

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ**  
**COUNCIL AGENDA**  
**April 19, 2016**  
**7:00 PM**

**STATEMENT OF ADEQUATE NOTICE:**

**ROLL CALL:** Clerk will call the Roll

**CORRESPONDENCE:**

- Michael Bray – Request for Block Party

**MINUTES:**

- Regular Meeting Minutes March 1, 2016

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**REPORTS**

Municipal Court Report March 2016  
Road Department Report March 2016  
Code Enforcement Report February/March 2016  
Health Report April 2016

**COMMITTEE REPORTS:**

Streets Committee  
Sewer Committee

**OLD BUSINESS:**

**ORDINANCES:**

**Ordinance 2-2016** An Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (Public Hearing/Adoption)

**Public Hearing of the 2016 Municipal Budget**

**Adoption of the 2016 Municipal Budget**

**NEW BUSINESS:**

1. Resolution 74-2016 Redemption of Tax Sale Certificate
2. Resolution 75-2016 Redemption of Tax Sale Certificate

**VOUCHERS**

**RECAP**

**COUNCIL REMARKS:**

Remarks, Reports, Discussions

**EXECUTIVE SESSION:**

Executive Session Authorization Resolution 76-2016

**ADJOURNMENT:** \_\_\_\_\_ P.M.

April 7, 2016

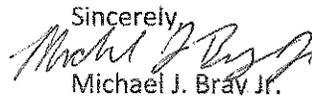
Dear Boro Manager And Council,

I, Michael J. Bray Jr., on behalf of the residents of Sunrise Terrace would once again like to request permission to hold a block party on Saturday July 30th, 2016 with a raindate of July 31st.

All the attendees from last year are looking foward to this festive gathering. We appreciate this opportunity to strengthen our neighborly bonds. The party would take place on Sunrise Terrace between Elizabeth and Pickel Avenues.

We request the DPW drop barricades at those locations before 12 noon on Saturday July 30th. The party would run from 12 noon to 10pm.

Sincerely



Michael J. Bray Jr.

11 Sunrise Terrace

Washington, NJ 07882

(347)-446-3025

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – March 1, 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, Thompson,  
Higgins (arrived at 7:05p.m.)

Also Present: Kristine Blanchard, RMC Borough Manager/Clerk

**MINUTES:**

**Regular Meeting Minutes January 19, 2016**

Motion made by Conry, seconded by Heinrich to approve the Regular Meeting minutes of January 19, 2016.

Ayes: 6, Nays: 0  
Motion Carried

**PROCLAMATION:**

**A Proclamation of the Borough of Washington  
Proclaiming March as National Nutrition Month**

**WHEREAS**, food is the substance by which life is sustained; and

**WHEREAS**, the type, quality, and amount of food that individuals consume each day plays a vital role in their overall health and physical fitness; and

**WHEREAS**, there is a need for continuing education and a wide-scale effort to enhance healthy eating practices; and

**NOW, THEREFORE**, the governing body of the Borough of Washington,

**DO HEREBY PROCLAIM**, the month of March as NATIONAL NUTRITION MONTH in Washington Borough, New Jersey, and we encourage all citizens to join the campaign and become concerned about their nutrition and the nutrition of others in the hope of achieving optimum health for both today and tomorrow.

Councilman Higgins arrived at this time.

**COUNCIL APPEARANCE:**

**Carly Sopko, Registered Dietician, Shop Rite of Washington– National Nutrition Month**

Ms. Sopko stated that she has been the Registered Dietician at the Shop Rite of Washington for four years and informed Council that Shop Rite offers various free nutrition counseling and cooking classes for kids. Ms. Sopko added that she also goes out and presents to local Mom's Clubs, PTA meetings, etc. as well as a Meal of the Week program which helps families to eat healthier. Ms. Sopko mentioned that she maintains a calendar on ShopRite.com as well as in the store listing upcoming events and the meals of the week.

**GovPilot Presentation – James Delmonico, Director of Sales**

Mr. Delmonico presented GovPilot to Council, which is a user-friendly, cloud-based Municipal Management Platform that will automate time consuming tasks and workflows as well as centralize communication and data collection between employees and departments. GovPilot also promotes informed decision making through real time reporting and enhances the delivery of government services to residents and businesses. GovPilot consists of three main components: internal municipal data management, external public GIS map and e-commerce capabilities, and workflow automation. Mr. Delmonico added that the public will have access to a user-friendly data portal which will provide extensive access to property related data, reducing the occurrence of public requests for information, unscheduled calls, and walk-in visits. Councilman Higgins asked Mr. Delmonico about the cost of GovPilot. Mr. Delmonico replied that the cost depends on how many processes the Borough would like to have automated but the cost ranges from \$5,000 to \$30,000 per year. Mayor McDonald asked Manager Blanchard to explore which modules would be beneficial to the Borough of Washington.

**AUDIENCE:**

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

John Montaverde – Executive Director, Washington BID

Mr. Montaverde stated that the Farmer's Market fliers are ready to be printed and that this year there will be sponsors including Smith Tractor and Saint Luke's Hospital. Mr. Montaverde added that the BID is actively seeking vendors for the Arts, Sweets, Craft Beer Festival which is on Saturday, April 23<sup>rd</sup>. Mr. Montaverde also added that he has been working with Verdin Clock to figure out what is wrong with the Borough tower timepiece which may either be a software update or a new motor. Mr. Montaverde informed Council that Colibri Fashions is interested in bringing a premier children's clothing manufacturer to Washington Borough from Greece. Mr. Montaverde will get clarification from the owner on how much square footage is needed.

Shirley Coleman – 166 North Lincoln Avenue

Ms. Coleman asked for Council to consider installing sidewalks on North Lincoln Avenue next time there is a grant opportunity. Mayor McDonald replied that Council can certainly keep it under consideration.

Paul Jones – 108 Harding Drive

Mr. Jones asked for an update on how the new time clock system is working. Manager Blanchard replied that she is working on it. Mr. Jones stated that it has been two years and would like to know when the system will be installed. Manager Blanchard answered that the Borough just completed a server upgrade which was a necessity. Mr. Jones added that due to issues with time keeping in the past, he feels it is more beneficial to the Borough to get the time clock system installed. Mr. Jones also asked if the Borough was contemplating giving a grant to the Washington Theatre and inquired if it was legal. Mayor McDonald replied that it is a matching part of a grant and feels that the Washington Theatre is a worthwhile project that will benefit the community and become a great economic generator for Washington Borough.

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

Ayes: 7, Nays: 0  
Motion Carried

**REPORTS:**

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

1. Zoning / Code Enforcement Report – January
2. Police Department Report – January

Council Discussion:

Councilwoman Klimko asked Code Enforcement Officer Bescherer if the one hundred thirty vacant homes in the Borough were in foreclosure or just vacant. Code Enforcement Officer Bescherer replied that some are vacant, some homes abandoned and some are in foreclosure. Once a home is listed for sale Code Enforcement Officer Bescherer takes the home off the list.

Ayes: 7, Nays: 0  
Motion Carried

**NEW BUSINESS:**

**Resolution #43-2016 Redemption of a Tax Certificate**

**RESOLUTION #43-2016**

**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 \$680.43 for taxes or other municipal liens assessed for the year 2013 in the name of Pereira, Nancy A. & Robert as supposed owners, and in said assessment and sale were described as 26 Vannatta Street, Block 94 Lot 22, which sale was evidenced by certificate #14-00058; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-23-16 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 \$3,077.78 which is the amount necessary to redeem Tax Sale Certificate #14-00058.

**NOW THEREFORE BE IT RESOLVED**, on this 1st 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 **\$3,077.78** (This consists of \$1,777.78 Certificate Amount redeemed + \$1,300.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 94 Lot 22 from the tax office records.

Resolution #43-2016 was moved on a motion made by Conry, seconded by Noone and approved.

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

**Resolution #45-2016 Resolution Appointing Patricia Smith to the Library Board**

**RESOLUTION # 45-2016**

**RESOLUTION APPOINTING A MEMBER TO THE  
LIBRARY BOARD OF TRUSTEES**

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

**WHEREAS**, under this plan the Mayor of the Borough is to appoint the members of the Library Board of Trustees for Washington with the consent of the Borough Council; and

**WHEREAS**, the Mayor has designated the following person as his appointee; and

**WHEREAS**, the Council does approve of this appointment.

**BE IT THEREFORE RESOLVED**, that the following named person is appointed to the Library Board of Trustees, for a term ending 12/31/2021.

**Patricia Smith**

**Name**

Resolution #45-2016 was moved on a motion made by Conry, seconded by Noone and approved.

Ayes: 7, Nays: 0  
Motion Carried

**Resolution #46-2016 Resolution Transferring to Reserve Appropriations**

**RESOLUTION #46-2016**

**A RESOLUTION AUTHORIZING THE TRANSFER OF RESERVE  
APPROPRIATIONS**

**WHEREAS**, N.J.S.A. 40A: 4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made by not less the 2/3 vote of the full membership of the governing body from unexpended balances which are expected to be sufficient to accounts with insufficient appropriation balances during the first three months of the succeeding year; and

**WHEREAS**, the Borough Manager and the Chief Financial Officer have determined that excess appropriations do exist in some accounts and there is a need for supplemental appropriations in other accounts.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the following appropriation transfers are hereby approved:

**Transfer From:**  
**Amount:**

**Transfer To:**

COLLECTION OF TAXES	COLLECTION OF TAXES	6,000.00
Salary & Wages	Other Expenses	
GENERAL ADMINISTRATION	LEGAL DIVISION	5,500.00

Salary & Wages	Other Expenses	
GENERAL ADMINISTRATION	LEGAL DIVISION	500.00
Salary & Wages	Other Expenses	
TOTALS OF ALL TRANSFERS		\$12,000.00

Resolution #46-2016 was moved on a motion made by Conry, seconded by Heinrich and approved.

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

**Resolution #47-2016 Resolution Appointing Rick Feldman to the Recreation Commission**

**RESOLUTION #47-2016**

**RECREATION COMMISSION APPOINTMENT**

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

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

**WHEREAS**, The Council does approve of this appointment.

**NOW, THEREFORE, BE IT RESOLVED**, that the following named person is appointed as Recreation Commissioner.

<u>Commissioner</u>	<u>Term Ending</u>
<b>Rick Feldman</b>	<b>12/31/2021</b>

Resolution #47-2016 was moved on a motion made by Noone, seconded by Conry and approved.

Ayes: 7, Nays: 0  
Motion Carried

**Amendment to Power Purchase Agreement – Washington Community Solar**

Mayor McDonald stated that Council is tabling the Amendment to the Power Purchase Agreement with Washington Community Solar until more information is received from the Borough's attorney.

**VOUCHERS:**

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,577,280.60.

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

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

Ayes: 7, Nays: 0

Abstain: (1) Thompson (Fire & EMS only)

Motion Carried

**RECAP:**

Manager Blanchard will review the presentation from GovPilot given by Mr. Delmonico and determine which aspects would be most beneficial for the Borough of Washington.

**COUNCIL REMARKS:**

Councilwoman Noone mentioned that the Washington Borough Green Team is looking for volunteers and they meet the second Wednesday of every month from 5:30 to 6:30 in the Washington Borough Municipal Building.

Councilman Higgins noted that Norfolk Southern has begun to close the alley way located between Broad Street and South Lincoln Avenue and asked why there is a construction trailer located in the area. Manager Blanchard replied that Norfolk Southern is performing work on the tracks in that area and the temporary barriers actually belong to the Borough. Manager Blanchard also added that the Borough is working with Norfolk Southern to come up with a design for that alley way that is acceptable to both the Borough and Norfolk Southern as a permanent barricade once the work is completed.

Councilwoman Klimko noted that there were about twelve or fifteen street lights repaired but there are still three street lights not working in the downtown area near the old St. Cloud Hotel. Manager Blanchard will look into the lights not working. Councilwoman Klimko asked about the couch and other garbage piling up on the Krauszer's property. Councilman Higgins added that the trash is also a problem at the location of the new auto parts store. Councilwoman Noone commented that it is dark there and easy for people to drive there at night and dump their trash. Mayor McDonald asked Lieutenant Teter if the police had any cameras that would be able to be installed in the area. Lieutenant Teter will look into the possibility of cameras and report back to Council. Councilwoman Klimko also mentioned that the former Recreation Chairman asked about hiring an additional D.P.W. employee that could be designated to Recreation for the summer months but Council took no action. Manager Blanchard replied that she personally does not feel it is necessary. Mayor McDonald replied that although an additional employee was proposed it is currently not in the budget. Councilwoman Klimko added that there are many curbs in the Borough of Washington that are rotting away and would like Council to consider replacing the curbing at the same time that the roads are paved. Manager Blanchard replied that it is up to the Streets Committee if they want to use some of the paving budget for curb work. Councilman Higgins asked Manager Blanchard to find out the cost of installing curbs, which Councilman Higgins suspects it may cost more than paving the roads. Councilwoman Klimko noted that there are many areas downtown where the yellow curbs need to be repainted which she feels can not wait until the Department of Transportation moves forward with their paving project. Manager Blanchard replied that she will speak with Municipal Engineer Bloom to get a better feel for when the D.O.T. plans to move forward with their paving project. Councilwoman Klimko also asked about the no parking and handicapped signs that were supposed to be installed. Manager Blanchard replied that the Department of Public Works is working on them but there were a few issues and a Streets Committee meeting is needed. Councilman Higgins would like to hold a Streets Committee meeting on Monday, March 14<sup>th</sup> at 2:00 p.m.

