

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
March 15, 2016
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

- Regular Meeting Minutes February 2, 2016

CORRESPONDENCE:

- Jeanine Gleba – Finances, Streets, etc.

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

- Municipal Court Report February 2016
- Road Department February 2016

COMMITTEE REPORTS:

Streets Committee

OLD BUSINESS:

ORDINANCES:

Ordinance 2-2016 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (Introduction)

INTRODUCTION OF MUNICIPAL BUDGET

Roll Call Vote:

Public Hearing and Final Adoption on April 19, 2016

Resolution 56-2016 Self-Examination of Budget

NEW BUSINESS:

1. Amendment to Power Purchase Agreement – Washington Community Solar
2. Resolution 48-2016 Redemption of Tax Certificate
3. Resolution 49-2016 Refund Tax Monies as per Tax Appeal
4. Resolution 51-2016 Redemption of Tax Certificate
5. Resolution 52-2016 Redemption of Tax Certificate
6. Resolution 53-2016 Redemption of Tax Certificate
7. Resolution 54-2016 Redemption of Tax Certificate
8. Approval of Washington Borough PTO Calendar Raffle

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Executive Session Authorization Resolution 55-2016

ADJOURNMENT: _____ P.M.

2-2016

**CALENDAR YEAR 2016
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough of Washington in the County of Warren finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough of Washington hereby determines that a 3.5 % increase in the budget for said year, amounting to \$102,355.61 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Borough of Washington hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough of Washington, in the County of Warren, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the Washington Borough shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$ 102,355.61, and that the CY 2016 municipal budget for the Washington Borough be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

56-2016

SELF-EXAMINATION OF BUDGET RESOLUTION
[as required by DCA]

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the *Borough of Washington* has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2016 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the *Borough of Washington* that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Approved:

Vote recorded as follows:

Borough of Washington
WARREN COUNTY, NEW JERSEY

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 3/15/16

By: 
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – February 2, 2016

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

Also Present: Kristine Blanchard, RMC Borough Manager/Clerk

MINUTES:

Regular Meeting Minutes December 15, 2015

Motion made by Noone, seconded by Conry to approve the Regular Meeting minutes of December 15, 2015.

Ayes: 7, Nays: 0
Motion Carried

COUNCIL APPEARANCE:

Ms. Ashley Shiwarski - National League of Cities, Utility Service Partners, Inc.

Ms. Shiwarski stated that Utility Service Partners service line program is the only program endorsed by the National League of Cities and has an A+ rating with the Better Business Bureau. The National League of Cities recognized the growing problem of aging infrastructure and the dire need to find a solution for the cities and the residents. Ms. Shiwarski added that Utility Service Partners and the National League of Cities created the NLC Service Line Warranty Program to help city residents save money, ease the frustration over utility line failures and introduce a new service offering to the community. Ms. Shiwarski stated that their program provides homeowners protection on

their external water lines, external sewer lines, as well as in-home plumbing lines. Utility Service Partners handles all aspects of the program such as marketing, billing, claims management, and customer service at no cost to the municipality for participating and would even receive an incremental revenue stream. Many homeowners believe the Borough is responsible for maintenance of the water and sewer lines on their property or that repairs are covered by their homeowner's policy which is not the case. For just a few dollars a month residents are able to transfer the risk of their lines on to the Utility Service Partners. The program features generous coverage amounts, and there is never a service fee or deductible. There are no annual or lifetime limits, just peace of mind for the homeowner. Ms. Shiwarski addressed many questions from Council concerning the benefits of the program. Councilman Higgins asked Ms. Shiwarski to forward the agreement to Municipal Attorney Parikh for her review before making a decision whether the governing body should move forward or not.

AUDIENCE:

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

Mr. John Montaverde – Washington Borough BID, Director

Mr. Montaverde thanked Councilwoman Klimko, the Washington Borough Fire Department, the Department of Public Works and Sunshine Tree and Landscape Co. for their help with the Christmas tree lighting. Mr. Montaverde presented Council with the Washington BID's new schedule of events for 2016 which run from February through December. Mr. Montaverde highlighted that BID has now added "Sweets" to the Arts & Craft Beer Festival on Saturday, April 23rd. Mr. Montaverde also stated that the BID is adding trucks and any other motorized vehicle to the Car Show which is held on Saturday, June 18th. Mr. Montaverde added that the BID is having a big Valentine's Day push in the "Support Our Troops with Care Packages" effort. Care package items can be dropped off with participating local businesses. Mr. Montaverde also showed Council a sample of the Washington BID Business Directory sign that he is working on which will list each business in the Borough and will be located in the pocket park.

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

Ayes: 7, Nays: 0
Motion Carried

REPORTS:

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

1. Road Department Report – November
2. Road Department Report – December
3. Road Department Report – January

Ayes: 7, Nays: 0
Motion Carried

COUNCIL COMMITTEE REPORTS:

Sewer Committee

Councilman Higgins stated that the Sewer Committee discussed the South Prospect Street sewer project and that Manager Blanchard has forwarded the amendment to the Borough's contractor for their signature so they can move forward. Councilman Higgins added that there is an issue regarding hedges that have to be removed between the two driveways for the purpose of exploratory digging. The project will be completed in two stages. Councilman Higgins explained that the first stage is to replace the main sewer line that goes straight down Gardeners Court and the second stage is the pump station. The Sewer Committee also discussed the contract extension with Veolia Water which the Borough is in the second year of a five year contract. Councilman Higgins discussed the fact that a decision will have to be made that either the Borough takes back control of the sewer plant or go out to for proposals for someone else to continue the operations. Councilman Higgins added that Mr. Frank Mangravitti, who was a project manager when the sewer plant was built, knows the contract very well and may know how long before the contract expires would the equipment need to be inspected and how long does Veolia have to replace it. Councilman Heinrich added that the affluent numbers of the water being treated need to be looked at which identifies how the equipment is working.

Streets Committee

Councilman Higgins stated that he received an email from a resident who lives in the section of West Warren Street that has not been paved. Councilman Higgins drove through that section of West Warren Street and agrees that it is in need of repair and Municipal Engineer, Mr. Dawson Bloom said that it could be milled and paved. West Warren Street will be added to the list for the Streets Committee to review once the budget for street paving has been determined. Councilman Higgins also stated that the Streets Committee discussed the issues on O'Shea Street that are causing a resident's

garage to flood. Councilman Higgins also discussed the mid block crossing and that the estimate of the changes to that area is about \$65,000 and the plans are currently at the Department of Transportation for their review.

Codebook Committee

Councilwoman Noone stated that she has met with former Councilwoman Jeanine Gleba and they have sent their draft of the nuisance ordinance to Manager Blanchard and Attorney Parikh for their review. Councilwoman Noone added that Mrs. Gleba will present the ordinance to Council once the ordinance is reviewed by Attorney Parikh.

Route 57 Scenic Byway Committee

Councilwoman Noone stated that the Route 57 Scenic Byway Committee asked if the Borough would be willing to approve John Montaverde as an alternate representative for the Borough since the committee is having trouble getting enough members to the meetings for a quorum.

A motion made by Noone, seconded by Conry to approve John Montaverde as a representative from the Borough of Washington to the Route 57 Scenic Byway Committee. Councilman Higgins replied that the Borough may not be able to have other people besides Council Members voting on the Borough's behalf. Councilwoman Noone withdrew her motion to allow Attorney Parikh to look into the feasibility of allowing Mr. Montaverde to represent the Borough of Washington.

Councilwoman Noone also stated that she was given a citizen's request asking if grilling was permitted inside the community garden near the Washington Garden Apartments. Manager Blanchard would like to check with the Risk Manager before committing to an answer.

NEW BUSINESS:

Resolution #37-2016 Redemption of a Tax Certificate

RESOLUTION #37-2016

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, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$704.28 for taxes or other municipal liens assessed for the year 2013 in the name of Odeyemi, Olaniran Charles as supposed owner, and in said assessment and sale were described as 19 Washington Square Circle, Block 73.01 Lot 10, which sale was evidenced by certificate #14-00044; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-21-16 and before the right to redeem was cut off, as provided by law, Wells Fargo claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$3,796.36 which is the amount necessary to redeem Tax Sale Certificate #14-00044.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of February, 2016 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, 17 W. Cliff St., Somerville, NJ 08876 in the amount of **\$5,096.36** (This consists of \$3,796.36 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 73.01 Lot 10 from the tax office records.

Resolution #38-2016 Redemption of a Tax Certificate

RESOLUTION #38-2016

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 16, 2015 to US Bank Cust for BV001 Trust, 50 South 16th St. Suite 2050, Philadelphia, PA 19102-2513, in the amount of \$6,046.19 for taxes or other municipal liens assessed for the year 2014 in the name of Benedict, Christopher J. & Donna M. as supposed owners, and in said assessment and sale were described as 31 Prosper Way, Block 59 Lot 3, which sale was evidenced by Certificate #15-00030; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-27-16 and before the right to redeem was cut off, as provided by law, Donna Benedict claiming to have an interest in said lands, did redeem said lands claimed by US Bank

Cust for BV001 Trust, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$17,263.43 which is the amount necessary to redeem Tax Sale Certificate #15-00030.

NOW THEREFORE BE IT RESOLVED, on this 2nd day of February, 2016 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust for BV001Trust, 50 South 16th St. Suite 2050, Philadelphia, PA 19102-2513, in the amount of **\$44,863.43** (This amount consists of \$17,263.43 Certificate Amount redeemed + \$27,600.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 59 Lot 3 from the tax office records.

Resolutions #37-2016 and #38-2016 were moved on a motion made by Conry, seconded by Thompson and approved.

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

Ayes: 7, Nays: 0

Motion Carried

Resolution #39A-2016 Resolution Supporting a Grant for Sustainable Jersey Grant Application

RESOLUTION #39A-2016

**RESOLUTION OF SUPPORT FROM LOCAL GOVERNING BODY
AUTHORIZING THE SUSTAINABLE JERSEY GRANT APPLICATION**

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the Borough of Washington strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, the Borough of Washington is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program;

THEREFORE, the Borough of Washington Governing Body has determined that Borough of Washington should apply for the aforementioned Grant.

THEREFORE, BE IT RESOLVED, that Governing Body of the Borough of Washington in the State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey Grant.

Resolution #39-2016 was moved on a motion made by Conry, seconded by Thompson and approved.

Roll Call: Klimko, Conry, Noone, Heinrich, Higgins, McDonald,
Thompson
Ayes: 7, Nays: 0
Motion Carried

**Approval of Special ABC Permit for St. Joseph's Catholic Church – Irish Night
March 19, 2016**

Application for Raffle St. Joseph's Church Irish Night – March 19, 2016

Application for 50/50 Raffle St. Joseph's Church Irish Night – March 19, 2016

Approval of the Special ABC Permit, Raffle Application, and 50/50 Raffle Application all for St. Joseph's Church Irish Night on March 19, 2016 were moved on a motion made by Heinrich, seconded by Noone and approved.

Ayes: 7, Nays: 0
Motion Carried

VOUCHERS:

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,424,129.83.

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

Council Discussion:

Councilman Higgins asked if the charges for capital improvements at the bottom of page nine were charged to last year's budget or this year's budget. Manager Blanchard replied that the charges were to last year's budget.

