charges, taxes and other items typically included in similar commercial utility bills) that would be available to the Borough from the Local Electric Utility Provider.

3.3. Required Commencement Date; Liquidated Damages.

(a) Unless excused by reason of Force Majeure, or otherwise as may be expressly provided herein, Power Provider hereby covenants to commence the delivery and sale of Electricity to the Borough no later than one (1) year from the Effective Date of this PPA ("Required Commencement Date").

(b) Unless excused by reason of Force Majeure, if Power Provider fails to commence the delivery and sale of Electricity to the Borough by the Required Commencement Date, then Power Provider shall pay liquidated damages to the Borough equal to the difference between the per kWh costs for delivered electricity payable by the Borough to the Local Electric Utility Provider, minus the initial PPA Price per kWh (as specified in **Exhibit A**), multiplied by the Minimum Guaranteed Purchase referenced in Section 5.1(a) of this PPA for each day after the Required Commencement Date, until Power Provider delivers Electricity for and to the Borough as contemplated by this PPA. If the Minimum Guaranteed Purchase is a percentage of the Borough's annual usage for the Facilities, the Borough's annual usage for the Facilities for the year immediately preceding the Effective Date of this PPA shall be used to calculate liquidated damages owed to the Borough pursuant to this paragraph 3.3.

(c) The Borough may recover any amounts due and owing by the Power Provider in accordance with subsection (b) above through accruing and offsetting such liquidated damage amount against next due PPA Price payments made by Borough.

(d) In the event Power Provider has an allowable excuse as outlined in subsection (a) above, which shall be the sole cause for failing to meet the Required Commencement Date, and after Power Provider has used all commercially reasonable efforts to meet such timeframes and conditions, then Power Provider shall not be liable to Borough for the liquidated damages contemplated by subsection (b) above. In the event of any such performance excusing event, Power Provider shall promptly give written notice to Borough (but in no event later than twenty-four (24) hours following such occurrence), specifying the Force Majeure event.

4. ACCESS EASEMENT AGREEMENT – BOROUGH FACILITY ACCESS

(a) For consideration of the transactions contemplated by this PPA, Power Provider and Borough hereby agree that Power Provider shall have access to the Property as set forth in the Access Easement if required by the Power Provider to provide for interconnection and/or ingress and egress to Borough Facilities at the Point of Delivery and as otherwise may be required to provide ingress, egress and interconnection from Power Provider's property to the Borough Facilities as required to permit the delivery of Electricity.

(b) If an Access Easement is provided to Power Provider in accordance with subsection (a), it shall be irrevocable for the term of this PPA and may at the request of Power Provider be in recordable form, for so long as Power Provider is not in default of its delivery obligations hereunder, thereby causing an Event of Default hereunder; and except as otherwise expressly provided in this PPA.

5. ELECTRICITY PROVIDED BY POWER PROVIDER

Section 5.1 Minimum Guaranteed Delivery

(a) On the Commencement Date, Power Provider shall deliver to the Borough the Minimum Guaranteed Delivery. If the Borough's electric energy requirements for the Facilities exceed the Minimum Guaranteed Delivery, Borough agrees to purchase additional Electricity from the Power Provider sufficient to meet the Borough's electric energy requirements for the Facilities, up to the maximum amount Power Provider can deliver, prior to Borough supplementing its electricity requirements with other sources, including the Local Electric Utility Provider.

(b) Power Provider shall guarantee the delivery to Borough Facilities of the Minimum Guaranteed Delivery subject to an event of Force Majeure; provided that to the extent the Electricity delivered by Power Provider to Borough Facilities

shall fall below the Minimum Guaranteed Delivery, the Borough's remedy therefor shall be solely as set forth in subsection (c) below.

(c) Within thirty (30) calendar days of each anniversary of the Commencement Date of this PPA, Power Provider shall provide to the Borough a written statement of kWh delivered to the Borough for the preceding year. To the extent that Power Provider fails to deliver the Minimum Guaranteed Delivery, Power Provider shall reimburse Borough for the difference between Borough's cost for electricity, per kWh, as evidenced by that amount delivered and billed by the Local Electric Utility Provider to Borough in lieu of the Electricity to have been provided by Power Provider, and the PPA Price, per kWh, set forth in this PPA, such difference in price per kWh to be applied to the amount by which the Power Provider fails to meet the Minimum Guaranteed Delivery. Such reimbursement shall occur no later than sixty (60) days after the date on which the written statement is provided to the Borough. In the event such reimbursement payment is not made by Power Provider, Borough shall be entitled to deduct such amount in three (3) equal amounts from its PPA Price invoice payments in the following three (3) months after such sixty (60) days, or if invoice amounts are not large enough to allow for the entirety of such credit during such time, the balance shall be credited as quickly as possible thereafter.

5.2 Borough's Obligation to Purchase

It is the intent of this Agreement that the Borough will rely on Power Provider as the primary source of electrical power for the Facilities during the term of this Agreement. To effectuate that intent, the Borough agrees that it will not take any action during the term of this Agreement that would result in a reduction of the amount of electricity purchased from Power Provider greater than 25% of the amount purchased from Power Provider during the first year of this Agreement. Failure to comply with the terms hereof shall constitute a default of the Borough's obligations under this Agreement.

5.3 Rates and Charges.

Borough shall pay to Power Provider the monthly PPA Price for Electricity as set forth in **Exhibit A** and Sections 3.2(c) and 5.4 hereof.

5.3 Power Provider Reservation of Rights

(a) Power Provider retains all ownership and rights to use, sell, or transfer (i) SRECs and (ii) rights with respect to Federal tax benefits (Investment Tax Credit and MACRS Depreciation) that it may have with respect to the generation of Class I renewable energy. Nothing in this Section 5.3 shall relieve Power Provider from its obligation to sell Electricity to the Borough.

(b) Any financial / environmental benefits attributable to Power Provider's generation of Class I renewable energy shall be the property of the Power Provider.

5.4 Payment Terms.

Power Provider shall measure and read the Meter on or about the first Business Day of each calendar month during the term of this PPA, commencing the first month immediately following the date set forth in Section 3.2(a) of this PPA. Promptly thereafter, Power Provider shall provide in writing to Borough an invoice setting forth the Electricity charges as set forth in **Exhibit A** and quantity of Electricity delivered during the previous period. Should an error in invoicing be determined, then Power Provider agrees to promptly provide for an adjustment of the next-due invoice to remedy said error. Borough shall have thirty (30) calendar days after the date of the invoice in which to pay the invoice in full. Any sums owing and remaining unpaid after the expiration of sixty (60) calendar days shall bear interest at a rate equal to the lesser of one and one-half percent (1 and 1/2%) per month until paid in full, or highest rate allowed by law.

5.5 Point of Delivery.

Power Provider agrees that it shall provide Electricity to Borough at the Point of Delivery as shown on Exhibit C.

5.8 Energy Metering.

The quantity of electricity delivered by the Power Provider to the Borough at the Point of Delivery will be measured by a Meter installed by the Power Provider in accordance with industry standards. Power Provider shall conduct tests of the Meter at such times as it deems appropriate in accordance with industry standards, but not less than once in any two year period. Power Provider shall promptly repair all Meter failures or defects. Should a Meter ever be deemed to reflect inaccuracies in measurement, the Power Provider shall make corresponding adjustments to the records of the amount of electrical energy delivered based on the period in between the date of the discovery of the inaccuracy and the last testing date of the Meter. Should the Meter ever become non-operational, but Electricity is still being provided by Power Provider to Borough hereunder, then the Parties hereto shall endeavor in good faith to address the Meter failure based upon, among other things, historical and cyclical consumption. To the extent that the Parties hereto are unable to adjust the inaccuracy, then they shall appoint their respective engineers or an independent Meter consultant who, along with a third party independent engineer chosen by the Parties' engineers, shall review, examine, mediate and arbitrate the Meter adjustment. The decision of the engineers shall be final, and shall be reduced to the form of an invoice adjustment to be delivered by Power Provider to Borough. Notwithstanding the existence of any inaccuracy, or the allegation or belief of the existence of an erroneous Meter reading, Borough shall at all times pay all invoices in accordance with those time periods set forth herein, with the understanding that adjustments shall be reflected on subsequent invoices. Borough shall have no right to withhold invoice payment due to the actual or alleged existence of Meter inaccuracy except in the case when the current invoice is higher by twenty-five percent (25%) or greater compared with historic like month data.

6. REPRESENTATIONS AND WARRANTIES

6.1 Warranties and Representations of Borough.

The Borough does hereby warrant, represent, covenant and agree with the Power Provider as follows:

(a) Borough is a duly constituted governmental entity that possesses the full power and authority to acknowledge and be bound by the terms of this PPA, and to perform its financial and other obligations hereunder;

(b) Borough has obtained all authorizations, consents and approvals that are required in order for Borough to acknowledge, be bound by the terms of, and deliver this PPA, and perform its financial and other obligations hereunder;

(c) The performance by the Borough of its obligations hereunder does not conflict with the Borough constituent documents, bylaws and/or resolutions, or otherwise conflict with or be in violation of any other indenture, loan agreement, covenant, condition, order, agreement or other obligation to which the Borough is a party or is otherwise bound; and

(d) Borough shall purchase and acquire Electricity from Power Provider under this PPA and shall not otherwise look to or utilize any other entity as the source of Electricity for the Borough Facilities until after Borough has acquired all of the Electricity that Power Provider can supply.

(e) The Borough shall promptly cooperate with Power Provider, and its agents, in connection with securing the interconnection if needed to effectuate the terms of this PPA.

6.2 Warranties and Representations of Power Provider.

Power Provider does hereby warrant, represent, covenant and agree with the other Parties as follows:

(a) Power Provider is a duly constituted business entity that possesses the full power and authority to enter into this PPA and perform its financial and other obligations hereunder;

(b) Power Provider has obtained all authorizations, consents and approvals that are required in order for Power Provider to execute and deliver this PPA and perform its financial and other obligations hereunder, except for permits and approvals to be obtained after the date hereof as contemplated by Section 2 hereof;

(c) The performance by Power Provider of its financial and other obligations hereunder do not conflict with Power Provider's constituent documents, bylaws and/or resolutions, or otherwise conflict with or be in violation of any other

indenture, loan agreement, covenant, condition, order, agreement or other obligation to which Power Provider is a party or is otherwise bound;

(d) The Power Provider shall interconnect with Borough Facilities' existing electrical system, and deliver the Minimum Guaranteed Delivery to the Borough Facilities which shall conform to utility and BPU requirements.

7. EVENT OF DEFAULT

7.1 Power Provider Event of Default.

Any of the following events shall constitute a Power Provider Event of Default:

(a) Power Provider shall fail or cease to deliver Electricity to the Borough Facilities for a continuous period of thirty (30) days after the Required Commencement Date unless (i) Power Provider's performance is excused by a Force Majeure event and Power Provider is diligently pursuing a cure, or (ii) Power Provider is willing to pay Borough during the term of such non-performance liquidated damages equal to the positive difference, if any, of the cost of replacement power less the per kwh PPA Price provided in this PPA;

(b) Power Provider shall fail to comply with any other provision of this PPA, other than as described in subsection (a) above, and such failure continues for ninety (90) days of a written demand to cure; *provided, however*, that if such failure cannot be cured within said ninety (90) day period, Power Provider shall not be in default if it has commenced to cure within such ninety (90) day period if such action to cure the default is reasonably acceptable to the Borough and the Borough indicates the same in writing; and *provided, further*, that Power Provider diligently seeks to cure such failure.

7.2 Borough Event of Default.

The following events shall constitute a Borough Event of Default:

(a) Borough shall fail or refuse to pay any bill for service rendered under this PPA for Electricity on which payment is due in accordance with the terms of this PPA, within forty-five (45) days of Power Provider's written demand therefor.

(b) Borough shall fail to comply with any other provision of the Agreement and such failure shall continue for a period of ninety (90) days after receipt of written notice of such failure provided, that if such failure cannot be cured within ninety (90) days, then within a reasonable time so long as Borough diligently seeks to cure such failure.

8. REMEDIES

8.1 Remedies upon a Power Provider Event of Default.

(a) Upon a Power Provider Event of Default as described in Section 7.1(a) hereof, the Borough may terminate the PPA by written notice to Power Provider, which notice shall be effective upon delivery. Such rights shall be in addition to any and all other rights and remedies that Borough may have at law or in equity including, without limitation, the right to recover monetary damages and thereafter pursue such damages or other relief to which Borough may be entitled with respect to any monetary damages owed by Power Provider which do not result in a termination of this PPA.

(b) Upon a Power Provider Event of Default as described in section 7.1(c), the sole remedy of any other Party shall be specific performance or, if applicable, monetary damages.

8.2 Remedies upon a Borough Event of Default.

(a) Upon a Borough Event of Default as described in Section 7.2(a) hereof following expiration of the 45-day period following Power Provider's written demand for payment), (i) Power Provider may suspend performance hereunder until such time as Borough cures the Event of Default, and (ii) if such Event of Default continues for another 30 days, Power Provider may terminate the PPA by written notice to the Borough, which notice shall be effective upon delivery. Such rights shall be in addition to any and all other rights and remedies that Power Provider may have at law or in equity including, without limitation, the right to recover monetary damages and thereafter pursue such damages or other relief to which Power Provider may be entitled.

(b) Upon a Borough Event of Default as described in section 7.2(b), the sole remedy available to Power Provider shall be specific performance or, if applicable, monetary damages.