Councilman Thompson stated that the crosswalk sign on Belvidere Avenue was missing but he had already spoken to Manager Blanchard in regards to that matter.

### **EXECUTIVE SESSION:**

At this time, Mayor McDonald stated that an Executive Session is needed. A motion was made by Conry, seconded by Thompson to enter into Executive Session.

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 Higgins, seconded by Noone, to go out of Executive Session.

Ayes: 7, Nays: 0  
Motion Carried

**ADJOURNMENT:**

Hearing no further business, a motion was made by Conry, seconded by Heinrich to adjourn the meeting at 8:10 p.m.

Ayes: 7, Nays: 0  
Motion Carried

---

Mayor Scott McDonald

---

Kristine Blanchard, RMC Borough Clerk

REPORT ID : TFC5337  
RUN DATE : 04/02/2016  
RUN TIME : 20:51

NJ AUTOMATED MUNICIPAL SYSTEM  
MONTHLY CASHBOOK REPORT  
WASHINGTON BORO COURT  
FOR THE MONTH OF MARCH 2016

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AF ATS MODERNIZATION FUND - AM	\$202.00 \$300.00 \$502.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
TOTAL ATS SURCHARGES	\$502.00			
3 - TREASURER, COUNTY OF WASHINGTON RE: TITLE 39 SPLIT & VIDEO SURCHARGE (VY)	\$2,726.00	COUNTY TREASURER	1259	
4 - TREASURER, CITY OF WASHINGTON RE: TITLE 39 SPLIT, CRIMINAL FEES, COSTS, LOCAL PARKING, CONCEPT, CRIMENRL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREFUNDED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPIRIT MUNICIPAL, DWI SURCHARGE, UC CODE & VIDEO SURCHARGE (UN)	\$8,067.66 - \$ 5.00 \$8,062.66	CITY OF WASHINGTON CITY OF WASHINGTON (Pd)	12100 12101	
5 - TREASURER, COUNTY OF WASHINGTON RE: PARKING OFFENSES AUDIENCES ACT (\$2.00 FTA FEE - PA)	\$4.00	CITY OF WASHINGTON	12102	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCE, VAF, CE	\$730.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34090 NEWARK, NJ 07189-0090	DO NOT SEND CHECK - SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEOR	\$2,690.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
8 - TREASURER, STATE OF NEW JERSEY RE: STATE LAB FEES - FLF (SL)	\$150.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
9 - TREASURER, COUNTY OF WASHINGTON RE: COUNTY LAB FEES - (CL)	\$ .00	N/A		

REPORT ID : TFC5137  
RUN DATE : 04/02/2016  
RUN TIME : 20:51

NJ AUTOMATED MUNICIPAL SYSTEM  
MONTHLY CASHBOOK REPORT  
WASHINGTON BORO COURT  
FOR THE MONTH OF MARCH 2016

PART 4 - DISBURSEMENT CHECKS

MARKS CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2121	\$1,125.50	DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE ACCOUNTING P.O. BOX 085 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
11 - TREASURER, STATE OF NEW JERSEY RE: WAGE & HOUR REGULATIONS	\$ .00	OFFICE OF WAGE & HOUR P.O. BOX 389 225 E. STATE ST. TRENTON, NJ 08625-0389		
12 - TREASURER, STATE OF NEW JERSEY RE: WEB FEE	\$114.00	ACC RTS SURCHARGE SECTION P.O. BOX 380 TRENTON, NJ 08625	DO NOT SEND CHECK - SENT VIA ACH	
13 - TREASURER, STATE OF NEW JERSEY RE: PEDESTRIAN SAFETY FUND (PS)	\$ .00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK - SENT VIA ACH	
14 - ALL OTHER CHECKS: (A) FILING FEES (FF)	\$ .00	N/A		
(B) CONDITIONAL DISCHARGE (CD)	\$125.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK - SENT VIA ACH	
(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)	\$250.00	N/A		
(H) RESTITUTION (RT)	\$5.00	N/A		
(I) FOREST AND PARKS (FP)	\$ .00	N/A		
(J) UNEMPLOYMENT (U)	\$ .00	N/A		

1263  
1264

REPORT ID : TPC5337  
RUN DATE : 04/02/2016  
RUN TIME : 20:51

NJ AUTOMATED MUNICIPAL SYSTEM  
MONTHLY CASHBOOK REPORT  
WASHINGTON BORO COURT  
FOR THE MONTH OF MARCH 2016

PART 4 - DISBURSEMENT CHECKS

MARKS CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
(K) INTEREST	\$ .00	N/A		
(L) TRUANCY	\$ .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	\$ .00	N/A		
(T) EZ-PASS ADMIN. FEE	\$ .00	N/A		
(U) EZ-PASS TOLL	\$ .00	N/A		
(V) NJ TRANSIT	\$ .00	N/A		
(W) COLLECTIONS	\$ .00	N/A		
(X) CONDITIONAL DISMISSAL	\$ .00	PROBATION SERVICES ADULT SUPERVISION 171 JERSEY STREET BUILDING 6 - 2ND FLOOR P O BOX 987 TRENTON, NJ 08611	DO NOT SEND CHECK - SENT VIA ACH	
(Y) ALL OTHER MISC FBRS	\$ .00	N/A		
TOTAL OF ALL CHECKS DISBURSED:				\$11,052.66
TOTAL OF ALL ACH DISBURSED:				\$8,941.34
TOTAL OF ALL MONIES DISBURSED DURING THE MONTH:				\$19,994.00

REPORT: TPC1828  
 DATE : 04/01/2018

AUTOMATED TRAFFIC SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORG COURT

PAGE 1  
 MARCH

A. TICKET INVENTORY

ADDED DURING MONTH	DISPOSED DURING MONTH	PARKING	MOVING	DNI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
3	5	3	52	0	58	1- ISSUED & PENDING TRIAL	45
			106		112	2- PENDING DMV LOOKUP	0
						3- ELIGIBLE FOR FTA - FOR < 14 DAYS	0
						4- ELIGIBLE FOR FTA - FOR 14+ DAYS	1
						5- ELIGIBLE FOR DISMISSAL	2
						6- BAD CHECK - NOT ELIG FOR WARRANT	0
						7- CASE STATUS - FTA	14
						8- CASE STATUS - FTD	0
			29	0	30	9- ELIGIBLE FOR WARRANT & MOVING:	0
			28	1	32	A- PARKING:	15
			8	0	13	B- PARKING:	2
			5	0	8	10- CUI OF STATE WARRANT (PARKING)	37
			3	0	6	11- ELIGIBLE FOR DSUS/BSUS	1
			13	2	15	12- CASE STATUS - PSOE	1
			78	3	81	13- CASE STATUS - WARRANT	17
						1-60 DAYS	0
						61-120 DAYS	0
						120+ DAYS	0
						14- CASE STATUS - UNSV	1
						15- OTHER STATUSES	1
						TOTAL	137

C. ERROR REPORT  
 (DISPOSED TICKETS)  
 1- AUTOCIT ERROR STATUS  
 2- TOTAL ERROR STATUS

0	0	0	0	0	0	3. CLOSED/BSUS TICKETS IN INVENTORY	13
0	0	0	0	0	0	1- SUSPENDED LICENSE (DSUS)	0
						2- SUSPENDED REGISTRATION (RSUS)	0
						3- CLOSED RULE (CLOSE)	137

REPORT: TFC1628  
 DATE : 04/03/2016

AUTOMATED TRAFFIC SYSTEM  
 MONTHLY MANAGEMENT REPORT  
 WASHINGTON BORO COURT

PAGE 2  
 MARCH

D. RESERVED CASES

1- RESERVED DECISION  
 2- RESERVED MOTION

0 0  
 0 0

H. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED:

0-60 DAYS 155  
 60-121 DAYS 128  
 121-180 DAYS 77  
 181+ DAYS 8  
 TOTAL 378

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASES) 366  
 2- AMOUNT OUTSTANDING \$ 169 132,654 30,560 169,403  
 3- COLLECTIONS DURING MONTH \$ 328 9,972 1,101 11,401  
 4- BAIL FORFEITURES \$ 0 0 0 0  
 5- BAIL ACCOUNT BALANCES \$ 0 750 1,000 1,750  
 6- SUSPENSE FUND BALANCE \$ \$ \$ \$  
 7- CASES ON OVER-PAYMENT STATUS  
 8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS

2- ISSUED MONTHLY, BUT NOT ASSIGNED: 3

I. WORK MANAGEMENT (DAILY WORK VOLUME)

# OF CASES  
 1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE 21  
 2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE 1  
 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: CMCI628  
RUN DATE : 04/02/2016  
RUN TIME : 16:11

NJ AUTOMATED COMPLAINT SYSTEM  
MONTHLY MANAGEMENT REPORT  
WASHINGTON BORO COURT

PAGE: 1  
RUN : MONTHLY

AS OF : 04/01/2016

A. COMPLAINT INVENTORY		INDICTABLE	DIS PERS	OTHER NON TRAF	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
1. ADDED DURING MONTH	3	22	25	50	1. ISSUED AND PENDING TRIAL	57	
2. DISPOSED DURING MONTH	5	27	24	56	2. ELIGIBLE FOR FTA - < 14 DAYS		
					3. ELIGIBLE FOR FTA - > 14 DAYS		
					4. CASE STATUS - FTA	16	
					5. CASE STATUS - BAD CHECK, UNDE		
					6. ELIGIBLE FOR WARRANT		
B. COMPLAINTS PENDING - BY AGE							
1. 1 - 30 DAYS		22	23	45	*A. ANY CASES NOT IN DSUS	9	
2. 31 - 60 DAYS		34	73	107	*B. ANY CASE IN DSUS		
3. 61 - 90 DAYS		14	22	36	7. ELIGIBLE FOR DSUS		
4. 91 - 120 DAYS		10	14	24	*A. CASE STATUS - FTA		
5. 121 + DAYS		52	51	103	B. CASE STATUS - WARR		
TOTAL		132	183	315	8. WARR OUTSTANDING - NOT ELIGIBLE FOR DSUS	231	
					9. OTHER CASE STATUSES A) 1 - 60 DAYS		
					(HELD, MILI, RDEC, B) 61 - 120 DAYS		
					TRAF, EMER) C) 121 - 180 DAYS		
					D) 181 + DAYS		
C. ERROR REPORT (UNDISPOSED COMPLAINTS)							
OFFENSE ERROR STATUS							
TOTAL 315							

G. WORK FLOW MANAGEMENT		TOTAL
1. LOCAL COMPLAINTS ENTERED > 4 DAYS FROM ISSUED DATE	14	8
2. STATE COMPLAINTS ENTERED > 7 DAYS FROM ISSUED DATE		

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS		
FINES	2747.00	
COSTS	491.00	
MISC (VCEB)	5387.00	
TOTAL	8625.00	

E. TIME PAYMENTS ACCOUNTS - SUMMARY			# OF	# OF	\$VALUE
			ACCOUNTS	COMPLAINTS	
1. OPEN AND RCAL	51	96			32391.62
2. DELINQUENT	8	9			5213.00
3. BAD CHECK	3	7			2338.00
4. ELIGIBLE DSUS	217	402			116274.58
5. DSUS STATUS	123	188			69449.14
6. TOTAL OUTSTANDING	402	702			225666.34

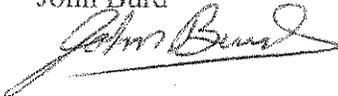
\*THIS NUMBER IS NOT INCLUDED IN TOTAL  
 \*\*THIS NUMBER CAN BE INCLUDED IN ELIGIBLE FOR WARRANT TOTALS

# WASHINGTON BOROUGH

## MARCH 2016 ROAD DEPARTMENT MONTHLY REPORT

Starting this month we worked on the sweeper, checked the lights, changed the oil and put brooms on it. Next we picked up the mowers from the park and serviced them and we serviced our mowers. We went to Easton Block and got concrete for catch basin work on Oshea and Fisher Streets. We worked at the Alvin Sloan park putting stone in the French drain around the ball field. We had safety inspections in the boro hall, the boro garage, the sewer plant and playgrounds. We put the new body on the pick up and installed a new fuel tank in the body as the old one was leaking. We installed 25 mph speed signs on Carlton Ave. We took augers off two trucks, changed the oil in the roller and we started preparing to black top allies. We just have to continue sweeping the allies so next week we can start to black top them.