Roll Call: Noone, Heinrich, Klimko, Conry, Higgins, McDonald,
Thompson
Ayes: 7, Nays: 0
Motion Carried

RECAP:

Manager Blanchard will reach out to Frank Hadley in regards to the fire hydrants per discussion with Councilman Higgins. Manager Blanchard will forward the agreement from Utility Service Partners, Inc. to Attorney Parikh for her review. Manager Blanchard that she will obtain updated reports from the Sewer Department and contact Frank Mangravitti to see if he would like to make a Council Appearance. Manager Blanchard will check with CFO Turchan in regards to the Sewer Plant's Self-Liquidating status. CFO Turchan will have a full foreclosed properties list to Manager Blanchard by Friday. Manager Blanchard added that 149 North Lincoln Avenue is foreclosed and the deed has been recorded at the county level. Manager Blanchard will obtain a quote for the demolition of 149 North Lincoln Avenue. Manager Blanchard will prepare a legislative letter to the Department of Transportation in regards to the down town cross walk. Manager Blanchard will also send out Chapter 94 in regards to the Route 57 Scenic Byway Committee to all of the professionals involved in reviewing it and Manager Blanchard will contact the Risk Manager about grilling on Borough property.

COUNCIL REMARKS:

Mayor McDonald read the following letter from Charles F. Wright into the record:

"Mayor and Council Members,

There are not enough words to express my sincere gratitude to the governing body of the Borough of Washington for presenting me with a proclamation recognizing my sixty years of service to the community and surrounding area. The naming of the street between the fire station and the emergency squad building was the best that anyone could have picked. It has been a very fantastic, exciting, learning, gratifying experience. We join the fire service to protect life and property. It has been said that the paid career firefighters are professionals but I say the volunteers are just as professional. The

training required in the State of New Jersey is the same for the paid or volunteer fire service. Again, thank you and I am very fortunate to be a member of Company #2 of the Washington Borough Fire Department, Borough of Washington, Warren County, New Jersey. It has been my pleasure to serve my community, my friends, my neighbors, and my family.

Sincerely,
Charles F. Wright”

Councilman Higgins would like to hold a Shared Services Committee meeting and will get back to the committee with a date. The meeting had been previously canceled due to a holiday and needs to be rescheduled.

Councilman Heinrich asked Manager Blanchard to remove the Senior’s Sock Hop date from the information board in front of Borough Hall and replace it with the Sands trip in April. Councilman Heinrich asked about the LED lighting presentation. Manager Blanchard replied that they canceled and are now scheduled to appear before Council at the first meeting in March.

EXECUTIVE SESSION:

At this time, Mayor McDonald stated that an Executive Session is needed. A motion was made by Higgins, seconded by Conry to enter into Executive Session for contract and litigation after a ten minute recess.

Ayes: 7 Nays: 0
Motion Carried

RESOLUTION # 50-2016

AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: ___/Personnel___ The public disclosure of such information at this time would have a potentially negative impact on the municipality's position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

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

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

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

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

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

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

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

Ayes: 7, Nays: 0
Motion Carried

ADJOURNMENT:

Hearing no further business, a motion was made by Heinrich, seconded by Noone to adjourn the meeting at 8:45 p.m.

Ayes: 7, Nays: 0
Motion Carried

Mayor Scott McDonald

Kristine Blanchard, RMC Borough Clerk

Kristine Blanchard

From: glebafamily@comcast.net
Sent: Monday, March 07, 2016 12:54 PM
To: Kristine Blanchard
Cc: dhiggins@washingtonboro-nj.org
Subject: Finances, Streets etc.

Hi Kristine,

Please add this email to Council correspondence and share with the Streets committee. I wasn't sure how frequently Councilman Higgins checks his council email address.

First of all I wanted to say how pleased I was to hear after the special budget meeting that the Boro continues to improve its financial situation and is on solid fiscal ground. Kudos to all involved in particular you and the CFO!

So wonderful to hear that we are starting to have funding to work on other areas such as having a budget for the Senior Advisory Committee. Thank you to Deputy Mayor Heinrich and Councilwoman Klimko for advocating for our senior citizens and taking this committee to the next level after my term.

I'm so happy to hear that this year we have even more funding available to continue to work on our streets in the Boro. I am sending this to **formally request** that the Streets Committee add to its list of streets that are in dire need of repair this year the following: **Sunrise Terrace**. I was disappointed to read in the Council minutes that last year we did receive the DOT grant to continue the paving that American Water had completed after replacing the main water pipeline on Sunrise Terrace. I want to ensure that this street is not overlooked especially since this year we have additional funding. Over 5 years ago DPW Supervisor John Burd brought to Council's attention that this street needed severe maintenance before it became a real issue and large expense to totally repair. No work was ever done and now the street is an absolute mess.

If you require any further information such as photos, further resident signatures attesting to the state of this street, (car repair bills) etc., please let me know. I'd also be happy to stand before the governing body as well. Truly a test drive would speak louder volumes than me on a soap box!

Thank you for serious consideration of this request.

Kind regards,

Jeanine Gleba

REPORT: TEC1628
DATE : 03/06/2016

Automated Traffic System
Monthly Management Report
Washington Boro Court

PAGE 1
FEBRUARY

A. TICKET INVENTORY		PARKING	MOVING	DMI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
ADDED DURING MONTH	6	112	1	119	1- ISSUED & PENDING TRIAL	82	
DISPOSED DURING MONTH	11	120	1	132	1A- PENDING DMV LOOKUP	0	
					2- ELIGIBLE FOR FTA - FOR < 14 DAYS	0	
					3- ELIGIBLE FOR FTA - FOR 14+ DAYS	0	
					4- ELIGIBLE FOR DISMISSAL	2	
					5- BAD CHECK - NOT ELIG FOR WARRANT	0	
					6- CASE STATUS - FTA	24	
					7- CASE STATUS - FTUD	0	
					8- ELIGIBLE FOR WARRANT A- (MOVING)	7	
					B- (PARKING)	2	
					9- OUT OF STATE WARRANT (PARKING)	37	
					10- ELIGIBLE FOR DSUS/RSUS	0	
					11- CASE STATUS - PSUS	1	
					12- CASE STATUS - WARRANT	13	
					13- CASE STATUS - HELD 1-60 DAYS	0	
					61-120 DAYS	0	
					120 + DAYS	1	
					14- CASE STATUS - UNSV	7	
					15- OTHER STATUSES	177	
					TOTAL		

B. TICKETS PENDING - BY AGE		PARKING	MOVING	DMI	TOTAL	G. CLOSED/DSUS TICKETS IN INVENTORY
1-30 DAYS	1	75	1	77	0	
31-60 DAYS	6	9	0	15	0	
61-90 DAYS	8	5	0	13	1	
91-120 DAYS	4	4	0	8	0	
120 + DAYS	38	23	3	64	0	
TOTAL	57	116	4	177	1	

C. ERROR REPORT		PARKING	MOVING	DMI	TOTAL
(UNDISPOSED TICKETS)					
1- AUTOPIC ERROR STATUS					
1- TOTAL	0	0	0	0	0
2- TOTAL ERROR STATUS	0	1	0	1	0

D. SUSPENDED LICENSE (DSUS)		PARKING	MOVING	DMI	TOTAL
1- SUSPENDED LICENSE (DSUS)	0	0	0	0	0
2- SUSPENDED REGISTRATION (RSUS)	0	1	0	1	0
3- CLOSED RULE (CLOS)	0	0	0	0	0

E. TOTAL		PARKING	MOVING	DMI	TOTAL
1- TOTAL	19	0	0	0	0
2- TOTAL	6	0	0	0	0
3- TOTAL	801	0	0	0	0

REPORT: TFC1628
 DATE : 03/08/2016
 MONTHLY MANAGEMENT SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

D. RESERVED CASES

1- RESERVED DECISION 0 0 0 0
 2- RESERVED MOTION 0 0 0 0

H. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED:
 0-60 DAYS 148
 60-121 DAYS 136
 121-180 DAYS 38
 181+ DAYS 8
 TOTAL 330

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASES): 167
 2- AMOUNT OUTSTANDING \$ 169,304
 3- COLLECTIONS DURING MONTHS 12,894
 4- BAIL FORFEITURES \$ 0
 5- BAIL ACCOUNT BALANCES \$ 750
 6- SUSPENSE FUND BALANCE \$ 1,000
 7- CASES ON OVER-PAYMENT STATUS 5
 8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS 5

2- ISSUED MONTHLY, BUT NOT ASSIGNED: 7
 1. WORK MANAGEMENT (DAILY WORK VOLUME):

OF CASES
 1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE 19
 2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE 5
 3- COURT DATE IS MORE THAN:
 A- 60 DAYS FROM TODAY 0
 B- 90 DAYS FROM TODAY 0

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

1- TICKETS > 2 YRS BUT < 2 1/2 YRS.
 MOVING 0
 PARKING 0
 2- TICKETS > 2 1/2 YRS BUT < 3 YRS.
 MOVING 0
 PARKING 0
 3- TICKETS OVER 3 YRS OLD.
 MOVING 0
 *PARKING 0
 *DISMISSAL IS REQUIRED FOR PARKING.

REPORT ID: CMC1628
 RUN DATE : 03/05/2016
 RUN TIME : 16:10

NJ AUTOMATED COMPLAINT SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

PAGE: 1
 RUN : MONTHLY

AS OF : 03/01/2016

A. COMPLAINT INVENTORY	INDICTABLE	DIS PERS	OTHER NON TRAF	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
1. ADDED DURING MONTH	8	12	15	35	1. ISSUED AND PENDING TRIAL	45
2. DISPOSED DURING MONTH	7	11	18	36	2. ELIGIBLE FOR FTA - < 14 DAYS	
					3. ELIGIBLE FOR FTA - > 14 DAYS	
					4. CASE STATUS - FTA	13
					5. CASE STATUS - BAD CHECK, UNDE	
					6. ELIGIBLE FOR WARRANT	10
B. COMPLAINTS PENDING - BY AGE					A. ANY CASES NOT IN DSUS	
1. 1 - 30 DAYS	1	12	16	29	*B. ANY CASE IN DSUS	
2. 31 - 60 DAYS		31	74	105	7. ELIGIBLE FOR DSUS	2
3. 61 - 90 DAYS		17	21	38	**A. CASE STATUS - FTA	4
4. 91 - 120 DAYS		8	15	23	B. CASE STATUS - WARR	
5. 121 + DAYS		60	49	109	8. WARR OUTSTANDING - NOT ELIGIBLE FOR DSUS	234
TOTAL	1	128	175	304	9. OTHER CASE STATUSES a) 1 - 60 DAYS	
					b) 61 - 120 DAYS	
					c) 121 - 180 DAYS	
					d) 181 + DAYS	
					10. OTHER CASES	304
					TOTAL	
C. ERROR REPORT (UNDISPOSED COMPLAINTS)					G. WORK FLOW MANAGEMENT	
OFFENSE ERROR STATUS				14	1. LOCAL COMPLAINTS ENTERED >	3
					4 DAYS FROM ISSUED DATE	
					2. STATE COMPLAINTS ENTERED >	
					7 DAYS FROM ISSUED DATE	

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS

FINES	1979.00
COSTS	282.50
MISC (VCCB)	2049.50
TOTAL	4311.00

E. TIME PAYMENTS ACCOUNTS - SUMMARY

	# OF ACCOUNTS	# OF COMPLAINTS	VALUE
1. OPEN AND RCAL	53	86	30970.82
2. DELINQUENT	15	33	11403.80
3. BAD CHECK	3	7	2338.00
4. ELIGIBLE DSUS	204	381	109631.58
5. DSUS STATUS	125	190	70895.14
6. TOTAL OUTSTANDING	400	697	225239.34