9. FORCE MAJEURE

9.1 Suspension of Performance. No Party shall be in default in respect of any obligation under this PPA if the Party is unable to perform such obligation by reason of a Force Majeure event; *provided* that the suspension of performance shall be commensurate with the nature and duration of the Force Majeure event and the nonperforming Party is using its commercially reasonable efforts to restore its ability to perform.

9.2 Termination by Reason of Force Majeure. If a Party's performance is excused by reason of Force Majeure for more than twelve (12) consecutive months, the other Party (otherwise not in breach of this Agreement) may terminate the

Agreement upon thirty (30) days written notice to the non-performing Party, notwithstanding the existence of Force Majeure.

10. LIMITATION ON LIABILITY

10.1 Limitation on Liability.

Notwithstanding anything in this PPA to the contrary, neither the Borough nor the Power Provider shall be responsible to each other in contract or in tort for any special, incidental or consequential loss or damage, including opportunity costs, arising out of this PPA. The parties hereto agree that Borough is fully responsible for the upkeep and maintenance of all of the Borough's equipment and property after the Point of Delivery to Borough's Property including, without limitation, electric panels, sub-panels and sub-metering. Except as provided in Section 3.3 hereof, which shall be Borough's sole and exclusive remedy, Power Provider shall not be responsible for any damages that Borough may incur as a result of delays associated with the commencement of delivery of Electricity pursuant to this PPA.

11. TERMINATION

11.1 Termination.

No Party may terminate the Agreement, except upon the other's Event of Default as provided herein, or as otherwise expressly provided in this PPA.

12 MISCELLANEOUS

12.1 Assignment.

Neither the Power Provider nor the Borough shall assign this PPA without first having obtained the written consent of the other, which shall not be unreasonable withheld.

12.2 Governing Law, Waiver of Right to Jury Trial, and Jurisdiction.

(a) This PPA and the rights and obligations of the Parties shall be governed by, construed, and enforced in accordance with, the laws of the State of New Jersey. In order to expedite resolution of any actions, suits, or proceedings that arise under this PPA, and in light of the complexity of the transactions contemplated hereby, each of the Parties (i) irrevocably waives the right to trial by jury in any such actions, suit, or proceeding of any kind or nature in any court to which it may be a Party and (ii) other than with respect to arbitration in accordance with the provisions of Section 12.5 hereof, agrees that venue shall be laid in the Superior Courts of Warren County, New Jersey.

(b) With respect to any such action, suit, or proceedings relating to this PPA or arising in connection with the transactions contemplated hereby, the Parties

irrevocably (i) submit to the exclusive jurisdiction of the federal and State courts of the State of New Jersey; (ii) waive any objection which it or they may have at any time to the laying of venue of any action, suit or proceeding in any such court; (iii) waive any claim that any such action, suit, or proceeding has been brought in an inconvenient forum and (iv) waive the right to object that such court does not have jurisdiction over the Parties.

12.3. Successors and Assigns.

This PPA shall inure to the benefit of, and be binding upon the Parties hereto and to their successors and assigns.

12.4 Waiver.

No provision of this PPA may be waived absent the express written consent of the Power Provider and the Borough. The failure of any Party hereto to assert any of its rights under this PPA shall not be construed to constitute a waiver of such provision, nor in any way be deemed to affect the validity of this PPA or any part hereof or the right of any Party hereto to thereafter subsequently enforce its rights and remedies as otherwise provided herein. No express and written waiver of any breach of this PPA shall be held to constitute a waiver of any other provision hereof or any subsequent breach hereof.

12.5 Arbitration.

Should any dispute, controversy or claim arise hereunder, then the Parties may submit all such disputes, controversies or claims to non-binding arbitration, and in all other cases legal actions concerning such disputes, controversies and claims shall be brought in the Superior Court of Warren County, New Jersey. Arbitration shall be conducted before an arbitrator chosen by the American Arbitration Association, should the Parties hereto not be able to otherwise agree upon an arbitrator to adjudicate said matter. The arbitration shall be conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The cost of arbitration, along with the prevailing Party's legal fees and costs of arbitration, shall be borne by that Party which the arbitrator deems to be the non-prevailing party to the arbitration.

12.6 Entire Agreement; Amendment.

This PPA, together with the Access Easement if applicable, constitutes the entire agreement by and between the Parties hereto and supersedes and replaces all previous understandings and agreements, whether written or oral, which may have existed between the Parties hereto. This PPA may only be modified by a subsequent written instrument which shall be executed by the Power Provider and the Borough.

With a copy to: Richard P. Cushing, Esq.
Gebhardt & Kiefer
P.O. Box 4001
Clinton, New Jersey

(b) If to Service Provider: WASHINGTON COMMUNITY SOLAR, LLC
Attention: Anthony P. Maula, Eric L. Altman
17 Centerville Road
Columbia, New Jersey 07832

With a copy to: Eric L. Altman, Esq.
Epstein Becker & Green, P.C.
250 Park Avenue
New York, New York 10177

IN WITNESS WHEREOF, the undersigned have caused this Power Purchase Agreement to be duly executed and delivered as of the date and day first above written.

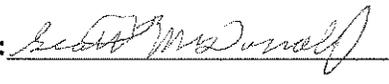
WASHINGTON COMMUNITY SOLAR, LLC
BY: 
NAME: Eric L. Altman
TITLE: Managing Member

WITNESS:

By: 
Name:
Title:

**THE BOROUGH OF
WASHINGTON IN THE
COUNTY OF WARREN**

[SEAL]

By: 
Mayor

ATTEST:

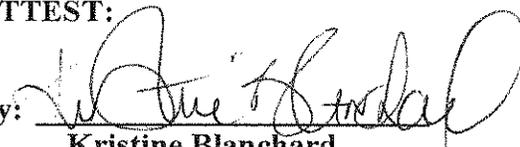
By: 
Kristine Blanchard,
Clerk

Exhibit A

PPA Price – Electricity Rates and Escalation Adjustments

For any year of this PPA, the PPA Price payable by the Borough is the sum of Sections (a) and (b) below (after the escalation percentage factor in Section (b) below is converted into a dollar amount for the applicable year of computation). For the period prior to the first anniversary of the Commencement Date, the amount in Section (b) below shall be \$0.

(a) Cost of Electricity, per kWh, pursuant to the PPA, for the first year of the Agreement: Nine Cents \$0.09/kWh.

(b) Annual escalation (expressed as a fixed percentage increase from the prior year's PPA Price): Two and one-half percent (2½%). This escalation factor commences on the first anniversary of the Commencement Date of this PPA and ends at the end of the term of this PPA.

(c) The Parties further agree that although the percentage of escalation is fixed in Section (b), since it is based on the prior year's PPA Price, which is itself increasing on an annual basis, the actual dollar amount of each year's escalation increases.

(d) The Parties further agree that in no event shall the PPA Price in any year of this PPA exceed the total price of electricity (including all applicable fees, charges, taxes and other items typically included in a similar commercial utility bill) that would be available to the Borough from the Local Electric Utility Provider.

EXHIBIT B
ACCESS EASEMENT

EXHIBIT C
POINT OF DELIVERY

POCKET PARK ACQUISITION, USE, OPERATIONS, MAINTENANCE AND REVENUES
AGREEMENT

THIS AGREEMENT made and entered into as of the _____ day of June, 2014 by and between:

THE BOROUGH OF WASHINGTON, a body corporate and politic of the State of New Jersey having an address of 100 Belvidere Avenue, Washington, New Jersey 07882-1426 (hereinafter called the "Borough") and

THE WASHINGTON BUSINESS IMPROVEMENT DISTRICT MANAGEMENT CORPORATION, a New Jersey nonprofit corporation, having an address of 21 Belvidere Avenue, Washington, New Jersey 07882 (hereinafter called the "BID" and with Borough, collectively the "parties").

WITNESSETH:

WHEREAS, the BID is an independent district management corporation formed pursuant to Title 15A of the New Jersey statutes to provide administrative and other services within the District to benefit the businesses, employees, residents and consumers within Borough and to assist Borough in promoting economic growth and employment; and

WHEREAS, the BID is the owner of that certain parcel of land and improvements thereon located at 44 East Washington Avenue, in the Borough of Washington, Warren County, State of New Jersey, known and designated as Lot 24 in Block 24 on the Washington Borough Tax Map (hereinafter the "Property"); and

WHEREAS, the Property is located within the Washington Borough Business Improvement District (the "District"); and

WHEREAS, the BID acquired the Property and was designated as the redeveloper to construct a pocket park/plaza upon the Property (the "Park"), pursuant to a Redevelopment Plan adopted on April 7, 2009, under the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1, et seq.*, and

WHEREAS, the construction of the Park is a strategic part of the marketing action plan of the BID to revitalize the downtown; and

WHEREAS the BID and the Borough Council have successfully worked in a public/private partnership with the BID as the redevelopment agent for the Borough for multiple projects including the adjoining parking lot; and

WHEREAS the parties wished to apply for a grant or grants from the Warren County Municipal and Charitable Conservancy Trust Fund (the "Grant") to provide funding for the acquisition of public open space and construction of the Park; and

WHEREAS, municipal ownership of the Property is one of the prerequisites of the Grant;
and

WHEREAS, the Grant could be authorized to be issued to the BID to acquire the Property on the condition that the Borough agreed to take title to the Property at a future date;
and

WHEREAS, to facilitate the Grant and the acquisition of the Property and construction of the Park by the BID, the Borough applied for the Grant for the purpose of the BID's acquisition of the Property and the Borough agreed to act as the pass through entity and provide the Grant funds to the BID to purchase the Property; and

WHEREAS, the BID obtained the Grant, acquired the Property and is currently constructing the Park upon the Property; and

WHEREAS, the BID has incurred expenses of approximately \$150,000, which expenses the parties acknowledge the BID is entitled to recoup through fees and revenues collected in connection with the use of the Park upon the Property; and

WHEREAS, upon completion of the Park the BID will convey, and the Borough will accept, title to the Property, subject to the terms and conditions set forth herein concerning the use and operation of the Park and the revenues obtained relating thereto.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the BID and the Borough, the parties hereby agree as follows:

1. Conveyance of Title- Upon completion of the construction of the Park by the BID, the BID agrees to convey, and the Borough agrees to accept, title to the Property to the Borough of Washington, in consideration for the sum of \$1.00, subject to the terms, conditions and restrictions set forth in paragraphs "a" through "f" below, which shall be in full force and effect subsequent to the conveyance of the Property to the Borough and shall be conditions running with the land and set forth in the deed of conveyance in the form attached hereto as **Exhibit A**:

a. The BID shall continue to exercise control over all usage of the Park and shall have the first right of refusal for reservations made to use the Park by members of the public or any organizations or entities or the Borough, which shall also be required to make reservation requests for use of the Park to the BID.

b. The BID shall have the right to use the Park at no cost and at no time shall the Borough seek to impose any fees for the BID or any member of the public or organization or entity that has reserved the use of the Park with the BID.

c. The BID shall have the right to collect and keep any and all revenues

collected from BID fundraising events for the park and from BID fundraising events which occur at the park.

d. The BID shall have naming rights to the Park, which name the parties acknowledge will result from fundraising efforts and shall be reflective of a major contributor to the Park through the BID's fundraising efforts.

e. The Borough shall ensure that the Park is open to the general public, at a minimum from dusk till dawn, and shall otherwise determine in its reasonable discretion the days of the week and year that the Park shall be open to the general public, provided however that the Park shall be open and available for the BID's use at any reasonable time.

f. The BID shall oversee any future Park design changes and the Borough must receive the BID's advance written consent prior to undertaking any such design changes.

The conditions set forth above in paragraphs "a" through "f" shall continue for the life of the corporate existence of the Washington Business Improvement District Management Corporation or any successor entity designated to administer and manage the Washington Borough Business Improvement District.

2. Maintenance and Operations. Except with respect to events held or sponsored by the BID, after which the BID will be responsible to clean the Park and return the Park to the same condition it was in prior to such use, subject to normal wear and tear, the Borough shall be responsible for all maintenance and operations related to the Park, at the Borough's sole cost and expense.

3. Insurance. The Borough shall maintain, at Borough's sole cost and expense and with admitted insurers authorized to do business in the State of New Jersey, insurance typical of a municipal body in the State of New Jersey.

4. Mutual Indemnity. Each party hereby indemnifies and holds the other harmless from all expenses, costs (including reasonable attorney fees and disbursements), loss, liability and claims based on, arising out of or resulting from: (a) any act, omission (where there was a duty to act) or neglect by it or by its employees, agents, servants or contractors, or the use of the Property, common areas (or any part thereof); (b) any breach of its obligations under this Agreement; and (c) the Borough shall indemnify the BID in connection with any Borough installation, alteration or other work performed by the Borough in or about the Property, including any consequential damages.

4. Waiver of Future Claims/Property Conveyed AS-IS. The Borough hereby accepts title AS-IS and waives any claims and right of recovery against the BID in connection with the condition of the Property and for any property loss or damage, including any consequential damages and, waives claims and right of recovery in connection with third-party claims for property loss or damage in connection with the condition of the Property.

5. Compliance With The First Amended Parking Facility Operation and Maintenance Agreement. Each party acknowledges that as of date of execution of this

Agreement that the other is in full compliance with the First Amended Parking Facility Operation and Maintenance Agreement, dated _____.

6. Miscellaneous.

(a) Effect of Agreement. This Agreement may be executed in one or more counterparts, each of which shall be an original but all of which shall, when taken together, constitute one instrument.

(b) Captions and Headings. Those used herein are for reference only and shall in no way be deemed to define, limit, explain or amplify any provisions hereof.

