

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
February 3, 2015
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

- Regular Meeting Minutes – January 20, 2015

COUNCIL APPEARANCE:

Green Energy – Washington Community Solar - Discussion

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

COMMITTEE REPORTS:

Sewer Committee
Streets Committee

OLD BUSINESS:

ORDINANCES:

Ordinance 1-2015 An Ordinance Establishing Recreation Department Program Fees (Public Hearing/Adoption)

NEW BUSINESS:

1. Resolution 30-2015 Authorizing Reduction of a Surety Bond and Release a Portion of the Cash Performance Bond to Jade Acquisition
2. Resolution 31-2015 Appointment of Municipal Judge for Mansfield Township Shared Court Service
3. Resolution 32-2015 Support of No Passing Zone NJ RT. 57 as Recommended by the DOT
4. Resolution 33-2015 Resolution Amending Recreation Fees
5. Resolution 34-2015 Resolution in Support of the Washington Theatre
6. Resolution 35-2015 Redemption of Tax Certificate

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Executive Session Authorization

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – January 20, 2015**

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: Conry, McDonald, Higgins, Klimko, Noone, Heinrich

Absent: Thompson

Also Present: Ann Kilduff, Deputy Borough Clerk
Leslie Parikh, Municipal Attorney

MINUTES:

Regular Meeting – December 02, 2014 & December 16, 2014 and Special Year End Meeting – December 30, 2014

Motion made by Higgins, seconded by Conry to approve the Regular Meeting minutes of December 02, 2014 & December 16, 2014 and the Special Year End Meeting December 30, 2014.

Ayes: 3 Nays: 0
Abstain: (3) Klimko, Noone, Heinrich
Motion Carried

Re-Organization Meeting – January 06, 2015

Motion made by Higgins, seconded by Conry to approve the Re-Organization Meeting minutes of January 06, 2015.

Ayes: 6 Nays: 0
Motion Carried

AUDIENCE:

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

Deborah Franklin – 125 North Lincoln Avenue

Mrs. Franklin stated that she still has issues with North Lincoln Avenue. Mrs. Franklin noted that the D.P.W. was working on patching the potholes and added that it was a very sloppy job. Mrs. Franklin added that she along with Mrs. Coleman went to Borough Hall to address the issue and they did return to repair more potholes but it was still a sloppy job. Mrs. Franklin asked if there was a date that North Lincoln Avenue will be paved by. Mayor McDonald replied that unfortunately he can not provide a date. The asphalt plants have closed due to the weather so he believes it will be spring when the road will be paved.

Mr. Marco Mateo – 13 Pleasant View Avenue

Mr. Mateo provided an update on the status of the Washington Theatre to Council. Mr. Mateo is trying to spread the word to the community about his funding websites to get the theatre back on track. Mr. Mateo stated that he is about half way there to potentially reopen the theatre. Mr. Mateo added that he is supposed to be receiving a grant which he will use to pay off the electric bill. Any funds raised after that will be used to update and pay for the fire alarm control panel, oil and building insurance. In February, Mr. Mateo would like to do a whole series of \$2 movies or free for the community. Mr. Mateo would like to create an advisory board and project the goal of not just saving the theatre but also renovating and restoring it to the multi cultural arts center that would benefit the region. Mr. Mateo asked for a letter of resolution in support of the theatre so it can be presented to the New Jersey Land Preservation in June. Mayor McDonald advised Mr. Mateo to contact the Borough Manager and make that request.

Mr. Mike Hausman – 9 Hann Terrace

Mr. Hausman asked Council if there was some change made to the parking on Hann Terrace. Mayor McDonald replied that he was not aware of anything nor has the Streets Committee discussed Hann Terrace.

Mr. Joseph Kresefsky – 35 South Lincoln Avenue

Mr. Kresefsky stated that he resides on the corner of Hann Terrace and South Lincoln Avenue. Mr. Kresefsky added that it is his understanding that there is a parking ordinance that is going to be put in place that may affect the parking on some of the Borough's streets and one of them being Hann Terrace. Councilman Higgins replied that there was a streets ordinance passed in December but does not recall if Hann Terrace was one of the roads mentioned. Councilwoman Noone added that the ordinance is in the

minutes from December 02, 2014 and the street affected by no parking is Hahn Street, not Hann Terrace.

Ms. Toni Vargas – 31 Lenape Trail

Ms. Vargas stated that she lives in Shabecong Village and added that there are lots of problems with water mains and her corner of the road is so icy. Also, Ms. Vargas believes the Borough is in charge of the location of the mailboxes for the complex, which is never shoveled, salted and is poorly lit. Mayor McDonald replied that he would have the Borough Manager give her a phone call. Mayor McDonald added that there may be a question as to whether the Borough owns the property or the postmaster.

Mr. Don Eller – 44 West Church Street

Mr. Eller asked if Council has rescinded the two portions of the Streets Ordinance regarding trailers. Councilman Higgins replied that the Streets Committee plans to hold a meeting on February 2nd and the trailer issues will be discussed. Mr. Eller stated that in his opinion there are approximately ten trailer locations in the Borough and approximately six thousand residents. Mr. Eller views this ordinance as poor management since it affects such a small amount of the community.

Reverend Bauknight – Mt. Pisgah Ame Church

Reverend Bauknight stated that the Mt. Pisgah Ame Church held an event yesterday and would have liked to invite all of Council but the Borough's website was not updated with the current Council Members. Mayor McDonald replied that the website will be updated. Reverend Bauknight also stated that she had previously asked for a copy of the rejection letter from the State of New Jersey and also a copy of the grant which was written in regards to the paving project on North Lincoln Avenue and she has not received either one. Reverend Bauknight also discussed the water runoff that occurs on North Lincoln Avenue which causes the pooling of water in the church parking lot. Mr. Bloom from Finelli Engineering replied that this issue can be addressed during the paving project of North Lincoln Avenue and he will take a look at the situation the next time there is a significant rain storm. Reverend Bauknight asked why there is a ramp that leads to nowhere, only bushes. Mr. Bloom replied that he does not know the origin of how or why that was constructed but it is once the ramps are created they can not be eliminated. Mr. Bloom stated that there will be a separate contractor to perform the A.D.A. curbing work and that portion of the work will be done before the paving. Reverend Bauknight also asked for an update on the Safe Routes to School grant which could possibly provide curbs and sidewalks for North Lincoln Avenue. Councilman Higgins replied that he will provide an answer to Reverend Bauknight at the next Council meeting on February 3rd.

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

Ayes: 6, Nays: 0
Motion Carried

REPORTS:

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

1. D.P.W. Report – November 2014
2. Code Enforcement Report – December 2014

Ayes: 6, Nays: 0
Motion Carried

COMMITTEE REPORTS:

Sewer Committee

Councilman Higgins stated that the Sewer Committee met yesterday and discussed the current Sewer Engineer getting the plans and CAD file from the previous Sewer Engineer. Councilman Higgins added that the current Sewer Engineer should have those files and make the changes needed and be able to present preliminary plans to Council by the next meeting in order to move forward with the project. Councilman Higgins added that the residents on South Prospect Street will be hooked into the new lines then where the new line goes through Gardeners Court, those residents are going to be reattached. Councilman Higgins added that the Sewer Committee also discussed the Pleasant Valley Dam. Mr. Bloom commented that since it's classified as a Class II Dam, it requires at a minimum a two year inspection cycle even though the Borough plans on going through the process to decommission the dam. Mrs. Sloan from the audience stated that she is disappointed to see the dam be decommissioned. Mayor McDonald replied that the dam serves no purpose any longer and has become burdensome to maintain. Councilman Higgins replied that the dam will still have the same look, the only thing that would be removed are the control levers.

ORDINANCES:

Ordinance 1-2015 An Ordinance Establishing Recreation Department Program Fees (Introduction)

Motion made by Higgins seconded by Conry to introduce Ordinance 1 – 2015 and have the Clerk read by title.

Roll Call: Noone, Klimko, McDonald, Conry, Higgins, Heinrich
 Ayes: 6, Nays: 0
 Motion Carried

The Clerk read Ordinance 1-2015 An Ordinance Establishing Recreation Department Program Fees.

#1-2015

**AN ORDINANCE ESTABLISHING RECREATION
 DEPARTMENT PROGRAM FEES**

BE IT ORDAINED by the Borough Council of the Borough of Washington, in the County of Warren, and State of New Jersey as follows:

SECTION 1. The Borough of Washington Recreation Commission (“Recreation Commission) is authorized to recommend fees for participation in its programs/events in accordance with the following schedule.

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

Recreation Program/Event		Minimum	Maximum
Fees Apply for all Boro Administered Programs up to and including the 2nd child (50% for 3rd child and no fee for 4th child and beyond)			
Girl's Softball: 2nd Grade thru 8th Grade			
	ALL	\$35	\$100
Karate/Self-Defense - Ages 5 thru 12			
	ALL	\$35	\$100
Easter Egg Hunt: Ages 3 to 6th Grade	No Charge		
Swim Team: Ages 5 to 18 Team Member	Must also be member of the pool	\$50	\$100

Swim Lessons: Ages 3 and Up	Must be 42 inches in height		
	ALL	\$40	\$100
	Private Lessons	\$60	\$100
Pool Fees			
Membership (All memberships half price after August 1 st)			
	Individual (Boro Resident)	\$75	\$125
	Individual (Non-Boro)	\$75	\$125
	Family (Boro Residents)	\$150	\$300
	Family (Non-Boro)	\$150	\$300
	Senior Citizens (ALL)	\$0	\$50
Trial Membership – 4 Days (for up to family)	Expires 7/1 each year	\$0	\$40
Trial fee may be applied to membership			
Daily			
Adult		\$6	\$10
Child (4 to 17 years old)		\$4	\$8
Child (up to 3 years old)		\$0	\$0
Senior		\$0	\$8
Twilight (after 6pm)	All Twilight	\$3	\$6
Teen Pool Party		\$3	\$10
Water Aerobics		\$10	\$40
Soccer: Kindergarten to 8th Grade	Age 5	\$35	\$50
	Ages 6 & 7	\$35	\$100
	Ages 8 and up	\$45	\$100
Field Hockey: 2nd to 6th Grade			
	ALL	\$35	\$100
Men's Basketball	Team Sponsor	\$200	\$600
Individual Participant	ALL	\$40	\$75
Movies in the Park	No Charge		
Youth Basketball: K thru 2nd Grade (Clinic)	Clinic only	\$30	\$60
3 rd Grade thru 8 th Grade	ALL	\$40	\$100

Street Hockey: Kindergarten to 8th Grade			
	ALL	\$35	\$100
Usage Fee – Field/Game Day (Field Fee Included in Registration Fee for all Boro Administered Programs)	Daily Fee	\$45	\$500
Field Fee Based on Field Maint/Prep			
Lighting at Park	Per Hour	\$15/hr	\$55/hr
Sport Clinic Programs		\$35	\$100
Party Rental (Pool Hours)	Members		
	Non-Members		
Party Rental (After Hours)	50 People	200	300
	51-100 People	300	400
	Over 100 People	400	500
Pavilion/Tent Rental		\$25	\$100
Summer Recreation Programs		\$50	\$1000
Special Events		\$5	\$1000
5K Run/Walk		\$5	\$60
Yoga		\$5	\$70
Zumba		\$5	\$70

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

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

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

Motion made by Higgins seconded by Conry to introduce Ordinance 1 – 2015 and have the Clerk read by title.

Roll Call: Noone, Klimko, McDonald, Conry, Higgins, Heinrich

Ayes: 6, Nays: 0
Motion Carried

Public Hearing of Ordinance 1-2015 An Ordinance Establishing Recreation Department Program Fees will be on February 3, 2015 and advertisement of the Public Hearing will be in the Star Gazette on January 23, 2015.

A motion was made by Higgins, seconded by Conry to approve advertisement of the Public Hearing of Ordinance 1-2015.