John Burd

A handwritten signature in cursive script that reads "John Burd". The signature is written in black ink and is positioned below the printed name "John Burd".

Road Supervisor

## FEBRUARY 2016 ZONING/CODE ENFORCEMENT

### 28 PROSPER WAY

23 JAN I HAD A PHYSIAL ENCOUNTER WITH A RESIDENT THAT WAS PLOWING SNOW INTO THE STREET. AGAINST THE WISHES ON SOME I ISSUED 2 COMPLAINTS TO THE RESIDENT. THE FIRST WAS FOR PLOWING SNOW INTO THE STREET. THE SCOND WAS FOR ASSULT OF AN OFFICIAL IN THE PERFORMANCE OF HIS DUTIES. AS A RESULT OF THE COMPLAINTS I WAS ISSUED A COMPLAINT FROM THE PROPERTY OWNER FOR TRESPASSING .All THREE DEFENTANTS ARE DUE IN LOPATCONG COURT 26 APRIL TO RESPOND TO THE CHARGES AGAINST EACH.

### 246 E WASHINGTON AVE.

PROPERTY IS STILL A MESS.

CONTACTED THE LISTED OWNER AND AGAIN HE STATED THAT THE PROPERTY WAS FORECLOSED AND HE IS NO LONGER RESPONSIBLE FOR THE PROPERTY.

Mr V KRAMER WAS CONTACTED AGAIN WHO REPRESENTS THE LOAN HOLDER. CONFLICTING STORIES HAVE BEEN GIVEN BY THE FORMER OWNER, LOAN HOLDER AND HIS LAWYER AS TO WHO ACTUALLY OWNS THE PROPERTY.

I CONTINUS TO TRY TO SCHEDULE A CALL WITH ALL THREE PARTIES TO RESOLVE THE ISSUE OF OWNERSHIP AND RESPONSIBILTY FOR THE PROPERTY.

### 200 E WASHINGTON AVE.

THE PROPERTY IS FULL OF DEBRIS AND UNREGISTERED, DISABLED VEHICLES AND CAMPERS.

AUTO ZONE HAS NOT CLOSED ON THE PROPERTY DUE TO A PIPE GOING TO THE CREEK. BOARD OF HEALTH WANTS TO PIPE REMOVED. UNABLE TO CONTACT THE CURRENT OWNER. WILL ISSUE A SUMMONS IN AN ATTEMPT TO GET THE PROPERTY CLEANED UP.

## March 2016 Zoning/Code Enforcement

67 S Lincoln Ave.

The property owner was in court again regarding the condition of the property. He stated he didn't have any money to fix or demolish the house.

The Judge gave him 30 days to fix, demolish or get rid of the property.

Turbine Alley property

The state has removed oil from one of the above ground tanks and secured the property.

Per the state this property is not on the Super Fund List.

246 E Washington Ave.

Still no status from the lien holders attorney as to who is responsible for the property.

90 E Church St.

After 7 Months I finally found the mortgage holder of this property. 3 Summons were issued to them for the condition of the property. They were due in court 28 March yet they failed to show.

2016 ZONING CODE ENFOR.

MONTH	WARNINGS ISSUED	COMPLAINTS	SUMMONS ISSUED	INVESTIGATIONS	ZONING APPL.	ZONING DENIED
JANUARY	31	12	8	12	4	
FEBRUARY	18	11	1	6	4	
MARCH	28	14	7	5	6	
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTALS	77	37	16	23	14	

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.

REDEVELOPER'S AGREEMENT

THIS AGREEMENT, made and entered this *16* day of *September* 2014

BY AND BETWEEN:

JADE PARTNERS WASHINGTON, LLC, a New Jersey limited liability company with offices located at 16 Wolfe Run, Long Valley, New Jersey 07054,

hereinafter referred to as the "Redeveloper"

AND

BOROUGH OF WASHINGTON, a Municipal Corporation in the County of Warren and State of New Jersey, with offices located at 100 Belvidere Avenue, Washington, New Jersey 07822.

hereinafter referred to as the "Borough."

WITNESSETH:

WHEREAS, the Redeveloper is the current owner of the tract or parcel of land (the "Property") described on the Borough Tax Map as Block 95, Lots 3 and 4; and

WHEREAS, the Redeveloper received preliminary and final site plan approval with variance relief and conditions from the Borough of Washington Planning Board (the "Planning Board") pursuant to a resolution adopted on January 13, 2014, memorializing the Board's action on December 9, 2013 and amended pursuant to a resolution adopted on June 9, 2014, memorializing the Board's action on May 12, 2014 and further amended pursuant to a resolution adopted on September 8, 2014 memorializing the Board's action on August 11, 2014 for the redevelopment of the Property consisting of demolition of the current structures on the Property and construction of a four story mixed use building of approximately 15,344 square feet with parking for 95 cars; and

WHEREAS, the Property is located in the Washington Avenue Core District of the Borough Redevelopment Plan and is required to be developed in accordance with the Redevelopment Plan; and

WHEREAS, the Redeveloper and Borough desire to enter into a Redeveloper's Agreement setting forth the rights, duties and obligations of the parties in connection with the Approval and approved Plans; and

WHEREAS, the Redeveloper desires to proceed with the Redevelopment of the Property and to install the improvements in accordance with the Approval and approved Plans; and

WHEREAS, the Borough Ordinance Chapter 94-15A indicates that no final plat shall be approved until all items required to be bonded have been either installed or guaranteed. ; and

WHEREAS, since there is storm drainage and driveway work required within the right-of-way of South Lincoln Avenue (off-site), prior to the commencement of any work within South Lincoln, the Redeveloper shall be required to obtain a street opening permit and post a Performance Guarantee pursuant to Chapter 75 Streets and Sidewalks of the Borough ordinances. The amount of the Performance Guarantee has not been determined at this time.

NOW, THEREFORE, in consideration of the foregoing, and the agreements and conditions of the Approval and approved Plans, it is mutually agreed by and between parties hereto, as follows:

1. Prior to the start of any work within South Lincoln Avenue the Redeveloper shall obtain the required Borough street opening permit and post the required Performance Guarantee. The form of the guarantee shall be a 10% cash deposit and the balance a surety bond or letter of credit. The amount of the Performance Guarantee shall be determined by the Municipal Engineer based upon an Engineering Estimate of Quantities and Cost to be provided by the Redeveloper. The Redeveloper, upon satisfactory completion of the work shall deliver to the Borough a twenty-four (24) month surety maintenance bond, or letter of credit, which shall be in a form satisfactory to the Borough, and the maximum sum permitted by statute.

2. Prior to the start of any work within the right-of-way of West Washington Avenue (New Jersey Route 57) the Redeveloper shall obtain a Utility Opening Permit from NJDOT and shall post any bonds and inspection escrows required by NJDOT.

3. Prior to the start of any site work, the Redeveloper shall submit an initial escrow deposit of \$10,000.00 to cover engineering inspection fees. The Redeveloper agrees that it will make subsequent installment deposits in the event the deposit balance reaches \$2,500.00. Each subsequent installment shall not cause the total escrow balance to exceed \$10,000.00. The Borough agrees to place the cash deposit in a separate savings account, in escrow, in a banking institution or savings and loan association in this State insured by an agency of the federal government, in the name of the Borough, and to hold and dispose of the said account (including the interest earned thereon) as hereinafter provided.

4. The Redeveloper will, at the Redeveloper's own cost and expense, in a good and workmanlike manner, install and complete all of the improvements in accordance with the approved plans and specifications, and the applicable ordinances, rules and regulations of the Borough. The Borough Engineer shall inspect and approve the work as installed in accordance with the approved plans and final plat and the requirements of the Borough's ordinances, rules and regulations.

5. Signing of the approved Plans is specifically conditioned upon the Redeveloper's compliance with the requirements contained in the Approval as well as the various reports prepared by the Borough's professionals, including the Planning Board Engineer, Planning Board Planner and the Borough Engineer, both prior to and after the date of approval, including,

but not limited to, the reports of the Planning Board Engineer dated November 11, 2013 and December 4, 2013, and the reports of the Planning Board Planner dated November 8, 2013 and December 6, 2013, except as such requirements may be modified by the Approval. Proof of compliance shall be submitted to the Borough Engineer and the Borough Attorney.

6. All of the work and improvements set forth above under the terms of this Agreement shall be completed within two (2) years of the signing of the final site plan; provided that the Redeveloper may request in writing a one (1) year extension for completion of the work and improvements which shall not be unreasonably withheld. Should the Redeveloper fail, refuse or neglect to complete, to the satisfaction of the Borough Engineer and in accordance with this Agreement, all of said work and improvements within the above time limit, then the Borough shall be free to take whatever legal steps the Borough desires. The Redeveloper shall have the right to petition the Planning Board for extensions of the completion date in accordance with the provision of the Municipal Land Use Law.

7. The Redeveloper shall and will comply fully with all applicable Borough ordinances, rules, regulations and all other requirements of governmental bodies having jurisdiction over any aspect of this Redevelopment or the improvements or facilities thereof, including all applicable requirements, rules, regulations and statutes of the State of New Jersey, all conditions of the approving Board and all representations made to the approving Board. The Redeveloper shall and will comply fully with all of the findings, conditions, and requirements of the Approval which are incorporated in this Agreement.

8. The Redeveloper shall replenish the inspection fees deposit as required by the applicable Borough ordinance and be responsible, in any event, for the payment of the Borough Engineer's inspection fees, as required by such ordinance, subject to the provisions of the Municipal Land Use Law.

9. All stumps, dead trees or debris created in connection with the construction of the Redevelopment will be removed from the Redevelopment by the Redeveloper unless otherwise authorized by the Borough Engineer.

10. Redeveloper shall remove any silt deposited in the Redevelopment and/or Borough's storm sewers, brooks, catch basins or other drainage areas resulting from erosion or siltation of soil or debris during the course of construction by this Redeveloper. Any instruction given by the Borough Engineer, Construction Official or Soil Conservation District to prevent such erosion or siltation shall be performed by the Redeveloper in a reasonably prompt manner.

11. After completing the construction of the improvements, the Redeveloper shall furnish the Borough with "as built" plans which are acceptable to the Municipal Engineer.

12. The Redeveloper shall ensure that all lots and other areas in said Redevelopment shall be properly graded and properly drained in accordance with the approved Plans and at the direction of the Borough Engineer.

13. Although the Borough shall issue certain construction permits pursuant to its ordinances from time to time after the execution of this Agreement and proper application by Redeveloper, no Certificates of Occupancy for any unit shall be issued until all site

improvements have been completed and as-built plans have been submitted and approved by the Municipal Engineer. The Redeveloper may request and the Borough may authorize the release of Certificates of Occupancy prior to the completion of all site improvements subject to all work being completed to the satisfaction of the Municipal Engineer except the final course of paving and landscaping and further subject to the Redeveloper posting a suitable performance guaranty to guarantee the completion of all remaining work. The amount of the performance guarantee shall be established by the Municipal Engineer based upon an Engineer's Estimate of Quantities and Cost to be provided by the Redeveloper.

14. The Planning Board reserves the right to revoke or withdraw any approval granted in the Resolution, upon notice to the Redeveloper and a public hearing, in the event that there is any deviation from or alteration to the Plans approved by the Resolution, unless prior written approval for the deviation or alteration has been obtained by the Redeveloper from the Planning Board. Minor deviations and field changes may be authorized in writing by the Borough Engineer.

15. In addition to the conditions contained in the Approval, the approved Plans, and in any reports of the Borough's various professionals, any Certificates of Occupancy are also specifically conditioned upon the Redeveloper's full compliance with all conditions, requirements or other terms of this Agreement.

16. The Redeveloper shall obtain final, unconditional approval and/or permits from all agencies and entities having jurisdiction over any aspects of the proposed Redevelopment, including, but not limited to: A) Warren County Planning Board; B) New Jersey Department of Transportation; C) Washington Borough Fire Chief.

17. The Redeveloper shall also obtain a written agreement from New Jersey American Water Company to provide water service and written approval of sewerage allocation as well as a Sewer Connection Permit from the Borough. The Redeveloper represents that as of the date of this Agreement, it has obtained the required written agreement from New Jersey American Water Company and written approval of sewerage allocation from the Borough. Redeveloper shall provide copies of the agreement and approval to the Borough upon request.