(c) Entire Agreement. This Agreement constitutes the sole and entire Agreement between the Parties hereto, and no modification, alteration, or amendment of this Agreement shall be binding unless signed by the Party against whom such modification alteration, or amendment is sought to be enforced.

(d) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey. If all or any portion of any provision of this Agreement shall be declared invalid or unenforceable under applicable law, then the performance of such portion shall be excused to the extent of such invalidity or unenforceability, but the remainder of this Agreement shall remain in full force and effect.

(e) References. Whenever in this Agreement there is any reference to any paragraph, section, or schedule, unless the context shall clearly indicate otherwise such reference shall be interpreted to refer to a paragraph, section, or schedule in or to this Agreement. The titles and captions of the paragraphs and sections of this Agreement are included for ease of reference only, are not intended to represent the full scope of the matters included or excluded from such provisions, and shall not be used to interpret this Agreement or to construe the intent of the Parties.

(f) Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one and the same Agreement. It shall not be necessary that each Party execute each counterpart, or that any one counterpart be executed by more than one Party, so long as each Party executes at least one counterpart.

(g) Counsel. The Parties acknowledge that each Party and its counsel have participated in the negotiation and preparation of this Agreement. This Agreement shall be construed without regard to any presumption or other rule requiring construction against the Party causing the Agreement to be drafted. If any provision of this Agreement requires that action be taken on or before a particular date that falls on a day that is not a business day, the time for the taking of such action shall automatically be postponed until the next following business day.

(h) No Oral Changes. This Agreement may not be altered or modified orally, but only by a written agreement executed by the Parties hereto.

(i) Authority to Execute. The individuals executing this agreement represent and warrant that they have full authority and/or have been duly authorized by their respective entities to do so on behalf of such entity and its assignees and successors.

(j) Jury Waiver. The parties hereby waive the right to trial by jury in any litigation between them related to or arising out of this Agreement or any duty or obligation that either Party may have to the other with respect to the transactions contemplated hereby.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals and/or have caused their corporate seal to be affixed hereto the day and year first above written.

BOROUGH OF WASHINGTON, a body corporate
and politic of the State of New Jersey

By: _____

WASHINGTON BOROUGH BUSINESS
IMPROVEMENT DISTRICT MANAGEMENT
CORPORATION, a New Jersey nonprofit
corporation

By: _____

Name: Sandi Cerami
Title: Executive Director

RESOLUTION 99-2014

AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE WASHINGTON
BUSINESS IMPROVEMENT DISTRICT FOR THE ACQUISITION OF A POCKET PARK
AND FOR THE OPERATIONS, OCCUPANCY AND REVENUES WITH RESPECT TO THE
POCKET PARK

WHEREAS, the Washington Business Improvement District Management Corporation (the "BID") is an independent district management corporation formed pursuant to Title 15A of the New Jersey statutes to provide administrative and other services within the District to benefit the businesses, employees, residents and consumers within Borough and to assist Borough in promoting economic growth and employment; and

WHEREAS, the BID is the owner of that certain parcel of land and improvements thereon located at 44 East Washington Avenue, in the Borough of Washington, Warren County, State of New Jersey, known and designated as Lot 24 in Block 24 on the Washington Borough Tax Map (hereinafter the "Property"); and

WHEREAS, the Property is located within the Washington Borough Business Improvement District (the "District"); and

WHEREAS, the BID acquired the Property and was designated as the redeveloper to construct a pocket park/plaza upon the Property (the "Park"), pursuant to a Redevelopment Plan adopted on April 7, 2009, under the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1, et seq.*, and

WHEREAS, the construction of the Park is a strategic part of the marketing action plan of the BID to revitalize the Downtown; and

WHEREAS the BID and the Borough Council have successfully worked in a public/private partnership with the BID as the redevelopment agent for the Borough for multiple projects including the adjoining parking lot; and

WHEREAS the parties wished to apply for a grant or grants from the Warren County Municipal and Charitable Conservancy Trust Fund (the "Grant") to provide funding for the acquisition of public open space and construction of the Park; and

WHEREAS, municipal ownership of the Property is one of the prerequisites of the Grant; and

WHEREAS, the Grant could be authorized to be issued to the BID to acquire the Property on the condition that the Borough agreed to take title to the Property at a future date; and

WHEREAS, to facilitate the Grant and the acquisition of the Property and construction of the Park by the BID, the Borough applied for the Grant for the purpose of the BID's acquisition

of the Property and the Borough agreed to act as the pass through entity and provide the Grant funds to the BID to purchase the Property; and

WHEREAS, the BID obtained the Grant, acquired the Property and is currently constructing the Park upon the Property; and

WHEREAS, the BID has incurred expenses of approximately \$150,000, which expenses the parties acknowledge the BID is entitled to recoup through fees and revenues collected in connection with the use of the Park upon the Property; and

WHEREAS, upon completion of the Park the BID will convey, and the Borough will accept, title to the Property, subject to the terms and conditions set forth herein concerning the use and operation of the Park and the revenues obtained relating thereto.

NOW, THEREFORE, be it resolved that the Borough of Washington hereby authorizes the execution of the Agreement with the Washington Business Improvement District Management Corporation for the Operations, Occupancy and Revenues with respect to the conveyance of the Property located at 44 East Washington Avenue, attached hereto as Exhibit A and incorporated herein.



Turn The Towns Teal®

A National Awareness Campaign for Ovarian Cancer

Dear Administrator:

Turn The Towns Teal® is a national campaign to create awareness of ovarian cancer and its symptoms. It consists of volunteers tying ribbons (which are biodegradable & made in the USA!) primarily in town centers and providing stores, health clubs, spas, libraries, etc. with symptom cards and information pertaining to ovarian cancer. We do this in September which is National Ovarian Cancer Awareness Month. This will be our 8th year. To see our campaign at work, please visit our website @ www.turnthetownsteal.org.

Ovarian cancer is often referred to as “**The Silent Disease**” as its symptoms are often vague and subtle. There is NO early detection test for ovarian cancer which is why we NEED women to be aware of the known symptoms. If detected in the early stages, the survival rate for ovarian cancer is 90 to 95% which is why this awareness campaign is so very, very critical.

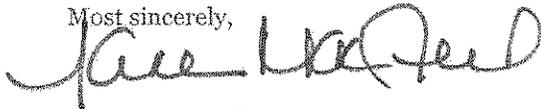
I am asking you to grant permission for our volunteers to tie ribbons in the center of your town. If a shopping center is involved, we will, of course, ask permission of the center’s owner. For more impact, we’re going to have lawn signs (similar to political signs) stating that September is Ovarian Cancer Awareness Month. The ribbon & sign campaign will begin on or about September 1st, and your town volunteer (and/or group) will be removing the materials on or about September 30, 2014.

Thanks to the support of towns & cities like yours, we ARE saving lives with this campaign.

Your signature on the bottom of this letter will indicate your permission for our campaign. **Kindly return the signed letter back to the volunteer whose name and contact information is below.**

If you have any questions, please don’t hesitate to email us @ info@turnthetownsteal.org.

Most sincerely,



Jane B. MacNeil
President

MAYOR / TOWN OFFICIAL

TOWN/STATE

Please return the signed letter to the volunteer listed below. She/he is responsible for the campaign in your town.

VOLUNTEER NAME

CONTACT INFORMATION

P.O. Box 65, Brookside, NJ 07926
(973)543-2523
info@turnthetownsteal.org
www.turnthetownsteal.org

ORDINANCE NO. 2-2014

BOROUGH OF WASHINGTON

AN ORDINANCE PROVIDING FUNDING FOR VARIOUS CAPITAL PURPOSES FOR THE BOROUGH OF WASHINGTON AND APPROPRIATING \$264,000 FOR SUCH PURPOSES.

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

Section 1. The Borough of Washington, in the County of Warren, New Jersey, authorizes various capital improvements to be undertaken, included but not limited to: the purchase of fire gear, 4x4 truck, boiler replacement, various road improvements, including but not limited to milling and paving of various roads within the Borough of Washington, fire suppressions system and sediment control in air conditioning unit, for the Borough of Washington to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$264,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$264,000.

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

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

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

HIGHWAY DEPARTMENT
OVERVIEW FOR MAY 2014

This update details the work that has been completed in the month of May 2014

First week of May

1. The crew had been assigned to road repair the streets included;
 - A. Prospect Street
 - B. Vannatta Street
 - C. South Lincoln Avenue
 - D. Broad Street
2. Vehicle maintenance had been performed the work included;
 - A. Replacing an oil filter on truck # 43 as it had been leaking
3. Street sweeper was up and running the streets that had been swept included;
 - A. Broad Street
 - B. Belvidere Avenue
 - C. Carlton Avenue
 - D. Warren Street
 - E. Johnston Street
 - F. Stewart Street
 - G. State Street
 - H. North Lincoln Avenue
 - I. Grand Avenue
 - J. Prospect Street
 - K. Independent Street
 - L. New Street
 - M. McDonald Street
 - N. Wayne Street
4. Two men were assigned to mowing and weeding the borough properties the work included;
 - A. Mowing and weeding the Borough Hall
 - B. Mowing and weeding the Library

Second week of May

1. The crew had been assigned to road repair the work included;
 - A. Ramapo Way
 - B. North Lincoln Avenue
 - C. West Stewart Street
 - D. State Street
2. Two men were assigned to mowing and weeding the borough properties the work included;
 - A. Mowing and weeding the Borough Hall
 - B. Mowing and weeding the Library
4. Heavy rain rounded out the end of the week so we had cleaned storm drains.
5. Street sweeper was up and running the streets that had been swept included;
 - A. Alvin Sloan Avenue

- B. Lambert Street
- C. Miller Street
- D. Fletcher Wright Drive
- E. Terrace Street
- F. Wyoming Avenue
- H. Christine Place

Third week of May

1. The crew had been assigned to fixing a water leak at the borough park it had taken three days to perform.
2. One man had been assigned to mowing the Borough owned properties the work included;
 - A. Mowing the drainage basin located near the community garden
 - B. Mowing the entrance area along shabbecong Village
 - C. A borough owned lot along Lenape Trail
 - D. Mowing an area along the end of South Prospect
 - E. Mowing an area along a section of South Wandling
 - F. A borough owned lot along Alvin Sloan Avenue next to the pump house
 - G. A section along Kinnaman Avenue
 - H. A section along Short Street
 - I. Several sections along Myrtle Avenue
 - J. A borough owned lot located on Mckinley Avenue
 - k. A corner along Oshea Street
 - L. Borough Hall
 - M. Borough Library
 - N. DPW Garage
3. The street sweeper had broken down and we tried but could not repair it so it had been sent out for repairs
4. Two men were assigned to street sign repair this included;
 - A. Two signs located on Lenepe Trail
 - B. Taylor Street do not enter sign
 - C. West Stewart Street sign
 - D. Stop sign on Johnston Street
 - E. Stop sign on Taylor Street
 - F. No parking sign on Lambert Street

Fourth week of May

1. Two men were assigned to mowing the borough properties the work included;
 - A. Mowing and weeding the Borough Hall
 - B. Mowing and weeding the Library
2. Another water leak was reported at the park we excavated the area but could not find any leak at this time.
3. Road repair had been performed the work included;
 - A. Mcdonald Street
 - B. Warren Street
 - C. Stewart Street
4. Two storm drain were repaired on Lambert street.

Goals in June

1. Road repair – Hot patching.
2. Street sign repair.
3. Storm drain repair. Six storm drains in the Borough need repair.
4. Continue street sweeping (sweeping for car show)
5. Help prepare for the Fourth of July festivities (Broad Street line painting)
6. Continue mowing all Borough owned properties (almost 15 in total)

Respectfully submitted,

Donald Henry
Assistant Supervisor Streets

MONTHLY EXPENSE REPORT 2014

PROGRAM NAME	REGIST OPEN Y/N	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
Adult Basketball	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$ (1,332.67)	\$0.00	\$ (65.93)	\$0.00	\$0.00
Concession Stand	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75	\$ (143.32)	\$0.00	\$0.00
Egg Hunt	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Entertainment Park	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls (Field) Hockey	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Softball	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-0999-0370-0864	Y	\$0.00	\$ (116.95)	\$2,880.00	\$0.00	\$360.00	\$ (800.00)	\$ 120.00	\$ (469.41)	\$90.00	\$ (197.09)	\$0.00	\$0.00
Karate	Y	\$0.00	\$ (630.00)	\$825.00	\$0.00	\$150.00	\$0.00	\$250.00	\$0.00	\$475.00	\$ (460.00)	\$0.00	\$0.00
Lacrosse	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-0999-0370-0867	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks & Playground	N	\$0.00	\$0.00	\$0.00	\$ (23.85)	\$75.00	\$0.00	\$ 25.00	\$0.00	\$235.00	\$ (690.56)	\$0.00	\$0.00
16-0999-0370-0868	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (1,397.00)	\$0.00	\$ (6,471.99)	\$0.00	\$0.00
P & P Salary	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Soccer	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-0999-0370-0872	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Hockey	Y	\$900.00	\$0.00	\$100	\$ (499.65)	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-0999-0370-0873	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Team	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.50	\$0.00	\$0.00	\$0.00
16-0999-0370-0875	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swimming Lessons	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 665.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00
16-0999-0370-0876	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Open Swim	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,475.00	\$ (320.00)	\$2,975.00	\$ (767.00)	\$0.00	\$0.00
16-0999-0370-0877	N	\$0.00	\$0.00	\$0.00	\$ (300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
Tennis Clinic	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-0999-0370-0878	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Basketball	N	\$90.00	\$ (1,373.72)	\$0.00	\$ (680.00)	\$0.00	\$ (1,025.00)	\$0.00	\$ (820.00)	\$0.00	\$ (345.00)	\$0.00	\$0.00
16-0999-0370-0879	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Womens Softball	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-0999-0370-0881	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mens Softball	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-0999-0370-0882	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aqua Zumba	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-0999-0370-0883	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5K Run	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-0999-0370-0884	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Total		\$990.00	\$ (2,120.67)	\$ 3,805.00	\$ (1,520.17)	\$585.00	\$ (2,425.00)	\$3,960.00	\$ (4,339.08)	\$6,778.25	\$ (9,140.89)	\$0.00	\$0.00



**WARREN COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD DIVISION**

185 COUNTY ROAD, ROUTE 519 SOUTH
BELVIDERE, NEW JERSEY 07823-1931
PHONE: 908-475-7975
FAX: 908-475-3859

Alex Lazorisak
DIRECTOR OF PUBLIC WORKS

John P. Tate, Sr.
COUNTY SUPERVISOR OF ROADS

June 3, 2014

Borough of Washington
Municipal Building
100 Belvidere Avenue
Washington, NJ 07882-1426

RE: Warren County Shared Services Agreement

Dear Honorable Mayor and Governing Body:

Enclosed please find an updated shared services agreement between the County of Warren and the Municipalities within the County for sharing public works equipment. Also, included is a copy of Resolution 314-14 adopted by the Board of Chosen Freeholders authorizing such Agreement.