Roll Call: Noone, Klimko, McDonald, Conry, Higgins, Heinrich
Ayes: 6, Nays: 0
Motion Carried

NEW BUSINESS:

Resolution #27-2015 Redemption of Tax Sale Certificate

RESOLUTION #27-2015

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 November 7, 2014 to JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$182.65 for taxes or other municipal liens assessed for the year 2013 in the name of Federal Home Mortgage Association as supposed owner, and in said assessment and sale were described as 57 Alvin Sloan Avenue, Block 2.11 Lot 13, which sale was evidenced by Certificate #14-00008; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-7-15 and before the right to redeem was cut off, as provided by law, Closing Partner, LLC on behalf of Weichert REO Services, claiming to have an interest in said lands, did redeem said lands claimed by JU Solo 401K Trust by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$726.68, which is the amount necessary to redeem Tax Sale Certificate #14-00008.

NOW THEREFORE BE IT RESOLVED, on this 20th day of January, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to JU Solo 401K Trust, 42 Hunting Rd, Basking Ridge, NJ 07920 in the **amount of \$1,126.68** (This amount consists of \$726.68 Certificate Amount redeemed + \$400.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.11 Lot 13 from the tax office records.

Resolution #27-2015 was moved on a motion made by Higgins, seconded by Conry and approved.

Roll Call: Klimko, Noone, Conry, McDonald,
Heinrich, Higgins
Ayes: 6, Nays: 0
Motion Carried

Resolution #28-2015 Recreation Appointment

RESOLUTION #28-2015

RECREATION COMMISSION APPOINTMENT

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

WHEREAS, under this plan the Mayor of the Borough is to appoint the members of the Recreation Commission with the consent of the Borough Council; and

WHEREAS, the Mayor has designated the following person his appointee to the Recreation Commission.

<u>Commissioner</u>	<u>Term Ending</u>
Heather Jorgensen	12/31/19

WHEREAS, The Council does approve of this transfer.

NOW, THEREFORE, BE IT RESOLVED, that the above mentioned appointment shall take effect immediately.

Resolution #28-2015 was moved on a motion made by Heinrich, seconded by Conry and approved.

Ayes: 6, Nays: 0
Motion Carried

Resolution #29-2015 Shade Tree Commission Appointment

RESOLUTION # 29-2015

**RESOLUTION APPOINTING A MEMBER TO THE
SHADE TREE COMMISSION**

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

WHEREAS, the Borough of Washington, Warren County, New Jersey under this plan is directed and authorized to appoint a **Shade Tree Commission** in accordance with N.J.S.A. 40:64-2 et. seq.

BE IT RESOLVED, that the following named person is hereby appointed by the Mayor to serve as a member of the Shade Tree Commission for a term to expire 12/31/2019.

Mark Marrotta

Resolution #29-2015 was moved on a motion made by Noone, seconded by Conry and approved.

Ayes: 6, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,279,317.90

Motion made by Higgins, seconded by Conry to approve the vouchers.

Council Discussion:

Councilman Heinrich stated that he would like to conduct a study on the lighting at Borough Hall, the D.P.W. building and the library. Councilman Heinrich added that the fluorescent lighting is now outdated and he has a lot of experience with the new L.E.D. technology. Councilman Heinrich would like to conduct a study to find out how much the upfront costs will be to retro fit all of the lights to save money on electricity. Mayor McDonald replied that the Borough did a study a few years ago which might be helpful. Councilman Heinrich added that even in the last three years, the technology has radically changed.

Roll Call: Noone, Conry, Klimko, McDonald, Heinrich, Higgins
Ayes: 6, Nays: 0
Motion Carried.

RECAP:

Mayor McDonald will speak to Manager Blanchard regarding the resolution in support of the Washington Theatre. Manager Blanchard will call Ms. Toni Vargas regarding the placement of the mailboxes and also the icy road conditions on Lenape Trail. Manager Blanchard will update the Council contact information on the Borough's website. Manager Blanchard will get a copy of the rejection letter and grant to Reverend Bauknight.

COUNCIL REMARKS:

Councilwoman Noone stated that she attended the Martin Luther King discussion at the Mt. Pisgah Ame Church and it was a very positive discussion that was well attended by the community and was a nice way to celebrate Martin Luther King Day.

ADJOURNMENT:

Hearing no further business, a motion was made by Higgins, seconded by Klimko to adjourn the meeting at 7:54 p.m.

Ayes: 6, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

POWER PURCHASE AGREEMENT

THIS POWER PURCHASE AGREEMENT ("PPA" or "Agreement") dated as of _____, 2015, 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, 12 Paoli Pike, Ste#5, Paoli, PA 19301, 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. 404:11-4.1(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 Department of Public Works Garage (the "Facility or "Facilities"), 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 nine (9) 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 twentieth (20th) 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 35,879 kWh of Electricity to the Borough Facilities per year ("Minimum Guaranteed Delivery"), less a decrease of One (1%) percent 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 commencing from the Required Commencement Date. 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 fifteen (15) months from the Effective Date of this Amendment (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. 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 array 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.

O) 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 assignment 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.

12.7 Partial Invalidity.

If any non-material part of this Agreement is held to be unenforceable, the rest of the Agreement will continue in effect. If a material provision is determined to be unenforceable and the Party which would have been benefited by the provision does not waive its unenforceability, then the Parties shall negotiate in good faith and if they are unable to reach agreement on an appropriate amendment within a reasonable time, their disagreement shall constitute a dispute and be resolved pursuant to the provisions of Section 12.2. If the dispute is arbitrated, the arbitrator may grant any remedy or relief, including reformation of the Agreement, which the arbitrator deems just and equitable.

12.8 Further Assurances.

The Parties hereto agree to execute all documents and take all further actions which might be reasonably requested by the other party in order to better fulfill or evidence the intentions of the Parties hereto.

12.9 Counterpart Execution; Facsimile Signatures.

This PPA may be executed and acknowledged in counterparts, and when signed by all of the Parties hereto shall constitute one binding agreement. Facsimile Signatures shall be deemed the same as originals.

12.10 Notice.

Unless otherwise provided in writing, any notices to be given or to be served upon any Party hereto, or any other documents to be delivered to Party, all in connection with this PPA, must be in writing and may be delivered personally, by telecopy, by e-mail, or by overnight, certified or registered mail. If such

notice or document is delivered by certified or registered mail, it shall be deemed to have been given and received forty-eight (48) hours after a registered or certified letter containing such notice, postage prepaid, is deposited in the United States mail. If such notice or document is delivered by telecopy or e-mail, a hard copy of such notice or document shall be sent by certified or registered mail, although such notice or document shall be deemed to have been delivered upon receipt of the telecopy or e-mail by such Party. If such notice is given or document is delivered otherwise, it shall be deemed to have been given or delivered, as applicable, when delivered to and received by the Party to whom it is addressed. Such notice or document shall be given to the Party at their following respective addresses or at such other address as any Party may hereafter designate to the other Parties hereto in writing:

(a) If to the Borough: Borough of Washington
 100 Belvidere Avenue
 Washington, NJ 07882
 Attention: Richard Phelan, Borough Manager

'With a copy to:

(b) If to Service Provider: WASHINGTON COMMUNITY SOLAR, LLC
 Attention: William D. Phillip
 12 Paoli Pike, Ste#5, Paoli , PA 19301

With a copy to: Herb Ortiz
 317Dartmouth Drive, #949
 Marshalls Creek, PA 18335

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: _____

WITNESS:

BY: _____

Name:

Title:

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

BY: _____

Mayor

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 commencing from the Required Commencement Date: Nine Cents \$0.11/kWh

(b) Annual escalation (expressed as a fixed percentage increase from the prior year's PPA Price): Two and one-half percent (2.5%). 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

DEED OF ACCESS EASEMENT

THIS DEED OF ACCESS EASEMENT is made this ____ day of 2015 by The Borough of Washington, in the County of Warren, a municipal corporation of the State of New Jersey, whose Post Office address is 100 Belvidere Avenue, Washington New Jersey, County of Warren, State of New Jersey (hereinafter referred to as the 'Grantee');

WHEREAS, Grantor is the owner of a parcel located within the Borough of Washington, County of Warren, State of New Jersey, located on 313A West Washington Avenue Washington NJ 07882 New Jersey, known as Block 101 Lots 1, 1.01, and 8 on the Tax Map of the Borough of Washington; and,

WHEREAS, the project site has legal access to _____ Road; and,

WHEREAS, the Resolution of approval requires the Grantor to provide an access easement to lots ____ and ____ to allow, permit, and authorize the owners and/or occupants of lots ____ and ____ a right-of-way access and egress over a portion of lot ____ to _____
; and

WHEREAS, the Resolution of approval required the Grantor, by this Easement, to grant, give, authorize, and/or provide the Borough of Washington with the right, if necessary, to enter into and/or upon the access easement and perform any services necessary to ensure the welfare and/or safety of owners and/or residents of lots ____ and ____, and to assess the cost of said services to the single lot owner having maintenance responsibility for the common driveway and/or access easement improvements; and,

WHEREAS, Grantor is desirous of complying with the conditions of said Resolution.

NOW, THEREFORE, for good and valuable consideration, Grantor hereby gives, grants, and conveys onto the Grantee, its successors and assigns, in perpetuity, a non-exclusive access agreement over the property described by the Metes and Bounds Description on Schedule A, annexed hereto, which is located in the Borough of Washington, County of Warren, State of New Jersey, and which description is hereby made a part of this Easement.

Within the Easement, the Grantor, its successors and/or assigns shall be responsible for the maintenance, repair, and upkeep of the property described in Schedule A.

The Grantor also conveys to the Grantee, its successors and/or assigns, the right to enter into and upon the easement area and whatever other portion of the premises as necessary in order to gain access to the easement with men, material and machinery, and both vehicular and pedestrian traffic at any and all times when reasonable to do so, given the reason therefore and in a prudent and reasonable manner. The Grantor conveys to the Grantee, its successors and/or assigns the perpetual right and/or authority to transgress, cross, use, access, and exit over the easement described in Schedule A, for access and

egress from lots _____ and _____ to _____ Road.

It shall be the affirmative obligation of the Grantor, its successors and/or assigns, to maintain the easement as set forth on the minor subdivision plan approved by the Borough of Washington Planning Board (or Board of Adjustment). The Grantor, by this Easement agreement, agrees that it will be the party responsible for snow plowing services, and all other services necessary to keep the access easement property clear and free of obstructions. The responsibility for maintenance of all improvements within the access easement area shall be the responsibility of the owners of lot _____.

Additionally, pursuant to this Easement Agreement, the Grantor provides the Borough of Washington with the right, if necessary, to enter upon the access easement property, and perform any services necessary to ensure the welfare and/or safety of the owners and/or residents of lots _____ and _____ and to assess the cost of said services to the single lot owner having maintenance responsibility for the common easement access improvement. In the event that the Grantor, its successors and/or assigns fails to maintain the easement as set forth herein, and the Borough of Washington is required to take remedial action, the Borough of Washington may serve written notice upon the Grantor, its successors or the owners of lots _____ and/or _____ setting forth the manner in which the Grantor, its successors, assigns, and/or the owners of lots and/or _____ have failed to maintain the easement herein, and said notice shall contain a demand that such deficiencies of maintenance be cured within 35 days thereof. The cost of the maintenance assessed against the Grantor, its successors or the owners of lots _____ and _____ shall be a lien and tax on said properties, and be added to and be a part of the taxes to be levied and assessed thereon, and enforced and collected with interest in the same manner as other taxes.

This easement shall be perpetual. The easement runs with the land and shall be binding upon the successors in interest and assigns of the grantor.

If any clause, paragraph, sentence, or portion of the terms, covenants and conditions of this easement become illegal, null or void for any reason whatsoever, or are held by any Court of competent jurisdiction to be so, the remaining portions of this easement shall remain in full force and affect.

IN WITNESS WHEREOF, the said Grantor has caused these presents to be signed.

Witness:

The Borough of Washington

STATE OF NEW JERSEY, COUNTY OF WARREN ss:

I CERTIFY that on _____, 2015 _____ and _____ Personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person):

- (a) is named in and personally signed this document; and
- (b) signed, sealed, and delivered this document as his or her act and deed.

NOTARY PUBLIC

Date _____

Schedule A
Metes and Bounds Description

Description of Access Easement to proposed lots _____ and _____, block _____, situate proposed lot _____, block _____, Borough of Washington, Warren County, New Jersey.