18. All documents required to be prepared by the Redeveloper by the terms or provision of this agreement or the Approval shall be approved by the Board Attorney and Board Engineer prior to execution.

19. No work shall occur on the project by the Redeveloper until a preconstruction meeting has been held between the Redeveloper and the Borough Engineer and the Redeveloper's contractor.

20. The Redeveloper's contractor shall maintain the insurance coverages as required by the Borough and shall name the Borough of Washington and the Municipal Engineer as additional insureds.

21. A. While the terms and conditions set forth in this Agreement are binding upon the Borough, the approving Board, and the Redeveloper, nothing herein contained shall be construed as preventing the Borough, the approving Board or the Redeveloper from exercising in

any court of law or elsewhere any rights or duties which it may have by statute, ordinance or other law. This Agreement shall not operate to confer upon any such public body any powers, rights or duties it does not now possess, nor abridge the rights of the Redeveloper vis-a-vis any such public body.

B. The covenants, undertakings, agreements and other obligations mentioned in this Agreement shall not be construed as a representation by the Borough, the approving Board, or by any Borough officer, board or employee to have or to assume any contractual or other liability to or with any persons, firms or corporations purchasing any land, buildings or improvements from the Redeveloper or otherwise using or having an interest in the same, nor shall this Agreement be construed to create any liability on the Borough or the approving Board to third persons.

C. Nothing herein contained shall be construed to render the Borough or any of its officers, boards or employees liable for any charges, costs or debts for material, labor or other expenses incurred in the making of the improvements.

D. Redeveloper shall be and remain liable for any and all damage or money loss occasioned by the Borough or its officers or agents by any neglect, wrongdoing, omission or commission of or by the Redeveloper or by any person, firm or corporation acting for the Redeveloper or Applicant hereunder arising from the making of the improvements or the performance of the terms hereof. The Redeveloper and Applicant shall save, indemnify and hold harmless the Borough, its officers, agents, boards and employees from any and all liability and reasonable costs incurred in defending, negotiating or settling any action which may arise from any such damage or loss, from the making of the improvements by Redeveloper or Applicant or the performance of the terms hereof except for improvements not installed by Redeveloper or Applicant unless the Borough or its agents shall have acted contrary to law or failed to perform acts required by law or by this Agreement.

E. Nothing contained in this Agreement shall be construed to give any person or legal entity, not a party to this Agreement, any claim against the Borough or any of its agencies with respect to the manner of the installation of improvements, or for any damages arising therefrom.

22. All notices sent pursuant to this Agreement shall be in writing and directed to the party at the address set forth at the beginning of this Agreement, unless prior to the notice being sent the party has delivered a substitute address to the other party by certified mail, return receipt requested, in which case the notice shall be sent to that address.

23. The Redeveloper further agrees that this Agreement shall be binding upon the Redeveloper and the Redeveloper's heirs, personal representatives, successors or assigns (as the case may be), notwithstanding the fact that it may sell, transfer, encumber or otherwise dispose of the property or any portion thereof, and the performance guarantee called for herein shall remain in full force and effect in any such event. In the event of such transfer, the escrow accounts and any bonds posted by the Redeveloper shall not be released in whole or in part, until the successor Redeveloper, assignee, person or entity has posted sufficient review and inspection escrows and bonds, as determined by the Borough Attorney and Chief financial Officer, and

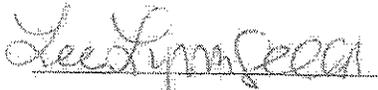
countersigns this Agreement, or executes a new Redeveloper's agreement with the Borough as directed by the Borough Attorney.

24. Per the Approval, the Redeveloper shall comply with any and all Affordable Housing Contributions that may be required by Chapter 94, Article X, "Development Fees" of the Borough Code, or obtain relief from the Borough Council or, in the alternative, the Planning Board.

25. The Property shall be subject to Chapter 79, Article I, "Five-Year Tax Exemption and Abatement" of the Code of the Borough of Washington, which implements the Five Year Tax Exemption and Abatement Law, codified at N.J.S.A. 40A:21-1 et seq., providing for temporary tax relief for property owners, upon completion of the project and compliance by the Redeveloper with the terms of that Ordinance, including but not limited to entry into a Tax Agreement between Redeveloper and the Borough as provided by N.J.S.A. 40A:21-10.

IN WITNESS WHEREOF, the said parties have hereunto caused this Agreement to be signed by their proper representatives (and, if a corporation, have caused their proper seal to be hereunto affixed) the day and year first above written.

ATTEST:



JADE PARTNERS WASHINGTON, LLC

By: 

ATTEST:

  
Borough Clerk

BOROUGH OF WASHINGTON

By: 

Mayor

**SCHEDULE A**

SCHEDULE B

**SCHEDULE C**

**PERFORMANCE GUARANTEE COST ESTIMATE**

RESOLUTION # 101 - 2015

RESOLUTION AUTHORIZING MAYOR AND COUNCIL

TO EXECUTE "AGREEMENT TO ENTER INTO A TAX AGREEMENT" BETWEEN

THE BOROUGH OF WASHINGTON

Jade Partners Washington LLC

WHEREAS, an agreement has been negotiated between the Borough of Washington and Jade Partners Washington LLC, for the Borough to provide real property tax relief in the form of a tax agreement providing for a five (5) year phase-in of the real property taxes otherwise due for the property located at Block 94, Lot 4, 3, and 1 known as the Towne Center Project; and

WHEREAS, the Borough wishes to memorialize their commitment to the execution of the tax agreement by adopting a formal Resolution; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Washington, Warren County, New Jersey, that the Governing Body and Clerk are hereby authorized and directed to execute the Agreement to Enter into a Tax Agreement between the Borough and Jade Partners Washington LLC.

WHEREAS, the municipal tax assessor has provided the following information for the project known as Jade Washington Towne Center, consisting of four story mixed use building will have the following estimated assessment for purposes of calculating the annual property taxes on the Property; and

WHEREAS, Washington Borough Ordinance No. 6-2004 implements the Five Year Tax Exemption and Abatement Law, codified at N.J.S.A. 40A:21-1 et seq., providing for temporary tax relief for property owners (the "Ordinance"); and

WHEREAS, the applicant has satisfied the requirements of the Ordinance by timely completing and submitting an application for entrance into a tax agreement with the Borough, which application has been reviewed and approved by the Borough; and

WHEREAS, Jade Partners Washington LLC acknowledges that this Agreement shall apply only with respect to the five (5) first full tax years commencing after completion of the Towne Center Project, and that any interim assessments made prior to such time will remain in full force and effect unless appeal is made to the County Board of Taxation; and

NOW THEREFORE, be it resolved

Year One –	Land \$250,000
	Improvements \$0
	Total \$250,000
	Est Tax: \$9,430

Year Two - Land \$250,000  
Improvements \$560,000  
Total \$810,000  
Est. Tax \$30,553

Year Three - Land \$250,000  
Improvements \$1,120,000  
Total \$ 1,370,000  
Est. Tax \$51, 676

Year Four – Land \$250,000  
Improvements \$1,680,000  
Total \$1,930,000  
Est. Tax \$72,799

Year Five - Land \$250,000  
Improvements \$2,240,000  
Total \$2,490,000  
Est. Tax \$93,923

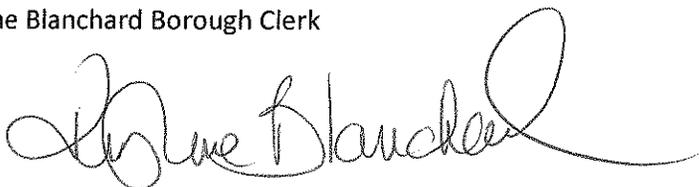
Year Six - Land \$250,000  
Improvements \$2,800,000  
Total Full Assessment \$3,050,000  
Est. Tax \$115,046

3. Duration. This Agreement shall commence in the first full tax year after completion of the Towne Center Project, and shall remain in effect for five (5) years, assuming all other contingencies have been fulfilled.

August 18, 2015

Ayes: 7, Nays: 0

Kristine Blanchard Borough Clerk

A handwritten signature in cursive script, appearing to read "Kristine Blanchard", written in black ink.



# BOROUGH OF WASHINGTON

100 BELVIDERE AVENUE • WASHINGTON, NEW JERSEY 07882-1426

PHONE: (908) 689-3600

www.washingtonboro-nj.org

FAX: (908) 689-9485

BOROUGH CLERK EXT. 113  
CODE ENFORCEMENT EXT. 139  
EMERGENCY MANAGEMENT EXT. 131  
FINANCE EXT. 117  
FIRE PREVENTION EXT. 142

*A Council Manager Community*

MANAGER EXT. 119  
SEWER EXT. 116  
TAX ASSESSOR EXT. 129  
TAX COLLECTOR EXT. 117  
ZONING EXT. 139

June 16, 2015

Jade Partners Washington LLC  
c/o Ray Rice  
16 Wolf Run Court  
Long Valley, New Jersey 07853

Re: Assessment for Jade Washington Mixed Use Development  
Currently 27-43 West Washington Avenue  
Currently Block 95, Lot 4, 3, 1

Mr. Rice:

The project known as Jade Washington, consisting of four story Mixed Use Building will have an estimated total assessment of:

Land \$250,000 Improvement \$2,800,000 Total \$3,050,000

The improvement will receive a 5 year incremented tax abatement, upon approval.

The 5 year abatement will result in an incremental assessment as follows:

Year 1	Land	\$250,000	
	Improvement	\$ 0	
	Total	\$250,000	\$ 9,430
Year 2	Land	\$250,000	
	Improvement	\$560,000	
	Total	\$810,000	\$ 30,553.
Year 3	Land	\$ 250,000	
	Improvement	\$1,120,000	
	Total	\$1,370,000	\$ 51,676.

Year 4	Land	\$ 250,000	
	Improvement	\$1,680,000	\$ 72,799.
	Total	\$1,930,000	
Year 5	Land	\$ 250,000	
	Improvement	\$2,240,000	\$ 93,923.
	Total	\$2,490,000	
Year 6	Land	\$ 250,000	\$ 115,046.
	Improvement	\$2,800,000	Full Assessment
	Total	\$3,050,000	

If you have any questions or concerns, please don't hesitate to contact me.

Sincerely yours,



Ryan Riccio, CTA  
Municipal Tax Assessor

Cc: File  
Subdivision Let to RayRice2015

BOROUGH OF WASHINGTON  
WARREN COUNTY, NEW JERSEY

ORDINANCE # 3-2016

AN ORDINANCE REPEALING CHAPTER 42 OF  
THE CODE OF THE BOROUGH OF WASHINGTON  
AND REPLACING IT WITH A NEW CHAPTER 42, 'FIRE PREVENTION CODE"

**WHEREAS**, certain amendments to the Fire Prevention Code of Washington Borough are needed pursuant to the recommendations of the Borough Code Book Committee; and

**WHEREAS**, the Borough Council has determined to make such amendments;

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the Borough of Washington that Chapter 42 of the Code of the Borough of Washington is hereby repealed in its entirety and replaced by the following:

**Article 1. Enforcement of Fire Prevention Code of the Code of the Borough of Washington**

**42-1. Local Enforcement.**

Pursuant to Section II of the Uniform Fire Safety Act (P.L. 1983, c.383) the International Fire Code New Jersey Edition shall be locally enforced in the Borough of Washington. All applicable definitions contained in the Uniform Fire Safety Act and the International Fire Code New Jersey Edition are applicable to the Borough of Washington.

**42-2. Agency Designation.**

The local enforcing agency shall be the Washington Borough Department of Fire Prevention.

**42-3. Duties.**

The local enforcement agency shall enforce the Uniform Fire Safety Act and the codes and regulations adopted under it in all buildings, structures and premises within the establishment boundaries of the Washington Borough, other than owner-occupied one and two family dwellings, used exclusively for dwelling purposes and building structures and premises owned by the federal government, interstate agencies or the State of New Jersey, and shall faithfully comply with the requirements of the Uniform Fire Safety Act and the International Fire Code, New Jersey Edition.

#### **42-4. Life Hazard Uses.**

The local enforcing agency established by Section 42-2 of this ordinance shall carry out the periodic inspections of life hazard uses required by the Uniform Fire Code on behalf of the Commissioner of Community Affairs

#### **42-5. Organization**

The local enforcing agency established by Section 42-2 of this ordinance shall be under the direct supervision of the Fire Official, who shall report to the Borough Manager.