If the Municipality wishes to enter into the shared service agreement please execute accordingly and return the Agreement along with an adopted resolution from the Municipality.

Thank you in advance for your cooperation and continued working relationship.

Very truly yours,

Alex J. Lazorisak, Director
Warren County Public Works

**THE BOARD OF CHOSEN FREEHOLDERS
OF THE COUNTY OF WARREN**

Wayne Dumont, Jr., Administration Building
165 County Route 519 South
Belvidere, NJ 07823

RESOLUTION 314-14

On motion by **Mr. Sarnoski**, seconded by **Mr. Gardner**, the following resolution was adopted by the Board of Chosen Freeholders of the County of Warren at a meeting held May 28, 2014.

**RESOLUTION AUTHORIZING MASTER PUBLIC WORKS SHARED
SERVICES AGREEMENT FOR SHARING PUBLIC WORKS EQUIPMENT
BETWEEN WARREN COUNTY MUNICIPALITIES AND THE
COUNTY OF WARREN**

WHEREAS, County of Warren municipalities may be desirous of utilizing public works equipment and public works employees provided by the County to provide public works services, general maintenance and related services; and

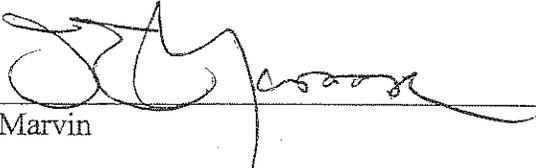
WHEREAS, the County of Warren is desirous of providing those services to the County of Warren municipalities in accordance with the terms of an agreement, a copy of which is on file with the Clerk of the Board; and

WHEREAS, the Uniform Shared Services & Consolidation Act (N.J.S.A. 40A:65-1 et seq.) empowers the County of Warren and the County of Warren municipalities to enter into such an agreement;

NOW, THEREFORE, BE IT RESOLVED that the Board of Chosen Freeholders of the County of Warren does hereby authorize the Director and Clerk of the Board to execute agreements to provide the services to the County of Warren municipalities as described in said agreements.

ROLL CALL: Mr. Sarnoski yes, Mr. Gardner yes, Mr. Smith yes

I hereby certify the above to be a true copy of a resolution adopted by the Board of Chosen Freeholders of the County of Warren on the date above mentioned.



Steve Marvin Clerk

[E1]

**WARREN COUNTY SHARED SERVICES AGREEMENT
FOR SHARING WARREN COUNTY DEPARTMENT OF PUBLIC WORKS – ROAD
DIVISION EQUIPMENT AND PERSONNEL BETWEEN WARREN COUNTY
MUNICIPALITIES AND THE COUNTY OF WARREN**

AGREEMENT

AGREEMENT, made this _____ day of _____, 2014 by and between the County of Warren, Wayne Dumont, Jr. Administration Building, 165 Route 519 South, Belvidere, New Jersey 07823 (hereinafter referred to as the “County”) and any municipality in Warren County that adopts a similar Warren County Department of Public Works – Road Division Shared Services Agreement Resolution, hereinafter referred to as the “Designated Municipalities”.

WITNESSETH:

WHEREAS, Warren County is desirous of occasionally sharing County DPW equipment and County DPW personnel with the municipalities in accordance with the terms of this Agreement; and

WHEREAS, the Uniform Shared Services & Consolidation Act (N.J.S.A. 40A:65-1 et seq.) authorizes and empowers the County to enter into the Agreement.

NOW, THEREFORE, BE IT AGREED AS FOLLOWS:

1. Scope of Services

The County agrees to occasionally lend equipment from the County to municipalities during emergencies, as backup in case of breakdowns, as secondary support equipment for extra large projects and for efficiency and effectiveness of operations

The equipment that the County is willing to lend is listed in “Schedule A” which is attached to the Agreement. The fees for lending this equipment and/or utilizing County employees are listed on “Schedule A”. The County reserves the right to revise the “Schedule A” on a yearly basis to update equipment and rates.

It must be clearly understood by all parties concerned that the County equipment must be available for County projects whenever needed. Therefore, the equipment listed on “Schedule A” attached will only be available whenever not in use or scheduled to be used for a County project and then, it will only be made available at the sole discretion of the Warren County contact person.

2. Term

This Agreement shall extend from _____ to _____. Either party may cancel this Agreement upon thirty (30) days’ written notice to others.

3. Compensation

The County will be paid and the Municipality will pay the County of Warren for equipment and personnel rental services at an hourly rate for time and type of equipment provided based upon the fee schedule which is attached as Schedule A. The Equipment Return Inspection Sheet shall be completed after the completion of any project so the County can provide an itemized bill to the Municipality along with a signed voucher on a monthly basis. The Municipality agrees to promptly process the County's vouchers for payment and to pay all bills within forty-five (45) days of submission by the County.

The common billable measurement will be hourly, broken down into half-hours for both equipment and personnel. However, at the discretion of the contact person, charges may be rounded to half-day (4 hours) or full-day (8 hours) charge.

4. Contact Person

The Municipality agrees to appoint a person to act as a liaison to serve as the Contact Person with the County in order to support and facilitate the orderly and efficient distribution of equipment requests and related information to the County's Road Supervisor. An attached Equipment/Personnel Request Form shall be submitted by the Municipal Contact Person for scheduling purposes to the:

Warren County Public Works Department – Roads Division
John P. Tate, Sr., County Supervisor of Roads
185 Route 519 South
Belvidere, NJ 07823

5. Effective Date

This Agreement shall become effective as of _____, upon passage of any authorizing resolution by the Municipality.

6. Level of Service

The County agrees to provide all services in a professional and workmanlike manner.

7. Power and Authority of County

The County, in performing the services under this contract, shall have full power and authority to undertake any ancillary operation reasonably necessary or convenient to carry out its duties, responsibilities and obligations under the contract.

8. Other Agreements

The County reserves the right to enter into any other contracts with other public or private entities for the performance of any services which may be included within the scope of services provided in this Agreement.

9. Dispute of Payment

In the event of any dispute as to the amount to be paid under the terms of this Agreement, the full amount to be paid in accordance with paragraph 3 shall be paid.

10. Indemnification

Each municipality and the County hereby indemnifies and holds the other harmless against all losses, claims or liabilities of any kind (including reasonable attorney's fees and costs) for personal injury or property damages arising out of the actions taken by either party pursuant to this Agreement.

11. Insurance

During the term of this Agreement, the County will keep in force at its expense, (i) public liability insurance including contractual liability, with carriers authorized to do business in New Jersey with minimum limits of \$1,000,000.00 on account of bodily injuries or death of one person and \$1,000,000.00 on account of bodily injuries or death of more than one person as the result of any one accident or disaster; and (ii) property damage insurance for loss or damage of \$100,000.00. The Municipality shall provide the County with a Certificate of Insurance naming the County as additional insured and stating that said policy cannot be cancelled except on thirty (30) days' notice to the County. The County must be in possession of the insurance certificate **Prior** to the release of equipment from the County Facility.

12. Miscellaneous

This Agreement may only be modified in writing, duly authorized, signed and forwarded to the Mayor of each Municipality. All notices, statements or other documents required by this Agreement shall be hand-delivered or mailed to the following addresses:

FOR THE MUNICIPALITY:

Allamuchy Township:

Municipal Building, 292 Alphano Road, PO Box A, Allamuchy, NJ 07820

Borough of Alpha:

Municipal Building, 1001 East Boulevard, Alpha, NJ 08865

Town of Belvidere:

Town Hall, 691 Water Street, Belvidere, NJ 07823

Township of Blirstown:

Municipal Building, 106 Route 94, Blirstown, NJ 07825

Franklin Township:

Municipal Building, 2093 Route 57, PO Box 547, Broadway, NJ 08808-5803

Frelinghuysen Township:

Municipal Building, PO Box 417, Main Street, Johnsonburg, NJ 07846

Township of Greenwich:

Municipal Building, 321 Greenwich Street, Stewartsville, NJ 08886

Town of Hackettstown:

Municipal Building, 215 Stiger Street, Hackettstown, NJ 07840

Township of Hardwick:

Municipal Building, 40 Spring Valley Road, Hardwick, NJ 07825

Township of Harmony:

Municipal Building, 3003 Belvidere Road, Phillipsburg, NJ 08865

Hope Township:

Municipal Building, PO Box 284, 407 Hope-Great Meadows Road, Hope, NJ 07844

Independence Township:

Municipal Building, 286-B Route 46, PO Box 164, Great Meadows, NJ 07838

Township of Knowlton:

Municipal Building, 628 Route 94, Columbia, NJ 07832

Liberty Township:

Municipal Building, 349 Mountain Lake Road, Great Meadows, NJ 07838-9727

Township of Lopatcong:

Municipal Building, 232 S. Third Street, Morris Park, Phillipsburg, NJ 08865

Township of Mansfield:

Municipal Building, 100 Port Murray Road, Port Murray, NJ 07865

Township of Oxford:

Municipal Building, 11 Green Street, PO Box 119, Oxford, NJ 07863

Town of Phillipsburg:

Municipal Building, 675 Corliss Avenue, Phillipsburg, NJ 08865

Township of Pohatcong:

Municipal Building, 50 Municipal Drive, Phillipsburg, NJ 08865

Borough of Washington:

Municipal Building, 100 Belvidere Avenue, Washington, NJ 07882-1426

Township of Washington:

Municipal Building, 211 State Route 31 North, Washington, NJ 07882

Township of White:

Municipal Building, 555 CR 519, Belvidere, NJ 07823

FOR THE COUNTY:

Warren County Department of Public Works
Alex J. Lazorisak, Director
535 Oxford Street
Belvidere, NJ 07823

13. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.

14. Entire Agreement

This Agreement sets forth the entire understanding of the parties hereto with respect to the transactions contemplated herein. No change or modification of this Agreement shall be valid unless the same shall be in writing and approved by the Warren County Board of Chosen Freeholders.

15. Severability

If any clause, sentence, paragraph, section or part of this Agreement shall be adjudged to be invalid by any Court of competent jurisdiction, such judgment shall not affect, impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, section or part thereof directly involved in the controversy in which such judgment shall have been rendered.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

ATTEST:

THE COUNTY OF WARREN

Signature

Signature

Date: _____

Date: _____

ATTEST:

NAME OF MUNICIPALITY

Signature

Signature

Date: _____

Date: _____

ATTACHMENT "A"Warren County Public Works Equipment List
For Municipal Shared Service

Description	Year	Rate w/Operator	Without Operator
1. Single Axle 6/8 Yd International Dump Truck	2008	\$64.79 Per Hour	\$44.78
2. Mason Dump F-550 Crew Cab ¾ Yd.	2003	\$57.01 Per Hour	\$37.00
3. Pick Up F-350 4X4	2008	\$36.20 Per Hour	\$20.03
4. Pick Up Dodge 1500 4X4	2001	\$36.20 Per Hour	\$20.03
5. Tandem Axle Volvo Dump Truck 16/18 Yd.	1999	\$94.15 Per Hour	\$74.14
6. Gradall Excavator	2004	\$124.84 Per Hour	-----
7. Case Backhoe 580 1.5 Cu. Yd. Bucket	2000	\$49.34 Per Hour	\$40.01
8. Huber Grader	1978	\$52.84 Per Hour	\$30.00
9. JCB Front Wheel Loader 2.5 Yd Bucket	2007	\$54.30 Per Hour	\$32.19
10. Elgin Sweeper	2007	\$72.34 Per Hour	-----
11. Case 350 Backhoe	2006	\$33.09 Per Hour	\$25.00
12. Lee Boy Paver 2 Screed Men@ \$23.76 Each Per Hr. 1 Dump Man@ \$18.86 Per Hr.	2008	\$81.60 Per Hour	-----
13. Oil & Chip Spreader	1996	\$60.10 Per Hour	\$40.09
14. Pneumatic Roller	2004	\$41.37 Per Hour	\$35.02
15. Maudin 1 Ton Roller	1990	\$29.92 Per Hour	\$25.00
16. Case 5-7 Ton Roller	1988	\$46.67 Per Hour	\$35.74
17. Miller Power Curber	1994	\$39.10 Per Hour	\$30.89
18. Pull Sweeper	1992	\$21.70 Per Hour	\$15.00
19. Ingersol Air Compressor	1995	\$31.30 Per Hour	\$25.90
20. Kelly Crestwell Hawk Stripper	2000	\$23.25 Per Hour	\$15.90
21. Crafc0 Super Shot 250 Crack Sealer	2001	\$43.16 Per Hour	\$35.92