*THIS NUMBER IS NOT INCLUDED IN TOTAL
 **THIS NUMBER CAN BE INCLUDED IN ELIGIBLE FOR WARRANT TOTALS

REPORT ID: TSC6017
RUN DATE : 03/05/2016
RUN TIME: 23:08

NJ AUTOMATED TRAFFIC SYSTEM
DISPOSED DWI FROM 02/01/2016 TO 02/29/2016
WASHINGTON ZERO COURT

PAGE: 1

TOTAL DISPOSED: 0

END OF REPORT OF DWI DISPOSED

REPORT ID: TFC015
RGN DATE : 03/03/2016
RGN TIME : 23:17

NC AUTOMATED TRAFFIC SYSTEM
MONTHLY DAI ISSUED
WASHINGTON BORG COURC
FROM: 03/01/2016 TO: 03/29/2016

PAGE: 1

TICKET NUMBER DEFENDANT NAME
2 008203 CARLY L THOMPSON

OFFICER NAME DATE ISSUED VIOLATION
CPL P SMITH 02/01/2016 39:5-50

TOTAL ISSUED: 1

END OF REPORT OF DAI ISSUED

REPORT ID : 0FC0357
REN DATE : 03/05/2016
REN TIME : 20:47

NY AUTOMATED MUNICIPAL SYSTEM
MONTHLY CHECKS REPORT
WASHINGTON BORO COURT
FOR THE MONTH OF FEBRUARY 2016

PAGE: 9

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF WARRANTS/MS
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOWRITON FEE - AF MIS MODERNIZATION FUND - AM	\$233.00 \$356.00 \$589.00	ROC AFS SURCHARGE SECTION P.O. BOX 930 TRENTON, NJ 08625	DC NOT SEND CHECK - SENT VIA ACH	
TOTAL MIS SURCHARGES	\$589.00		1250	
3 - TREASURER, COUNTY OF <u>Wagon</u> RE: FIDLE 39 SPLIT & VIDEO SURCHARGE (VY)	\$3,396.50	COUNTY TREASURER		
4 - TREASURER, <u>Baro of Washington</u> RE: TITLE 39 SPLIT, CRIMINAL FEES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL BAIL FEE/REQUIRE ADDITIONAL PENALTIES, GENERAL FEES, UNRECORDED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DMV SURCHARGE, UC CODE & VIDEO SURCHARGE (VM)	\$6,929.92 - 5.00 48,524.88	<u>Baro of Washington</u> <u>Baro of Washington</u>	1251 1252	
5 - TREASURER, <u>Baro of Washington</u> RE: PARKING OFFENSES MODIFICATION MCC (52.00 FTR FEE - PA)	52.00	<u>Baro of Washington</u> STAFF OF Washington	1253	
6 - TREASURER, STATE OF NEW JERSEY RE: VICE, VAF, CF	\$173.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34090 NEWARK, NJ 07189-0090	DC NOT SEND CHECK - SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEER	\$1,104.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DC NOT SEND CHECK - SENT VIA ACH	
8 - TREASURER, STATE OF NEW JERSEY RE: STATE LAB FEES - FIF (SL)	\$100.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DC NOT SEND CHECK - SENT VIA ACH	
9 - TREASURER, COUNTY OF RE: COUNTY LAB FEES - (CL)	5.00	N/A		

REPORT ID : JFC0337
 RUN DATE : 03/03/2016
 RUN TIME : 20:47

NJ AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CHECKBOOK REPORT
 WASHINGTON BORO COURT
 FOR THE MONTH OF FEBRUARY 2015

PART 4 - DISBURSEMENT CHECKS

LINE	NAME CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CHECKS SENT W/BANKSLIP
10	TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2121	\$257.00	DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE ACCOUNTING P.O. BOX 083 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACE	
11	TREASURER, STATE OF NEW JERSEY RE: WAGE & HOUR REGULATIONS	\$ 00	OFFICE OF WAGE & HOUR P.O. BOX 389 225 N. STATE ST. TRENTON, NJ 08625-0389	DO NOT SEND CHECK- SENT VIA ACE	
12	TREASURER, STATE OF NEW JERSEY RE: WEB FEE	\$125.00	ROC AYS SURCHARGE SECTION P.O. BOX 580 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACE	
13	TREASURER, STATE OF NEW JERSEY RE: PEDESTRIAN SAFETY FUND (PS)	\$100.00	NJ WWS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACE	
14	ALL OTHER CHECKS:				
(A)	FILED'S FEE (FF)	\$ 00	N/A		
(B)	CONDITIONAL DISCHARGE (CD)	\$10.00	NJ WWS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACE	
(C)	FISH AND GAME (FG)	\$ 00	N/A		
(D)	LOCAL PARK COMMISSION (P)	\$ 00	N/A		
(E)	TRANSCRIPT FEE (TF)	\$ 00	N/A		
(F)	BRIDGE COMMISSION (B)	\$ 00	N/A		
(G)	WEIGHTS AND MEASURES (WM)	\$150.00	N/A		
(H)	RESTITUTION (RT)	\$7.00	N/A		
(I)	FOREST AND PARKS (FP)	\$ 00	N/A		
(J)	EMPLOYMENT (E)	\$ 00	N/A		

1257
 1253 256

REPORT ID : 0705037
RUN DATE : 03/05/2016
RUN TIME : 20:47

NY AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
WASHINGTON BORO COURSE
FOR THE MONTH OF FEBRUARY 2016

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF N/BANKSTMT
(K) INTEREST	\$.00	N/A		
(L) TROUSNY	\$.00	N/A		
(M) CIGARETTE	\$.00	N/A		
(N) SPCA	\$.00	N/A		
(O) CONSUMER AFFAIRS	\$.00	N/A		
(P) ENVIRONMENTAL PROTECTION (EP)	\$.00	N/A		
(Q) HOUSING	\$.00	N/A		
(R) SOLID WASTE CONTROL	\$.00	N/A		
(S) LAW ENF TRAINING FUND (LE)	\$.00	N/A		
(T) EE-PASS ADMIN. FEE	\$.00	N/A		
(U) EE-PASS TOLL	\$.00	N/A		
(V) NJ TRANSIT	\$.00	N/A		
(W) COLLECTIONS	\$.00	N/A		
(X) CONDITIONAL DISMISSAL (CM)	\$65.00	PROBATION SERVICES ADULT SUPERVISION 171 JERSEY STREET BUILDING 6 - 2ND FLOOR P.O BOX 587 TRENTON, NJ 08611	DO NOT SEND CHECK - SENT VIA ACH	
(Y) ALL OTHER MISC FEES	\$.00	N/A		

TOTAL OF ALL CHECKS DISBURSED:
TOTAL OF ALL ACH DISBURSED:
TOTAL OF ALL MONTHS DISBURSED DURING THE MONTH:

\$12,484.38
\$4,685.62
\$17,169.90

WASHINGTON BOROUGH

FEBRUARY 2016 ROAD DEPARTMENT MONTHLY REPORT

Had ice and snow during this month, patched holes on Myrtle Ave., center of town by the cross walk, and McDonald. Cleaned a lot of catch basin tops so the rain could flow into them. Put salt away. We started to maintain lawn mowers and the old loader which we fixed the lights on it. We washed and cleaned all the trucks up in preparation if needed for the next storms. Put two do not enter signs up behind the dollar store. A tree went down at the memorial School due to ice, we needed to cut it and clean it up so the school could open.

John Burd

A handwritten signature in black ink that reads "John Burd". The signature is written in a cursive style with a large, looping initial "J".

Road Supervisor

**AMENDMENT TO
POWER PURCHASE AGREEMENT**

This Amendment is entered into and made effective February ____, 2016 (the "Effective Date") and amends the Power Purchase Agreement dated December 30, 2011 between Washington Community Solar, LLC (the "Power Provider"), and The Borough of Washington (the "Borough"), as previously amended ("Agreement").

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

WHEREAS, Power Provider requires certain amendments to the Agreement to facilitate the timely financing and construction of a Class I renewable energy source; and

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

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

The Parties agree to amend the Agreement as follows:

1. Section 2 of the Agreement is amended to provide that Power Provider shall have four (4) months from the later of either the Effective Date of this Amendment or the date of Power Provider's request therefor, to obtain all required State and local regulatory permits, consents and approvals, to design, permit, acquire, commence construction and installation of the Class I renewable energy source.

2. Section 3.2(b)(i) is amended as follows:

"The Power Provider agrees to provide a minimum of 700,000kWh of Electricity to the Borough's Wastewater Treatment Plant per year ("**WTP Minimum Guaranteed Delivery**"), less a decrease of Two (2%) percent per year; and a minimum of 35,879 kWh of Electricity to the Department of Public Works Garage per year ("**DPW Minimum Guaranteed Delivery**"), less a decrease of Two (2%) percent per year (the WTP Minimum Guaranteed Delivery and the DPW Minimum Guaranteed Delivery are individually and collectively referred to herein as the "**Minimum Guaranteed Delivery**")

3. Section 3.2(b)(ii) is amended as follows:

"Upon receipt of Electricity, the Borough shall pay for the Electricity delivered to the Borough's Wastewater Treatment Plant (the "**WTP PPA Price**") and for the

Electricity delivered to the Borough's Department of Public Works Garage (the "DPW PPA Price") (the WTP PPA Price and the DPW PPA Price are individually and collectively herein referred to as 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.

4. Section 3.2 (c) is amended as follows:

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 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.

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

"Unless excused by reason of Force Majeure, or excused by reason of the Local Utility Provider's acts or omissions, 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 July 30, 2016 (Required Commencement Date.).

6. Section 3.3(b) shall be amended as follows:

"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. For the avoidance of doubt, for purposes of this Section 3.3(b), the PPA Price per kWh shall be the sum of Sections (a) and (b) of Exhibit A and shall exclude Section (d) of Exhibit A. 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. The foregoing notwithstanding, the Borough agrees and acknowledges that as of the date of this Amendment, no liquidated damages are or will be due and owing to it as a result of

Power Provider's failure at any time prior to the Effective Date of this Amendment, to commence delivery and sale of Electricity to the Borough"

7. Section 3.3(d) shall be amended as follows:

"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 Power Provider becoming aware of such occurrence), specifying the Force Majeure event."

8. The following is added to Section 4 as Sections 4(c) through 4(e):

(c) License to the Property; Facility Access Rights. Borough grants to Power Provider and to Power Provider's agents, employees, contractors and assignees an irrevocable non-exclusive license running with the Property (the "License") for access to, on, over, under and across the Property for the purposes of (i) installing, constructing, operating, owning, maintaining, accessing, removing and replacing the facility for the generation of Class I Renewable Energy sources; (ii) performing all of Power Provider's obligations and enforcing all of Power Provider's rights set forth in this Agreement; and (iii) installing, using and maintaining electric lines and equipment, including inverters and meters necessary to interconnect the facility for the generation of Class I Renewable Energy sources to Borough's electric system, to the Local Electric Utility Provider's electric distribution system, if any, or for any other purpose that may from time to time be useful or necessary in connection with the construction, installation, operation, maintenance or repair of the facility for the generation of Class I Renewable Energy sources. Power Provider shall notify Borough prior to entering the Facility except in situations where there is imminent risk of damage to persons or property. The term of the License shall continue until the date that is one hundred and twenty (120) days following the date of expiration or termination of this Agreement (the "License Term"). During the License Term, Borough shall ensure that Power Provider's rights under the License and Power Provider's access to the Property and the Facility are preserved and protected. Borough shall not interfere with nor shall permit any third parties to interfere with such rights or access. The grant of the License shall survive termination of this Agreement by either Party. At request of Power Provider, Borough shall execute a memorandum of License, and which shall be in form and substance set forth in Exhibit D, or other form agreed to by the parties. Power Provider may, at its sole cost and expense, record such memorandum of License with the appropriate land registry or recorder's office.