Beginning at a point, said point being in the westerly line of _____ Road (#' ROW) a distance of _____ feet from its intersection with the northerly line of _____ Road (#' ROW), said point being the southeasterly corner of proposed lot _____ thence proceeding:

1. Along a line, South _____ degrees _____ minutes _____ seconds West, a distance of _____ feet to appoint; thence,
2. Along a line, North _____ degrees _____ minutes _____ seconds West, a distance of _____ feet to a point; thence,
3. Along a line, North _____ degrees _____ minutes _____ seconds East, a distance of _____ feet to a point in the westerly line of _____ Road; thence, 4. Southerly along the westerly line of _____ Road along (a curve bearing right), having a radius of _____ feet, an arc distance of _____ feet to the point of beginning.

Containing _____ square feet. The above description has been drawn in accordance with a map entitled 'Minor Subdivision: Lot _____, Block _____, Borough of Washington, Warren County, New Jersey', prepared by _____ dated _____, revised through _____ and approved by the Planning Board (or Board of Adjustment) of the Borough of Washington on _____.

1-2015
AN ORDINANCE ESTABLISHING RECREATION
DEPARTMENT PROGRAM FEES

BE IT ORDAINED by the Borough Council of the Borough of Washington, in the County of Warren, and State of New Jersey as follows:

SECTION 1. The Borough of Washington Recreation Commission (“Recreation Commission”) is authorized to recommend fees for participation in its programs/events in accordance with the following schedule.

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

Recreation Program/Event		Minimum	Maximum
Fees Apply for all Boro Administered Programs up to and including the 2nd child (50% for 3rd child and no fee for 4th child and beyond)			
Girl's Softball: 2nd Grade thru 8th Grade			
	ALL	\$35	\$100
Karate/Self-Defense - Ages 5 thru 12			
	ALL	\$35	\$100
Easter Egg Hunt: Ages 3 to 6th Grade	No Charge		
Swim Team: Ages 5 to 18 Team Member	Must also be member of the pool	\$50	\$100
Swim Lessons: Ages 3 and Up	Must be 42 inches in height		
	ALL	\$40	\$100
	Private Lessons	\$60	\$100
Pool Fees			
Membership (All memberships half price after August 1st)			
	Individual (Boro Resident)	\$75	\$125
	Individual (Non-Boro)	\$75	\$125
	Family (Boro Residents)	\$150	\$300
	Family(Non-Boro)	\$150	\$300
	Senior Citizens (ALL)	\$0	\$50
Trial Membership – 4 Days (for up to family)	Expires 7/1 each year	\$0	\$40
Trial fee may be applied to membership			
Daily			
Adult		\$6	\$10
Child (4 to 17 years old)		\$4	\$8
Child (up to 3 years old)		\$0	\$0
Senior		\$0	\$8

Twilight (after 6pm)	All Twilight	\$3	\$6
Teen Pool Party		\$3	\$10
Water Aerobics		\$10	\$40
Soccer: Kindergarten to 8th Grade	Age 5	\$35	\$50
	Ages 6 & 7	\$35	\$100
	Ages 8 and up	\$45	\$100
Field Hockey: 2nd to 6th Grade			
	ALL	\$35	\$100
Men's Basketball	Team Sponsor	\$200	\$600
Individual Participant	ALL	\$40	\$75
Movies in the Park	No Charge		
Youth Basketball: K thru 2nd Grade (Clinic)	Clinic only	\$30	\$60
3 rd Grade thru 8 th Grade	ALL	\$40	\$100
Street Hockey: Kindergarten to 8th Grade			
	ALL	\$35	\$100
Usage Fee – Field/Game Day (Field Fee Included in Registration Fee for all Boro Administered Programs)	Daily Fee	\$45	\$500
Field Fee Based on Field Maint/Prep			
Lighting at Park	Per Hour	\$15/hr	\$55/hr
Sport Clinic Programs		\$35	\$100
Party Rental (Pool Hours)	Members		
	Non-Members		
Party Rental (After Hours)	50 People	200	300
	51-100 People	300	400
	Over 100 People	400	500
Pavilion/Tent Rental		\$25	\$100
Summer Recreation Programs		\$50	\$1000
Special Events		\$5	\$1000
5K Run/Walk		\$5	\$60
Yoga		\$5	\$70
Zumba		\$5	\$70

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

Program/Event Fee recommendations made by the Recreation Director in order to establish the current year Recreation Program Fee Schedule, which shall be adopted by the Mayor and Council via resolution annually.

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

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

RESOLUTION #30-2015

A RESOLUTION AUTHORIZING THE REDUCTION OF THE SURETY BOND AND TO RELEASE OF A
PORTION OF THE CASH PERFORMANCE BOND TO JADE ACQUISITION, LLC
HELD IN ESCROW BY THE BOROUGH OF WASHINGTON

WHEREAS, Andrew S. Holt, P.E. Planning Board Special Engineer for Washington Square Development addressed a letter to the Borough of Washington dated January 21, 2015, indicating a Performance Guarantee is currently posted by Jade Acquisition, LLC in the amount of \$663,840.60, of which \$66,384.06 is Cash and the Surety amount is \$597,456.54;

WHEREAS, a Bond Reduction was recommended to reduce the Cash by \$11,321.42 and the Surety by \$101,892.81 (remaining Surety to be \$495,563.73) and the Borough of Washington is to retain a cash performance bond amount of \$55,062.64 in the Jade Acquisition, LLC – Performance Bond account #7760883160, leaving a cash balance of \$11,321.42 recommended to be released;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to release a portion of the cash performance bond in the amount of \$11,321.42 from the Jade Acquisition, LLC – Performance Bond Account #7760883160 to Jade Acquisition, LLC and further, to authorize the Surety Bond reduction to \$495,563.73.

The above resolution was moved by _____, seconded by _____, voted and carried this 3rd day of February, 2015.

Roll Call:

Ayes: Nays:

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

cc: Barbara Van Why, Admin. Clerk



January 21, 2015

Via Electronic Mail kblanchard@washingtonboro-nj.org and Regular Mail

Borough of Washington
100 Belvidere Avenue
Washington, New Jersey 07882-1426

Attn.: Kristine Blanchard
Borough Manager/Clerk

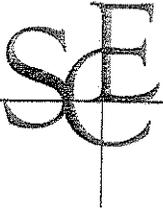
Re: Borough of Washington, County of Warren, State of New Jersey
Jade Acquisition, Inc. – Washington Square
Amended Final Major Subdivision – 98 Market Units
Block 73.01, Lots 1-56; Block 73.02, Lots 1-44; Block 73.01, Lot 1
Performance Bond Reduction # 3
Our Project No.: SCE-4822.013-002

Dear Ms. Blanchard:

In reference to Washington Square Development, as requested by Jade Acquisition, LLC, on December 31, 2014, we performed a bond reduction site inspection to confirm the improvements satisfactorily completed between February 2014 and January 2015, and to confirm the remaining work in the project. We prepared the enclosed spreadsheet stating the itemized cost estimate, the as-built condition between February 2014 and January 2015, the total remaining improvements to be constructed as of January 2015, and the performance bond reduction (#3) recommended at this time. For reference, the spreadsheet also contains the previous bond reduction recommendations (#1 and #2).

Based on our inspection findings, the cost estimate of the remaining improvements at Washington Square Development is less than 30% of the amount of the total project performance guarantee. In accordance with the Municipal Land Use Law (N.J.S.A. 40:55D-53.), it is our recommendation that 30% of the amount of the total project performance guarantee be retained to ensure completion and acceptability of all improvements. Accordingly, for this project, the minimum performance bond to be retained shall be in the amount of \$550,626.36, of which \$55,062.64 (10%) should be in cash, with the remainder in the amount of \$495,563.73 in a form of surety bond.

 It is our recommendation that the third performance bond reduction shall be in the amount of \$113,214.24, (of which \$11,321.42 shall be a cash reduction, and \$101,892.81 shall be a surety reduction).



The table below is a summary of the performance guarantee recommendation:

	CURRENTLY POSTED		REDUCTION #3		TO REMAIN (30% of Total Project Bond)	
Performance Guarantee	Total Currently Posted	\$663,840.60	Total Reduction #3	\$113,214.24	Total To Remain	\$550,626.36
Cash	Currently Posted	\$66,384.06	Reduction	\$11,321.42	Remaining	\$55,062.64
Surety	Currently Posted	\$597,456.54	Reduction	\$101,892.81	Remaining	\$495,563.73

Prior to release of this portion of the performance guarantee, please verify with the Municipal Finance Office that sufficient escrow balance remains for this project.

Should you have any questions regarding this bond release recommendation (#3), please contact our office.

Very truly yours,
SUBURBAN CONSULTING ENGINEERS, INC.

Andrew S. Holt, P.E.
Planning Board Special Engineer for Washington Square Development

Enclosure: Bond Reduction #3 Spreadsheet, prepared by SCE, signed January 20, 2015

- cc: Steven P. Gruenberg Esq., Board Attorney
- Susan Gruel, Board Planner
- Ray Rice, Jade Acquisition
- Fred Stewart, Stewart Surveying & Engineering, LLC
- Barbara Van Wye

RESOLUTION # 31-2015

MUNICIPAL JUDGE

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

WHEREAS, under this plan the Council of the Borough is directed and authorized to appoint the **Municipal Judge** for a term of three (3) years for the Borough of Washington, Warren County, New Jersey; and

NOW, THEREFORE, BE IT RESOLVED, the J. Edward Palmer
is hereby appointed for a three (3) year term beginning retroactively on, January 1, 2015 to expire on December 31, 2017.

The above Resolution was moved by _____, seconded by _____, voted and carried this 3 day of February, 2015

Roll Call: Ayes:
 Nays:
 Abstained:

Kristine Blanchard, RMC/CMC
Borough Clerk

WASHINGTON BOROUGH
WARREN COUNTY, NEW JERSEY

KRISTINE BLANCHARD, RMC
100 BELVIDERE AVE
WASHINGTON, NEW JERSEY 07882-1426
908-689-9485 FAX NUMBER

WASHINGTON BOROUGH OF WARREN COUNTY
RESOLUTION # 32-2015

WHEREAS, the Jersey Department of Transportation (NJDOT) recently completed a traffic investigation on Route 57 in Washington Borough, Warren County; and

WHEREAS, NJ DOT investigation revealed the current centerline pavement marking on Route 57 meet and conform to current design standards; and

WHEREAS, NJ DOT will update existing records to reflect current No Passing Zone conditions along (US) (NJ) Route 57;

NOW, THEREFORE, BE IT RESOVLED by the Washington Borough of Warren County Council of the WASHINGTON BOROUGH of, County of Warren, in the State of New Jersey, that it supports the use of a "No Passing Zone" on Route 57 in Washington Borough Warren County as recommended by NJDOT.

BE IT FURTHER RESOVLED that a certified copy of this Resolution shall be forwarded to NJDOT as requested.

Mayor

Kristine Blanchard, RMC
_____(Date)

CERTIFICATION

I, Kristine Blanchard do hereby certify that the foregoing is true copy of the Resolution adapted by the Washington Borough Committee at a meeting held on _____ day of _____ 2015.

RMC

(Municipal Seal)

RESOLUTION NO. 33-2015

**RESOLUTION ADDING ZUMBA AND YOGA
TO RECREATION FEES FOR 2015**

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

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

WHEREAS, the Mayor and Council have reviewed the attached fee schedule as proposed by the Recreation Director and Recreation Commission and wish to memorialize the approval of the 2015 fee schedule, a copy of which fee schedule is attached to this resolution and will be posted on the Borough website.

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

The 2015 Recreation Fee Schedule, in the form attached to this resolution, is hereby approved.