22.	Without Material Bandit Brush Chipper	1999	\$48.85 Per Hour	\$40.75
23.	McCormick Tractor Mower	2005	\$39.61 Per Hour	\$30.00
24.	Ford Tractor WT/KA Boom Flail	1991	\$40.11 Per Hour	\$35.13
25.	Trail King Flatbed Sliding Trailer	1999	\$32.29 Per Hour	\$20.00
26.	Haulmark Trailer Enclosed – 6’X12’ - 7’High	2002	\$22.74 Per Hour	\$15.09
27.	General 1 Ton Capacity Trailer	1981	\$32.29 Per Hour	\$20.00
28.	Troy Built Walk Behind Mower	2007	\$22.35 Per Hour	\$15.00
29.	Asphalt Zipper	2002	\$81.65 Per Hour	-----
30.	Custom 24’ Low Boy Trailer 20 Ton Capacity	1987	\$32.29 Per Hour	\$26.72
31.	Athey Maintainer	1986	\$37.94 Per Hour	\$30.15
32.	Addco Message Board	2006	\$28.86 Per Hour	\$21.75
33.	Wanco Light Tower	2004	\$39.10 Per Hour	\$25.42
34.	Stump Grinder	2001	\$44.85 Per Hour	\$37.50
35.	Welding Truck – w/2009 Miller Welder	1991	\$39.63 Per Hour	\$27.53
36.	Wash Down Recycler (Includes Material) Hope/Blairstown Garage Belvidere Garage Must be scheduled on a Tuesday or Thursday		\$23.38 Per Hour \$23.38 Per Hour	\$18.75 each
37.	Muller Concrete Mixer	1980	\$28.65 Per Hour	\$20.17
38.	Hyster Fork Lift 2 Ton Capacity	2008	\$60.50 Per Hour	\$40.49
39.	Water Truck For Dust Control	2009	\$42.24 Per Hour	\$22.23
40.	Delivery & Pickup by The County		Round Trip	\$100.00

Warren County Public Works Equipment Form Request

Municipality:

Date:

Person Requesting Equipment:

Phone#

Equipment Requested:

Purpose:

Rate

Dates For Request:

M D Y

From: _____

To: _____

Distribution Location:

_____ Garage:

Time: _____

Delivery Location:

Time: _____

**Note: For Damage to Any Piece of Equipment Signed Out (IT WILL BE)
The Municipalities Responsibility To Reimburse The County For Repairs**

Signature of Municipal Authority

County Road Supervisor

WARREN COUNTY
PUBLIC WORKS
EQUIPMENT RETURN INSPECTION

EQUIPMENT PICKED-UP OR
RETURNED: _____

CONDITION: _____

MUNICIPALITY: _____

PERSON RETURNING
DATE _____

PERSON CHECKING:
DATE: _____

EXPLANATION OF DAMAGES IF
ANY: _____

RESOLUTION #89-2014

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 5, 2013 to US Bank Cust Pro Capital III, 2 Liberty Place, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102, in the amount of \$691.75 for taxes or other municipal liens assessed for the year 2012 in the name of Castro, Consolidad. as supposed owner, and in said assessment and sale were described as 10 Lenape Trail, Block 101.01 Lot 32, which sale was evidenced by Certificate #13-00043; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 6-10-14 and before the right to redeem was cut off, as provided by law, Ocwen Loan Servicing claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital III by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,587.94 which is the amount necessary to redeem Tax Sale Certificate #13-00043.

NOW THEREFORE BE IT RESOLVED, on this 17th day of June, 2014 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 III, 2 Liberty Place, 50 S 16th Street, Suite 1950, Philadelphia, PA 19102 in the amount of **\$2,687.94** (this amount consists of \$1,587.94 Certificate Amount redeemed + \$1,100.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101.01 Lot 32 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 17th day of June, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION #90-2014

**A RESOLUTION TO REFUND OVERPAYMENT
ON 2012 REAL ESTATE TAXES**

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,179.74 on 2012 1st Quarter Regular Taxes paid on property located at 107 Park Avenue, also known as Block 82 Lot 20.01, and in the name of Ron, Sonia; and

WHEREAS, Saxon Mortgage Services and Corelogic Tax Service had both paid the 1st Quarter 2012 property taxes, resulting in the overpayment; and

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

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 \$1,179.74 payable to:

Sonia Ron
107 Park Avenue
Washington, NJ 07882

The above Resolution was moved by _____, seconded by

_____, voted and carried this 17th day of June, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
 Sonia Ron
 Block/ Lot File
 Paula Drake, Accounts Payable Clerk

RESOLUTION #91-2014

**A RESOLUTION AUTHORIZING TO APPLY A PORTION OF A 2014
OVERPAYMENT TO A SENIOR CITIZEN DISALLOWANCE CHARGE**

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$1,300.00 on 2014 3rd Quarter Regular Taxes paid on property located at 84 West Stewart Street, also known as Block 14 Lot 4, and in the name of Riddle, Virginia J.; and

WHEREAS, Mrs. Riddle has been billed \$250.00 for a senior citizen disallowance for the year 2013; and

WHEREAS, the Tax Collector has received a written request from the owner's son, John Riddle to pay for the \$250.00 senior citizen disallowance from the overpayment that is in the 2014 3rd Quarter Regular Taxes.

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 transfer \$250.00 from the 2014 3rd Quarter Regular Taxes to the senior citizen disallowance that is billed on the 2013 4th Quarter taxes.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 17th day of June, 2014.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, Borough Clerk/RMC

CC: Tax Collector
Block/Lot File
Virginia Riddle

RESOLUTION #92-2014

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

VMI of Washington, Inc.
t/a Enzo's Restaurant & Pizzeria
328 W. Washington Ave.
Washington, NJ 07882

From July 1, 2014 – June 30, 2015, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Township Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

The above Resolution was moved by _____ seconded
by _____, voted and carried this 17 day of June, 2014.

Roll Call: Ayes: Nays: Abstained:

Kristine Blanchard RMC, Borough Clerk

RESOLUTION #93-2014

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

Washington Inn, Inc.
t/a Felix's Tavern
101 East Washington Ave.
Washington, NJ 07882

From July 1, 2014 – June 30, 2015, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

The above Resolution was moved by _____ seconded
by _____, voted and carried this 17 day of June, 2014.

Roll Call: Ayes: Nays: Abstained:

Kristine Blanchard, RMC Borough Clerk

RESOLUTION #94-2014

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of \$ **720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

GRAMA, INC.
t/a Mediterranean Bistro
301 W. Washington Ave.
Washington NJ 07882

From July 1, 2014 – June 30, 2015, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times.

The above Resolution was moved by _____, seconded

By _____, voted and carried this 17 day of June, 2014.

Roll Call: Ayes: Nays: Abstained:

Kristine Blanchard, RMC Borough Clerk

RESOLUTION #95-2014

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

Philbert's Pub
101 West Washington Avenue
Washington, NJ 07882

From July 1, 2014 – June 30, 2015, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

The above Resolution was moved by _____ seconded by _____, voted and carried this 17th day of June, 2014.

Roll Call: Ayes: Nays: Abstained:

Kristine Blanchard, RMC Borough Clerk

RESOLUTION #96-2014

RETAIL CONSUMPTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Consumption License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Consumption License** be issued by the Borough Clerk and granted to:

LINSCO, INC.;
t/a Scotty's Stadium Club
15 Belvidere Ave.
Washington NJ 07882

From July 1, 2014 – June 30, 2015, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

The above Resolution was moved by _____ seconded
by _____, voted and carried this 17th day of June, 2014.

Roll Call: Ayes: Nays: Abstained:

Kristine Blanchard RMC Borough Clerk

RESOLUTION 97-2014

RETAIL DISTRIBUTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Distribution License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of **\$720.00**.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Distribution License** be issued by the Borough Clerk and granted to:

Warren County Discount Liquor & Grocery, Inc.
260 W. Washington Ave
Washington, NJ 07882

From July 1, 2014 – June 30, 2015, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

The above Resolution was moved by _____ seconded
by _____, voted and carried this 17th day of June, 2014.

Roll Call: Ayes: Nays: Abstained:

Kristine Blanchard RMC Borough Clerk

RESOLUTION #98-2014

RETAIL DISTRIBUTION LICENSE

WHEREAS, an application has been made in apparent conformity with the requirements and conditions relative to the issuance of a **Plenary Retail Distribution License** and in accord with an Act of Legislature concerning Alcoholic Beverages and the Amendments and Supplements thereto; and

WHEREAS, the following applicant has paid a fee of \$720.00.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of Washington, County of Warren, and State of New Jersey that a **Plenary Retail Distribution License** be issued by the Borough Clerk and granted to:

Washington Discount Liquors L.L.C.
66 Route 31
Washington NJ 07882

From July 1, 2014 – June 30, 2015, provided proof of compliance with Public Law 1970, Chapter 77, has been submitted by the Division of Alcoholic Beverage Control.

BE IT FURTHER RESOLVED, that the following conditions be imposed on the licensee:

- A. Licensee will report all incidences of fighting and brawling in the licensed premises immediately to the Washington Police Department for assistance.
- B. Licensee agrees to keep the doors to the premises closed at all times (regardless of the weather) so as to control patrons on premises and to discourage patrons from disturbing or accosting persons on the adjoining streets and sidewalks. The licensee shall have had an automatic door closing device installed on the main entrance door to the establishment and the same shall be kept operational at all times

The above Resolution was moved by _____ seconded
by _____, voted and carried this 17th day of June, 2014.

Roll Call: Ayes: Nays: Abstained:

Kristine Blanchard RMC Borough Clerk

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/05/2014 TO 06/18/2014**

Date : 06/13/2014 Page : 2 of 2
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P. V. No. P.O. No.
 Item Desc BILL LIST 6/17/14 SEWER UTILITY
 Payment Date Check No.
 Net Amount Check Status

		Recap By Fund		
<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>
5	SEWER UTILITY	8,379.72	8,379.72	5
Total:		<u>\$0.00</u>	<u>\$8,379.72</u>	<u>\$8,379.72</u>

		<u>Regular Check</u>		<u>Total</u>
Appr. Reserve			Other	\$11,598.09
		\$0.00	3,218.37	
Total:		<u>\$0.00</u>	<u>\$3,218.37</u>	<u>\$11,598.09</u>

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/05/2014 TO 06/18/2014**

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P. V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
		0056 SEWER					
WASH. BOROUGH PAYROLL ACCOUNT	06/10/14	05- 2014- 0056- 0501- FULL TIME	1022 1. SEWER S&W-6/13/14 PAYROLL	20140676	06/10/14	4718	3,218.37 Outstanding
		0501 SEWER OPERATING					
							3,218.37
		0056 SEWER					
JCP&L	06/17/14	05- 2014- 0056- 0502- ELECTRICITY	1095 14. 6/3/14 ELECTRICITY S. PROSPECT PUMP STATION 4/30/14-5/29/14	20140186	06/18/14		3.59 Outstanding
JCP&L	06/17/14	05- 2014- 0056- 0502- ELECTRICITY	1101 1. 6/2/14 ELECTRICITY SEWER PLANT 4/29/14-5/29/14	20140714	06/18/14		8,364.03 Outstanding
NJ AMERICAN WATER CO. INC	06/17/14	05- 2014- 0056- 0502- WATER	1092 6. 6/9/14 WATER-ALVIN SLOAN 5/7/14-6/5/14	20140276	06/18/14		12.10 Outstanding
		0502 SEWER OPERATING EXP					
							8,379.72
							11,598.09

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BILL LIST 6/17/14

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check			Regular Check			Total	
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other		
1	CURRENT FUND	39,969.80	699,166.93	739,136.73	1								\$793,948.03
13	DEVELOPERS ESCROW		3,545.27	3,545.27									\$3,545.27
14	OTHER TRUST		338.81	338.81									\$338.81
16	RECREATION TRUST		7,250.64	7,250.64	16								\$10,708.90
2	GRANT FUND				2								\$832.00
Total:		\$39,969.80	\$710,301.65	\$750,271.45		\$0.00	\$18,308.83	\$0.00	\$40,792.73	\$0.00	\$40,792.73	\$809,373.01	

**BOROUGH OF WASHINGTON
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Date : 06/13/2014
Vendor Name
Invoice No. Meeting Date

Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT			0120 CLERK			
WASH. BOROUGH PAYROLL ACCOUNT 01- 2014- 0020- 0120- 1- 00011 06/10/14 FULL TIME	1020	20140675	06/10/14	7032	3,176.83	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT 01- 2014- 0020- 0120- 1- 00012 06/10/14 PART TIME	2. CLERK-F.T. 6/13/14 PAYR. 1020	20140675	06/10/14	7032	62.50	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT 01- 2014- 0020- 0120- 1- 00014 06/10/14 OVERTIME	3. CLERK-P.T. 6/13/14 PAYR. 1020	20140675	06/10/14	7032	50.00	Outstanding
NEW JERSEY DIVISION OF 563 06/17/14 OFFICE SUPPLIES	19. MUN.CLK-O.T.-6/13/14 1049	20140671	06/18/14		21.00	Outstanding
QUILL CORPORATION 2902225 06/17/14 OFFICE SUPPLIES	1. LIQUOR LICENSES 2014-2015 1050	20140577	06/18/14		17.99	Outstanding
QUILL CORPORATION 2967876 06/17/14 OFFICE SUPPLIES	1. 5/13/14 POST IT NOTES 1051	20140577	06/18/14		39.98	Outstanding
	2. 5/13/14 2/EXECUTIVE DOCUMENT/PHOTO FRAMES					
	0120 CLERK		Department Total :		3,368.30	
0020 GENERAL GOVERNMENT			0130 FINANCIAL ADMIN			
WASH. BOROUGH PAYROLL ACCOUNT 01- 2014- 0020- 0130- 1- 00011 06/10/14 FULL TIME	1020	20140675	06/10/14	7032	2,858.38	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT 01- 2014- 0020- 0130- 1- 00012 06/10/14 PART TIME	5. FIN.ADM.-F.T. 6/14/14 PAYR. 1020	20140675	06/10/14	7032	1,121.26	Outstanding
	6. FIN.ADM.-P.T. 6/13/14 PAYR.					
	0130 FINANCIAL ADMIN		Department Total :		3,979.64	
0020 GENERAL GOVERNMENT			0145 TAX COLLECTION			
WASH. BOROUGH PAYROLL ACCOUNT 01- 2014- 0020- 0145- 1- 00011 06/10/14 FULL TIME	1020	20140675	06/10/14	7032	2,719.61	Outstanding
	7. TAX COLL.-F.T. 6/13/14 PAYR.					
	0145 TAX COLLECTION		Department Total :		2,719.61	
0020 GENERAL GOVERNMENT			0150 TAX ASSESSMENT			
WASH. BOROUGH PAYROLL ACCOUNT 01- 2014- 0020- 0150- 1- 00012 06/10/14 PART TIME	1020	20140675	06/10/14	7032	1,336.08	Outstanding
KONICA MINOLTA 229291387 06/17/14 MAINT. OTHER EQUIPMENT	8. TAX ASSESSMENT-P.T. 6/13/14 PAYR. 1046	20140366	06/18/14		31.46	Outstanding
VITAL COMPUTER RESOURCES INC. 01- 2014- 0020- 0150- 2- 00028	3. 5/31/14 KONICA DI183 COPIER RENTAL 5/1/14-5/31/14 1074	20140704	06/18/14		408.00	Outstanding

BOROUGH OF WASHINGTON
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0020 GENERAL GOVERNMENT		0150 TAX ASSESSMENT		0155 LEGAL		Department Total :
58260	06/17/14	CONTRACTURAL SERVICES	1.	5/30/14	JUNE 2014 MOD IV ON-LINE SERVICE & MAINTENANCE	Outstanding
						1,775.54
0020 GENERAL GOVERNMENT		0150 TAX ASSESSMENT		0155 LEGAL		Department Total :
GEBHARDT & KIEFER, P.C.	01- 2014- 0020- 0155- 2- 00027	1028	20140686	06/18/14		3,333.33
	06/17/14	LEGAL SERVICES	2.		MAY 2014 MUNICIPAL ATTORNEY SERVICES	Outstanding
TRINITY & FARSIOLU, LLC	01- 2014- 0020- 0155- 2- 00027	1032	20140702	06/18/14		2,775.07
151	06/17/14	LEGAL SERVICES	1.		6/2/14 LEGAL SERVICES 5/1/14-5/31/14 FIRST SURETY V. BOROUGH OF WASHINGTON-DPW GARAGE LITIGATION	Outstanding
GEBHARDT & KIEFER, P.C.	01- 2014- 0020- 0155- 2- 00027	1045	20140428	06/18/14		3,333.33
	06/17/14	LEGAL SERVICES	5.		APRIL 2014 MUNICIPAL ATTORNEY	Outstanding
						9,441.73

0020 GENERAL GOVERNMENT		0165 ENGINEERING		0165 ENGINEERING		Department Total :
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1037	20140073	06/18/14		140.00
24548	06/17/14	CONTRACTURAL SERVICES	28.		5/23/14 2013 TAX MAP UPDATES 4/20/14-5/17/14	Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1038	20140073	06/18/14		55.00
24547	06/17/14	CONTRACTURAL SERVICES	29.		5/23/14 BID PARK ENGINEERING REVIEW 4/20/14-5/17/14	Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1039	20140073	06/18/14		876.25
24543	06/17/14	CONTRACTURAL SERVICES	31.		5/23/14 MILL POND ROAD DAM 4/20/14-5/17/14	Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1040	20140073	06/18/14		172.50
24546	06/17/14	CONTRACTURAL SERVICES	30.		5/23/14 MUNICIPAL NJPDES STORMWATER PERMIT 4/20/14-5/17/14	Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1041	20140073	06/18/14		137.50
24545	06/17/14	CONTRACTURAL SERVICES	32.		5/23/14 BOROUGH PARKING LOT NJDEP BIENNIAL CERTIFICATION 4/20/14-5/17/14	Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1042	20140073	06/18/14		247.50
24549	06/17/14	CONTRACTURAL SERVICES	33.		5/23/14 PROSPECT STREET DRAINAGE 4/20/14-5/17/14	Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1043	20140073	06/18/14		165.00
24542	06/17/14	CONTRACTURAL SERVICES	34.		5/23/14 ROUTE 57 PARKING/STRIPING PLAN 4/20/14-5/17/14	Outstanding
FINELLI CONSULTING ENGINEERS	01- 2014- 0020- 0165- 2- 00028	1075	20140073	06/18/14		962.50
24544	06/17/14	CONTRACTURAL SERVICES	35.		5/23/14 ROUTE 57 MID BLOCK CROSSWALK 4/20/14-5/17/14	Outstanding

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0020 GENERAL GOVERNMENT								
FINELLI CONSULTING ENGINEERS 24133	06/17/14	01- 2014- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	1077 17. 2/19/14 POHATCONG VALLEY GROUNDWATER CONTAMINATION 1/28/14-2/14/14	20140073	06/18/14		580.00	Outstanding
0165 ENGINEERING								
Department Total :							3,336.25	
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	06/10/14	01- 2014- 0021- 0180- 1- 00012 PART TIME	1020 9. PLAN.BD.-P.T. 6/13/14 PAYR.	20140675	06/10/14	7032	155.32	Outstanding
0180 PLANNING BOARD								
Department Total :							155.32	
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	06/10/14	01- 2014- 0021- 0185- 1- 00012 PART TIME	1020 10. BD. OF ADJUST.-P.T.6/13/14 PAYR.	20140675	06/10/14	7032	14.00	Outstanding
0185 BOARD OF ADJ								
Department Total :							14.00	
0022 CONSTRUCTION CODE								
WASH BOROUGH PAYROLL ACCOUNT	06/10/14	01- 2014- 0022- 0195- 1- 00011 FULL TIME	1020 11. LOCAL CODE ENF.-6/13/14 PAYR.	20140675	06/10/14	7032	701.00	Outstanding
0195 LOCAL CODE ENF								
Department Total :							701.00	
0023 INSURANCE								
STATEWIDE INSURANCE FUND	06/17/14	01- 2014- 0023- 0210- 2- 00000 MISCELLANEOUS	1030 1. 6/2/14 2014 3RD INSTALLMENT WORKERS COMPENSATION	20140699	06/18/14		21,621.60	Outstanding
STATEWIDE INSURANCE FUND	06/17/14	01- 2014- 0023- 0210- 2- 00000 MISCELLANEOUS	1030 2. 6/2/14 2014 3RD INSTALLMENT ALL LINES	20140699	06/18/14		36,597.89	Outstanding
0210 LIABILITY INSURANCE								
Department Total :							58,219.49	
0023 INSURANCE								
STATE OF NEW JERSEY PENSIONS A	06/13/14	01- 2014- 0023- 0220- 2- 00000 MISCELLANEOUS	1062 1. APRIL 2014 HEALTH BENEFITS	20140540	06/13/14	6132014	18,308.83	Outstanding
0220 GROUP HEALTH INSURANCE								
Department Total :							18,308.83	
0025 PUBLIC SAFETY								
TOWNSHIP OF WASHINGTON	06/17/14	01- 2014- 0025- 0240- 2- 00028 CONTRACTURAL SERVICES	1099 1. 6/11/14 2ND QTR 2014 POLICE SHARED SERVICE	20140738	06/18/14		561,404.87	Outstanding
0240 POLICE DEPT								

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0240 POLICE DEPT							
0025 PUBLIC SAFETY							
WASH. BOROUGH PAYROLL ACCOUNT	06/10/14	01- 2014- 0025- 0252- 1- 00012	1020	20140675	06/10/14	7032	208.33 Outstanding
12. EMERGENCY MGMT.-P.T. 6/13/14 PAYR.							
0252 EMERGENCY MANAGEMENT							
Department Total : 561,404.87							
0252 EMERGENCY MANAGEMENT							
WASH. BOROUGH PAYROLL ACCOUNT	06/10/14	01- 2014- 0025- 0265- 1- 00012	1020	20140675	06/10/14	7032	770.00 Outstanding
13. FIRE & SAFETY ENF.-P.T. 6/13/14 PAYR.							
0265 FIRE & SAFETY CODE ENF							
Department Total : 208.33							
0265 FIRE & SAFETY CODE ENF							
NJ AMERICAN WATER CO.INC	06/17/14	01- 2014- 0025- 0266- 2- 00073	1100	20140724	06/18/14		5,668.00 Outstanding
06/17/14 FIRE HYDRANT CHARGES 2. 6/5/14 HYDRANT CHARGES 5/2/14-6/2/14							
0266 FIRE HYDRANTS							
Department Total : 770.00							
0266 FIRE HYDRANTS							
WARREN COUNTY SERVICE CENTER I	06/17/14	01- 2014- 0026- 0290- 2- 00026	1063	20140574	06/18/14		2.73 Outstanding
06/17/14 MAINT. OTHER EQUIPMENT 3. 5/12/14 STUD							
0290 STREETS & ROADS							
Department Total : 5,668.00							
0290 STREETS & ROADS							
WASH. BOROUGH PAYROLL ACCOUNT	06/10/14	01- 2014- 0026- 0290- 1- 00011	1020	20140675	06/10/14	7032	14,777.97 Outstanding
06/10/14 FULL TIME 14. STREETS & RDS.-F.T. 6/13/14 PAYR.							
AIRGAS USA, LLC	06/17/14	01- 2014- 0026- 0290- 2- 00026	1058	20140468	06/18/14		102.41 Outstanding
06/17/14 MAINT. OTHER EQUIPMENT 3. 5/3/14 MAY 2014 2/OXYGEN, 1/ACETYLENE AND 1/OXYGEN TANK RENTALS							
WARREN COUNTY SERVICE CENTER I	06/17/14	01- 2014- 0026- 0290- 2- 00026	1063	20140574	06/18/14		2.73 Outstanding
06/17/14 MAINT. OTHER EQUIPMENT 3. 5/12/14 STUD							
LICON LIGHTING & SUPPLY CO.	06/17/14	01- 2014- 0026- 0290- 2- 00030	1047	20140607	06/18/14		16.50 Outstanding
06/17/14 MATERIAL/SUPPLIES 2. 5/20/14 MINI LIGHTS							
LICON LIGHTING & SUPPLY CO.	06/17/14	01- 2014- 0026- 0290- 2- 00030	1047	20140607	06/18/14		40.00 Outstanding
06/17/14 MATERIAL/SUPPLIES 3. 5/20/14 EMERGENCY BATTERY							
LICON LIGHTING & SUPPLY CO.	06/17/14	01- 2014- 0026- 0290- 2- 00030	1048	20140607	06/18/14		85.00 Outstanding
06/17/14 MATERIAL/SUPPLIES 4. 5/28/14 BACK UP LIGHTING WITH BATTERY							
WASHINGTON ONE STOP INC.	06/17/14	01- 2014- 0026- 0290- 2- 00030	1088	20140123	06/18/14		14.23 Outstanding
06/17/14 MATERIAL/SUPPLIES 8. 5/16/14 DRAIN CLEANER AND MOPHEAD							
WARREN MATERIALS INC.	06/17/14	01- 2014- 0026- 0290- 2- 00031	1056	20140562	06/18/14		1,361.84 Outstanding
06/17/14 Chemical,Gases,Road Materials&Supl 2. 5/31/14 21.99/TNS 9.5MM .3-3E PG64 & ESCALATION							