(d) During the Term, Power Provider shall repair any damage to the Property caused by Power Provider or its contractors during installation, maintenance, operation, improvement, enhancement, relocation, development, construction, repair, siting, replacement or removal of the facility for the generation of Class I Renewable Energy

sources. Power Provider shall develop, install, construct, repair, improve, maintain, operate or remove the facility for the generation of Class I Renewable Energy sources in compliance with all applicable laws, applicable permits, and prudent industry practice (i.e. all practices, methods, equipment specifications and standards of design, engineering, construction, operation, maintenance, workmanship, materials, components, safety and performance, as the same may change from time-to-time, as are commonly used and generally accepted in the design, engineering, construction, commissioning, operation and maintenance of privately owned photovoltaic solar electric power generation facilities in the United States of America similar to the facility for the generation of Class I Renewable Energy sources, which in the exercise of reasonable judgment and in light of the facts known at the time the decision was made, are considered good, safe and prudent practice). Power Provider has all the required skills and capacity necessary to perform or cause its obligations to be performed hereunder in a timely and professional manner, utilizing sound engineering principles, project management procedures and supervisory procedures, all in accordance with prudent industry practices.

(e) Upon the expiration or earlier termination of this Agreement, Power Provider shall, at its expense, remove all of its tangible property comprising the facility for the generation of Class I Renewable Energy sources from the Facility on a mutually convenient date, but in no event later than ninety (90) days after the expiration of the Term. Excluding ordinary wear and tear, the Facility shall be returned to its original condition including the removal of facility for the generation of Class I Renewable Energy sources, its mounting pads or other support structures. In no case shall Seller's removal of the facility for the generation of Class I Renewable Energy sources affect the integrity of Borough's roof, which shall be as leak proof as it was prior to removal of the facility for the generation of Class I Renewable Energy sources and shall be flashed and/or patched to existing roof specifications. Power Provider shall leave the Facility in neat and clean order. If Power Provider fails to remove or commence substantial efforts to remove the facility for the generation of Class I Renewable Energy sources by such agreed upon date, Borough shall have the right, at its option, to remove the facility for the generation of Class I Renewable Energy sources to a public warehouse and restore the Facility to its original condition (other than ordinary wear and tear) at Power Provider's cost. Borough shall provide sufficient space for the temporary storage and staging of tools, materials and equipment and for the parking of construction crew vehicles and temporary construction trailers and facilities reasonably necessary during the removal of the facility for the generation of Class I Renewable Energy sources.

(f) During the Term, the Power Provider assumes all risks and liability for and shall indemnify, defend, hold harmless and release the Borough, its officers, officials, employees and agents and its successors and assigns from any and all liability, losses, claims, suits, actions, demand, injuries, deaths, damages, judgments or fees, including attorney fees, which in any manner are related or connected to, involve or arise out of any and all phases of the use and occupancy of the Easement Area, unless as a result of the sole negligence of the Borough, its officers, officials, employees and agents and its successors. The obligations hereunder apply whether occasioned by the Borough, its

officers, officials, employees and agents, a licensee, invitee or employee or agent of the Power Provider or any other person or persons. The obligations hereunder shall survive the termination of the Easement.

9. Section 5.1(c) is amended as follows:

“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. For the avoidance of doubt, for purposes of this Section 5.1(c), the PPA Price per kWh shall be the sum of Sections (a) and (b) of Exhibit A and shall exclude Section (d) of Exhibit A. 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.”

10. The following is added to Section 5.3 as Section 5.3(c):

Power Provider shall at all times during the Term of this Agreement own and retain exclusive rights to any and all attributes, products or economic benefits attributable to the System or to the production and delivery of Electricity, including but not limited to Environmental Credits (i.e. any and all federal, state or local renewable energy or emissions credits, offsets, or green tags, whether related to any renewable portfolio standard, renewable energy purchase requirement, carbon cap or trade market, or otherwise, whether existing as of the Effective Date or enacted thereafter and whether available to Power Provider as owner of the facility for the generation of Class I Renewable Energy Sources or producer of Electricity or available to Borough as the purchaser or user of Electricity), Capacity (i.e. electrical capacity that is dependent upon the availability and operation of the facility for the generation of Class I Renewable Energy Sources, measured in kilowatts) and Ancillary Services (i.e. any supplemental services necessary to support the transmission of electric power from a seller to a purchaser and available from the facility for the generation of Class I Renewable Energy Sources from time to time, whether existing as of the Effective Date or thereafter).

11. The following shall be added to Section 6.2 as Section 6.2(e):

The Power Provider shall maintain at its own cost and expense for the Term of the Agreement:

- (i) commercial general liability insurance with limits of not less than one million dollars (\$1,000,000.00) for injury to or death of one or more persons in any one occurrence and one million dollars (\$1,000,000.00) for damage or destruction to property in any one occurrence.
- (ii) worker's compensation and employer's liability insurance in compliance with applicable laws. The limits of employers' liability insurance shall not be less than \$1,000,000.
- (iii) comprehensive automobile liability coverage in an amount not less than \$1,000,000.00. Such coverage will include all owned, non-owned, leased and/or hired motor vehicles that may be used by Power Provider in connection with the services required under this Agreement.

The Borough shall be included on the Power Provider's policy as an additional insured, on a primary and non-contributory basis, and the Power Provider shall also furnish current certificates indicating that the insurance required under this Section 6.2(e) is being maintained. The Power Provider's insurance policy shall contain a provision whereby the insurer shall provide the Borough with thirty (30) days written notice before the insurance is cancelled or materially altered, ten (10) in the case of cancellation for failure to pay premium.

12. The following shall be added to Section 12.1:

Notwithstanding anything to the contrary herein contained, Power Provider may, without the consent of Borough, (a) transfer or assign all or substantially all of its rights and obligations hereunder to an affiliate or successor or (b) collaterally or absolutely assign to its lenders, in connection with a financing of the facility for the generation of Class I Renewable Energy sources, all or any part of Power Provider's rights or obligations hereunder Borough agrees to provide acknowledgements, consents, or certifications reasonably requested by Power Provider's lenders in conjunction with such financing. Power Provider shall inform the Borough of any such transfers or assignments.

13. Exhibit A is amended as follows:

**PPA Price
Electricity Rates and Escalation Adjustments**

1. WTP PPA Price: For any year of this PPA, the WTP 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 Commencement Date: Nine Cents \$0.09/kWh
 - (b) Annual escalation (expressed as a fixed percentage increase from the prior year's WTP 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 WTP 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 WTP 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.
2. DPW PPA Price: For any year of this PPA, the DPW 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 Commencement Date: Eleven Cents \$0.11/kWh
 - (b) Annual escalation (expressed as a fixed percentage increase from the prior year's DPW 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 DPW 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 DPW 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.
13. The following is added to the Power Purchase Agreement as Exhibit D:

Exhibit D
Form of Memorandum of License

NOTICE OF GRANT OF INTEREST IN REALTY

In accordance with the provisions of [____], notice is hereby given of that Power Purchase Agreement dated as of [____] for purchase and sale of electrical energy (the “**Solar Agreement**”), such Solar Agreement includes the grant of License to Power Provider, pursuant to the terms of the Solar Agreement. This notice may be executed in counterparts by the Parties to the Solar Agreement.

Parties to the Agreement:

Power Provider: [____]
[____]
[____]

Borough : [____]
[____]
[____]

Date of Execution of Solar Agreement: [____]

Description of Premises: See **Exhibit D, Attachment A**

TERM OF AGREEMENT:

The term of the Agreement shall be until the last day of the calendar month in which the twentieth (20th) anniversary of the Commercial Operation Date (as that term is defined in the Agreement) occurs, subject to any Additional Terms or early termination pursuant to the terms of the Agreement.

[signature pages follow]

Exhibit D
Attachment A
Description of the Premises

[Power Provider to Complete]

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

Washington Community Solar, LLC

By: _____

[Name & Title]

By: _____

[Name & Title]

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

By: _____

[Name & Title]

RESOLUTION #48-2016

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 16, 2015 to FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$525.12 for taxes or other municipal liens assessed for the year 2014 in the name of Radline, Erick D. & Theresa A. as supposed owners, and in said assessment and sale were described as 56 West Johnston Street, Block 15 Lot 18, which sale was evidenced by certificate #15-00009; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-4-16 and before the right to redeem was cut off, as provided by law, EastWest Bank on behalf of Lereta Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,213.52 which is the amount necessary to redeem Tax Sale Certificate #15-00009.

NOW THEREFORE BE IT RESOLVED, on this 15th day of March, 2016 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, 17 W. Cliff St., Somerville, NJ 08876 in the amount of **\$2,513.52** (This consists of \$1,213.52 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 15 Lot 18 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of March, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION # 49-2016

A RESOLUTION TO REFUND TAX MONIES PER TAX COURT APPEAL

WHEREAS, the Tax Collector has received a Tax Court Judgment received in 2013 for the property listed below:

<u>BLOCK</u>	<u>LOT</u>	<u>NAME OF OWNER/ PROPERTY LOCATION</u>	<u>YEAR</u>	<u>AMOUNT</u>
89	3	Keane, Vincent 206-208 Broad Street	2013 Taxes	430.13
			TOTAL	430.13

Refund payable to: Vincent Keane, 105 Belvidere Avenue, Washington, New Jersey 07882

WHEREAS, due to Tax Court Judgment Dockets #012801-2013 the assessed value for the improvement has been reduced from 189,300 to 180,000 which changes the amount of taxes due thus creating these overpayments.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector to refund the above tax overpayment.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of March, 2016.

Roll Call: Ayes:

 Nays:

 Abstentions:

Kristine Blanchard, Borough Clerk/RMC

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

RESOLUTION #51-2016

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 16, 2015 to US Bank Cust for Actlien Holding Inc., 50 South 16th St., Suite 2050, Philadelphia, PA, 19102 in the amount of \$687.99 for taxes or other municipal liens assessed for the year 2014 in the name of Leinbach, Deborah S. supposed owner, and in said assessment and sale were described as 114 Myrtle Avenue, Block 44 Lot 21, which sale was evidenced by certificate #15-00020; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-8-16 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by Actlien Holding Inc. by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,379.74 which is the amount necessary to redeem Tax Sale Certificate #15-00020.

NOW THEREFORE BE IT RESOLVED, on this 15th day of March, 2016 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust for Actlien Holding Inc., 50 South 16th St., Suite 2050, Philadelphia, PA 19102 in the amount of **\$2,879.74** (This consists of \$1,379.74 Certificate Amount redeemed + \$1,500.00 Premium).

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

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of March, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #52-2016

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 16, 2015 to FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$525.12 for taxes or other municipal liens assessed for the year 2014 in the name of Ingram, Nicholas as supposed owner, and in said assessment and sale were described as 46 Lenape Trail, Block 101.01 Lot 14, which sale was evidenced by certificate #15-00053; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-8-16 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,213.52 which is the amount necessary to redeem Tax Sale Certificate #15-00053.