Recreation Program/Event		New Rate for All
Fees Apply for all Boro Administered Programs up to and including the 2nd child (50% for 3rd child and no fee for 4th child and beyond)		
Girl's Softball: K to 2nd Grade		\$35
Girls Softball 3rd to 8th Grade		\$60
Karate/Self-Defense - Ages 5 thru 12		
	ALL	\$50
Easter Egg Hunt: Ages 3 to 6th Grade	No Charge	\$0
Swim Team: Ages 5 to 18 Team Member	Must also be member of the pool	\$55
Swim Lessons: Ages 3 and Up	Must be 42 inches in height	
	ALL	\$65
	Private Lessons	\$85
*Pool Fees		
Membership (All memberships half price after August 1st)	Individual (Boro Resident)	\$110
	Individual (Non-Boro)	\$110
	Family (Boro Residents)	\$195
	Family(Non-Boro)	\$195
	Senior Citizens (ALL)	\$0
Daily		
Adult		\$8
Child (4 to 17 years old)		\$4
Child (up to 3 years old)		\$0
Senior		\$0
Twilight (after 6pm)	All Twilight	\$3
Teen Pool Party		\$5
Water Aerobics/per class	Pool member	Variable
	Non Member	Variable
Soccer: Kindergarten to 8th Grade	Age 5	\$35
	Ages 6 & 7	\$50
	Ages 8 and up	\$60

Field Hockey: 2nd to 6th Grade		
	ALL	\$60
Adult Baseball	ALL	Variable
Adult Softball (per team)	ALL	\$500
Men's Basketball	Team Sponsor	\$350
Individual Participant	ALL	\$40
Movies in the Park	No Charge	
Youth Basketball: K thru 2nd Grade (Clinic)	Clinic only	\$30
3 rd Grade thru 8 th Grade	ALL	\$60
Street Hockey: Kindergarten to 3 rd Grade		\$35
Street Hockey: Fourth to 8 th Grade		\$50
Usage Fee – Field/Game Day (Field Fee Included in Registration Fee for all Boro Administered Programs)	Daily Fee	\$45
Field Fee Based on Field Maint./Prep		
Lighting at Park	Per Hour	\$17/hour
Sport Clinic Programs		*Variable
		\$0
Party Rental (Pool Hours)	Members	\$0
	Non-Members	Daily Rate/person
Party Rental (After Hours)	50 People	225
	51-100 People	325
	Over 100 People	425
Pavilion/Tent Rental		\$25
Summer Recreation Programs		**Variable
Special Events		**Variable
5K Run/Walk		**Variable
Yoga		\$60/ seniors over 65 \$50
Zumba		\$60/ seniors over 65 \$50
Equipment Use Fee		**Variable
		\$20/Daily \$80/Weekly \$200 Seasonal
Grandstand Snack Bar usage - 3 rd party use		

****Variable denotes the rate is subject to the event/program size and complexity**

*** For any Daycare or child care organization that takes the children to the pool for part of the day, the child rates above apply, however the chaperones (up to 4 adults) will be free**

RESOLUTION 34-2015
IN SUPPORT OF THE WASHINGTON THEATRE TO OBTAIN FUNDING FROM THE MUNICIPAL AND CHARITABLE CONSERVANCY GRANT FUNDS

WHEREAS, The property that is being proposed for purchase, the historic Washington Theater, is located at the corner of Routes 57 & 31, and has been an integral part of the our community for over 88 years. When completed in 1927, it seated 800 people and focused on both silent movies and vaudeville, and was proclaimed "The Showplace of Northwestern New Jersey"; and

WHEREAS, the historic Washington Theatre is currently being considered for demolition; and

WHEREAS, in the 1970's the theatre was twinned, which caused much of its ornate style to be covered over or destroyed. Over the years the Washington Theatre slowly began to fall into a state of disrepair. But, through the enthusiastic eyes of Marco Matteo this keystone of Washington Borough can be restored to its full glory. Marco's strong desire to preserve this landmark shows how truly dedicated he is to his field and the community at large, to which he should be commended and;

THEREFORE BE IT RESOLVED, the Borough of Washington supports the Washington Theatre and we will assist the Washington Theater in any way possible to raise additional money via fundraisers in order to achieve their goals. We look forward to Marco's success in this venture as the Theater serves as an excellent compliment to the overall downtown redevelopment plans that the Borough foresees in the future.

RESOLUTION #35-2015

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 November 7, 2014 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$2,610.78 for taxes or other municipal liens assessed for the year 2013 in the name of Rowlands, Kristin H. & William G. as supposed owners, and in said assessment and sale were described as 76 South Lincoln Avenue, Block 98 Lot 28.01, which sale was evidenced by Certificate #12-00060; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-29-15 and before the right to redeem was cut off, as provided by law, Kristin Rowlands claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$20,773.20 which is the amount necessary to redeem Tax Sale Certificate #12-00060.

NOW THEREFORE BE IT RESOLVED, on this 3rd day of February, 2015 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$27,273.20** (This amount consists of \$20,773.20 Certificate Amount redeemed + \$6,500.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 98 Lot 28.01 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 3rd day of February, 2015.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2015 TO 02/04/2015**

Date : 01/30/2015 Page : 3 of 3
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.V. No. P.O. No.
 Item Desc BILL LIST 2/3/15 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>	<u>Manual Check</u>	<u>Regular Check</u>	<u>Total</u>
		Appr. Reserve		Appr. Reserve	Appr. Reserve	Other	
5	SEWER UTILITY	65,903.31	72,100.52	5	68,660.68	3,247.08	\$144,008.28
Total:		\$65,903.31	\$72,100.52		\$68,660.68	\$3,247.08	\$144,008.28

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2015 TO 02/04/2015**

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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							
FINELLI CONSULTING ENGINEERS 25321	02/03/15	05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	103	1500079	02/04/15		330.00 Outstanding
VEOLIA WATER 00044585	02/03/15	05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	81	1500048	02/04/15		63,428.14 Outstanding
VEOLIA WATER 00044585	02/03/15	05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	81	1500048	02/04/15		2,083.33 Outstanding
QUILL CORPORATION 8871673	02/03/15	05- 2014- 0056- 0502- 2- 00036 OFFICE SUPPLIES	93	20141371	02/04/15		5.49 Outstanding
QUILL CORPORATION 8871673	02/03/15	05- 2014- 0056- 0502- 2- 00036 OFFICE SUPPLIES	93	20141371	02/04/15		5.00 Outstanding
QUILL CORPORATION 8871673	02/03/15	05- 2014- 0056- 0502- 2- 00036 OFFICE SUPPLIES	93	20141371	02/04/15		8.99 Outstanding
JCP&L	02/03/15	05- 2014- 0056- 0502- 2- 00071 ELECTRICITY	155	20141179	02/04/15		16.98 Outstanding
JCP&L	02/03/15	05- 2014- 0056- 0502- 2- 00071 ELECTRICITY	155	20141179	02/04/15		25.38 Outstanding
0502 SEWER OPERATING EXP							
Department Total :							65,903.31
0501 SEWER OPERATING							
WASH. BOROUGH PAYROLL ACCOUNT 01/28/15		05- 2015- 0056- 0501- 1- 00011 FULL TIME	114	1500099	01/28/15	4790	3,247.08 Outstanding
Department Total :							3,247.08
0056 SEWER							
FINELLI CONSULTING ENGINEERS 25429	02/03/15	05- 2015- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	132	1500125	02/04/15		2,566.25 Outstanding
EDMUNDS & ASSOCIATES, INC.	02/03/15	05- 2015- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	166	1500144	02/04/15		2,316.00 Outstanding
CIT-E-NET 2015	02/03/15	05- 2015- 0056- 0502- 2- 00029 OTHER CONTR SERVICES	162	1500084	02/04/15		1,000.00 Outstanding
CIT-E-NET 2015	02/03/15	05- 2015- 0056- 0502- 2- 00029 OTHER CONTR SERVICES	162	1500084	02/04/15		250.00 Outstanding
VERIZON, INC.	02/03/15	05- 2015- 0056- 0502- 2- 00076 CONTRACTURAL SERVICES	140	1500117	02/04/15		35.57 Outstanding
0502 SEWER OPERATING EXP							
Department Total :							3,247.08

**BOROUGH OF WASHINGTON
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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
	0056 SEWER						
	02/03/15 TELEPHONE		1. 1/16/15 689-0879 TELEPHONE S PROSPECT ST SIPHON STATION 1/16/15-2/15/15				Outstanding
VERIZON, INC.	05- 2015- 0056- 0502- TELEPHONE	2- 00076	140	1500117	02/04/15		29.39 Outstanding
	02/03/15 TELEPHONE		2. 1/16/15 689-3913 TELEPHONE CENTEX HOMES 1/16/15-2/15/15				Outstanding
	0502 SEWER OPERATING EXP						Department Total : 6,197.21
	0056 SEWER						
U.S. BANK NATIONAL ASSOCIATION	05- 2015- 0056- 0524- MISCELLANEOUS	2- 00000	144	1500031	01/30/15	13015	40,583.37 Outstanding
U.S. BANK NATIONAL ASSOCIATION	05- 2015- 0056- 0524- MISCELLANEOUS	2- 00000	145	1500029	01/30/15	130	11,066.43 Outstanding
TD BANK NATIONAL ASSOCIATION	05- 2015- 0056- 0524- MISCELLANEOUS	2- 00000	146	1500028	01/30/15	1302015	17,010.88 Outstanding
	01/30/15 MISCELLANEOUS		1. NJ ENVIRONMENTAL INFRASTRUCTURE TRUST 1997A LOAN AGMT CS LOAN S340706-04				Outstanding
	0524 INFRAST PRIN/INTEREST						Department Total : 68,660.68
	0524 INFRAST PRIN/INTEREST						Grand Total : 144,008.28

BOROUGH OF WASHINGTON
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Date: 01/30/2015 Page: 14 of 14
 Vendor Name: P.V. No. P.O. No.
 Invoice No. Meeting Date Account Number Description
Payment Date Check No. Net Amount
Check Status

BILL LIST 2/3/15

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding		Fund	Regular Check		Total
		Appr. Reserve	Other	Appr. Reserve	Other		Appr. Reserve	Other	
1	CURRENT FUND	15,515.80	1,292,291.93	1,307,807.73	1		43,040.31	\$1,350,848.04	
2	GRANT FUND		1,620.00	1,620.00				\$1,620.00	
12	ANIMAL TRUST FUND		230.05	230.05				\$230.05	
13	DEVELOPERS ESCROW		11,783.67	11,783.67				\$11,783.67	
14	OTHER TRUST		9,672.18	9,672.18				\$9,672.18	
16	RECREATION TRUST		1,039.04	1,039.04	16		2,105.44	\$3,144.48	
18	SUI		1,353.34	1,353.34				\$1,353.34	
Total:		\$15,515.80	\$1,317,990.21	\$1,333,506.01		\$0.00	\$45,145.75	\$1,378,651.76	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2015 TO 02/04/2015**

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
QUILL CORPORATION 8890744	02/03/15	01- 2014- 0020- 0100- 2- 00036 OFFICE SUPPLIES	91	20141372	02/04/15		19.99	Outstanding
QUILL CORPORATION 8871727	02/03/15	01- 2014- 0020- 0100- 2- 00036 OFFICE SUPPLIES	92	20141372	02/04/15		109.99	Outstanding
0100 GENERAL ADMIN								
0120 CLERK								
W. B. MASON COMPANY, INC. I22647823	02/03/15	01- 2014- 0020- 0120- 2- 00036 OFFICE SUPPLIES	77	20141386	02/04/15		174.93	Outstanding
QUILL CORPORATION 8935259	02/03/15	01- 2014- 0020- 0120- 2- 00036 OFFICE SUPPLIES	86	20141372	02/04/15		96.49	Outstanding
QUILL CORPORATION 8890744	02/03/15	01- 2014- 0020- 0120- 2- 00036 OFFICE SUPPLIES	91	20141372	02/04/15		19.99	Outstanding
QUILL CORPORATION 8871727	02/03/15	01- 2014- 0020- 0120- 2- 00036 OFFICE SUPPLIES	92	20141372	02/04/15		11.99	Outstanding
QUILL CORPORATION 8871727	02/03/15	01- 2014- 0020- 0120- 2- 00036 OFFICE SUPPLIES	92	20141372	02/04/15		20.99	Outstanding
QUILL CORPORATION 8871727	02/03/15	01- 2014- 0020- 0120- 2- 00036 OFFICE SUPPLIES	92	20141372	02/04/15		7.98	Outstanding
0130 FINANCIAL ADMIN								
0120 CLERK								
WASHINGTON BOROUGH PAYROLL DED	02/03/15	01- 2014- 0020- 0130- 2- 00029 OTHER CONTR SERVICES	117	20140791	02/04/15		796.40	Outstanding
QUILL CORPORATION	02/03/15	01- 2014- 0020- 0130- 2- 00036 OFFICE SUPPLIES	90	20141371	02/04/15		33.99	Outstanding
QUILL CORPORATION 8871673	02/03/15	01- 2014- 0020- 0130- 2- 00036 OFFICE SUPPLIES	93	20141371	02/04/15		8.99	Outstanding
QUILL CORPORATION 8871673	02/03/15	01- 2014- 0020- 0130- 2- 00036 OFFICE SUPPLIES	93	20141371	02/04/15		5.49	Outstanding
QUILL CORPORATION 8871673	02/03/15	01- 2014- 0020- 0130- 2- 00036 OFFICE SUPPLIES	93	20141371	02/04/15		9.89	Outstanding
QUILL CORPORATION 8871673	02/03/15	01- 2014- 0020- 0130- 2- 00036 OFFICE SUPPLIES	93	20141371	02/04/15		17.99	Outstanding
Department Total: 129.98								
Department Total: 332.37								