#### **42-6. Appointments, Term of Office, or Removal.**

1. **Appointment & Qualifications of the Fire Official:** The local enforcing agency shall be under the direct supervision of the Fire Official. The Fire Official shall have the following qualifications:
  1. Certified Fire Official/Marshal/Fire Inspector with the State of New Jersey, Division of Fire Safety.
  2. Current Fire Fighter 2, ICS Level 2, NIMS Certifications with the State of New Jersey, Division of Fire Safety.
  3. Minimum of 5 years' experience as a certified Fire Inspector/Fire Official/Marshal, further education may substitute for years of experience.
2. **Term of Office:** Civil Service guidelines shall be followed by the Borough Manager. Any vacancy shall be filled for the unexpired term.
3. **Inspectors and Employees:** Fire inspectors and other employees as may be necessary in the local enforcing agency shall be appointed by the Borough Manager. Inspectors shall be appointed for a period of one year. All Life Hazard Use Inspectors will be certified by the state.
4. **Removal from Office:** The Fire Official, fire inspectors and other employees of the enforcing agency shall be subject to removal by the Borough Manager pursuant to State of New Jersey statutes & Civil Service Guidelines.
5. **Appointment of Legal Counsel:** The governing body shall be responsible for legal counsel to assist the agency in enforcing the Uniform Fire Code.

#### **42-7. Board of Appeals.**

Pursuant to Section 15 and 17 of the Uniform Fire Safety Act, any person aggrieved by any order of the local enforcement agency shall have the right to appeal to the Construction Board of Appeals of Morris County.

#### **42-8. Establishment and Duties of Department of Fire Prevention.**

1. The New Jersey Uniform Fire Code shall be enforced by the Dept. of Fire Prevention which shall be operated under the supervision of the Fire Official.
2. The Department of Fire Prevention shall consist of the following:
  1. The Fire Official who shall be in charge of the Department.
  2. A maximum of five (5) fire inspectors.

The above Official shall be appointed by the Borough Manager, as per their appropriate terms. Any vacancy in the above positions shall be filled for the unexpired term.

3. The duties of the Department of Fire Prevention shall consist of:
  1. Enforcing the International Fire Code New Jersey Edition.
  2. Making any and all inspections as required by law or deemed necessary.
  3. Making accurate reports of any and all inspections and activities of the Department of Fire Prevention.
  4. Making recommendations to the appropriate Officials in enforcing or amending the New Jersey Uniform Fire Code.
  5. Performing any additional duty which is deemed necessary by the Borough Manager.
  6. Conduct the periodic inspections of life hazard uses required by the Uniform Fire Code on behalf of the Commissioner of the New Jersey Department of Community Affairs.
  7. Make a quarterly report of the Department of Fire Prevention and transmit to the Borough Manager.
  8. Investigate any/all calls of alarm or fire within the Borough of Washington.
  9. Make an annual report of the Department of Fire Prevention and transmit to the Borough Manager. It shall contain all elements required under the New Jersey Uniform Fire Code, with such statistics as the department may wish to include therein. The report is to be transmitted no later than the fourth Monday of January in the next succeeding year following the year for which the report is made.

#### **42-9. Duties of the Fire Official/Marshal/Fire Inspectors of the Department of Fire Prevention.**

The duties of the Employees of the Department of Fire Prevention shall consist of the following:

1. Designating regularly scheduled hours for routine fire inspections.
2. Convening and presiding over meetings of the Department of Fire Prevention.
3. Promulgating and administering a budget for the Department of Fire Prevention.
4. Formulating and implementing a schedule of routine inspections.
5. Maintaining accurate records of the inspection reports and activities of the Department of Fire Prevention.
6. Performing any additional duty which the Borough Manager may assign pursuant to this ordinance.

7. Formulating and implementing a schedule of inspection and implementing a system that will effectively enforce the provisions of the New Jersey Uniform Fire Code.
8. Perform fire prevention education within the Borough of Washington community.
9. Respond to and investigate calls of alarm or fire within the Borough of Washington.
10. Coordination of Fire Pre-Plans with the Borough of Washington Fire Chiefs.
11. Perform all the duties of Fire Official/Marshal as set forth in N.J.A.C. 5:70-3.3.
12. Perform all the duties of Fire Official/Marshal/Fire Inspector as set forth in N.J.A.C. 5:71-3.3 (2012)

#### **42-10. Non-Life Hazard Inspection Required.**

Before a certificate of Inspection is issued, the Fire Official or the Fire Official's designated representative shall make or cause to be made an inspection to assure that the buildings, premises, structures, or uses comply with the provisions of the Fire Code. These inspections shall be on a two year inspection cycle, however will be performed annually to the extent possible.

#### **42-11. Life Hazard Annual Inspection Required.**

Before a certificate of Inspection is issued, the Fire Official or the Fire Official's designated representative shall make or cause to be made an inspection to assure that the buildings, premises, structures, or uses comply with the provisions of the Fire Code. These inspections shall be on a yearly cycle of inspection.

#### **42-12. Fee Required.**

A certificate of Inspection or permit shall not be issued until the designated fees have been paid. The owners and/or occupiers of all properties and businesses subject to this Article shall be responsible for the payment of the certificate/permit fees.

#### **42-13. Amount of Fee.**

1. The fee schedule for registration for Non-Life Hazard Use inspections shall be an biannual registration fee of:
  1. \$50.00 for 1 sq. ft. to 3,500 sq. ft.
  2. \$75.00 for 3,501 sq. ft. to 6,500 sq. ft.
  3. \$100.00 for 6,501 sq. ft. to 11,999 sq. ft.
2. All Life Hazard Use, Permits, Non-Life Hazard Use, & Smoke & CO Inspection fees collected as per N.J.A.C 5:71-2.6(d) shall be appropriated to the local enforcing agency for the enforcement of the code & yearly operations of the Department of Fire Prevention.
3. Fire Lane Fees
  1. Penalty for non-compliance with Section 42-23 parking in a fire lane, as determined by the Fire Official, shall be \$50.00.
  2. All fines shall be made payable to: Borough of Washington or designated agency writing said summons.

The fee for Permits and inspections of Life hazard uses shall be as set forth in the Uniform Fire Safety Act.

#### **42-14. Application for Permit.**

Application for a permit required by this ordinance shall be made in such form and detail as the Fire Official shall require. Fee schedules shall be given to the applicant at the time of application depending on the type of permit required. The fee schedule shall be as follows:

- Type 1 Permit: \$42.00
- Type 2 Permit: \$166.00
- Type 3 Permit: \$331.00
- Type 4 Permit: \$497.00

#### **42-15. Unlawful to Fail to Obtain a Permit or Pay Fees.**

It shall be unlawful to fail to obtain the permit or pay the inspection fees required by this ordinance. Any person or entity failing to do so shall be subject to penalty as set forth in section 42-18.

#### **42-16. Penalties for Violations.**

The violation of any provision of Sections 42-10 through 42-17 shall be punished by a fine not exceeding five hundred dollars (\$500.00) or by imprisonment in the county jail for a term not exceeding ninety days (90). Each day any violation of this ordinance shall continue constitutes a separate offense and shall be punishable as such.

## **Article 2. Smoke Detectors**

#### **42-17. Existing Structures.**

No owner of an existing single family, two family or multifamily dwelling, on or after the effective date of this ordinance, shall sell a single family, two family or multifamily dwelling or any residential unit contained therein, unless and until one or more smoke detectors (or other approved fire alarm system) is installed for each dwelling unit being so sold in accordance with all the requirements of the New Jersey Uniform Construction Code and the Uniform Fire Code.

#### **42-18. Enforcement.**

1. The Fire Official of the Borough of Washington, or in his absence or unavailability, an inspector of the department or the Borough Construction Official, shall be responsible for the enforcement of the requirements of this ordinance. Said Fire Official, Construction Official or Fire Inspector, as the case may be, shall inspect and approve all smoke detectors and other fire alarm systems installed in accordance with the provisions of this ordinance and the New Jersey Uniform Construction Code and Uniform Fire Code, including the approval of the location or locations selected for such installation.

2. In order to inform prospective purchasers of residential properties within the Borough of Washington that no residential dwelling unit may be sold without first installing (a) smoke detector(s) or such other approved fire alarm system in accordance with the requirements of this ordinance and the New Jersey Uniform Construction Code and Uniform Fire Code, each and every tax search issued by the Borough of Washington shall contain a statement calling attention to the requirements of this ordinance and shall include a certification for the seller to execute and deliver to the purchaser at the closing of title, attesting to compliance with the provisions of this ordinance. Such certification form shall be forwarded with each tax search ordered.

A. The fee to be paid to the Borough of Washington for the initial or re-inspection and certificate of approval shall be \$45.00 prior to 15 days of closing, \$75.00 14 days to 5 days prior to closing and \$125.00 4 days or less to closing. There will be a \$500.00 non-compliance penalty issued to anyone not applying for or getting said certification with sale of house.

3. Whenever a smoke detector or other approved fire alarm system is required to be installed by this ordinance, such requirement shall not be considered to have been complied with unless such smoke detector(s) or other type of fire alarm system is installed in accordance with all the technical requirements and specifications of the New Jersey Uniform Construction Code (and the Building Code and Uniformed Fire Code adopted therein by reference) and has been inspected and approved by the Fire Official, the Fire Inspector, or the Construction Official.
4. The owner(s) of the real estate upon which the structure in question is located shall be the party responsible for installation of smoke detectors or other fire alarm system in accordance with the requirements of this ordinance.
5. Any owner of the property upon which is constructed or located a structure required to have installed therein a fire detector or other fire alarm system, and who fails to do so in accordance with the requirements of this ordinance, shall be liable for a fine of not more than \$500.00 or for imprisonment for not more than thirty (30) days, or to both such fine and imprisonment.
6. The Fire Official, and in his absence or unavailability, the Construction Official, is hereby empowered, upon reasonable advance notice to the owner and/or the tenant or other party in possession, to come upon any premises and enter any structure which is required to comply with the requirements of this ordinance in order to verify compliance with this ordinance and the New Jersey Uniform Construction Code and Uniform Fire Code and to otherwise carry out the objectives and enforcement of this ordinance.
7. The Fire Official shall maintain a list of all properties in the Borough of Washington which have had smoke detectors or other fire alarm systems installed in accordance with the requirements of this ordinance and the New Jersey Uniform Construction Code and the Uniform Fire Code. This list shall be kept current as additional buildings within the township are equipped with smoke detectors and other fire alarm systems in accordance with this ordinance.

#### 42-19. False Alarms.

1. **Investigations:** In the case of false alarms which summon the police or fire department to investigate, the Fire Official or Fire Chief shall cause an investigation to be made for the purposes of ascertaining the cause of the false alarm and shall keep a record of such false alarms on file.
2. **Penalties for False Alarms:** In any calendar year period of the following penalties shall apply:
  1. For the first to third false alarm by one person or entity a written warning shall be issued.
  2. For the fourth to twelfth false alarm a fine of \$250.00 shall be imposed for each such false alarm.
  3. For any violation in excess of twelve alarms a fine of \$500.00 shall be imposed for each such violation.
3. **Penalties for Intentional False Alarms:** Any individual intentionally, willfully, or maliciously destroying or injuring any of the posts, alarm boxes or other alarm apparatus owned by the Borough of Washington or intentionally, willfully or maliciously interfering with the operation of same or any part thereof or who hinders or impedes any of the operations intended to be accomplished thereby or who intentionally causes or assists in causing a false alarm shall, upon conviction thereof, be imprisoned in the county jail for a term not exceeding ninety (90) days or shall forfeit and pay a fine not less than \$500.00 and not more than \$1,000.00.
4. All fines and fees collected for the above are to be deposited in a separate dedicated penalty account to serve for training and education for the Washington Borough Fire Department and the Borough of Washington Department of Fire Prevention.

### Article 3. Fire Zone Established

#### 42-20. Fire Lanes & Drafting Sites.

1. **Designation:** The Fire Official may require and designate public or private fire lanes as deemed necessary for the efficient and effective use of fire apparatus.
2. **Obstruction:** Designated fire lanes shall be maintained and free of obstructions and vehicles at all times. They shall also be appropriately marked as per N.J.A.C. 5-70-3.2-503.

#### 42-21. Compliance with Orders.

A person shall not willfully fail or refuse to comply with any lawful order or direction of any Fire Official or interfere with the compliance attempts of the Fire Official or his designee.