NOW THEREFORE BE IT RESOLVED, on this 15th day of March, 2016 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, 17 W. Cliff St., Somerville, NJ 08876 in the amount of **\$2,813.52** (This consists of \$1,213.52 Certificate Amount redeemed + \$1,600.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101.01 Lot 14 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of March, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #53-2016

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 16, 2015 to FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$525.12 for taxes or other municipal liens assessed for the year 2014 in the name of Ashanti, Abdul-Shabazz as supposed owner, and in said assessment and sale were described as 102 Lenape Trail, Block 101 Lot 15.29, which sale was evidenced by certificate #15-00051; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-8-16 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,213.52 which is the amount necessary to redeem Tax Sale Certificate #15-00051.

NOW THEREFORE BE IT RESOLVED, on this 15th day of March, 2016 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, 17 W. Cliff St., Somerville, NJ 08876 in the amount of **\$2,813.52** (This consists of \$1,213.52 Certificate Amount redeemed + \$1,600.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101 Lot 15.29 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of March, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

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

RESOLUTION #54-2016

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 16, 2015 to FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$181.92 for taxes or other municipal liens assessed for the year 2014 in the name of Parr-Mupo, C. & Mupo, Jr, R. as supposed owners, and in said assessment and sale were described as 96 Flower Avenue, Block 44 Lot 5, which sale was evidenced by certificate #15-00017; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-9-16 and before the right to redeem was cut off, as provided by law, Catherine Mupo 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 \$859.82 which is the amount necessary to redeem Tax Sale Certificate #15-00017.

NOW THEREFORE BE IT RESOLVED, on this 15th day of March, 2016 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, 17 W. Cliff St., Somerville, NJ 08876 in the amount of **\$1,059.82** (This consists of \$859.82 Certificate Amount redeemed + \$200.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 5 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of March, 2016.

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 03/03/2016 TO 03/16/2016**

Date : 03/11/2016 Page : 2 of 2
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.V. No. P.O. No.
 Item Desc Payment Date Check No. Net Amount
Check Status

BILL LIST 3/15/16 SEWER UTILITY

		Recap By Fund			
<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Total</u>
5	SEWER UTILITY	Appr. Reserve 76,288.42	76,288.42	5	Appr. Reserve 3,316.38
Total:		<u>\$0.00</u>	<u>\$76,288.42</u>		<u>\$0.00</u> <u>\$3,316.38</u>
					<u>\$79,604.80</u> <u>\$79,604.80</u>

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/03/2016 TO 03/16/2016**

Date : 03/11/2016

Page : 1 of 2

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0056 SEWER								
WASH BOROUGH PAYROLL ACCOUNT	03/09/16	05- 2016- 0056- 0501- FULL TIME	406	160282	03/09/16	4947	3,316.38	Outstanding
0501 SEWER OPERATING								
							Department Total :	3,316.38
0056 SEWER								
VEOLIA WATER 00056019	03/15/16	05- 2016- 0056- 0502- CONTRACTURAL SERVICES	456	160309	03/16/16		64,374.19	Outstanding
VEOLIA WATER 00056019	03/15/16	05- 2016- 0056- 0502- CONTRACTURAL SERVICES	456	160309	03/16/16		2,083.33	Outstanding
JCP&L	03/15/16	05- 2016- 0056- 0502- ELECTRICITY	445	160007	03/16/16		3.45	Outstanding
JCP&L	03/15/16	05- 2016- 0056- 0502- ELECTRICITY	457	160311	03/16/16		9,827.45	Outstanding
0502 SEWER OPERATING EXP								
							Department Total :	76,288.42
							Grand Total :	79,604.80

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/03/2016 TO 03/16/2016**

Date : 03/11/2016 Page : 13 of 13
 Vendor Name Account Number
 Invoice No. Meeting Date Description
 P.O. No. P.V. No. Item Desc
 BILL LIST 3/15/16 Payment Date Check No. Net Amount
Check Status

Fund	Fund Name	Voucher Amount		Total Outstanding		Fund		Regular Check		Total
		Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	1,079.45	124,030.02	125,109.47	1			43,024.92		\$168,134.39
2	GRANT FUND		626.22	626.22						\$626.22
4	CAPITAL FUND		91,500.00	91,500.00						\$91,500.00
14	OTHER TRUST		8,692.87	8,692.87						\$8,692.87
16	RECREATION TRUST		1,120.00	1,120.00	16			1,492.92		\$2,612.92
20	COAH		2,082.56	2,082.56						\$2,082.56
Total:		\$1,079.45	\$228,051.67	\$229,131.12				\$0.00	\$44,517.84	\$273,648.96

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/03/2016 TO 03/16/2016**

Date : 03/11/2016

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
0026 PUBLIC WORKS								
WASHINGTON DINER INC. 239623	03/15/16	01- 2015- 0026- 0290- 2- 00299 MISCELLANEOUS	389	1501375	03/16/16		58.60	Outstanding
0290 STREETS & ROADS								
Department Total :							58.60	
0029 EDUCATION								
BAKER & TAYLOR COMPANY INC. K58498600	03/15/16	01- 2015- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	408	1500781	03/16/16		1,007.77	Outstanding
BAKER & TAYLOR COMPANY INC. K58498600	03/15/16	01- 2015- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	409	1500132	03/16/16		8.72	Outstanding
BAKER & TAYLOR COMPANY INC. K58498600	03/15/16	01- 2015- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	410	1500379	03/16/16		4.36	Outstanding
BAKER & TAYLOR COMPANY INC. K58498600	03/15/16	01- 2015- 0029- 0390- 2- 00033 BOOKS & PUBLICATIONS	2	12/31/15 1/BOOK WITH BARCODE				Outstanding
0390 MUNICIPAL LIBRARY								
Department Total :							1,020.85	
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT IMAGE COPY SYSTEMS, INC 299264127	03/09/16	01- 2016- 0020- 0100- 1- 00011 FULL TIME	404	160281	03/09/16	8603	2,440.90	Outstanding
		01- 2016- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	413	160030	03/16/16		375.00	Outstanding
		01- 2016- 0020- 0100- 3- 00000 FEB 2016 751 KONICA COPIER RENTAL						Outstanding
0100 GENERAL ADMIN								
Department Total :							2,815.90	
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT WASH. BOROUGH PAYROLL ACCOUNT	03/09/16	01- 2016- 0020- 0110- 1- 00012 PART TIME	404	160281	03/09/16	8603	604.15	Outstanding
		01- 2016- 0020- 0120- 4- 00000 MAYOR & COUNCIL-3/15/16 PAYR.						Outstanding
0110 MAYOR & COUNCIL								
Department Total :							604.15	
0020 GENERAL GOVERNMENT								
WASH. BOROUGH PAYROLL ACCOUNT WASH. BOROUGH PAYROLL ACCOUNT	03/09/16	01- 2016- 0020- 0120- 1- 00011 FULL TIME	404	160281	03/09/16	8603	3,224.48	Outstanding
		01- 2016- 0020- 0120- 2- 00000 CLERK-F.T.-3/15/16 PAYR.	404	160281	03/09/16	8603	63.44	Outstanding
		01- 2016- 0020- 0120- 3- 00000 CLERK-P.T.-3/15/16 PAYR.	388	160212	03/16/16		206.00	Outstanding
MGL PRINTING SOLUTIONS 135935	03/15/16	01- 2016- 0020- 0120- 1- 00036 OFFICE SUPPLIES	1	2/18/16 MINUTE BOOKS 2016				Outstanding
QUILL CORPORATION		01- 2016- 0020- 0120- 2- 00036	402	160194	03/16/16		235.95	

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/03/2016 TO 03/16/2016

Date : 03/11/2016

Page : 2 of 13

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
3309504	03/15/16	0020 GENERAL GOVERNMENT OFFICE SUPPLIES	1.	2/15/16 10 X 13 ENVELOPES, TONER, (2) FILE FOLDERS POST ITS	0120 CLERK			Outstanding
							Department Total :	3,729.87
<hr/>								
0120 CLERK								
<hr/>								
0130 FINANCIAL ADMIN								
WASH. BOROUGH PAYROLL ACCOUNT	03/09/16	01- 2016- 0020- 0130- 1- 00011	404	160281	03/09/16	8603	2,901.25	Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	03/09/16	01- 2016- 0020- 0130- 1- 00012	404	160281	03/09/16	8603	1,138.08	Outstanding
QUILL CORPORATION	03/09/16	01- 2016- 0020- 0130- 2- 00036	394	160188	03/16/16		25.98	Outstanding
3119608	03/15/16	01- 2016- 0020- 0130- 1- 00012	404	160281	03/16/16		25.98	Outstanding
							Department Total :	4,065.31
<hr/>								
0130 FINANCIAL ADMIN								
<hr/>								
0145 TAX COLLECTION								
WASH. BOROUGH PAYROLL ACCOUNT	03/09/16	01- 2016- 0020- 0145- 1- 00011	404	160281	03/09/16	8603	2,810.15	Outstanding
WARREN COUNTY CLERK	03/09/16	01- 2016- 0020- 0145- 2- 00299	468	160275	03/16/16		20.00	Outstanding
03/15/16 MISCELLANEOUS	03/15/16	01- 2016- 0020- 0145- 1- 00016	404	160281	03/16/16		20.00	Outstanding
							Department Total :	2,830.15
<hr/>								
0145 TAX COLLECTION								
<hr/>								
0150 TAX ASSESSMENT								
WASH. BOROUGH PAYROLL ACCOUNT	03/09/16	01- 2016- 0020- 0150- 1- 00012	404	160281	03/09/16	8603	1,406.06	Outstanding
KONICA MINOLTA	03/09/16	01- 2016- 0020- 0150- 2- 00026	425	160025	03/16/16		31.46	Outstanding
238550297	03/15/16	MAINT. OTHER EQUIPMENT	3.	2/29/16 FEB 2016 DI183 KONICA COPIER RENTAL	03/16/16		408.00	Outstanding
VITAL COMPUTER RESOURCES INC.	03/15/16	01- 2016- 0020- 0150- 2- 00028	440	160098	03/16/16		408.00	Outstanding
64542	03/15/16	CONTRACTURAL SERVICES	4.	03/1/2016 MARCH MOD IV ON-LINE SERVICE & MAINTENANCE				Outstanding
							Department Total :	1,845.52
<hr/>								
0155 LEGAL								
KELLY, TRINITY & FARSIJOU LLC	03/15/16	01- 2016- 0020- 0155- 2- 00027	400	160274	03/16/16		108.50	Outstanding
10956	03/15/16	LEGAL SERVICES	1.	3/1/16 LEGAL FEES-DPW GARAGE LITIGATION 2/2/16-2/29/16	03/16/16		3,541.67	Outstanding
GEBHARDT & KIEFER, P.C.	03/15/16	01- 2016- 0020- 0155- 2- 00027	422	160221	03/16/16		3,541.67	Outstanding
03/15/16 LEGAL SERVICES	03/15/16	LEGAL SERVICES	3.	FEBRUARY 2016 RES.#7-2016 MUNICIPAL ATTORNEY SERVICES				Outstanding