**BOROUGH OF WASHINGTON
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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
QUILL CORPORATION	02/03/15	01- 2014- 0020- 0130- 2- 00036	93	20141371	02/04/15		5.49	Outstanding
8871673		13. 12/19/14 DESK CALENDAR/FINANCE 901-QDM90MW15						
QUILL CORPORATION	02/03/15	01- 2014- 0020- 0130- 2- 00036	93	20141371	02/04/15		19.99	Outstanding
8871673		21. 12/19/14 10 BOTTLES WHITE OUT						
0130 FINANCIAL ADMIN								
Department Total :							898.23	
0145 TAX COLLECTION								
KEITH BONCHI, ESQ.	02/03/15	01- 2014- 0020- 0145- 2- 00028	160	1500087	02/04/15		71.85	Outstanding
1009749		1. 1/2/15 PROFESSIONAL SERVICES ASSOCIATED WITH BANKRUPTCY FILES THROUGH 12/31/14						
KEITH BONCHI, ESQ.	02/03/15	01- 2014- 0020- 0145- 2- 00028	161	1500088	02/04/15		217.50	Outstanding
		1. 1/2/15 PROFESSIONAL SERVICES ASSOCIATED WITH BANKRUPTCY FILES THROUGH 12/31/14						
MGL PRINTING SOLUTIONS	02/03/15	01- 2014- 0020- 0145- 2- 00030	148	20141330	02/04/15		27.00	Outstanding
126333		1. 12/30/14 1099 INT FORMS						
MGL PRINTING SOLUTIONS	02/03/15	01- 2014- 0020- 0145- 2- 00030	148	20141330	02/04/15		9.13	Outstanding
126333		2. 12/30/14 1099 INT ENVELOPES						
MGL PRINTING SOLUTIONS	02/03/15	01- 2014- 0020- 0145- 2- 00030	148	20141330	02/04/15		29.00	Outstanding
126333		3. 12/30/14 PD5 FORMS \$29/100						
MGL PRINTING SOLUTIONS	02/03/15	01- 2014- 0020- 0145- 2- 00030	148	20141330	02/04/15		49.00	Outstanding
126333		4. 12/30/14 TAX SALE CERTIFICATES 100/\$24.50						
MGL PRINTING SOLUTIONS	02/03/15	01- 2014- 0020- 0145- 2- 00030	148	20141330	02/04/15		20.00	Outstanding
126333		5. 12/30/14 SHIPPING						
QUILL CORPORATION	02/03/15	01- 2014- 0020- 0145- 2- 00036	88	20141371	02/04/15		19.99	Outstanding
8890721		8. 12/19/14 POST IT NOTES 901-654144YW						
QUILL CORPORATION	02/03/15	01- 2014- 0020- 0145- 2- 00036	93	20141371	02/04/15		5.49	Outstanding
8871673		6. 12/19/14 DESK CALENDAR 901-QDM90MW15						
QUILL CORPORATION	02/03/15	01- 2014- 0020- 0145- 2- 00036	93	20141371	02/04/15		4.99	Outstanding
8871673		7. 12/19/14 8.5X11 YELLOW PADS 901-740022						
A.F.D. TITLE COMPANY, INC.	02/03/15	01- 2014- 0020- 0145- 2- 00044	157	1500091	02/04/15		480.00	Outstanding
		1. TITLE SEARCH-TITLE M-39609 FILE #63558-2						
A.F.D. TITLE COMPANY, INC.	02/03/15	01- 2014- 0020- 0145- 2- 00044	158	1500090	02/04/15		240.00	Outstanding
		1. TITLE SEARCH-TITLE M-39605 FILE # 63558-2						
0145 TAX COLLECTION								
Department Total :							1,173.95	
0020 GENERAL GOVERNMENT								
GEBHARDT & KIEFER, P.C.		01- 2014- 0020- 0155- 2- 00027	73	20140686	02/04/15		3,333.34	
0155 LEGAL								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2015 TO 02/04/2015**

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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
0020 GENERAL GOVERNMENT							
0155 LEGAL							
TRINITY & FARSIU, LLC 407	02/03/15 LEGAL SERVICES 01- 2014- 0020- 0155- 2- 00027	02/03/15	83 1/2/15 LEGAL SERVICES 12/15/14- 12/23/14 BOW ADS AEGIS-DPW GARAGE LITIGATION	1500050	02/04/15		496.00 Outstanding
0155 LEGAL							
Department Total :							3,829.34
0020 GENERAL GOVERNMENT							
0165 ENGINEERING							
FINELLI CONSULTING ENGINEERS 25325	01- 2014- 0020- 0165- 2- 00028	02/03/15	74 12/23/14 MICHAEL DIMONTI SIDEWALK PLANS 11/16/14-12/23/14	20140782	02/04/15		110.00 Outstanding
FINELLI CONSULTING ENGINEERS 25323	01- 2014- 0020- 0165- 2- 00028	02/03/15	75 12/23/14 NORTH LINCOLN AVE (2014 DOT GRANT) ENGINEERING SERVICE 11/16/14-12/23/14	20140782	02/04/15		607.50 Outstanding
0165 ENGINEERING							
Department Total :							717.50
0021 LAND USE							
0180 PLANNING BOARD							
HEYER, GRUEL & ASSOCIATES 32474	01- 2014- 0021- 0180- 2- 00028	02/03/15	104 1/1/15 EAST WASHINGTON/PARAMOUNT ASSETS PLANNING SERVICE THROUGH 12/31/14	1500065	02/04/15		772.50 Outstanding
FINELLI CONSULTING ENGINEERS 25000	01- 2014- 0021- 0180- 2- 00028	02/03/15	99 9/25/14 PLANNING BOARD GENERAL ENGINEERING SERVICES 8/17/14-9/20/14	20141139	02/04/15		402.50 Outstanding
0180 PLANNING BOARD							
Department Total :							1,175.00
0021 LAND USE							
0185 BOARD OF ADJ							
SCHOLL, WHITTLESEY & GRUENBERG 59195	01- 2014- 0021- 0185- 2- 00027	02/03/15	122 1/8/15 GENERAL LEGAL SERVICE BOARD OF ADJUSTMENT 12/1/14-12/31/14	1500104	02/04/15		145.00 Outstanding
0185 BOARD OF ADJ							
Department Total :							145.00
0022 CONSTRUCTION CODE							
0195 LOCAL CODE ENF							
QUILL CORPORATION 8871673	01- 2014- 0022- 0195- 2- 00036	02/03/15	93 12/19/14 2/DESK CALENDARS/ZONING & CODE ENF. 901-QDM90MW15	20141371	02/04/15		10.98 Outstanding
0195 LOCAL CODE ENF							
Department Total :							10.98
0025 PUBLIC SAFETY							
0265 FIRE & SAFETY CODE ENF							
B & R UNIFORM CORP. 26083	01- 2014- 0025- 0265- 2- 00299	02/03/15	94 12/17/14 4/POLO SHIRTS	20141376	02/04/15		159.80 Outstanding

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0265 FIRE & SAFETY CODE ENF		Department Total :	
0026 PUBLIC WORKS		0290 STREETS & ROADS	159.80
WASHINGTON ONE STOP INC. 01- 2014- 0026- 0290- 2- 00030	78 20140927	02/04/15	28.47
051951 02/03/15 MATERIAL/SUPPLIES 2. 12/12/14 FLUORESCENT LIGHT BULBS	84 20140892	02/04/15	3.98
TRACTOR SUPPLY COMPANY 01- 2014- 0026- 0290- 2- 00030	82 20141167	02/04/15	307.88
200338368 02/03/15 MATERIAL/SUPPLIES 2. 12/18/14 BLANK COR SIGN	82 20141167		
US MUNICIPAL SUPPLY INC. 01- 2014- 0026- 0290- 2- 00034	82 20141167		
6069500 02/03/15 VEHICLE PARTS 2. 12/16/14 RUBBER EDGE FOR PLOW			
0290 STREETS & ROADS		Department Total :	340.33

0029 EDUCATION		Department Total :	
0390 MUNICIPAL LIBRARY		0290 STREETS & ROADS	37.03
BAKER & TAYLOR COMPANY 01- 2014- 0029- 0390- 2- 00033	97 20141042	02/04/15	37.03
3019994424 02/03/15 BOOKS & PUBLICATIONS 8. 12/28/14 3/BOOKS WITH BARCODES	95 20141195	02/04/15	229.09
STAPLES BUSINESS ADVANTAGE INC 01- 2014- 0029- 0390- 2- 00035	95 20141195		
8032475602-A 02/03/15 JANITORIAL SUPPLIES 5. 12/13/14 JANITORIAL SUPPLIES	95 20141195	02/04/15	17.52
STAPLES BUSINESS ADVANTAGE INC 01- 2014- 0029- 0390- 2- 00035	96 20140106	02/04/15	18.14
8032475602-A 02/03/15 JANITORIAL SUPPLIES 6. 12/13/14 MONITOR WIPES	95 20141195		
STAPLES BUSINESS ADVANTAGE INC 01- 2014- 0029- 0390- 2- 00035	95 20141195	02/04/15	111.09
8032475602 02/03/15 JANITORIAL SUPPLIES 3. 12/13/14 2/BAGS ICE MELT	95 20141195		
STAPLES BUSINESS ADVANTAGE INC 01- 2014- 0029- 0390- 2- 00036	95 20141195	02/04/15	45.98
8032475602-A 02/03/15 OFFICE SUPPLIES 3. 12/13/14 PRINTER CARTRIDGES AND BIC WITE OUT	95 20141195		
STAPLES BUSINESS ADVANTAGE INC 01- 2014- 0029- 0390- 2- 00036	76 20141047	02/04/15	627.83
8032475602-A 02/03/15 OFFICE SUPPLIES 4. 12/13/14 PRINTER CARTRIDGES	76 20141047		
STAPLES BUSINESS ADVANTAGE INC 01- 2014- 0029- 0390- 2- 00079	76 20141047	02/04/15	627.83
8032475602-A 02/03/15 NATURAL GAS 2. 1/12/15 NATURAL GAS LIBRARY 12/9/14-1/9/15	156 20140980	02/04/15	78.59

0031 UTILITIES		Department Total :	
0390 MUNICIPAL LIBRARY		0430 ELECTRICITY	1,086.68
JCP&L 01- 2014- 0031- 0430- 2- 00299	156 20140980	02/04/15	78.59
02/03/15 MISCELLANEOUS 2. 1/22/15 ELECTRICITY YOUMANS AVE 11/26/14-12/30/14	156 20140980	02/04/15	17.97
JCP&L 01- 2014- 0031- 0430- 2- 00299	156 20140980		
02/03/15 MISCELLANEOUS 3. 1/22/15 ELECTRICITY YOUMANS AVE-POOL 11/26/14-12/30/14	156 20140980	02/04/15	70.90
JCP&L 01- 2014- 0031- 0430- 2- 00299	156 20140980		