#### **42-22. Snow Removal from Fire Hydrants, Fire Department Connections and Standpipes.**

Snow removal from all fire hydrants, fire department connections and stand pipe systems that are located on public or private streets and access lanes or on private property by the property owner shall be completed within twenty-four (24) hours of the end of each snow storm is required

#### **42-23. Parking Regulations.**

Except in compliance with the directions of a police officer or posted traffic signal, no operator of a motor vehicle, moped, motorized bicycle or bicycle shall stop or stand or park in any of the following places:

1. Within ten (10) feet of a fire hydrant or fire department connection or stand pipe system
2. In any area marked by yellow or signs indicating the location of a fire zone or fire lane

#### **42-24. Delineation and Marking.**

1. Each fire lane shall be striped along the perimeter with a yellow not less than four (4) inches wide.
2. Each fire lane shall be clearly marked on the surface of the pavement "FIRE LANE NO PARKING" in yellow letters no less than twenty-four (24) inches high. This wording shall be located horizontally and between the perimeter lines and shall be repeated throughout the fire lane or fire zone.
3. Each fire lane shall be clearly marked with a metal sign every fifty (50) feet with a minimum of two (2) signs. The metal signs shall be no less than eighteen (18) inches by twenty-four (24) inches with three (3) inch red letters, shall contain a white reflective background and shall read as follows:

FIRE LANE  
NO PARKING

#### **42-25. Maintenance of Fire Lane.**

The owner of the property where the fire lane is located shall properly maintain any such markings, striping, curbing, and signage in the designated areas at all times. Defacing, tampering with, or damaging any such markings, striping, curbing, or signage or allowing them to deteriorate so as to reduce their effectiveness shall constitute a violation of the chapter.

#### **42-26. Penalties.**

Any vehicle owner or person who shall violate any of the provisions of this section or who fails to comply herewith shall for each and every violation and non-compliance respectively upon conviction, be subject to a fine not in excess of \$500.00 and is subject to removal by the Washington Township Police Department or Washington Borough Fire Official at the sole expense of the owner or operator therefore.

## **Article 4. Key Box**

### **42-27. Installation.**

When a property is protected by an automatic alarm system, and access to or within a structure or an area on that property is impeded by secured openings, and where immediate access might become necessary for lifesaving or fire-fighting purposes, the Fire Official may require a key box to be installed in an approved location. The key box shall be a type approved by the Fire Official and shall be installed at the expense of the property owner.

### **42-28. Contents.**

The key box shall contain:

1. Keys to locked points of ingress whether on the interior or exterior of such buildings.
2. Keys to locked mechanical equipment rooms.
3. Keys to locked electrical rooms.
4. Keys to elevator controls.
5. Keys to other areas as directed by the Fire Official.
6. Other material as directed by the Fire Official.

All keys shall be clearly labeled or marked to identify the doors they open or the devices they operate.

### **42-29. Application.**

This subsection applies to both existing and future structures, but shall not apply to any residential units.

### **42-30. Approvals.**

1. The Fire Official shall, within 90 days of the effective date of this subsection, develop and submit to the Borough Manager a list of specifications for key boxes. Following approval of the specifications by resolution of the Borough Council, any box complying with those specifications shall be deemed to be approved. Until such specifications are developed and at any time thereafter, any property owner may request the Fire Official to render a determination as to whether a particular key box, which does not comply with the specifications, can be approved for installation.
2. Prior to installing any key box required by this subsection, the property owner shall make written request to the Fire Official to designate or approve the proposed location.

#### **42-31. Fees.**

The Washington Borough Department of Fire Prevention may determine appropriate fees for processing an application to determine whether a key box which does not comply with the specifications can be approved for installation and a request for designation or approval of proposed locations for key boxes. Such fees shall become effective upon adoption by resolution of the Borough Council.

#### **42-32. Enforcement.**

The Washington Borough Department of Fire Prevention shall be the enforcing agency of this ordinance section. Any person who owns or operates a structure subject to this section shall be subject to penalties set forth in this code for any violation of this section, and the minimum fine for a conviction or a violation of this section shall be \$100.00 for the first offense, \$200.00 for the second offense, and \$300.00 for the third or further offense for failure to comply.

### **Article 5. Fire Watch & Fire Safety Standby**

#### **42-33. Intent and Purpose.**

Fire safety compliance has always been and continues to be a high priority for the Borough of Washington. Town Officials frequently assess what can be done to assure the safety of all township residents, and to that end, the Borough of Washington deems it necessary to implement fire watch procedures when there exists substantial risks to life, safety and property, including when all or part of the required fire protection systems in Borough structures are intentionally interrupted for repairs and maintenance, not functioning properly, not functioning at all, or when they are damaged or destroyed by fire or other disaster. In certain circumstances detailed herein, the Fire Official, Fire Chief or his designee, is hereby authorized to order a fire watch for the affected structure in order to ensure continued safety of residents during this period.

#### **42-34. Definitions.**

As used in this article, the following terms shall have the meanings indicated:

**FIRE WATCH**—A temporary measure intended to ensure continuous and systematic surveillance of a building or portion(s) thereof by one or more qualified individuals for the purpose of identifying and controlling fire hazards, detecting early signs of an unwanted fire, raising an alarm of fire to the occupants and notifying the fire department.

#### **42-35. Fire Watch; When Required.**

1. A fire watch may be ordered by the Fire Official or The Fire Officer in charge in public and privately owned buildings and or properties within the Borough of Washington under the following circumstances:
  1. Where required fire protection systems are out of service due to system failure, repair, scheduled maintenance, vandalism, etc.; the Fire Official shall be notified immediately and where the Fire Official determines that an imminent hazard exists pursuant to N.J.A.C. 5:70-2.16 an approved fire watch may provided for all occupants left unprotected by the shut down until the fire protection system has been returned to service. Upon restoration of the fire protection system as supported by proper documentation, the Fire Official shall then sign off on the ability to remove such fire watch.
  2. When in the opinion of the Fire Official or Fire Officer in Charge it is essential for public safety in a place of assembly or any other place where people congregate, because of the number of persons, or the nature of the performance, exhibition, display, contest or activity, the owner, agent or lessee shall provide one or more fire watch personnel, as required and approved, to remain on duty during the times such places are open to the public, or when such activity is being conducted. (403.1)
  3. When required by the Fire Official for building demolition that is hazardous in nature, qualified personnel shall be provided to serve as an on-site fire watch. Fire watch personnel shall be provided with at least one approved means of notification of the fire department and their sole duty shall be to perform constant patrols and watch for the occurrence of fire.
  4. A fire watch shall be posted by the Fire Official or the Fire Official in Charge at the following type of events: hot work welding or cutting, fireworks displays, fumigation in gas tight tank or vault, tent, canopy or membrane structures used as places of assembly
2. A fire watch may include the maintaining of posted fire lanes, means of egress, posted occupancy loads, building surveillance for signs of smoke or fire, checking for proper permits, inspecting for proper safety precautions of cooking equipment, and other functions as required by the Fire Official or his assigned designee.
3. Should a fire watch be posted by the Fire Official or the Fire Official in Charge, the party performing the fire watch is then responsible to contact and maintain open communications the Fire Official in Charge actions with such on the status of the fire watch and conditions of the property in question. Proper fire watch procedure forms will be supplied to the Fire Chief. The Department of Fire Prevention shall take responsibility of all posted fire watches and report back to the Fire Chief on the status of the property and fire protection systems.
4. Should the building owner, agent, lessee be unable to post their own fire watch, a fire watch shall be performed by the Washington Borough Department of Fire Prevention. In the event no one of the above agency is available, other qualified individuals may be utilized at the discretion of the Fire Official or the assigned designee. Any qualified individuals used for the purposes of a fire watch shall report directly to the Fire Official or his assigned designee, who will report to the Manager of the Borough of Washington.

**42-36. Fees and Payments.**

1. A fire watch shall be paid for by the building owner, tenant, lessee, or organization for which the fire watch is requested or required, as appropriate.
2. All fire watch services not incurred and paid by the Borough of Washington, but performed by the Borough Fire Department and billed through the Borough, shall be billed at the rate of \$35 per hour per person with a minimum of 3 hours per person. Individuals conducting said fire watch shall receive hourly payment after payment is made by the owner on the next available payroll date.
3. There shall be a \$25.00 per hour fee for the use of each Borough vehicle utilized, plus a 15% administration fee.
4. All payments for fire watch services provided by the Borough Fire Department shall be made within 10 days after service is provided.
5. Payments shall be made payable to the Borough of Washington.

**42-37. Violations and Penalties.**

Any person, partnership, corporation, or other entity that violates the provisions of this article shall be subject to the penalties as set forth in the Uniform Fire Code New Jersey Edition by the Washington Borough Department of Fire Prevention.

All ordinances or parts of ordinances or resolutions that are in conflict with the provisions of this Ordinance are repealed to the extent necessary.

If any article, section, subsection, term or condition of this Ordinance is declared invalid or illegal for any reason, the balance of the Ordinance shall be deemed severable and shall remain in full force and effect.

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

ATTEST:

---

Scott McDonald, Mayor

---

Kristine Blanchard, R.M.C.

RESOLUTION #74-2016

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 16<sup>th</sup> St., Suite 2050, Philadelphia, PA, 19102 in the amount of \$685.22 for taxes or other municipal liens assessed for the year 2014 in the name of Dawson, Ralph & Marilyn supposed owners, and in said assessment and sale were described as 24 W. Warren St., Block 19.01 Lot 5, which sale was evidenced by certificate #15-00010; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 3-28-16 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 Actlien Holding Inc. by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,381.54 which is the amount necessary to redeem Tax Sale Certificate #15-00010.

**NOW THEREFORE BE IT RESOLVED**, on this 19th day of April, 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 16<sup>th</sup> St., Suite 2050, Philadelphia, PA 19102 in the amount of **\$2,481.54** (This consists of \$1,381.54 Certificate Amount redeemed + \$1,100.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 19.01 Lot 5 from the tax office records.

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 19th day of April, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

\_\_\_\_\_  
Kristine Blanchard, RMC  
Borough Clerk

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

RESOLUTION #75-2016

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 \$4,826.44 for taxes or other municipal liens assessed for the year 2013 in the name of Stucy, Susan as supposed owner, and in said assessment and sale were described as 33 Lenape Trail, Block 101 Lot 13.20, which sale was evidenced by certificate #14-00075; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 4-14-16 and before the right to redeem was cut off, as provided by law, Susan Stucy claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$20,660.43 which is the amount necessary to redeem Tax Sale Certificate #14-00075.

**NOW THEREFORE BE IT RESOLVED**, on this 19th day of April, 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 **\$35,660.43** (This consists of \$20,660.43 Certificate Amount redeemed + \$15,000.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 101 Lot 13.20 from the tax office records.

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 19th day of April, 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 04/07/2016 TO 04/20/2016**

Date : 04/15/2016 Page : 13 of 13  
 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 4/19/16

**Recap By Fund**

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	2,799.71	142,336.31	145,136.02	1					\$303,329.12
2	GRANT FUND		1,087.07	1,087.07						\$1,087.07
12	ANIMAL TRUST FUND		189.00	189.00						\$189.00
13	DEVELOPERS ESCROW		232.00	232.00						\$232.00
14	OTHER TRUST		1,289.42	1,289.42						\$1,289.42
16	RECREATION TRUST		1,440.62	1,440.62	16				1,556.48	\$2,997.10
20	COAH		1,975.20	1,975.20						\$1,975.20
<b>Total:</b>		<b>\$2,799.71</b>	<b>\$148,549.62</b>	<b>\$151,349.33</b>		<b>\$0.00</b>	<b>\$119,257.88</b>	<b>\$0.00</b>	<b>\$40,491.70</b>	<b>\$311,098.91</b>