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/03/2016 TO 03/16/2016**

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
0155 LEGAL								
0021 LAND USE								
WASH. BOROUGH PAYROLL ACCOUNT	03/09/16	01- 2016- 0021- 0180- 0180- PART TIME	404	160281	03/09/16	8603	157.65	Outstanding
0180 PLANNING BOARD								
Department Total : 3,650.17								
0022 CONSTRUCTION CODE								
WASH. BOROUGH PAYROLL ACCOUNT	03/09/16	01- 2016- 0022- 0195- 0195- FULL TIME	404	160281	03/09/16	8603	585.00	Outstanding
0195 LOCAL CODE ENF								
Department Total : 157.65								
0023 INSURANCE								
STATE OF NEW JERSEY PENSIONS	03/15/16	01- 2016- 0023- 0220- 0220- MISCELLANEOUS	392	160256	03/16/16		18,116.10	Outstanding
0220 GROUP HEALTH INSURANCE								
Department Total : 18,116.10								
0025 PUBLIC SAFETY								
WASH. BOROUGH PAYROLL ACCOUNT	03/09/16	01- 2016- 0025- 0252- 0252- PART TIME	404	160281	03/09/16	8603	211.46	Outstanding
0252 EMERGENCY MANAGEMENT								
Department Total : 211.46								
0025 PUBLIC SAFETY								
WASH. BOROUGH PAYROLL ACCOUNT	03/09/16	01- 2016- 0025- 0265- 0265- PART TIME	404	160281	03/09/16	8603	1,073.35	Outstanding
0265 FIRE & SAFETY CODE ENF								
Department Total : 1,073.35								
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	03/09/16	01- 2016- 0026- 0290- 0290- FULL TIME	404	160281	03/09/16	8603	14,369.75	Outstanding
0290 STREETS & ROADS								
Department Total : 1,073.35								
JOHN INSCHO PLUMBING & HEATING 2334	03/15/16	01- 2016- 0026- 0290- 0290- CLEAN/MAINT. BLDGS.	423	160217	03/16/16		389.69	Outstanding
FRANK RYMON & SONS, INC. IV17288	03/15/16	01- 2016- 0026- 0290- 0290- MAINT. OTHER EQUIPMENT	424	160253	03/16/16		45.47	Outstanding
FRANK RYMON & SONS, INC.	03/15/16	01- 2016- 0026- 0290- 0290- CLEAN/MAINT. BLDGS.	438	160253	03/16/16		78.21	Outstanding
0265 FIRE & SAFETY CODE ENF								
Department Total : 1,073.35								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/03/2016 TO 03/16/2016**

Date: 03/11/2016

Page: 4 of 13

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
0026 PUBLIC WORKS								
IV17202	03/15/16	MAINT. OTHER EQUIPMENT	5.	3/7/16 OIL AND FUEL & OIL FILTERS				Outstanding
WASHINGTON DINER INC.	01- 2016-	0026- 0290-	2- 00029	390	160016	03/16/16	92.65	Outstanding
252944	03/15/16	OTHER CONTR SERVICES	2.	2/15/16 ROAD CREW MEALS DURING SNOW/ICE STORM				Outstanding
WASHINGTON DINER INC.	01- 2016-	0026- 0290-	2- 00029	391	160016	03/16/16	59.45	Outstanding
252970	03/15/16	OTHER CONTR SERVICES	3.	2/16/16 ROAD CREW MEALS DURING SNOW/ICE STORM				Outstanding
ADVANCE AUTO PARTS INC.	01- 2016-	0026- 0290-	2- 00030	385	160239	03/16/16	7.96	Outstanding
6276605749540	03/15/16	MATERIAL/SUPPLIES	3.	2/26/16 BRAKE CLEANER FOR ZERO TURN MOWER				Outstanding
WASHINGTON ONE STOP INC.	01- 2016-	0026- 0290-	2- 00030	454	160015	03/16/16	42.66	Outstanding
056145	03/15/16	MATERIAL/SUPPLIES	3.	3/1/16 SPRAYPAINT				Outstanding
WASHINGTON ONE STOP INC.	01- 2016-	0026- 0290-	2- 00030	455	160015	03/16/16	8.53	Outstanding
056194	03/15/16	MATERIAL/SUPPLIES	4.	3/7/16 DISHWASHING LIQUID				Outstanding
TRACTOR SUPPLY COMPANY	01- 2016-	0026- 0290-	2- 00030	467	160012	03/16/16	25.96	Outstanding
407076	03/15/16	MATERIAL/SUPPLIES	5.	3/2/16 GREASE WHIP HOSE, JAW COUPLERS AND LUBRICANTS				Outstanding
EASTON BLOCK & SUPPLY	01- 2016-	0026- 0290-	2- 00030	469	160277	03/16/16	277.20	Outstanding
114-00052370	03/15/16	MATERIAL/SUPPLIES	1.	3/8/16 1/PALLET CEMENT				Outstanding
EASTON BLOCK & SUPPLY	01- 2016-	0026- 0290-	2- 00030	469	160277	03/16/16	3.00	Outstanding
114-00052370	03/15/16	MATERIAL/SUPPLIES	2.	3/8/16 PALLET COVER FOR CEMENT				Outstanding
AIRGAS USA, LLC	01- 2016-	0026- 0290-	2- 00031	421	160093	03/16/16	100.13	Outstanding
9934393588	03/15/16	Chemical,Gases,Road Materials&Supl	3.	2/29/16 FEB 1/ACETYLENE, 2/OXYGEN & 1/ARGON TANK RENTALS				Outstanding
PETTYS TIRE & AUTO CENTER, INC	01- 2016-	0026- 0290-	2- 00034	384	160268	03/16/16	344.24	Outstanding
152340	03/15/16	VEHICLE PARTS	1.	2/26/16 TRUCK #46 TIRE REPLACEMENT				Outstanding
ADVANCE AUTO PARTS INC.	01- 2016-	0026- 0290-	2- 00034	386	160239	03/16/16	18.38	Outstanding
6276605749578	03/15/16	VEHICLE PARTS	4.	2/26/16 OIL				Outstanding
ADVANCE AUTO PARTS INC.	01- 2016-	0026- 0290-	2- 00034	387	160239	03/16/16	50.94	Outstanding
6276606049851	03/15/16	VEHICLE PARTS	5.	2/29/16 WIPER BLADES & RUST PRIMER				Outstanding
C & M AUTO PARTS	01- 2016-	0026- 0290-	2- 00034	417	160105	03/16/16	75.88	Outstanding
569744	03/15/16	VEHICLE PARTS	3.	3/2/16 GREASE AND GREASE GUN				Outstanding
0290 STREETS & ROADS								
Department Total: 15,990.10								
0305 SOLID WASTE COLLECTION								
BLUE DIAMOND DISPOSAL, INC.	01- 2016-	0026- 0305-	2- 00028	396	160192	03/16/16	24,416.66	Outstanding
377305	03/15/16	CONTRACTURAL SERVICES	3.	2/29/16 FEBRUARY 2016 SOLID WASTE FEE				Outstanding
0305 SOLID WASTE COLLECTION								
Department Total: 24,416.66								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/03/2016 TO 03/16/2016**

Date : 03/11/2016

Page : 5 of 13

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
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0026- 0310- 1- 00012	03/09/16	404	160281	03/09/16	8603	521.22	Outstanding
THYSSENKRUPP ELEVATOR CORP.	01- 2016- 0026- 0310- 2- 00026	03/09/16	393	160011	03/16/16		300.00	Outstanding
3002411601	MAINT. OTHER EQUIPMENT							
TYCO INTEGRATED SECURITY	01- 2016- 0026- 0310- 2- 00026	03/15/16	418	160224	03/16/16		328.83	Outstanding
26081136	MAINT. OTHER EQUIPMENT							
HOME DEPOT/GEFC INC.	01- 2016- 0026- 0310- 2- 00030	03/15/16	450	160276	03/16/16		91.41	Outstanding
03/15/16	MATERIAL/SUPPLIES							
0310 BUILDINGS & GROUNDS								
Department Total : 1,241.46								
0026 PUBLIC WORKS								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0026- 0313- 1- 00012	03/09/16	404	160281	03/09/16	8603	39.50	Outstanding
TREASURER STATE OF NEW JERSEY	01- 2016- 0026- 0313- 2- 00299	03/09/16	465	160257	03/16/16		25.00	Outstanding
03/15/16	MISCELLANEOUS							
NIN PUBLISHING INC.	01- 2016- 0026- 0313- 2- 00299	03/15/16	466	160095	03/16/16		21.68	Outstanding
03/15/16	MISCELLANEOUS							
0313 SHADE TREE COMMISSION								
Department Total : 86.18								
0027 ANIMAL CONTROL								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0027- 0340- 1- 00012	03/09/16	404	160281	03/09/16	8603	425.37	Outstanding
03/09/16	PART TIME							
0340 ANIMAL CONTROL								
Department Total : 425.37								
0029 EDUCATION								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0029- 0390- 1- 00012	03/09/16	404	160281	03/09/16	8603	4,741.41	Outstanding
GALE	01- 2016- 0029- 0390- 2- 00033	03/09/16	411	160063	03/16/16		74.72	Outstanding
57686708	BOOKS & PUBLICATIONS							
GALE	01- 2016- 0029- 0390- 2- 00033	03/15/16	412	160063	03/16/16		50.03	Outstanding
57016498	BOOKS & PUBLICATIONS							
0390 MUNICIPAL LIBRARY								
Department Total : 425.37								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/03/2016 TO 03/16/2016**

Date : 03/11/2016

Page : 6 of 13

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
0029 EDUCATION								
BAKER & TAYLOR COMPANY INC.	01- 2016- 0029- 0390- 2- 00033		420	160056	03/16/16		0.60	Outstanding
SOM2790499	03/15/16 BOOKS & PUBLICATIONS	11.	2/20/16 3/RECORDS ON DISK					
BAKER & TAYLOR COMPANY INC.	01- 2016- 0029- 0390- 2- 00033		426	160056	03/16/16		20.50	Outstanding
SOM9617289	03/15/16 BOOKS & PUBLICATIONS	12.	3/4/16 1/BOOK - MASTER THE SAT 2016 WITH BARCODE					
BAKER & TAYLOR COMPANY INC.	01- 2016- 0029- 0390- 2- 00033		427	160056	03/16/16		118.56	Outstanding
3020845814	03/15/16 BOOKS & PUBLICATIONS	13.	2/23/16 7/BOOKS WITH BARCODES					
JCP&L	01- 2016- 0029- 0390- 2- 00071		441	160065	03/16/16		598.33	Outstanding
NJ AMERICAN WATER CO. INC	01- 2016- 0029- 0390- 2- 00078	3.	3/4/16 ELECTRICITY LIBRARY 2/2/16-3/2/16				115.43	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0029- 0390- 2- 00090	3.	3/4/16 WATER USAGE-LIBRARY 2/4/16-3/3/16				293.97	Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0029- 0390- 2- 00090	1.	LIBRARY FICA 3/15/16 PAYR.				68.74	Outstanding
NJN PUBLISHING INC.	01- 2016- 0029- 0390- 2- 00299	2.	LIBRARY MEDICARE 3/15/16 PAYR.				11.67	Outstanding
03/15/16 MISCELLANEOUS	01- 2016- 0029- 0390- 2- 00299	2.	2/19/16 FEBRUARY 2016 BOARD MEETING & AFFIDAVIT				11.67	Outstanding
0390 MUNICIPAL LIBRARY								
							Department Total :	6,093.96
0031 UTILITIES								
JCP&L	01- 2016- 0031- 0430- 2- 00299	444	160020		03/16/16		711.50	Outstanding
03/15/16 MISCELLANEOUS	01- 2016- 0031- 0430- 2- 00299	4.	3/3/16 ELECTRICITY DPW GARAGE 1/30/16-3/1/16				1,173.48	Outstanding
JCP&L	01- 2016- 0031- 0430- 2- 00299	444	160020		03/16/16		95.08	Outstanding
03/15/16 MISCELLANEOUS	01- 2016- 0031- 0430- 2- 00299	5.	2/24/16 ELECTRICITY MUNICIPAL BLDG 1/1/16-2/1/16				45.12	Outstanding
JCP&L	01- 2016- 0031- 0430- 2- 00299	444	160020		03/16/16		42.30	Outstanding
03/15/16 MISCELLANEOUS	01- 2016- 0031- 0430- 2- 00299	6.	2/2/16 ELECTRICITY YOUMANS AVE 12/31/15-2/1/16				42.30	Outstanding
JCP&L	01- 2016- 0031- 0430- 2- 00299	444	160020		03/16/16		42.30	Outstanding
03/15/16 MISCELLANEOUS	01- 2016- 0031- 0430- 2- 00299	7.	2/2/16 ELECTRICITY YOUMANS AVE 12/31/15-2/1/16				42.30	Outstanding
JCP&L	01- 2016- 0031- 0430- 2- 00299	444	160020		03/16/16		42.30	Outstanding
03/15/16 MISCELLANEOUS	01- 2016- 0031- 0430- 2- 00299	8.	2/2/16 ELECTRICITY YOUMANS AVE-BATH HOUSE 12/31/15-2/1/16				42.30	Outstanding
0430 ELECTRICITY								
							Department Total :	2,067.48
0031 UTILITIES								
JCP&L	01- 2016- 0031- 0435- 2- 00075	443	160008		03/16/16		112.90	Outstanding
0435 TRAFFIC LIGHTS								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/03/2016 TO 03/16/2016**