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	0031 UTILITIES				0430 ELECTRICITY		
JCP&L	02/03/15 MISCELLANEOUS		4.	1/22/15 ELECTRICITY YOUMANS AVE-BATH HOUSE 11/26/14-12/30/14			Outstanding
	0430 ELECTRICITY						Department Total : 167.46
	0031 UTILITIES				0435 TRAFFIC LIGHTS		
JCP&L	02/03/15 STREET LIGHTING		3.	1/16/15 ELECTRICITY STREET LIGHTS/MER&INCAN 12/18/14-1/19/15	02/04/15		4,304.80 Outstanding
JCP&L	02/03/15 STREET LIGHTING		4.	1/16/15 ELECTRICITY STREET LIGHTS/SODIUM VAPOR 12/18/14-1/19/15	02/04/15		828.87 Outstanding
JCP&L	02/03/15 STREET LIGHTING		5.	1/16/15 ELECTRICITY WOLFE ESTATE STREET LIGHTS 12/18/14-1/19/15	02/04/15		54.69 Outstanding
	0435 TRAFFIC LIGHTS						Department Total : 5,188.36
	0031 UTILITIES				0440 TELEPHONE		
VERIZON, INC.	02/03/15 MISCELLANEOUS		2.	12/25/14 835-0358 FIRE SUPPRESSION SYSTEM-DPW GARAGE 12/25/14-1/24/14	02/04/15		160.82 Outstanding
	0440 TELEPHONE						Department Total : 160.82
	0020 GENERAL GOVERNMENT				0100 GENERAL ADMIN		
WASH. BOROUGH PAYROLL ACCOUNT	01/28/15 FULL TIME		1.	GEN.ADM.-1/30/15 PAYR.	01/28/15	7586	2,466.26 Outstanding
IMAGE COPY SYSTEMS,INC	02/03/15 MAINT. OTHER EQUIPMENT		2.	JAN 2015 751 KONICA COPIER RENTAL	02/04/15		375.00 Outstanding
TOWNSHIP OF RANDOLPH	02/03/15 CONTRACTURAL SERVICES		1.	12/1/14 MORRIS COUNTY COOP MEMBERSHIP 2015	02/04/15		1,100.00 Outstanding
	0100 GENERAL ADMIN						Department Total : 3,941.26
	0020 GENERAL GOVERNMENT				0110 MAYOR & COUNCIL		
WASH. BOROUGH PAYROLL ACCOUNT	01/28/15 PART TIME		4.	MAYOR & COUNCIL 1/30/15 PAYR.	01/28/15	7586	604.15 Outstanding
	0110 MAYOR & COUNCIL						Department Total : 604.15
	0020 GENERAL GOVERNMENT				0120 CLERK		
WASH. BOROUGH PAYROLL ACCOUNT	01/28/15 FULL TIME		2.	CLERK-F.T.-1/30/15 PAYR.	01/28/15	7586	3,224.48 Outstanding

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0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0120- 1- 00012	113	1500098	01/28/15	7586	63.44	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01/28/15 PART TIME 01- 2015- 0020- 0120- 1- 00014	3. CLERK-P.T.-1/30/15 PAYR.	1500098	01/28/15	7586	50.00	Outstanding
MGL PRINTING SOLUTIONS 126629	01/28/15 OVERTIME 01- 2015- 0020- 0120- 2- 00036	20. CLERK-O.T. 1/15/15 152	1500096	02/04/15		115.00	Outstanding
WARREN COUNTY MUNICIPAL CLERKS ASSOC.	02/03/15 OFFICE SUPPLIES 01- 2015- 0020- 0120- 2- 00044	1. 1/23/15 MINUTE PAPER 111	1500046	02/04/15		50.00	Outstanding
	02/03/15 PROFESSIONAL DUES 01- 2015- 0020- 0120- 2- 00044	1. WARREN COUNTY CLERKS ASSOCIATION DUES					Outstanding
0120 CLERK						Department Total :	3,502.92
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0130- 1- 00011	113	1500098	01/28/15	7586	2,901.25	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01/28/15 FULL TIME 01- 2015- 0020- 0130- 1- 00012	6. FIN.ADM.-F.T. 1/30/15 PAYR.	1500098	01/28/15	7586	1,138.08	Outstanding
	01/28/15 PART TIME 01- 2015- 0020- 0130- 1- 00012	5. FIN.ADM.-P.T. 1/30/15 PAYR.					Outstanding
0130 FINANCIAL ADMIN						Department Total :	4,039.33
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0145- 1- 00011	113	1500098	01/28/15	7586	2,740.85	Outstanding
EDMUNDS & ASSOCIATES, INC.	01/28/15 FULL TIME 01- 2015- 0020- 0145- 2- 00028	7. TAX COLL.-F.T. 1/30/15 PAYR.	1500144	02/04/15		2,205.00	Outstanding
CIT-E-NET 2015	02/03/15 CONTRACTUAL SERVICES 01- 2015- 0020- 0145- 2- 00029	1. 10/1/14 2015 SOFTWARE MAINTENANCE-TAX COLLECTION	1500084	02/04/15		500.00	Outstanding
CIT-E-NET 2015	02/03/15 OTHER CONTR SERVICES 01- 2015- 0020- 0145- 2- 00029	3. 2015 ONLINE TAX PAYMENT MODULE	1500084	02/04/15		250.00	Outstanding
A.F.D. TITLE COMPANY, INC.	02/03/15 OTHER CONTR SERVICES 01- 2015- 0020- 0145- 2- 00044	4. 2015 TAX PAYMENT PROCESS-ACH-ELECTRONIC-CHECK	1500089	02/04/15		1,340.00	Outstanding
	02/03/15 PROFESSIONAL DUES 01- 2015- 0020- 0145- 2- 00044	1. TITLE SEARCH-TITLE M-39608-A TO H FILE #63558-2					Outstanding
0145 TAX COLLECTION						Department Total :	7,035.85
0020 GENERAL GOVERNMENT							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0020- 0150- 1- 00012	113	1500098	01/28/15	7586	1,313.30	Outstanding

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0020 GENERAL GOVERNMENT								
	01/28/15 PART TIME		8. TAX ASSMT.-P.T. 1/30/15 PAYR.					Outstanding
VITAL COMPUTER RESOURCES INC. 59835	01- 2015- 0020- 0150- 2- 00022	02/03/15	112 1500043		02/04/15		803.42	Outstanding
VITAL COMPUTER RESOURCES INC. 60464	01- 2015- 0020- 0150- 2- 00028	02/03/15	79 1500036		02/04/15		408.00	Outstanding
	02/03/15 POSTAGE		1. 11/17/14 ESTIMATED POSTAGE & HANDLING FOR 2015 NOTICE OF ASSESSMENTS					Outstanding
	02/03/15 CONTRACTURAL SERVICES		2. 1/1/15 JAN 2015 MOD IV ON-LINE SERVICE AND MAINTENANCE					Outstanding
0150 TAX ASSESSMENT								
Department Total : 2,524.72								
0020 GENERAL GOVERNMENT								
TRINITY & FARSIQI, LLC 407	01- 2015- 0020- 0155- 2- 00027	02/03/15	83 1500050		02/04/15		23.31	Outstanding
	02/03/15 LEGAL SERVICES		2. 1/2/15 LEGAL OFFICE EXPENSE BOW ADS AEGIS DWP GARAGE LITIGATION					Outstanding
0155 LEGAL								
Department Total : 23.31								
0020 GENERAL GOVERNMENT								
FINELLI CONSULTING ENGINEERS 25426	01- 2015- 0020- 0165- 2- 00028	02/03/15	134 1500126		02/04/15		110.00	Outstanding
FINELLI CONSULTING ENGINEERS 25425	01- 2015- 0020- 0165- 2- 00028	02/03/15	135 1500126		02/04/15		220.00	Outstanding
	02/03/15 CONTRACTURAL SERVICES		5. 1/26/15 NORTH LINCOLN AVE (2014 DOT GRANT) ENGINEERING SERVICES 12/21/14-1/17/15					Outstanding
FINELLI CONSULTING ENGINEERS 25424	01- 2015- 0020- 0165- 2- 00028	02/03/15	136 1500126		02/04/15		45.00	Outstanding
	02/03/15 CONTRACTURAL SERVICES		4. 1/26/15 ROUTE 57 MID BLOCK CROSSWALK ENGINEERING SERVICES 12/21/14-1/17/15					Outstanding
FINELLI CONSULTING ENGINEERS 25423	01- 2015- 0020- 0165- 2- 00028	02/03/15	137 1500126		02/04/15		150.00	Outstanding
	02/03/15 CONTRACTURAL SERVICES		3. 1/26/15 MILL POND ROAD ENGINEERING SERVICES 12/21/14-1/12/15					Outstanding
	02/03/15 CONTRACTURAL SERVICES		2. 1/26/15 SESC QUARTERLY REPORTING ENGINEERING SERVICES 12/21/14-1/17/15					Outstanding
0165 ENGINEERING								
Department Total : 525.00								
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0021- 0180- 1- 00012	01/28/15	113 1500098		01/28/15	7586	157.65	Outstanding
	01/28/15 PART TIME		9. PLAN.BD.-P.T. 1/30/15 PAYR.					Outstanding
0180 PLANNING BOARD								
Department Total : 157.65								
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0021- 0185- 1- 00012	01/28/15	113 1500098		01/28/15	7586	71.05	Outstanding
	01/28/15 PART TIME							Outstanding
0185 BOARD OF ADJ								
Department Total : 71.05								

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0021 LAND USE								
	01/28/15 PART TIME		10. BD. OF ADJ.-P.T. 1/30/15 PAYR.					Outstanding
0185 BOARD OF ADJ								
Department Total :							71.05	
0195 LOCAL CODE ENF								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0022- 0195- 1- 00011		113 1500098		01/28/15	7586	855.00	Outstanding
	01/28/15 FULL TIME		11. LOCAL CODE ENF.-1/30/15 PAYR.					Outstanding
0195 LOCAL CODE ENF								
Department Total :							855.00	
0252 EMERGENCY MANAGEMENT								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0025- 0252- 1- 00012		113 1500098		01/28/15	7586	211.46	Outstanding
	01/28/15 PART TIME		12. EMERG. MGMT.-P.T. 1/30/15 PAYR.					Outstanding
0252 EMERGENCY MANAGEMENT								
Department Total :							211.46	
0265 FIRE & SAFETY CODE ENF								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0025- 0265- 1- 00012		113 1500098		01/28/15	7586	974.51	Outstanding
	01/28/15 PART TIME		13. FIRE & SAFETY ENF.-1/30/15 PAYR.					Outstanding
ENFORSYS INC.	01- 2015- 0025- 0265- 2- 00026		165 1500049		02/04/15		525.00	Outstanding
	02/03/15 MAINT. OTHER EQUIPMENT		1. 12/30/14 2015 INSPECTION PREPACK SOFTWARE MAINTENANCE					Outstanding
0265 FIRE & SAFETY CODE ENF								
Department Total :							1,499.51	
0290 STREETS & ROADS								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0026- 0290- 1- 00011		113 1500098		01/28/15	7586	16,954.13	Outstanding
	01/28/15 FULL TIME		14. STREETS & RDS.-P.T. 1/30/15 PAYR.					Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0026- 0290- 1- 00014		113 1500098		01/28/15	7586	3,147.63	Outstanding
	01/28/15 OVERTIME		15. STREETS & RDS.-O.T. 1/30/15 PAYR.					Outstanding
WASHINGTON ONE STOP INC.	01- 2015- 0026- 0290- 2- 00030		138 1500005		02/04/15		12.79	Outstanding
052337	02/03/15 MATERIAL/SUPPLIES		3. 1/26/15 3/PROPANE CYLINDERS					Outstanding
TRACTOR SUPPLY COMPANY	01- 2015- 0026- 0290- 2- 00030		141 1500030		02/04/15		11.48	Outstanding
280720	02/03/15 MATERIAL/SUPPLIES		2. 1/25/15 DRILL BITS					Outstanding
FRANK RYMON & SONS, INC.	01- 2015- 0026- 0290- 2- 00030		142 1500033		02/04/15		97.95	Outstanding
IV07455	02/03/15 MATERIAL/SUPPLIES		2. 1/28/15 TRUCK#40 SOLENOID FOR PLOW LIFT					Outstanding
0290 STREETS & ROADS								
Department Total :							20,223.98	
0310 BUILDINGS & GROUNDS								
0206 PUBLIC WORKS								