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/07/2016 TO 04/20/2016**

Date : 04/15/2016

Page : 1 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
<b>0020 GENERAL GOVERNMENT</b>							
GOLDENBERG, MACKLER, SAYEGH,	01- 2015- 0020- 0145- 2- 00028		637	160448	04/20/16		185.00
	04/19/16 CONTRACTUAL-SERVICES						Outstanding
	1. 1/4/16 PROFESSIONAL SERVICES ASSOCIATED WITH BANKRUPTCY FILES FINAL JUDGEMENT APPLICATION 12/10/15 AND ABSTRACTING REVIEW FEE THROUGH 12/21/15						
<b>0145 TAX COLLECTION</b>							<b>185.00</b>
<b>0150 TAX ASSESSMENT</b>							
WARREN COUNTY ASSESSORS ASSOCIATION	01- 2015- 0020- 0150- 2- 00044		638	160431	04/20/16		115.00
	04/19/16 PROFESSIONAL DUES						Outstanding
	1. 2015 ASSESSORS ASSOCIATION DUES						
<b>0150 TAX ASSESSMENT</b>							<b>115.00</b>
<b>0020 GENERAL GOVERNMENT</b>							
GEBHARDT & KIEFER, P.C.	01- 2015- 0020- 0155- 2- 00027		645	160442	04/20/16		1,344.00
23227	04/19/16 LEGAL SERVICES						Outstanding
	1. 3/31/16 BOW ADS WOLOSKY LEGAL SERVICES 12/2/15-12/30/15						
<b>0155 LEGAL</b>							<b>1,344.00</b>
<b>0021 LAND USE</b>							
SCHOLL, WHITTLESEY & GRUENBERG	01- 2015- 0021- 0180- 2- 00027		644	160440	04/20/16		812.00
61788	04/19/16 LEGAL SERVICES						Outstanding
	1. 10/5/15 PLANNING BD LEGAL SERVICES 9/1/15-9/30/15						
<b>0180 PLANNING BOARD</b>							<b>812.00</b>
<b>0021 LAND USE</b>							
SCHOLL, WHITTLESEY & GRUENBERG	01- 2015- 0021- 0185- 2- 00027		647	160443	04/20/16		217.50
61793	04/19/16 LEGAL SERVICES						Outstanding
	1. 10/5/15 BD OF ADJUSTMENT LEGAL SERVICES 9/1/15-9/30/15						
<b>0185 BOARD OF ADJ</b>							<b>217.50</b>
<b>0026 PUBLIC WORKS</b>							
ARGAS USA, LLC	01- 2015- 0026- 0290- 2- 00026		616	1501315	04/20/16		106.51
9932890961	04/19/16 MAINT. OTHER EQUIPMENT						Outstanding
	3. 12/31/15 DECEMBER 2015 2/OXYGEN, 1/ACETYLENE AND 1/ARGON TANK RENTALS						
<b>0290 STREETS &amp; ROADS</b>							<b>106.51</b>
<b>0029 EDUCATION</b>							
NATIONAL GEOGRAPHIC SOCIETY	01- 2015- 0029- 0390- 2- 00033		632	1501079	04/20/16		19.70
	04/19/16 BOOKS & PUBLICATIONS						Outstanding
	1. 11/29/15 SLIPCASE						
<b>0390 MUNICIPAL LIBRARY</b>							<b>19.70</b>
<b>0020 GENERAL GOVERNMENT</b>							
<b>0100 GENERAL ADMIN</b>							<b>19.70</b>

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/07/2016 TO 04/20/2016**

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
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/11/16	01- 2016- 0020- 0100- 1- 00011	585	160421	04/11/16	8682	2,382.02	Outstanding
		1. GEN.ADM.-F.T.-4/15/16 PAYR.						
<b>0100 GENERAL ADMIN</b>							<b>Department Total :</b>	<b>2,382.02</b>
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/11/16	01- 2016- 0020- 0110- 1- 00012	585	160421	04/11/16	8682	604.15	Outstanding
		4. MAYOR & COUNCIL-4/15/16 PAYR.						
<b>0110 MAYOR &amp; COUNCIL</b>							<b>Department Total :</b>	<b>604.15</b>
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/11/16	01- 2016- 0020- 0120- 1- 00011	585	160421	04/11/16	8682	3,224.48	Outstanding
		2. CLERK-F.T.-4/15/16 PAYR.						
WASH. BOROUGH PAYROLL ACCOUNT	04/11/16	01- 2016- 0020- 0120- 1- 00012	585	160421	04/11/16	8682	63.44	Outstanding
		3. CLERK-P.T.-4/15/16 PAYR.						
<b>0120 CLERK</b>							<b>Department Total :</b>	<b>3,287.92</b>
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/11/16	01- 2016- 0020- 0130- 1- 00011	585	160421	04/11/16	8682	2,901.25	Outstanding
		6. FIN.ADMIN. F.T.-4/15/16 PAYR.						
WASH. BOROUGH PAYROLL ACCOUNT	04/11/16	01- 2016- 0020- 0130- 1- 00012	585	160421	04/11/16	8682	1,138.08	Outstanding
		5. FIN.ADMIN. P.T.-4/15/16 PAYR.						
CRS LLC	04/19/16	01- 2016- 0020- 0130- 2- 00099	628	160352	04/20/16		2,590.00	Outstanding
		OTHER EXPENSES						
ARAE NETWORK SOLUTION LLC	04/19/16	01- 2016- 0020- 0130- 2- 00099	629	160351	04/20/16		2,850.00	Outstanding
		OTHER EXPENSES						
1184	04/19/16	01- 2016- 0020- 0145- 1- 00011	585	160421	04/11/16	8682	2,816.75	Outstanding
		7. TAX COLL. F.T.-4/15/16 PAYR.						
<b>0130 FINANCIAL ADMIN</b>							<b>Department Total :</b>	<b>9,479.33</b>
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/11/16	01- 2016- 0020- 0145- 1- 00011	585	160421	04/11/16	8682	2,816.75	Outstanding
		TAX COLL. F.T.-4/15/16 PAYR.						
GOLDENBERG, MACKLER, SAYEGH,	04/11/16	01- 2016- 0020- 0145- 2- 00028	636	160449	04/20/16		440.91	Outstanding

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/07/2016 TO 04/20/2016**

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
<b>0020 GENERAL GOVERNMENT</b>								
<b>0145 TAX COLLECTION</b>								
GOLDENBERG, MACKLER, SAYEGH,	04/19/16	01- 2016- 0020- 0145- 2- 00028	637	160448	04/20/16		3,000.00	Outstanding
	04/19/16	CONTRACTURAL SERVICES	2.	2/1/16 6/FORECLOSURES				Outstanding
<b>0150 TAX ASSESSMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/11/16	01- 2016- 0020- 0150- 1- 00012	585	160421	04/11/16	8682	1,356.11	Outstanding
	04/11/16	PART TIME	8.	TAX ASSESSMENT-PT 4/15/16 PAYR.				Outstanding
KONICA MINOLTA 239051736	04/19/16	01- 2016- 0020- 0150- 2- 00026	625	160025	04/20/16		31.46	Outstanding
	04/19/16	MAINT. OTHER EQUIPMENT	4.	3/31/16 MARCH 2016 DI183 KONICA COPIER RENTAL				Outstanding
VITAL COMPUTER RESOURCES INC. 64778	04/19/16	01- 2016- 0020- 0150- 2- 00028	661	160308	04/20/16		408.00	Outstanding
	04/19/16	CONTRACTURAL SERVICES	2.	3/31/16 APRIL 2016 MOD IV ON-LINE SERVICE & MAINTENANCE				Outstanding
QUILL CORPORATION 4713066	04/19/16	01- 2016- 0020- 0150- 2- 00030	622	160388	04/20/16		269.98	Outstanding
	04/19/16	MATERIAL/SUPPLIES	1.	4/1/16 2/CHAIRS FOR ASSESSORS OFFICE				Outstanding
WARREN COUNTY ASSESSORS ASSOCIATION	04/19/16	01- 2016- 0020- 0150- 2- 00044	638	160431	04/20/16		115.00	Outstanding
	04/19/16	PROFESSIONAL DUES	2.	2016 ASSESSORS ASSOCIATION DUES				Outstanding
<b>0155 LEGAL</b>								
GEBHARDT & KIEFER, P.C.	04/19/16	01- 2016- 0020- 0155- 2- 00027	633	160221	04/20/16		3,541.67	Outstanding
	04/19/16	LEGAL SERVICES	4.	MARCH 2016 RES.#7-2016 MUNICIPAL ATTORNEY SERVICES				Outstanding
GEBHARDT & KIEFER, P.C.	04/19/16	01- 2016- 0020- 0155- 2- 00027	645	160442	04/20/16		18,496.00	Outstanding
	04/19/16	LEGAL SERVICES	2.	3/31/16 BOW ADS WOLOSKY LEGAL SERVICES 1/4/16-2/29/16				Outstanding
KELLY, TRINITY & FARSHOU, LLC	04/19/16	01- 2016- 0020- 0155- 2- 00027	651	160427	04/20/16		296.87	Outstanding
	04/19/16	LEGAL SERVICES	1.	4/6/16 LEGAL FEES 3/1/16-3/15/16 /DPW GARAGE LITIGATION				Outstanding
<b>0180 PLANNING BOARD</b>								
WASH. BOROUGH PAYROLL ACCOUNT	04/11/16	01- 2016- 0021- 0180- 1- 00012	585	160421	04/11/16	8682	157.65	Outstanding
	04/11/16	PART TIME	9.	PLAN.BD.-P.T. 4/15/16 PAYR.				Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	04/19/16	01- 2016- 0021- 0180- 2- 00027	639	160436	04/20/16		580.00	Outstanding
	04/19/16	LEGAL SERVICES	1.	2/2/16 PLANNING BD LEGAL SERVICES 1/1/16-1/31/16				Outstanding

**Department Total : 6,257.66**

**Department Total : 2,180.55**

**Department Total : 22,334.54**

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/07/2016 TO 04/20/2016**

Date : 04/15/2016

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
<b>0021 LAND USE</b>							
SCHOLL, WHITTLESEY & GRUENBERG	04/19/16	01- 2016- 0021- 0180- 2- 00027	642	160437	04/20/16	0180 PLANNING BOARD	232.00 Outstanding
62876		LEGAL SERVICES	1.	3/2/16 PLANNING BD LEGAL SERVICES 2/1/16-2/29/16			
<b>0180 PLANNING BOARD</b>							
<b>Department Total :</b>							<b>969.65</b>
<b>0021 LAND USE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/16	01- 2016- 0021- 0185- 1- 00012	585	160421	04/11/16	0185 BOARD OF ADJ	71.05 Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	04/19/16	PART TIME	10.	BD. OF ADJ.P.T. 4/15/16 PAYR.			
62879		LEGAL SERVICES	1.	2/2/16 BD OF ADJUSTMENT LEGAL SERVICES 1/1/16-1/31/16			
<b>0185 BOARD OF ADJ</b>							
<b>Department Total :</b>							<b>520.55</b>
<b>0022 CONSTRUCTION CODE</b>							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/16	01- 2016- 0022- 0195- 1- 00011	585	160421	04/11/16	0195 LOCAL CODE ENF	540.00 Outstanding
62879		FULL TIME	11.	CODE ENF.-4/15/16 PAYR.			
<b>0195 LOCAL CODE ENF</b>							
<b>Department Total :</b>							<b>540.00</b>
<b>0023 INSURANCE</b>							
STATEWIDE INSURANCE FUND	04/19/16	01- 2016- 0023- 0210- 2- 00000	648	160430	04/20/16	0210 LIABILITY INSURANCE	23,364.25 Outstanding
16B81		MISCELLANEOUS	1.	4/5/16 INSTALLMENT 2 OF 4 WORKERS COMPENSATION			
STATEWIDE INSURANCE FUND	04/19/16	01- 2016- 0023- 0210- 2- 00000	648	160430	04/20/16	0210 LIABILITY INSURANCE	39,439.50 Outstanding
16B81		MISCELLANEOUS	2.	4/5/16 INSTALLMENT 2 OF 4 ALL LINES			
<b>0210 LIABILITY INSURANCE</b>							
<b>Department Total :</b>							<b>62,803.75</b>
<b>0023 INSURANCE</b>							
STATE OF NEW JERSEY PENSIONS	04/15/16	01- 2016- 0023- 0220- 2- 00000	595	160355	04/15/16	0220 GROUP HEALTH INSURANCE	18,240.88 Outstanding
FEB2016		MISCELLANEOUS	1.	FEBRUARY 2016 HEALTH BENEFITS			
<b>0220 GROUP HEALTH INSURANCE</b>							
<b>Department Total :</b>							<b>18,240.88</b>
<b>0025 PUBLIC SAFETY</b>							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/16	01- 2016- 0025- 0252- 1- 00012	585	160421	04/11/16	0252 EMERGENCY MANAGEMENT	211.46
<b>0252 EMERGENCY MANAGEMENT</b>							
<b>Department Total :</b>							<b>211.46</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/07/2016 TO 04/20/2016**