Date : 03/11/2016

Page : 7 of 13

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
		0031 UTILITIES						
	03/15/16	STREET LIGHTING	6.	3/3/16 ELECTRICITY WASHINGTON AVE PARKING LOT 2/2/16-3/1/16				Outstanding
JCP&L		01- 2016- 0031- 0435- TRAFFIC LIGHTS	2- 00100	442 160010	03/16/16		52.82	Outstanding
JCP&L	03/15/16	01- 2016- 0031- 0435- TRAFFIC LIGHTS	2- 00100	442 160010	03/16/16		13.55	Outstanding
JCP&L	03/15/16	01- 2016- 0031- 0435- TRAFFIC LIGHTS	2- 00100	442 160010	03/16/16		3.28	Outstanding
JCP&L	03/15/16	01- 2016- 0031- 0435- TRAFFIC LIGHTS	2- 00100	442 160010	03/16/16		24.96	Outstanding
JCP&L	03/15/16	01- 2016- 0031- 0435- TRAFFIC LIGHTS	2- 00100	442 160010	03/16/16		32.64	Outstanding
JCP&L	03/15/16	01- 2016- 0031- 0435- TRAFFIC LIGHTS	2- 00100	442 160010	03/16/16		39.04	Outstanding
		0435 TRAFFIC LIGHTS						
		0440 TELEPHONE					279.19	
		0031 UTILITIES						
SPRINT	03/15/16	01- 2016- 0031- 0440- MISCELLANEOUS	2- 00000	439 160042	03/16/16		68.42	Outstanding
VERIZON, INC.	03/15/16	01- 2016- 0031- 0440- MISCELLANEOUS	2- 00000	453 160055	03/16/16		116.14	Outstanding
		0440 TELEPHONE					184.56	
		0031 UTILITIES						
NJ AMERICAN WATER CO.INC	03/15/16	01- 2016- 0031- 0445- MISCELLANEOUS	2- 00000	448 160026	03/16/16		107.81	Outstanding
NJ AMERICAN WATER CO.INC	03/15/16	01- 2016- 0031- 0445- MISCELLANEOUS	2- 00000	448 160026	03/16/16		108.80	Outstanding
		0445 WATER					216.61	
		0031 UTILITIES						
BLUE DIAMOND DISPOSAL, INC.	03/15/16	01- 2016- 0031- 0465- MISCELLANEOUS	2- 00000	395 160191	03/16/16		8,750.00	Outstanding
		0465 SOLID WASTE DISPOSAL					8,750.00	
		0036 STATUTORY EXPENDITURES						
		0472 SOCIAL SECURITY					8,750.00	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/03/2016 TO 03/16/2016**

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
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0036- 0472- 2- 00000		405	160284	03/09/16	8604	2,180.41 Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0036- 0472- 2- 00000	3.	EMPLOYER FICA-CURR. 3/15/16 PAYR.	160284	03/09/16	8604	509.94 Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0036- 0472- 2- 00000	4.	EMPLOYER MEDICARE-CURR. 3/15/16 PAYR.	160284	03/09/16	8604	27.18 Outstanding
0472 SOCIAL SECURITY							
Department Total : 2,690.35							
0036 STATUTORY EXPENDITURES							
WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0036- 0477- 2- 00000		405	160284	03/09/16	8604	180.86 Outstanding
DCRP	01- 2016- 0036- 0477- 2- 00000	5.	DCRP BORO'S MATCH 3/15/16 PAYR.	160272	03/16/16		64.85 Outstanding
DCRP	01- 2016- 0036- 0477- 2- 00000	1.	DCRP GRP. LIFE AMT. 2/1-2/29/2016	160272	03/16/16		27.18 Outstanding
DCRP	01- 2016- 0036- 0477- 2- 00000	2.	DCRP LONG TERM. DIS. 2/1-2/29/2016	160272	03/16/16		27.18 Outstanding
0477 DCRP							
Department Total : 272.89							
0043 JUDICIAL							
TOWNSHIP OF MANSELD	01- 2016- 0043- 0490- 2- 00028		430	160304	03/16/16		49,067.47 Outstanding
TOWNSHIP OF MANSELD	01- 2016- 0043- 0490- 2- 00028	1.	1ST QTR 2016 MUNICIPAL COURT PAYMENT	160304	03/16/16		49,067.47 Outstanding
0490 MUNICIPAL COURT							
Department Total : 49,067.47							
0055 NON-BUDGET							
VINCE KEANE	01- 9999- 0055- 0205- 2- 00000		431	160280	03/16/16		430.13 Outstanding
VINCE KEANE	01- 9999- 0055- 0205- 2- 00000	1.	89/3 REFUND TAX O/P RES#49-2016 DUE TO TAX COURT APPEAL	160280	03/16/16		430.13 Outstanding
0205 TAX OVERPAYMENTS							
Department Total : 430.13							
0055 NON-BUDGET							
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451		383	160245	03/03/16	8601	1,777.78 Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451	1.	REDEMPTION OF C#14-00058 FOR 94/22 AS OF COUNCIL MTG DATE 3/1/16 PER R#43-2016	160245	03/03/16	8601	1,777.78 Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451		414	160279	03/16/16		1,213.52 Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451	1.	REDEMPTION OF C#15-00009 FOR 15/18 AS OF COUNCIL MTG DATE 3-15-16 PER R#48-2016	160279	03/16/16		1,213.52 Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451		432	160298	03/16/16		1,213.52 Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451	1.	REDEMPTION OF C#15-00053 FOR 101.01/14 AS OF COUNCIL MTG DATE 3-15-16 PER R#52-2016	160298	03/16/16		1,213.52 Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451		433	160297	03/16/16		1,213.52 Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451	1.	REDEMPTION OF C#15-00051 FOR 101/15.29 AS OF COUNCIL MTG DATE 3-15-16 PER R#53-2016	160297	03/16/16		1,213.52 Outstanding
0273 TAX REDEMPTIONS							
Department Total : 430.13							

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/03/2016 TO 03/16/2016

Date : 03/11/2016

Page : 9 of 13

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
0055 NON-BUDGET								
FWD & ASSOCIATES LP	01- 9999- 0055- 0273- 03/15/16 OUTSIDE LIEN	2- 01451	434	160296	03/16/16		859.82	Outstanding
	1. REDEMPTION OF C#15-00017 FOR 44/5 AS OF COUNCIL MTG DATE 3-15-16 PER R#54-2016							
US BANK CUST	01- 9999- 0055- 0273- 03/15/16 OUTSIDE LIEN	2- 01451	470	160303	03/16/16		1,379.74	Outstanding
	1. REDEMPTION OF C#15-00020 FOR 44/21 AS OF COUNCIL MTG DATE 3-15-16 PER R#51-2016							
0273 TAX REDEMPTIONS								
Department Total : 7,657.90								
0288 PREMIUM REDEMPTION								
FWD & ASSOCIATES LP	01- 9999- 0055- 0288- 03/03/16 MISCELLANEOUS	2- 00000	383	160245	03/03/16	8601	1,300.00	Outstanding
	2. REDEMPTION OF C#14-00058 FOR 94/22 PREMIUM							
FWD & ASSOCIATES LP	01- 9999- 0055- 0288- 03/15/16 MISCELLANEOUS	2- 00000	414	160279	03/16/16		1,300.00	Outstanding
	2. REDEMPTION OF C#15-00009 FOR 15/18 PREMIUM							
FWD & ASSOCIATES LP	01- 9999- 0055- 0288- 03/15/16 MISCELLANEOUS	2- 00000	432	160298	03/16/16		1,600.00	Outstanding
	2. REDEMPTION OF C#15-00053 FOR 101.01/14 PREMIUM							
FWD & ASSOCIATES LP	01- 9999- 0055- 0288- 03/15/16 MISCELLANEOUS	2- 00000	433	160297	03/16/16		1,600.00	Outstanding
	2. REDEMPTION OF C#15-00051 FOR 101/15.29 PREMIUM							
FWD & ASSOCIATES LP	01- 9999- 0055- 0288- 03/15/16 MISCELLANEOUS	2- 00000	434	160296	03/16/16		200.00	Outstanding
	2. REDEMPTION OF C#15-00017 FOR 44/5 PREMIUM							
US BANK CUST	01- 9999- 0055- 0288- 03/15/16 MISCELLANEOUS	2- 00000	470	160303	03/16/16		1,500.00	Outstanding
	2. REDEMPTION OF C#15-00020 FOR 44/21 PREMIUM							
0288 PREMIUM REDEMPTION								
Department Total : 7,500.00								
0010 GRANT FUND								
JIM FLYNN'S TRUCK REPAIR, INC.	02- 2010- 0010- 0770- 03/15/16 MISCELLANEOUS	2- 00000	419	160263	03/16/16		171.22	Outstanding
	3. 2/29/16 SPICER U-JOINT FOR SWEEPER							
0770 CLEAN COMMUNITIES								
Department Total : 171.22								
0010 GRANT FUND								
DOVE ENVIRONMENTAL EDUCATION	02- 2015- 0010- 0701- 03/15/16 MISCELLANEOUS	2- 00000	428	160261	03/16/16		455.00	Outstanding
	1. 3/2/16 WASHINGTON BORO SCHOOL FAMILY NIGHT "NJ WILDLIFE & LITTER & ENVIRONMENTAL STORIES"							
0701 RECYCLING TONNAGE GRANT								
Department Total : 455.00								
1505 VARIOUS CAPITAL IMPROVEM								
TILCON NEW YORK, INC.	04- 2015- 1505- 150502- 03/15/16 MISCELLANEOUS	4- 00000	416	1501184	03/16/16		91,500.00	Outstanding
	1. 11/20/15 VARIOUS STREET PAVING PER CAPITAL ORDINANCE							
150502 ROAD IMPROVEMENTS								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/03/2016 TO 03/16/2016**