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0026 PUBLIC WORKS								
WARREN MATERIALS INC.	01- 2014- 0026- 0290- 2- 00031		1057	20140561	06/18/14		188.27	Outstanding
302-09860	06/17/14 Chemical,Gases,Road Materials&Supl	3.	5/31/14 3.04/TNS 9.5MM .3-3E PG64 & ESCALATION					
C & M AUTO PARTS	01- 2014- 0026- 0290- 2- 00034		1059	20140616	06/18/14		86.04	Outstanding
539406	06/17/14 VEHICLE PARTS	2.	6/6/14 TRUCK #43 4/OIL FILTERS					
ADVANCE AUTO PARTS INC.	01- 2014- 0026- 0290- 2- 00034		1060	20140281	06/18/14		6.20	Outstanding
276425750169	06/17/14 VEHICLE PARTS	5.	6/6/14 HOSE CLAMP					
APPROVED FIRE PROTECTION INC.	01- 2014- 0026- 0290- 2- 00056		1034	20140679	06/18/14		98.90	Outstanding
11145488	06/17/14 FIRE & SAFETY EQUIPMENT	1.	5/14/14 2/FIRE EXTINGUISHERS					
APPROVED FIRE PROTECTION INC.	01- 2014- 0026- 0290- 2- 00058		1035	20140538	06/18/14		96.72	Outstanding
11145488	06/17/14 OTHER EQUIPMENT	2.	5/14/14 FIRE EXTINGUISHERS INSPECTION/DPW GARAGE					
0290 STREETS & ROADS								
							Department Total :	16,876.81
0026 PUBLIC WORKS								
BLUE DIAMOND DISPOSAL INC.	01- 2014- 0026- 0305- 2- 00299		1025	20140487	06/18/14		24,416.66	Outstanding
307407	06/17/14 MISCELLANEOUS	5.	5/31/14 MAY 2014 SOLID WASTE COLLECTION FEE					
0305 SOLID WASTE COLLECTION								
							Department Total :	24,416.66
0026 PUBLIC WORKS								
WASH BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0310- 1- 00012		1020	20140675	06/10/14	7032	415.82	Outstanding
3001098276	06/10/14 PART TIME	15.	BLDS. & GRNDS.-P.T. 6/13/14 PAYR.					
THYSSENKRUPP ELEVATOR CORP.	01- 2014- 0026- 0310- 2- 00026		1036	20140701	06/18/14		269.56	Outstanding
3001098276	06/17/14 MAINT. OTHER EQUIPMENT	2.	6/1/14 ELEVATOR MAINTENANCE JUNE 2014					
TYCO INTEGRATED SECURITY	01- 2014- 0026- 0310- 2- 00026		1083	20140637	06/18/14		311.69	Outstanding
22008387	06/17/14 MAINT. OTHER EQUIPMENT	2.	6/7/14 SECURITY MONITORING 7/1/14-7/31/14					
WASHINGTON ONE STOP INC.	01- 2014- 0026- 0310- 2- 00030		1110	20140304	06/18/14		2.37	Outstanding
049824	06/17/14 MATERIAL/SUPPLIES	4.	5/16/14 DISHWASHING LIQUID					
0310 BUILDINGS & GROUNDS								
							Department Total :	999.44
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0313- 1- 00012		1020	20140675	06/10/14	7032	38.92	Outstanding
06/10/14 PART TIME		16.	SHADE TREE-P.T. 6/13/14 PAYR.					
0313 SHADE TREE COMMISSION								
							Department Total :	38.92

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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
	0027 ANIMAL CONTROL							
WASH BOROUGH PAYROLL ACCOUNT	01- 2014- 0027- 0340- 06/10/14 PART TIME	1- 00012	1020	20140675	06/10/14	7032	419.08	Outstanding
	0340 ANIMAL CONTROL							
	17. ANIMAL CONTROL-P.T. 6/13/14 PAYR.							
	0029 EDUCATION							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0029- 0390- 06/10/14 PART TIME	1- 00012	1020	20140675	06/10/14	7032	1,560.17	Outstanding
	0390 MUNICIPAL LIBRARY							
BAKER & TAYLOR COMPANY INC.	01- 2014- 0029- 0390- 06/17/14 BOOKS & PUBLICATIONS	2- 00033	1111	20140095	06/18/14		1.40	Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2014- 0029- 0390- 06/17/14 OFFICE SUPPLIES	2- 00033	1111	20140095	06/18/14		0.20	Outstanding
STAPLES BUSINESS ADVANTAGE INC	01- 2014- 0029- 0390- 06/17/14 BOOKS & PUBLICATIONS	2- 00036	1053	20140106	06/18/14		43.10	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0029- 0390- 06/10/14 SOCIAL SECURITY	2- 00090	1021	20140677	06/10/14	7033	96.73	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2014- 0029- 0390- 06/10/14 SOCIAL SECURITY	2- 00090	1021	20140677	06/10/14	7033	22.63	Outstanding
	0390 MUNICIPAL LIBRARY							
	1. LIBRARY-FICA 6/13/14 PAYR.							
	2. LIBRARY-MEDICARE 6/13/14 PAYR.							
	0031 UTILITIES							
JCP&L	01- 2014- 0031- 0430- 06/17/14 MISCELLANEOUS	2- 00299	1094	20140181	06/18/14		253.15	Outstanding
JCP&L	01- 2014- 0031- 0430- 06/17/14 MISCELLANEOUS	2- 00299	1094	20140181	06/18/14		1,090.42	Outstanding
JCP&L	01- 2014- 0031- 0430- 06/17/14 MISCELLANEOUS	2- 00299	1094	20140181	06/18/14		468.29	Outstanding
JCP&L	01- 2014- 0031- 0430- 06/17/14 MISCELLANEOUS	2- 00299	1094	20140181	06/18/14		19.46	Outstanding
	0430 ELECTRICITY							
	28. 5/29/14 ELECTRICITY ROUTE 31 BALLFIELD LIGHTS 3/28/14-4/28/14							
	29. 5/29/14 ELECTRICITY MUNICIPAL BLDG 4/1/14-4/29/14							
	30. 6/3/14 ELECTRICITY DPW GARAGE 4/29/14-5/29/14							
	31. 6/3/14 ELECTRICITY PARK PAVILION LIGHTS 4/29/14-5/29/14							
	0435 TRAFFIC LIGHTS							
JCP&L	01- 2014- 0031- 0435- 06/18/14	2- 00075	1093	20140352	06/18/14		103.10	Outstanding
	0430 ELECTRICITY							
	Department Total :						1,724.23	
	Department Total :						1,831.32	

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Vendor Name Invoice No.	Meeting Date	Account Number Description	F.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
		0031 UTILITIES			0035 TRAFFIC LIGHTS		
JCP&L	06/17/14	01- 2014- 0031- 0435- STREET LIGHTING	12. 6/2/14 ELECTRICITY WASHINGTON AVE-PARKING LOT				Outstanding
JCP&L	06/17/14	01- 2014- 0031- 0435- TRAFFIC LIGHTS	1096 20140599		06/18/14		51.09 Outstanding
JCP&L	06/17/14	01- 2014- 0031- 0435- TRAFFIC LIGHTS	3. 5/29/14 ELECTRICITY W WASHINGTON TRAFFIC LIGHTS 3/28/14-4/28/14				15.35 Outstanding
JCP&L	06/17/14	01- 2014- 0031- 0435- TRAFFIC LIGHTS	1096 20140599		06/18/14		3.58 Outstanding
JCP&L	06/17/14	01- 2014- 0031- 0435- TRAFFIC LIGHTS	4. 5/29/14 ELECTRICITY RT 31 & JEFFERSON 4/1/14-4/28/14				15.35 Outstanding
JCP&L	06/17/14	01- 2014- 0031- 0435- TRAFFIC LIGHTS	1096 20140599		06/18/14		3.58 Outstanding
JCP&L	06/17/14	01- 2014- 0031- 0435- TRAFFIC LIGHTS	5. 5/29/14 ELECTRICITY CAELLE COURT 3/29/14-4/28/14				25.49 Outstanding
JCP&L	06/17/14	01- 2014- 0031- 0435- TRAFFIC LIGHTS	1096 20140599		06/18/14		33.64 Outstanding
JCP&L	06/17/14	01- 2014- 0031- 0435- TRAFFIC LIGHTS	6. 5/29/14 ELECTRICITY BELVIDERE AVE & CHURCH STREET 4/1/14-4/29/14				41.78 Outstanding
JCP&L	06/17/14	01- 2014- 0031- 0435- TRAFFIC LIGHTS	1096 20140599		06/18/14		33.64 Outstanding
JCP&L	06/17/14	01- 2014- 0031- 0435- TRAFFIC LIGHTS	7. 5/29/14 ELECTRICITY BROAD STREET 3/29/14-4/28/14				41.78 Outstanding
JCP&L	06/17/14	01- 2014- 0031- 0435- TRAFFIC LIGHTS	1096 20140599		06/18/14		41.78 Outstanding
JCP&L	06/17/14	01- 2014- 0031- 0435- TRAFFIC LIGHTS	8. 6/3/14 ELECTRICITY ROUTE 57 PROSPECT STREET TRAFFIC LIGHTS 4/30/14-5/29/14				274.03 Outstanding
		0031 UTILITIES			0440 TELEPHONE		
VERIZON, INC.	06/17/14	01- 2014- 0031- 0440- MISCELLANEOUS	1097 20140373		06/18/14		111.40 Outstanding
		0440 TELEPHONE					111.40 Outstanding
		0031 UTILITIES			0445 WATER		
NJ AMERICAN WATER CO.INC	06/17/14	01- 2014- 0031- 0445- MISCELLANEOUS	1090 20140233		06/18/14		105.27 Outstanding
NJ AMERICAN WATER CO.INC	06/17/14	01- 2014- 0031- 0445- MISCELLANEOUS	17. 6/5/14 WATER-MUNICIPAL BLDG 5/6/14-6/4/14				895.95 Outstanding
NJ AMERICAN WATER CO.INC	06/17/14	01- 2014- 0031- 0445- MISCELLANEOUS	1091 20140740		06/18/14		895.95 Outstanding
		0445 WATER					1,001.22 Outstanding
		0031 UTILITIES			0460 GASOLINE AND DIESEL		
WEX BANK	06/17/14	01- 2014- 0031- 0460- MISCELLANEOUS	1104 20140729		06/18/14		87.40 Outstanding
WEX BANK	06/17/14	01- 2014- 0031- 0460- MISCELLANEOUS	2. 5/31/14 27.220/GALS GASOLINE/CODE ENFORCEMENT VEHICLE				144.88 Outstanding
WEX BANK	06/17/14	01- 2014- 0031- 0460- MISCELLANEOUS	1104 20140729		06/18/14		144.88 Outstanding
WEX BANK	06/17/14	01- 2014- 0031- 0460- MISCELLANEOUS	3. 5/31/14 44.055/GALS DIESEL AND GASOLINE/FIRE DEPT				149.95 Outstanding
WEX BANK	06/17/14	01- 2014- 0031- 0460- MISCELLANEOUS	1104 20140729		06/18/14		149.95 Outstanding
WEX BANK	06/17/14	01- 2014- 0031- 0460- MISCELLANEOUS	4. 5/31/14 47.329/GALS GASOLINE/PARK				1,209.94 Outstanding
WEX BANK	06/17/14	01- 2014- 0031- 0460- MISCELLANEOUS	1104 20140729		06/18/14		1,209.94 Outstanding

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P. V. No. Item Desc	P. O. No.	Payment Date	Check No.	Net Amount	Check Status
0031 UTILITIES								
36983537	06/17/14	MISCELLANEOUS	5. 5/31/14 365.621/GALS DIESEL/DPW					Outstanding
WEX BANK		01- 2014- 0031- 0460- 2- 00000	1105 20140470		06/18/14		197.93	Outstanding
36983537	06/17/14	MISCELLANEOUS	9. 5/31/14 149.79 GASOLINE & DIESEL/DPW					Outstanding
WEX BANK		01- 2014- 0031- 0460- 2- 00000	1106 20140315		06/18/14		22.30	Outstanding
36983537	06/17/14	MISCELLANEOUS	4. 5/31/14 6.568/GALS GASOLINE/FIRE PREVENTION VEHICLE					Outstanding
WEX BANK		01- 2014- 0031- 0460- 2- 00000	1107 20140235		06/18/14		68.90	Outstanding
36983537	06/17/14	MISCELLANEOUS	7. 5/31/14 21.550/GALS GASOLINE/DPW					Outstanding
0460 GASOLINE AND DIESEL								
							Department Total :	1,881.30
0031 UTILITIES								
BLUE DIAMOND DISPOSAL, INC.		01- 2014- 0031- 0465- 2- 00000	1024 20140682		06/10/14		9,489.96	Outstanding
307407	06/10/14	MISCELLANEOUS	1. 5/31/14 117.16/TONS BULKY WASTE DISPOSAL TYPE 13					Outstanding
BLUE DIAMOND DISPOSAL, INC.		01- 2014- 0031- 0465- 2- 00000	1025 20140487		06/18/14		9,944.20	Outstanding
307407	06/17/14	MISCELLANEOUS	6. 5/31/14 MAY 2014 142.06/TNS SOLID WASTE DISPOSAL TYPE 10					Outstanding
BLUE DIAMOND DISPOSAL, INC.		01- 2014- 0031- 0465- 2- 00000	1025 20140487		06/18/14		4,710.00	Outstanding
307407	06/17/14	MISCELLANEOUS	7. 5/31/14 MAY 2014 157/YARDS VEGETATIVE WASTE					Outstanding
0465 SOLID WASTE DISPOSAL								
							Department Total :	24,144.16
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED		01- 2014- 0036- 0472- 2- 00000	1021 20140677		06/10/14	7033	2,390.16	Outstanding
66/10/14	MISCELLANEOUS	3. CURR.-EMPLOYER FICA 6/13/14 PAYR.						Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2014- 0036- 0472- 2- 00000	1021 20140677		06/10/14	7033	558.98	Outstanding
66/10/14	MISCELLANEOUS	4. CURR.-EMPLOYER MEDICARE 6/13/14 PAYR.						Outstanding
0472 SOCIAL SECURITY								
							Department Total :	2,949.14
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED		01- 2014- 0036- 0477- 2- 00000	1021 20140677		06/10/14	7033	156.59	Outstanding
66/10/14	MISCELLANEOUS	5. DCRP-EMPLOYER MATCH 3% 6/13/14 PAYR.						Outstanding
DCRP		01- 2014- 0036- 0477- 2- 00000	1029 20140690		06/18/14		39.62	Outstanding
66/17/14	MISCELLANEOUS	1. DCRP GRP LIFE AMT. 5/25-5/31/14						Outstanding
DCRP		01- 2014- 0036- 0477- 2- 00000	1029 20140690		06/18/14		16.61	Outstanding
66/17/14	MISCELLANEOUS	2. DCRP LONG TERM DIS. 5/25-5/31/14						Outstanding