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0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0026- 0310- 1- 00012	113	1500098	01/28/15	7586	459.17	Outstanding
TYCO INTEGRATED SECURITY	16. PUB.BLDGS.-P.T. 1/30/15 PAYR.			02/04/15		311.69	Outstanding
WASHINGTON ONE STOP INC.	02/03/15 MAINT. OTHER EQUIPMENT	1.	12/6/14 JANUARY 2015 SECURITY MONITORING				
052318	01- 2015- 0026- 0310- 2- 00030	143	1500095	02/04/15		15.84	Outstanding
TOWNSHIP OF WASHINGTON	02/03/15 MATERIAL/SUPPLIES	2.	1/23/15 KEYS, MOPHEAD, ENDUST, SPONGES, DISHWASHING LIQUID AND AIR REFRESHNER LESS \$4.71 2014 CREDIT				
	01- 2015- 0026- 0310- 2- 00299	109	1500041	02/04/15		733.60	Outstanding
TOWNSHIP OF WASHINGTON	02/03/15 MISCELLANEOUS	1.	2015 1ST QTR PROPERTY TAXES BL 67 LOT 66				
	01- 2015- 0026- 0310- 2- 00299	109	1500041	02/04/15		12.20	Outstanding
	02/03/15 MISCELLANEOUS	2.	2015 1ST QTR PROPERTY TAXES BL 46 LOT 7.10				
0310 BUILDINGS & GROUNDS							
Department Total :						1,532.50	
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0026- 0313- 1- 00012	113	1500098	01/28/15	7586	39.50	Outstanding
	17. SHADE TREE-P.T. 1/30/15 PAYR.						
0313 SHADE TREE COMMISSION							
Department Total :						39.50	
0027 ANIMAL CONTROL							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0027- 0340- 1- 00012	113	1500098	01/28/15	7586	425.37	Outstanding
	18. ANIMAL CONTROL-P.T. 1/30/15 PAYR.						
0340 ANIMAL CONTROL							
Department Total :						425.37	
0029 EDUCATION							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0029- 0390- 1- 00012	113	1500098	01/28/15	7586	1,736.49	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01/28/15 PART TIME	19.	LIBRARY-P.T. 1/30/15 PAYR.				
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0029- 0390- 2- 00090	116	1500101	01/28/15	7587	107.66	Outstanding
	1. LIBRARY-FICA-1/30/15 PAYR.						
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0029- 0390- 2- 00090	116	1500101	01/28/15	7587	25.18	Outstanding
	2. LIBRARY-MEDICARE 1/30/15 PAYR.						
0390 MUNICIPAL LIBRARY							
Department Total :						1,869.33	
0031 UTILITIES							
VERIZON, INC.	01- 2015- 0031- 0440- 2- 00000	139	1500116	02/04/15		44.51	Outstanding
	0440 TELEPHONE						

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0031 UTILITIES								
02/03/15	MISCELLANEOUS		1. 1/16/15 689-0088 TELEPHONE DPW GARAGE 1/16/15-2/15/15					Outstanding
	01- 2015- 0031- 0440- 2- 00000		139 1500116		02/04/15		844.28	Outstanding
02/03/15	MISCELLANEOUS		2. 1/16/15 689-3600 TELEPHONE MUNICIPAL BLDG 1/16/15-2/15/15					Outstanding
	01- 2015- 0031- 0440- 2- 00000		139 1500116		02/04/15		43.07	Outstanding
02/03/15	MISCELLANEOUS		3. 1/16/15 689-7065 TELEPHONE PARK 1/16/15-2/15/15					Outstanding
	01- 2015- 0031- 0440- 2- 00000		139 1500116		02/04/15		43.07	Outstanding
0440 TELEPHONE								
Department Total :							931.86	
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- 2- 00000		116 1500101		01/28/15	7587	2,606.74	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- 2- 00000		116 1500101		01/28/15	7587	609.67	Outstanding
0472 SOCIAL SECURITY								
Department Total :							3,216.41	
0036 STATUTORY EXPENDITURES								
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0477- 2- 00000		116 1500101		01/28/15	7587	157.29	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0477- 2- 00000		116 1500101		01/28/15	7587	609.67	Outstanding
0477 DCRP								
Department Total :							157.29	
0043 JUDICIAL								
SCOTT M. WILHELM, ESQ	01- 2015- 0043- 0495- 2- 00027		147 1500077		02/04/15		200.00	Outstanding
02/03/15	LEGAL SERVICES		1. 1/12/15 PUBLIC DEFENDER STATE VS C. HARROW					Outstanding
SCOTT M. WILHELM, ESQ	01- 2015- 0043- 0495- 2- 00027		147 1500077		02/04/15		200.00	Outstanding
02/03/15	LEGAL SERVICES		2. 1/12/15 PUBLIC DEFENDER STATE VS J. FUENTES					Outstanding
0495 PUBLIC DEFENDER								
Department Total :							400.00	
0055 NON-BUDGET								
WASHINGTON BOROUGH	01- 9999- 0055- 0207- 2- 00000		107 1500073		02/04/15		364,751.50	Outstanding
02/03/15	MISCELLANEOUS		1. SCHOOL TAXES DUE FEB. 2015					Outstanding
0207 Local School Taxes Payable								
Department Total :							364,751.50	
0055 NON-BUDGET								
COUNTY OF WARREN-TREASURERS O	01- 9999- 0055- 0208- 2- 00001		101 1500080		02/04/15		26,290.72	Outstanding
02/03/15	MISCELLANEOUS		1. 10/20/14 ADDED, OMITTED AND ROLLBACK TAXES					Outstanding
WARREN COUNTY TREASURER	01- 9999- 0055- 0208- 2- 00001		106 1500076		02/04/15		52,159.49	Outstanding
0208 COUNTY OPEN SPACE								
Department Total :							364,751.50	

**BOROUGH OF WASHINGTON
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0055 NON-BUDGET	0208 COUNTY OPEN SPACE					78,450.21
02/03/15 MISCELLANEOUS	1. 12/15/14 1ST QTR 2015 OPEN SPACE TAXES					Outstanding
0209 COUNTY TAXES PAYABLE						
0055 NON-BUDGET						777,736.54
COUNTY OF WARREN	01- 9999- 0055- 0209- 2- 00000 102 1500075			02/04/15		Outstanding
02/03/15 MISCELLANEOUS	1. 12/15/14 1ST QTR 2015 COUNTY TAXES					Outstanding
0273 TAX REDEMPTIONS						
0055 NON-BUDGET						20,773.20
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451 151 1500141			02/04/15		Outstanding
02/03/15 OUTSIDE LIEN	1. REDEMPTION OF C#12-00060 FOR 98/28.01 AS OF COUNCIL MTG DATE 2-3-15 PER R#35-2015					Outstanding
0288 PREMIUM REDEMPTION						
0055 NON-BUDGET						6,500.00
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288- 2- 00000 151 1500141			02/04/15		Outstanding
02/03/15 MISCELLANEOUS	2. REDEMPTION OF C#12-00060 FOR 98/28.01 PREMIUM					Outstanding
0288 PREMIUM REDEMPTION						
0055 NON-BUDGET						6,500.00
WASHINGTON BOROUGH BUSINESS	01- 9999- 0055- 2100- 2- 00000 149 1500127			02/04/15		16,666.67
02/03/15 MISCELLANEOUS	1. JAN. 2015 B.I.D. PAYMENT					Outstanding
WASHINGTON BOROUGH BUSINESS	01- 9999- 0055- 2100- 2- 00000 150 1500128			02/04/15		16,666.67
02/03/15 MISCELLANEOUS	1. FEB 2015 S.I.D. PAYMENT					Outstanding
2100 SPECIAL DISTRICT TAXES						
0012 IMPROV TO REAL PROPERTY						33,333.34
DOVE ENVIRONMENTAL EDUCATION	02- 2012- 0012- 0701- 2- 00000 164 1500106			02/04/15		350.00
02/03/15 MISCELLANEOUS	3. 1/28/15 WILDLIFE & LITTER...FIELD GUIDE CHALLENGE-HALF DAY					Outstanding
DOVE ENVIRONMENTAL EDUCATION	02- 2012- 0012- 0701- 2- 00000 164 1500106			02/04/15		565.00
02/03/15 MISCELLANEOUS	4. 2/3/15 NJ ANIMALS AND LITTER-NORWESCAP					Outstanding
DOVE ENVIRONMENTAL EDUCATION	02- 2012- 0012- 0701- 2- 00000 164 1500106			02/04/15		350.00
02/03/15 MISCELLANEOUS	1. 1/23/15 WILDLIFE & LITTER...FIELD GUIDE CHALLENGE-HALF DAY					Outstanding
DOVE ENVIRONMENTAL EDUCATION	02- 2012- 0012- 0701- 2- 00000 164 1500106			02/04/15		355.00
02/03/15 MISCELLANEOUS	2. 1/23/15 SINGING ABOUT NJ WINTER ANIMALS & LITTER-AFTERCARE					Outstanding
0701 RECYCLING TONNAGE GRANT						

**BOROUGH OF WASHINGTON
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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Item Desc				Check Status

0701 RECYCLING TONNAGE GRANT						
0000 MISCELLANEOUS						Department Total : 1,620.00
KIM BENNETT	12- 9999- 0000- 0850-	2- 00899	120	1500111	0850 ANIMAL TRUST EXPENSES	230.05
02/03/15	MISCELLANEOUS	1.	4/1/14-12/31/14	ANIMAL CONTROL MILEAGE	02/04/15	Outstanding

0850 ANIMAL TRUST EXPENSES						
Department Total : 230.05						
0151 DEVELOPERS ESCROW						
FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 00601-	2- 00000	131	1500123	00601 STREET OPENING DEPOSITS	165.00
25428	MISCELLANEOUS	1.	1/26/15	NJ AMERICAN WATER STREET OPENING-LENAPE HYDRANT	02/04/15	Outstanding

FINELLI CONSULTING ENGINEERS	13- 9999- 0151- 00601-	2- 00000	133	1500124	00601 STREET OPENING DEPOSITS	110.00
25427	MISCELLANEOUS	1.	1/26/15	NJ AMERICAN WATER STREET OPENING-E STEWART ST-WATERMAIN 12/21/14-1/17/15	02/04/15	Outstanding

00601 STREET OPENING DEPOSITS						
Department Total : 275.00						
0151 DEVELOPERS ESCROW						
JADE ACQUISITION LLC	13- 9999- 0151- 00685-	2- 13001	125	1500094	00685 JADE ACQUISITION REGENCY	11,321.42
02/03/15	PERFORMANCE	1.	CASH PERF. BOND REDUCTION PER RESOL.#30-2015-JADE ACQUISITION, LLC - WASHINGTON SQUARE	02/04/15	Outstanding	

00685 JADE ACQUISITION REGENCY						
Department Total : 11,321.42						
0151 DEVELOPERS ESCROW						
SUBURBAN CONSULTING ENGINEERS	13- 9999- 0151- 00689-	2- 00000	123	1500102	00689 RYAN HOMES-S.E.	187.25
23640	MISCELLANEOUS	1.	1/20/15	RYAN HOMES ENGINEERING SERVICES 12/13/14-1/16/15	02/04/15	Outstanding

00689 RYAN HOMES-S.E.						
Department Total : 187.25						
1400 TRUST OTHER						
ATLANTIC SALT, INC.	14- 9999- 1400- 0152-	2- 00890	118	1500003	0152 TRUST OTHER	9,599.28
INV052875	SNOW REMOVAL RESERVE	2.	1/16/15	164.09/TNS SALT	02/04/15	Outstanding

COMCAST OF NORTHWEST	14- 9999- 1400- 0152-	2- 00891	98	1500058	0152 TRUST OTHER	72.90
02/03/15	COMCAST	3.	1/11/15	INTERNET-DPW GARAGE 1/19/15-2/18/15	02/04/15	Outstanding

0152 TRUST OTHER						
Department Total : 9,672.18						
1600 RECREATION TRUST						
QUILL CORPORATION	16- 9999- 1600- 0859-	2- 00804	93	20141371	0859 COMMISSION	5.49
8871673	OFFICE SUPPLIES	14.	12/19/14	DESK CALENDAR 901-QDM90MW15	02/04/15	Outstanding

PROTECT YOUTH SPORTS	16- 9999- 1600- 0859-	2- 00899	130	1500064	0152 TRUST OTHER	55.65
336715	MISCELLANEOUS	2.	1/1/15	7/BACKGROUND CHECKS FOR BASKETBALL REFEREES	02/04/15	Outstanding