Date : 03/11/2016

Page : 10 of 13

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
150502 ROAD IMPROVEMENTS								
1400 TRUST OTHER								
WASHINGTON FIRE DEPARTMENT	14- 9999- 1400- 0152- 2- 00889		401	160271	03/16/16		42.00	Outstanding
	03/15/16 Wbfd-dedicated penalty	1.	FIRE DEPT. DEDICATED PENALTY FROM DUNKIN DONUTS					
MORTON SALT	14- 9999- 1400- 0152- 2- 00890		397	160142	03/16/16		1,978.08	Outstanding
5401007614	03/15/16 SNOW REMOVAL RESERVE	3.	2/24/16 26/TNS SALT					
MORTON SALT	14- 9999- 1400- 0152- 2- 00890		399	160081	03/16/16		2,263.38	Outstanding
5401007614	03/15/16 SNOW REMOVAL RESERVE	3.	2/24/176 29.75/TNS SALT					
MORTON SALT	14- 9999- 1400- 0152- 2- 00890		451	160081	03/16/16		3,690.64	Outstanding
5401014944	03/15/16 SNOW REMOVAL RESERVE	4.	3/3/16 48.51/TNS SALT					
MORTON SALT	14- 9999- 1400- 0152- 2- 00890		452	160206	03/16/16		304.32	Outstanding
5401014944	03/15/16 SNOW REMOVAL RESERVE	3.	3/3/16 4/TNS SALT					
COMCAST	14- 9999- 1400- 0152- 2- 00891		437	160036	03/16/16		299.63	Outstanding
	03/15/16 COMCAST	4.	3/4/16 INTERNET & TELEPHONE SERVICE-LIBRARY 3/12/16-4/11/16					
COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 2- 00891		449	160017	03/16/16		114.82	Outstanding
	03/15/16 COMCAST	6.	3/2/16 INTERNET MUNICIPAL BLDG 3/7/16-4/6/16					
0152 TRUST OTHER								
							Department Total :	8,692.87
1600 RECREATION TRUST								
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0868- 1- 00011		407	160283	03/09/16	6737	1,492.92	Outstanding
	03/09/16 FULL TIME	1.	PKS./PLAYGR.-3/15/16 PAYR.					
							Department Total :	1,492.92
0868 PARKS & PLAYGROUND								
1600 RECREATION TRUST								
MICHAEL BOYLAN	16- 9999- 1600- 0879- 2- 00837		398	160262	03/16/16		35.00	Outstanding
	03/15/16 REFEREES/UMPIRES	1.	BASKETBALL REFEREE FEE 2/24/16 GIRLS 5/6 (SAWYER) VS WASHINGTON TOWNSHIP					
MICHAEL BOYLAN	16- 9999- 1600- 0879- 2- 00837		398	160262	03/16/16		35.00	Outstanding
	03/15/16 REFEREES/UMPIRES	2.	BASKETBALL REFEREE FEE 2/24/16 BOYS 5/6 (MOORE) VS WASHINGTON TOWNSHIP					
MICHAEL BOYLAN	16- 9999- 1600- 0879- 2- 00837		398	160262	03/16/16		35.00	Outstanding
	03/15/16 REFEREES/UMPIRES	3.	BASKETBALL REFEREE FEE 2/26/16 BOYS 5/6 (NALEPA) VS MANSFIELD					
ED DUNCZA	16- 9999- 1600- 0879- 2- 00837		415	160243	03/16/16		35.00	Outstanding
	03/15/16 REFEREES/UMPIRES	1.	BASKETBALL REFEREE FEE 2/4/16 BOYS 7/8 VS WASH TWNSHIP					
ED DUNCZA	16- 9999- 1600- 0879- 2- 00837		415	160243	03/16/16		35.00	Outstanding
	03/15/16 REFEREES/UMPIRES	2.	BASKETBALL REFEREE FEE 2/4/16 BOYS 5/6 (NALEPA) VS WASH TOWNSHIP					

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/03/2016 TO 03/16/2016

Date : 03/11/2016

Page : 11 of 13

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
1600 RECREATION TRUST								
MATTHEW DUFNER	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	435 1. BASKETBALL REFEREE FEE 3/3/16 GIRLS 7/8 VS OXFORD	160290	03/16/16	0879 YOUTH BASKETBALL	35.00	Outstanding
MATTHEW DUFNER	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	435 2. BASKETBALL REFEREE FEE 3/3/16 GIRLS 5/6 (SAWYER) VS MANSFIELD	160290	03/16/16		35.00	Outstanding
WALTER M. PIERSON JR.	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	436 1. BASKETBALL REFEREE FEE 1/6/2016 GIRLS 5/6 VS WASH TOWNSHIP	160289	03/16/16		35.00	Outstanding
WALTER M. PIERSON JR.	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	436 2. BASKETBALL REFEREE FEE 2/8/2016 GIRLS 3/4 VS MANSFIELD	160289	03/16/16		30.00	Outstanding
WALTER M. PIERSON JR.	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	436 3. BASKETBALL REFEREE FEE 3/1/2016 GIRLS 5/6 VS WASH TOWNSHIP	160289	03/16/16		35.00	Outstanding
WALTER M. PIERSON JR.	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	436 4. BASKETBALL REFEREE FEE 3/1/2016 GIRLS 5/6 VS MANSFIELD - GAME CANCELLED	160289	03/16/16		35.00	Outstanding
HANK MC CLARY	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	458 1. BASKETBALL REFEREE FEE 12/29/15 GIRLS 5/6 VS MANSFIELD	160300	03/16/16		35.00	Outstanding
HANK MC CLARY	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	458 2. BASKETBALL REFEREE FEE 1/5/16 BOYS 5/6 (MOORE) VS BOYS 5/6 (CASELLA)	160300	03/16/16		35.00	Outstanding
HANK MC CLARY	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	458 3. BASKETBALL REFEREE FEE 1/6/16 BOYS 5/6 (NALEPA) VS WASH TOWNSHP	160300	03/16/16		35.00	Outstanding
HANK MC CLARY	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	458 4. BASKETBALL REFEREE FEE 1/8/16 BOYS 7/8 VS MANSFIELD	160300	03/16/16		35.00	Outstanding
HANK MC CLARY	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	458 5. BASKETBALL REFEREE FEE 1/12/16 BOYS 5/6 VS WASH TOWNSHP	160300	03/16/16		35.00	Outstanding
HANK MC CLARY	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	459 6. BASKETBALL REFEREE FEE 1/13/16 BOYS 3/4 VS OXFORD	160301	03/16/16		30.00	Outstanding
HANK MC CLARY	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	459 1. BASKETBALL REFEREE FEE 1/14/16 BOYS 5/6 (NALEPA) VS BOYS 5/6 (MOORE)	160301	03/16/16		35.00	Outstanding
HANK MC CLARY	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	459 2. BASKETBALL REFEREE FEE 1/21/16 BOYS 7/8 VS OXFORD	160301	03/16/16		35.00	Outstanding
HANK MC CLARY	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	459 3. BASKETBALL REFEREE FEE 2/24/16 GIRLS 5/6 VS FRANKLIN	160301	03/16/16		35.00	Outstanding
HANK MC CLARY	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	459 4. BASKETBALL REFEREE FEE 3/7/16 GIRLS 5/6 VS FRANKLIN	160301	03/16/16		35.00	Outstanding

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/03/2016 TO 03/16/2016

Date : 03/11/2016

Page : 12 of 13

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
1600 RECREATION TRUST								
HANK MC CLARY	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	459 5. BASKETBALL REFEREE FEE 3/7/16 BOYS 5/6 (NALEPA) VS BOYS 5/6 (CASELLA)	160301	03/16/16		35.00	Outstanding
JOSEPH M. DZIEDZIC JR.	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	460 1. BASKETBALL REFEREE FEE 3/1/16 GIRLS 5/6 VS MANSFIELD - CANCELLED GAME	160293	03/16/16		35.00	Outstanding
JOSEPH M. DZIEDZIC JR.	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	460 2. BASKETBALL REFEREE FEE 3/1/16 BOYS 5/6 (MOORE) VS WASH TOWNSHIP	160293	03/16/16		35.00	Outstanding
MICHAEL BOYLAN	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	461 1. BASKETBALL REFEREE FEE 3/7/16 BOYS 5/6 (NALEPA) VS BOYS 5/6 (CASELLA)	160292	03/16/16		35.00	Outstanding
FELIX MICKENS	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	462 1. BASKETBALL REFEREE FEE 3/3/16 BOYS 5/6 VS FRANKLIN	160299	03/16/16		35.00	Outstanding
FELIX MICKENS	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	462 2. BASKETBALL REFEREE FEE 3/3/16 BOYS 5/6 (CASELLA) VS MANSFIELD	160299	03/16/16		35.00	Outstanding
MICKEY CORPORA	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	463 1. BASKETBALL REFEREE FEE 1/11/16 GIRLS 3/4 (THOMAS) VS WASH TOWNSHIP	160294	03/16/16		30.00	Outstanding
MICKEY CORPORA	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	463 2. BASKETBALL REFEREE FEE 1/11/16 BOYS 3/4 (LYONS) VS OXFORD	160294	03/16/16		30.00	Outstanding
MICKEY CORPORA	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	463 3. BASKETBALL REFEREE FEE 1/4/16 GIRLS 3/4 (LYONS) VS GIRLS 3/4 (DUFNER)	160294	03/16/16		30.00	Outstanding
MICKEY CORPORA	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	463 4. BASKETBALL REFEREE FEE 2/1/16 GIRLS 7/8 VS OXFORD	160294	03/16/16		35.00	Outstanding
EMILY KAYAL	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	464 1. BASKETBALL REFEREE FEE 2/29/16 GIRLS 3/4 (DUFNER) VS WASH TOWNSHIP	160302	03/16/16		30.00	Outstanding
EMILY KAYAL	03/15/16	16- 9999- 1600- 0879- REFEREES/UMPIRES	464 2. BASKETBALL REFEREE FEE 2/29/16 BOYS 3/4 (LYONS) VS BOYS 3/4 (CARTER)	160302	03/16/16		30.00	Outstanding
0879 YOUTH BASKETBALL								
1400 TRUST OTHER								
GEBHARDT & KIEFER, P.C. 231162	03/15/16	20- 9999- 1400- 0152- COAH TRUST	429 1. 1/20/16 COAH LEGAL SERVICES 12/1/15-12/31/15	160295	03/16/16		2,082.56	Outstanding
0152 TRUST OTHER								
							Department Total :	1,120.00
							Department Total :	2,082.56
							Grand Total :	273,648.96

RESOLUTION 55-2016

AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

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

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

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

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

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

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

_____ Matters involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective or current public officer or employee of the public body, where all individual employees or appointees whose rights could be adversely affected have not requested in writing that the matter(s) be discussed at a public meeting; (The employee(s) and/or general nature of discussion is Personnel _____

_____ OR _____ the public disclosure of such information at this time would violate the employee(s) privacy rights; therefore this information will be withheld until such time as the matter is concluded or the threat to privacy rights no longer exists.;

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

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

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

Date:

Kristine Blanchard, RMC