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0477 DCRP								
0043 JUDICIAL								
SCOTT M. WILHELM, ESQ	06/17/14	01- 2014- 0043- 0495- 2- 00027	1108	20140741	06/18/14		200.00	Outstanding
		LEGAL SERVICES	1.	5/20/14 PUBLIC DEFENDER STATE V. R. SMITH				
0495 PUBLIC DEFENDER								
0205 TAX OVERPAYMENTS								
SONIA RON	06/17/14	01- 9999- 0055- 0205- 2- 00000	1102	20140732	06/18/14		1,179.74	Outstanding
		MISCELLANEOUS	1.	REFUND DUE FROM O/P ON IQTR12 TAXES B82 L20.01 PER R#90-2014				
0205 TAX OVERPAYMENTS								
0273 TAX REDEMPTIONS								
US BANK CUST PRO CAPITAL I LLC	06/17/14	01- 9999- 0055- 0273- 2- 01451	1103	20140728	06/18/14		1,587.94	Outstanding
		OUTSIDE LIEN	1.	REDEMPTION OF C#13-00043 FOR 101.01/32 AS OF COUNCIL MTG 6-17-14 PER R#89-2014				
0273 TAX REDEMPTIONS								
0288 PREMIUM REDEMPTION								
US BANK CUST PRO CAPITAL I LLC	06/17/14	01- 9999- 0055- 0288- 2- 00000	1103	20140728	06/18/14		1,100.00	Outstanding
		MISCELLANEOUS	2.	REDEMPTION OF C#13-00043 FOR 101.01/32 PREMIUM				
0288 PREMIUM REDEMPTION								
0010 GRANT FUND								
WASH. BOROUGH PAYROLL ACCOUNT	06/10/14	02- 2008- 0010- 0770- 2- 00000	1022	20140676	06/10/14	7083	832.00	Outstanding
		MISCELLANEOUS	2.	CLEAN COMMUN.'08-6/13/14 PAYR.				
0770 CLEAN COMMUNITIES								
0151 DEVELOPERS ESCROW								
FINELLI CONSULTING ENGINEERS 24554	06/17/14	13- 9999- 0151- 00601- 2- 00000	1026	20140684	06/18/14		345.00	Outstanding
		MISCELLANEOUS	1.	5/23/14 STREET OPENING-ELIZABETH TOWN GAS 4/20/14-5/17/14				
00601 STREET OPENING DEPOSITS								
0151 DEVELOPERS ESCROW								
SUBURBAN CONSULTING ENGINEERS 22313	06/17/14	13- 9999- 0151- 00689- 2- 00000	1031	20140700	06/18/14		3,049.50	Outstanding
		MISCELLANEOUS	1.	5/15/14 RYAN HOMES-PHASE 2 4/5/14-5/19/14 ENGINEERING SERVICES				
00689 RYAN HOMES-S.E.								
13708 JADE PARTNERS WASH., LLC								

Department Total : 212.82

Department Total : 200.00

Department Total : 1,179.74

Department Total : 1,587.94

Department Total : 1,100.00

Department Total : 832.00

Department Total : 345.00

Department Total : 3,049.50

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Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0151 DEVELOPERS ESCROW								
GEBHARDT & KIEFER, P.C. 221218	13- 9999- 0151- 13708- 2- 00000	06/17/14	1027	20140685	06/18/14		150.77	Outstanding
	1. MISCELLANEOUS	5/28/14	5/28/14 TOWN CENTER BLOCK 95 LOT 3&4 LEGAL SERVICES					
		4/14-4/30/14						
13708 JADE PARTNERS WASH., LLC								
1400 TRUST OTHER								
COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 2- 00891	06/17/14	1061	20140426	06/18/14		104.81	Outstanding
	COMCAST	5/31/14	5/31/14 INTERNET					
COMCAST	14- 9999- 1400- 0152- 2- 00891	06/17/14	1073	20140461	06/18/14		234.00	Outstanding
	COMCAST	3/5/14	5/31/14 TELEPHONE/INTERNET					
0152 TRUST OTHER								
1600 RECREATION TRUST								
HAROLD SCHUYLER	16- 9999- 1600- 0864- 2- 00837	06/17/14	1067	20140698	06/18/14		50.00	Outstanding
	REFEREES/UMPIRES	1.	5/31/14					
JEANINE JONES	16- 9999- 1600- 0864- 2- 00837	06/17/14	1068	20140693	06/18/14		30.00	Outstanding
	REFEREES/UMPIRES	1.	5/30/14					
AL JONES	16- 9999- 1600- 0864- 2- 00837	06/17/14	1069	20140692	06/18/14		50.00	Outstanding
	REFEREES/UMPIRES	1.	5/19/14					
AL JONES	16- 9999- 1600- 0864- 2- 00837	06/17/14	1070	20140689	06/18/14		50.00	Outstanding
	REFEREES/UMPIRES	1.	6/4/14					
VILLAGE SUPERMARKET, INC.	16- 9999- 1600- 0864- 2- 00899	06/17/14	1087	20140531	06/18/14		75.46	Outstanding
04340540626	MISCELLANEOUS	3.	6/6/14					
0864 GIRLS SOFTBALL								
1600 RECREATION TRUST								
VICTORIA SCHMITT	16- 9999- 1600- 0866- 2- 00836	06/17/14	1109	20140730	06/18/14		50.00	Outstanding
	REVENUE	1.	6/3/14					
0866 KARATE								
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0868- 1- 00011	06/10/14	1023	20140678	06/10/14		3,458.26	Outstanding
	FULL TIME	1.	RECR.TRUST-PKS./PLAYGR.					
CHIEF ELECTRIC	16- 9999- 1600- 0868- 2- 00815	06/10/14	1066	20140554	06/18/14		4,650.00	Outstanding
		1.						
Department Total: 150.77								
Department Total: 338.81								
Department Total: 255.46								
Department Total: 50.00								

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1600 RECREATION TRUST								
2650	06/17/14 MAINTENANCE & REPAIRS		2.	6/5/14 INSTALL HAND DRYERS, LIGHTS AND BALLASTS, MANUAL TIMER, LOCKABLE METAL BOX AND VENT FAN				Outstanding
LINK & SON CORP.	16- 9999- 1600- 0868- 2- 00815		1084	20140657	06/18/14		309.00	Outstanding
24455	06/17/14 MAINTENANCE & REPAIRS		1.	5/20/14 EMERGENCY UNDERGROUND PIPE/LEAK REPAIR				Outstanding
TRACTOR SUPPLY COMPANY	16- 9999- 1600- 0868- 2- 00835		1064	20140124	06/18/14		28.98	Outstanding
100233741	06/17/14 MATERIALS & SUPPLIES		2.	4/29/14 HOSE AND AIR CHUCK				Outstanding
TRACTOR SUPPLY COMPANY	16- 9999- 1600- 0868- 2- 00835		1065	20140124	06/18/14		9.99	Outstanding
200295939	06/17/14 MATERIALS & SUPPLIES		3.	5/21/14 1/BALE STRAW				Outstanding
WASHINGTON ONE STOP INC.	16- 9999- 1600- 0868- 2- 00835		1081	20140450	06/18/14		26.79	Outstanding
050095	06/17/14 MATERIALS & SUPPLIES		3.	6/10/14 SPRAYPAINT, AND MASKING TAPE				Outstanding
WASHINGTON ONE STOP INC.	16- 9999- 1600- 0868- 2- 00835		1082	20140062	06/18/14		4.44	Outstanding
050051	06/17/14 MATERIALS & SUPPLIES		9.	6/6/14 FASTENERS				Outstanding
HOME DEPOT/GEFC INC.	16- 9999- 1600- 0868- 2- 00835		1089	20140080	06/18/14		18.88	Outstanding
4324308	06/17/14 MATERIALS & SUPPLIES		3.	4/15/14 PINE BOARDS FOR GRANDSTAND				Outstanding
PROTECT YOUTH SPORTS	16- 9999- 1600- 0868- 2- 00899		1113	20140083	06/18/14		7.95	Outstanding
303523	06/17/14 MISCELLANEOUS		6.	6/1/14 1 VOLUNTEER BACKGROUND CHECK 5/9/14				Outstanding
0868 PARKS & PLAYGROUND								
							Department Total :	8,514.29
0873 STREET HOCKEY								
HENRY MISSENHEIM JR	16- 9999- 1600- 0873- 2- 00837		1085	20140431	06/18/14		30.00	Outstanding
06/17/14 REFEREES/UMPIRES			8.	4/13/14 HOCKEY REFEREE FEE 3/13/14 GAME 9				Outstanding
HENRY MISSENHEIM JR	16- 9999- 1600- 0873- 2- 00837		1085	20140431	06/18/14		30.00	Outstanding
06/17/14 REFEREES/UMPIRES			9.	4/13/14 HOCKEY REFEREE FEE 3/18/14 GAME 10				Outstanding
HENRY MISSENHEIM JR	16- 9999- 1600- 0873- 2- 00837		1085	20140431	06/18/14		30.00	Outstanding
06/17/14 REFEREES/UMPIRES			10.	4/13/14 HOCKEY REFEREE FEE 3/21/14 GAME 11				Outstanding
HENRY MISSENHEIM JR	16- 9999- 1600- 0873- 2- 00837		1085	20140431	06/18/14		30.00	Outstanding
06/17/14 REFEREES/UMPIRES			11.	4/13/14 HOCKEY REFEREE FEE 3/27/14 GAME 12				Outstanding
HENRY MISSENHEIM JR	16- 9999- 1600- 0873- 2- 00837		1085	20140431	06/18/14		30.00	Outstanding
06/17/14 REFEREES/UMPIRES			1.	4/13/14 HOCKEY REFEREE FEE 2/6/14 GAME 1				Outstanding
HENRY MISSENHEIM JR	16- 9999- 1600- 0873- 2- 00837		1085	20140431	06/18/14		30.00	Outstanding
06/17/14 REFEREES/UMPIRES			2.	4/13/14 HOCKEY REFEREE FEE 2/11/14 GAME 2				Outstanding
HENRY MISSENHEIM JR	16- 9999- 1600- 0873- 2- 00837		1085	20140431	06/18/14		30.00	Outstanding
06/17/14 REFEREES/UMPIRES			3.	4/13/14 HOCKEY REFEREE FEE 2/20/14 GAME 3				Outstanding
HENRY MISSENHEIM JR	16- 9999- 1600- 0873- 2- 00837		1085	20140431	06/18/14		30.00	Outstanding

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1600 RECREATION TRUST		0873 STREET HOCKEY				
06/17/14	REFEREES/UMPIRES	4.	4/13/14 HOCKEY REFEREE FEE 2/25/14 GAME 4			Outstanding
HENRY MISSENHEIM JR	16- 9999- 1600- 0873- 2- 00837	1085	20140431	06/18/14		30.00
06/17/14	REFEREES/UMPIRES	5.	4/13/14 HOCKEY REFEREE FEE 2/27/14 GAME 5			Outstanding
HENRY MISSENHEIM JR	16- 9999- 1600- 0873- 2- 00837	1085	20140431	06/18/14		30.00
06/17/14	REFEREES/UMPIRES	6.	4/13/14 HOCKEY REFEREE FEE 3/6/14 GAME 7			Outstanding
HENRY MISSENHEIM JR	16- 9999- 1600- 0873- 2- 00837	1085	20140431	06/18/14		30.00
06/17/14	REFEREES/UMPIRES	7.	4/13/14 HOCKEY REFEREE FEE 3/11/14 GAME 8			Outstanding
0873 STREET HOCKEY		0877 OPEN SWIM		Department Total :		330.00
1600 RECREATION TRUST		0877 OPEN SWIM		Department Total :		1,559.15
RICCARDI INC.	16- 9999- 1600- 0877- 2- 00815	1071	20140589	06/18/14		224.95
104939	06/17/14 MAINTENANCE & REPAIRS	1.	5/20/14 INSL-X WHITE LATEX POOL PAINT-GL SKU #INSWR10101			Outstanding
TREATMENT SPECIALTIES	16- 9999- 1600- 0877- 2- 00815	1072	20140659	06/18/14		467.40
1015996	06/17/14 MAINTENANCE & REPAIRS	1.	6/6/14 SERVICE CALL FOR POOL CHEMICAL CONTROL SYSTEM			Outstanding
TOWN & COUNTRY SWIMMING POOLS	16- 9999- 1600- 0877- 2- 00815	1114	20140611	06/18/14		46.90
172921	06/17/14 MAINTENANCE & REPAIRS	4.	6/4/14 DE FILTRATION SUPPLY & POOL SKIMMER			Outstanding
TRI-STATE CARBONATION SERVICE	16- 9999- 1600- 0877- 2- 00835	1086	20140633	06/18/14		500.00
2127202	06/17/14 MATERIALS & SUPPLIES	1.	6/1/14 CO2 FOR POOL - FLAT RATE CONTRACT 2014			Outstanding
TRI-STATE CARBONATION SERVICE	16- 9999- 1600- 0877- 2- 00835	1086	20140633	06/18/14		25.00
2127202	06/17/14 MATERIALS & SUPPLIES	2.	6/1/14 CO2 FOR POOL - ANNUAL REGULATORY SURCHARGE			Outstanding
BUCKMANS INC.	16- 9999- 1600- 0877- 2- 00835	1112	20140555	06/18/14		294.90
534623	06/17/14 MATERIALS & SUPPLIES	2.	5/30/14 POOL CHEMICALS 5/22/14			Outstanding
0877 OPEN SWIM		0877 OPEN SWIM		Department Total :		899,373.01

Grand Total : 899,373.01