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Vendor Name Invoice No.	Account Number Meeting Date	Description Item Desc	P.V. No. P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0859 COMMISSION							
1600 RECREATION TRUST							
GOLDEN RULE KARATE	16- 9999- 1600- 0866-	126 2- 00835	1500110	02/04/15		50.00	Outstanding
	02/03/15	MATERIALS & SUPPLIES	2.	SESSION 2 KARATE UNIFORM/SHIRT FEE			
GOLDEN RULE KARATE	16- 9999- 1600- 0866-	126 2- 00899	1500110	02/04/15		340.00	Outstanding
	02/03/15	MISCELLANEOUS	1.	SESSION 2 KARATE STUDENT FEE			
0866 KARATE							
1600 RECREATION TRUST							
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0868-	115 1- 00011	1500100	01/28/15	6427	2,105.44	Outstanding
	01/28/15	FULL TIME	1.	PKS./PLAYGR.-FT 1/30/15 PAYR.			
0868 PARKS & PLAYGROUND							
1600 RECREATION TRUST							
IN THE SWIM	16- 9999- 1600- 0877-	129 2- 00835	20141052	02/04/15		447.90	Outstanding
004908166	02/03/15	MATERIALS & SUPPLIES	1.	1/15/15 5 UMBRELLAS AND SHIPPING			
0877 OPEN SWIM							
1600 RECREATION TRUST							
WALTER M. PIERSON JR.	16- 9999- 1600- 0879-	127 2- 00837	1500078	02/04/15		35.00	Outstanding
	02/03/15	REFEREES/UMPIRES	1.	BASKETBALL REFEREE FEE 1/5/15 5/6 GIRLS VS MANSFIELD			
JOSEPH F. BOHEM	16- 9999- 1600- 0879-	128 2- 00837	1500086	02/04/15		35.00	Outstanding
	02/03/15	REFEREES/UMPIRES	1.	BASKETBALL REFEREE FEE 1/6/15 5/6 VS MANSFIELD			
JOSEPH F. BOHEM	16- 9999- 1600- 0879-	128 2- 00837	1500086	02/04/15		35.00	Outstanding
	02/03/15	REFEREES/UMPIRES	2.	BASKETBALL REFEREE FEE 1/6/15 5/6 BOYS VS TOWNSHIP			
JOSEPH F. BOHEM	16- 9999- 1600- 0879-	128 2- 00837	1500086	02/04/15		35.00	Outstanding
	02/03/15	REFEREES/UMPIRES	3.	BASKETBALL REFEREE FEE 1/5/15 7/8 BOYS VS TOWNSHIP			
0879 YOUTH BASKETBALL							
0000 MISCELLANEOUS							
WASHINGTON BOROUGH PAYROLL DED	18- 9999- 0000- 18001-	100 2- 00000	1500074	02/04/15		1,353.34	Outstanding
	02/03/15	MISCELLANEOUS	1.	REIMBURSEMENT FOR 4TH QTR. 2014 UI/DI-WKR & BORO SHARE			
18001 UNEMPLOYMENT PAYMENTS							
Department Total : 1,353.34							
Grand Total : 1,378,651.76							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/09/2015**

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 Vendor Name: Net Amount
 Invoice No. Check No.

1/15/15 PAYROLL BILL LIST 2/3/15 SEWER UTILITY Check Status
 Meeting Date: Payment Date
 Description: Check No.

0056 SEWER 0501 SEWER OPERATING
 WASH. BOROUGH PAYROLL 05- 2015- 0056- 0501- 1- 00011 1915
 ACCOUNT 01/09/15 3,190.98

01/09/15 FULL TIME 1. SEWER-1/15/15 PAYR. Outstanding
 P.V. No. Item Desc
 P.O. No. 1500007

0501 SEWER OPERATING Department Total: 3,190.98
 Grand Total: 3,190.98

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/09/2015**

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

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>	<u>Total</u>
5	SEWER UTILITY	Appr. Reserve	Appr. Reserve	5	Other	Other
		<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$3,190.98</u>
Total:			<u>\$0.00</u>		<u>\$3,190.98</u>	<u>\$3,190.98</u>

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/09/2015**

1/15/15 PAYROLL BILL LIST 2/3/15

Date : 01/09/2015

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

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding		Fund		Manual Check		Regular Check		Total
		Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND			1								\$38,199.18
16	RECREATION TRUST			16			1,183.02			50.75	38,148.43	\$1,183.02
Total:		\$0.00	\$0.00		\$0.00	\$0.00	\$1,183.02	\$0.00	\$0.00	\$50.75	\$38,148.43	\$39,382.20

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ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/09/2015**

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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
0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	01- 2014- 0020- 0145- 1- 00011	01/09/15	68	1500006	01/09/15	192015	50.75	Outstanding
7. TAX COLL.-2014 CHG.-1/15/15 PAYR.								
0145 TAX COLLECTION							Department Total :	50.75
0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	01- 2015- 0020- 0100- 1- 00011	01/09/15	68	1500006	01/09/15	192015	2,140.38	Outstanding
1. GEN.ADM.-1/15/15 PAYR.								
0100 GENERAL ADMIN							Department Total :	2,140.38
0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	01- 2015- 0020- 0110- 1- 00012	01/09/15	68	1500006	01/09/15	192015	604.15	Outstanding
4. MAYOR & COUNCIL 1/15/15 PAYR.								
0110 MAYOR & COUNCIL							Department Total :	604.15
0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	01- 2015- 0020- 0120- 1- 00011	01/09/15	68	1500006	01/09/15	192015	3,224.48	Outstanding
2. CLERK-F.T.-1/15/15 PAYR.								
01/09/15 FULL TIME								
WASH. BOROUGH ACCOUNT	01- 2015- 0020- 0120- 1- 00012	01/09/15	68	1500006	01/09/15	192015	63.44	Outstanding
3. CLERK-P.T.-1/15/15 PAYR.								
01/09/15 PART TIME								
0120 CLERK							Department Total :	3,287.92
0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	01- 2015- 0020- 0130- 1- 00011	01/09/15	68	1500006	01/09/15	192015	2,901.25	Outstanding
6. FIN.ADM.-F.T. 1/15/15 PAYR.								
01/09/15 FULL TIME								
WASH. BOROUGH ACCOUNT	01- 2015- 0020- 0130- 1- 00012	01/09/15	68	1500006	01/09/15	192015	1,138.08	Outstanding
5. FIN.ADM.-P.T. 1/15/15 PAYR.								
01/09/15 PART TIME								
0130 FINANCIAL ADMIN							Department Total :	4,039.33
0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	01- 2015- 0020- 0145- 1- 00011	01/09/15	68	1500006	01/09/15	192015	2,684.75	Outstanding
8. TAX COLL.-F.T. 1/15/15 PAYR.								
01/09/15 FULL TIME								
0145 TAX COLLECTION							Department Total :	2,684.75
0020 GENERAL GOVERNMENT								
0150 TAX ASSESSMENT							Department Total :	2,684.75

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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
0020 GENERAL GOVERNMENT								
WASH. BOROUGH ACCOUNT	01- 2015- 0020- 0150- 1- 00012	01/09/15	68	1500006	01/09/15	192015	1,263.36	Outstanding
	9. TAX ASSMT.-P.T. 1/15/15 PAYR.							
0150 TAX ASSESSMENT							Department Total :	1,263.36
0021 LAND USE								
WASH. BOROUGH ACCOUNT	01- 2015- 0021- 0180- 1- 00012	01/09/15	68	1500006	01/09/15	192015	157.65	Outstanding
	10. PLAN.BD.-P.T. 1/15/15 PAYR.							
0180 PLANNING BOARD							Department Total :	157.65
0022 CONSTRUCTION CODE								
WASH. BOROUGH ACCOUNT	01- 2015- 0022- 0195- 1- 00011	01/09/15	68	1500006	01/09/15	192015	135.00	Outstanding
	12. LOCAL CODE ENF.-1/15/15 PAYR.							
0195 LOCAL CODE ENF							Department Total :	135.00
0025 PUBLIC SAFETY								
WASH. BOROUGH ACCOUNT	01- 2015- 0025- 0252- 1- 00012	01/09/15	68	1500006	01/09/15	192015	211.46	Outstanding
	13. EMERG. MGMT.-P.T. 1/15/15 PAYR.							
0252 EMERGENCY MANAGEMENT							Department Total :	211.46
0025 PUBLIC SAFETY								
WASH. BOROUGH ACCOUNT	01- 2015- 0025- 0265- 1- 00012	01/09/15	68	1500006	01/09/15	192015	507.56	Outstanding
	14. FIRE & SAFETY ENF.-1/15/15 PAYR.							
0265 FIRE & SAFETY CODE ENF							Department Total :	507.56
0026 PUBLIC WORKS								
WASH. BOROUGH ACCOUNT	01- 2015- 0026- 0290- 1- 00011	01/09/15	68	1500006	01/09/15	192015	16,616.03	Outstanding
	15. STREETS & RDS.-F.T. 1/15/15 PAYR.							
WASH. BOROUGH ACCOUNT	01- 2015- 0026- 0290- 1- 00014	01/09/15	68	1500006	01/09/15	192015	1,798.95	Outstanding
	16. STREETS & RDS.-O.T. 1/15/15 PAYR.							
0290 STREETS & ROADS							Department Total :	507.56
0026 PUBLIC WORKS								
WASH. BOROUGH ACCOUNT	01- 2015- 0026- 0310- 1- 00012	01/09/15	68	1500006	01/09/15	192015	248.20	Outstanding
	17. PUB.BLDGS.-P.T. 1/15/15 PAYR.							
0290 BUILDINGS & GROUNDS							Department Total :	18,414.98

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 01/09/2015**

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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
0310 BUILDINGS & GROUNDS							
0026 PUBLIC WORKS							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0026- 0313- ACCOUNT	01/09/15	68 18. SHADE TREE-P.T. 1/15/15 PAYR.	1500006	01/09/15	192015	39.50 Outstanding
0313 SHADE TREE COMMISSION							
Department Total :							248.20
0027 ANIMAL CONTROL							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0027- 0340- ACCOUNT	01/09/15	68 19. ANIMAL CONTROL-P.T. 1/15/15 PAYR.	1500006	01/09/15	192015	425.37 Outstanding
0340 ANIMAL CONTROL							
Department Total :							39.50
0029 EDUCATION							
WASH. BOROUGH PAYROLL ACCOUNT	01- 2015- 0029- 0390- ACCOUNT	01/09/15	68 20. LIBRARY-P.T. 1/15/15 PAYR.	1500006	01/09/15	192015	958.60 Outstanding
0390 MUNICIPAL LIBRARY							
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0029- 0390- PAYROLL DED	01/09/15	71 1. LIBRARY-FICA 1/15/15 PAYR.	1500009	01/09/15	192016	59.45 Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0029- 0390- PAYROLL DED	01/09/15	71 2. LIBRARY-MEDICARE 1/15/15 PAYR.	1500009	01/09/15	192016	13.91 Outstanding
0390 MUNICIPAL LIBRARY							
Department Total :							1,031.96
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- PAYROLL DED	01/09/15	71 3. CURR.-EMPLOYER FICA 1/15/15 PAYR.	1500009	01/09/15	192016	2,323.69 Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0472- PAYROLL DED	01/09/15	71 4. CURR.-EMPLOYER MEDICARE 1/15/15 PAYR.	1500009	01/09/15	192016	543.48 Outstanding
0472 SOCIAL SECURITY							
Department Total :							2,867.17
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2015- 0036- 0477- PAYROLL DED	01/09/15	71 5. DCRP-EMPLOYER MATCH 3% 1/15/15	1500009	01/09/15	192016	89.69 Outstanding
0477 DCRP							
Department Total :							89.69
1600 RECREATION TRUST							
Department Total :							89.69
0868 PARKS & PLAYGROUND							

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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	
WASH. BOROUGH PAYROLL ACCOUNT	1600 RECREATION TRUST								
	16- 9999- 1600- 0868-	1- 00011	70	1500008	01/09/15	1092015	1,183.02		
	01/09/15 FULL TIME	1.	PKS/PLAYGR.-FT 1/15/15 PAYR.					Outstanding	
0868 PARKS & PLAYGROUND							Department Total :	1,183.02	
							Grand Total :	39,382.20	