Date: 04/15/2016

Page : 5 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
<b>0025 PUBLIC SAFETY</b>							
	04/11/16	PART TIME	12.	EMERG.MGMT.-P.T. 4/15/16			Outstanding
<b>0252 EMERGENCY MANAGEMENT</b>							
<b>Department Total : 211.46</b>							
<b>0025 PUBLIC SAFETY</b>							
WASH. BOROUGH PAYROLL ACCOUNT		01- 2016- 0025- 0265-	1- 00012	585	160421	04/11/16	8682
	04/11/16	PART TIME	13.	FIRE & SAFETY ENF.P.T. 4/15/16 PAYR.			Outstanding
WARREN COUNTY FIRE PREVENTION		01- 2016- 0025- 0265-	2- 00044	626	160420	04/20/16	30.00
	04/19/16	PROFESSIONAL DUES	1.	2016 WARREN COUNTY FIRE PREVENTION ASSOCIATION MEMBERSHIP			Outstanding
<b>0265 FIRE &amp; SAFETY CODE ENF</b>							
<b>Department Total : 840.00</b>							
<b>0026 PUBLIC WORKS</b>							
WASH. BOROUGH PAYROLL ACCOUNT		01- 2016- 0026- 0290-	1- 00011	585	160421	04/11/16	8682
	04/11/16	FULL TIME	14.	STR. & RDS.-F.T. 4/15/16 PAYR.			Outstanding
M W COMMUNICATIONS INC. 299546		01- 2016- 0026- 0290-	2- 00026	620	160361	04/20/16	9.80
	04/19/16	MAINT. OTHER EQUIPMENT	3.	4/1/16 NEW TRUCK #47 MINI FUSE KIT TO ADD 2 FUSES TO FUSE BOX FOR RADIO			Outstanding
GARDEN STATE HIGHWAY PRODUCTS 160269		01- 2016- 0026- 0290-	2- 00030	590	160269	04/20/16	731.20
	04/19/16	MATERIAL/SUPPLIES	1.	3/29/16 46/SIGNS			Outstanding
TRACTOR SUPPLY COMPANY 371809		01- 2016- 0026- 0290-	2- 00030	596	160260	04/20/16	89.99
	04/19/16	MATERIAL/SUPPLIES	2.	4/4/16 BED MAT FOR TRUCK #40			Outstanding
TRACTOR SUPPLY COMPANY 371809		01- 2016- 0026- 0290-	2- 00030	597	160401	04/20/16	789.99
	04/19/16	MATERIAL/SUPPLIES	1.	4/4/16 FUEL TANK TO SUPPLY FUEL FOR LOADER AND BACKHOE			Outstanding
WASHINGTON ONE STOP INC. 056520		01- 2016- 0026- 0290-	2- 00030	604	160015	04/20/16	21.80
	04/19/16	MATERIAL/SUPPLIES	6.	4/5/16 GLUE, MASKING TAPE & SPRAYPAINT			Outstanding
GARDEN STATE HIGHWAY PRODUCTS 113603		01- 2016- 0026- 0290-	2- 00030	618	160378	04/20/16	175.00
	04/19/16	MATERIAL/SUPPLIES	1.	4/5/16 5/SPEED LIMITS SIGNS			Outstanding
AIRGAS USA, LLC 9934920225		01- 2016- 0026- 0290-	2- 00031	613	160093	04/20/16	106.51
	04/19/16	Chemical,Gases,Road Materials&Supl	4.	3/31/16 MARCH 1/ACETYLENE, 2/OXYGEN & 1/ARGON TANK RENTALS			Outstanding
ADVANCE AUTO PARTS INC. 6276609242725		01- 2016- 0026- 0290-	2- 00034	591	160402	04/20/16	5.99
	04/19/16	VEHICLE PARTS	2.	4/1/16 BUTT CONNECTORS			Outstanding
ADVANCE AUTO PARTS INC. 6276609591073		01- 2016- 0026- 0290-	2- 00034	592	160402	04/20/16	124.99
	04/19/16	VEHICLE PARTS	4.	4/1/16 FUEL TANK FILLER NECK			Outstanding

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/07/2016 TO 04/20/2016**

Date: 04/15/2016

Page: 6 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
<b>0026 PUBLIC WORKS</b>							
ADVANCE AUTO PARTS INC.	04/19/16	01- 2016- 0026- 0290- VEHICLE PARTS	593	160402	04/20/16		23.95 Outstanding
SMITH MOTOR COMPANY, INC	04/19/16	01- 2016- 0026- 0290- VEHICLE PARTS	594	160149	04/20/16		24.20 Outstanding
5034236	04/19/16	01- 2016- 0026- 0290- VEHICLE PARTS	605	160105	04/20/16		18.45 Outstanding
C & M AUTO PARTS	04/19/16	01- 2016- 0026- 0290- VEHICLE PARTS	606	160327	04/20/16		25.10 Outstanding
JIM FLYNN'S TRUCK REPAIR, INC.	04/19/16	01- 2016- 0026- 0290- VEHICLE PARTS	606	160327	04/20/16		25.10 Outstanding
PS160323-004	04/19/16	01- 2016- 0026- 0290- VEHICLE PARTS	606	160327	04/20/16		25.10 Outstanding
<b>0290 STREETS &amp; ROADS</b>							
<b>Department Total:</b>							<b>16,476.76</b>
<b>0026 PUBLIC WORKS</b>							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/16	01- 2016- 0026- 0310- PART TIME	585	160421	04/11/16	8682	471.58 Outstanding
THYSSENKRUPP ELEVATOR CORP.	04/19/16	01- 2016- 0026- 0310- MAINT. OTHER EQUIPMENT	623	160266	04/20/16		300.00 Outstanding
3002464629	04/19/16	01- 2016- 0026- 0310- MAINT. OTHER EQUIPMENT	623	160266	04/20/16		300.00 Outstanding
TYCO INTEGRATED SECURITY	04/19/16	01- 2016- 0026- 0310- MAINT. OTHER EQUIPMENT	658	160224	04/20/16		328.83 Outstanding
26264074	04/19/16	01- 2016- 0026- 0310- MAINT. OTHER EQUIPMENT	658	160224	04/20/16		328.83 Outstanding
THYSSENKRUPP ELEVATOR CORP.	04/19/16	01- 2016- 0026- 0310- MAINT. OTHER EQUIPMENT	662	160457	04/20/16		24.15 Outstanding
5004841326	04/19/16	01- 2016- 0026- 0310- MAINT. OTHER EQUIPMENT	662	160457	04/20/16		24.15 Outstanding
CINTAS CORPORATION	04/19/16	01- 2016- 0026- 0310- MISCELLANEOUS	599	160129	04/20/16		115.99 Outstanding
5004841326	04/19/16	01- 2016- 0026- 0310- MISCELLANEOUS	599	160129	04/20/16		115.99 Outstanding
<b>0310 BUILDINGS &amp; GROUNDS</b>							
<b>Department Total:</b>							<b>1,240.55</b>
<b>0026 PUBLIC WORKS</b>							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/16	01- 2016- 0026- 0313- PART TIME	585	160421	04/11/16	8682	39.50 Outstanding
04/11/16	04/11/16	01- 2016- 0026- 0313- PART TIME	585	160421	04/11/16	8682	39.50 Outstanding
<b>0313 SHADE TREE COMMISSION</b>							
<b>Department Total:</b>							<b>39.50</b>
<b>0027 ANIMAL CONTROL</b>							
WASH. BOROUGH PAYROLL ACCOUNT	04/11/16	01- 2016- 0027- 0340- PART TIME	585	160421	04/11/16	8682	425.37 Outstanding
04/11/16	04/11/16	01- 2016- 0027- 0340- PART TIME	585	160421	04/11/16	8682	425.37 Outstanding
<b>0340 ANIMAL CONTROL</b>							
<b>Department Total:</b>							<b>425.37</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/07/2016 TO 04/20/2016**

Date: 04/15/2016

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
<b>0340 ANIMAL CONTROL</b>							
<b>0029 EDUCATION</b>							
WASH BOROUGH PAYROLL ACCOUNT		01- 2016- 0029- 0390- 1- 00012	585	160421	04/11/16	8682	4,215.19 Outstanding
	04/11/16	18. LIBRARY-P.T. 4/15/16 PAYR.					
FOLLETT		01- 2016- 0029- 0390- 2- 00029	615	160080	04/20/16		850.00 Outstanding
1217270	04/19/16	OTHER CONTR SERVICES	1.	3/23/16 SINGLE SITE HOST RENEWAL SERVICE			
THE PENWORTHY COMPANY		01- 2016- 0029- 0390- 2- 00033	607	160067	04/20/16		148.92 Outstanding
0514463-IN	04/19/16	BOOKS & PUBLICATIONS	1.	3/29/16 8/BOOKS			
GALE		01- 2016- 0029- 0390- 2- 00033	608	160063	04/20/16		74.07 Outstanding
57818690	04/19/16	BOOKS & PUBLICATIONS	6.	3/28/16 3/LARGE PRINT BOOKS-FAMILY JEWELS, WHAT WE FIND & BRUSH OF WINGS			
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	609	160056	04/20/16		33.70 Outstanding
302911188	04/19/16	BOOKS & PUBLICATIONS	20.	3/31/16 2/BOOKS WITH BARCODES, LABELS & BOOK JACKETS			
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	611	160373	04/20/16		150.47 Outstanding
3020911187	04/19/16	BOOKS & PUBLICATIONS	3.	3/31/16 9/BOOKS WITH BARCODES, LABELS & BOOK JACKETS			
GALE		01- 2016- 0029- 0390- 2- 00033	635	160063	04/20/16		74.72 Outstanding
57869908	04/19/16	BOOKS & PUBLICATIONS	7.	4/6/16 3/LARGE PRINT-AS TIME GOES BY, MOST WANTED AND THE 14TH COLONY			
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	659	160056	04/20/16		20.53 Outstanding
3020927320	04/19/16	BOOKS & PUBLICATIONS	21.	4/8/16 1/BOOK WITH BARCODE, LABEL & BOOK JACKET			
STAPLES BUSINESS ADVANTAGE INC		01- 2016- 0029- 0390- 2- 00036	634	160041	04/20/16		217.62 Outstanding
8038590060	04/19/16	OFFICE SUPPLIES	3.	3/26/16 FILE FOLDERS, CARDSTOCK, HANGING FILES AND FRAMES, INK CARTRIDGES, BINDERS, COPY PAPER, DIVIDER TABS, SISSORS AND GLUE STICKS			
JCP&L		01- 2016- 0029- 0390- 2- 00071	610	160065	04/20/16		605.18 Outstanding
NJ AMERICAN WATER CO.		01- 2016- 0029- 0390- 2- 00078	652	160068	04/20/16		122.08 Outstanding
	04/19/16	WATER	4.	4/7/16 WATER USAGE-LIBRARY 3/4/16-4/6/16			
WASHINGTON BOROUGH PAYROLL DED		01- 2016- 0029- 0390- 2- 00090	586	160424	04/11/16	8683	261.33 Outstanding
	04/11/16	SOCIAL SECURITY	1.	LIBRARY FICA 4/15/16 PAYR.			
WASHINGTON BOROUGH PAYROLL DED		01- 2016- 0029- 0390- 2- 00090	586	160424	04/11/16	8683	61.13 Outstanding
	04/11/16	SOCIAL SECURITY	2.	LIBRARY MEDICARE 4/15/16 PAYR.			
<b>0390 MUNICIPAL LIBRARY</b>							
<b>Department Total :</b>							<b>425.37</b>
<b>0390 MUNICIPAL LIBRARY</b>							<b>6,834.94</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/07/2016 TO 04/20/2016**

Date : 04/15/2016

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
<b>0031 UTILITIES</b>							
JCP&L	04/19/16	01- 2016- 0031- 0430- 2- 00299	669	160020	04/20/16		121.69 Outstanding
JCP&L	04/19/16	MISCELLANEOUS	13.	3/31/16 ELECTRICITY RT31 BALLFIELD LIGHTS 2/2/16-3/1/16	04/20/16		1,035.41 Outstanding
JCP&L	04/19/16	01- 2016- 0031- 0430- 2- 00299	669	160020			
JCP&L	04/19/16	MISCELLANEOUS	14.	3/31/16 ELECTRICITY MUNICIPAL BLD 2/2/16-3/2/16			
<b>0430 ELECTRICITY</b>							
<b>Department Total : 1,157.10</b>							
<b>0031 UTILITIES</b>							
JCP&L	04/19/16	01- 2016- 0031- 0435- 2- 00075	666	160008	04/20/16		101.23 Outstanding
JCP&L	04/19/16	STREET LIGHTING	9.	4/4/16 ELECTRICITY WASHINGTON AVE PARKING LOT 3/2/16-3/31/16	04/20/16		47.44 Outstanding
JCP&L	04/19/16	01- 2016- 0031- 0435- 2- 00100	667	160010			
JCP&L	04/19/16	TRAFFIC LIGHTS	9.	3/31/16 ELECTRICITY W WASHINGTON TRAFFIC LIGHTS 2/2/16-3/1/16	04/20/16		13.55 Outstanding
JCP&L	04/19/16	01- 2016- 0031- 0435- 2- 00100	667	160010			
JCP&L	04/19/16	TRAFFIC LIGHTS	10.	3/31/16 ELECTRICITY ROUTE 31 & JEFFERSON 2/2/16-3/1/16	04/20/16		3.13 Outstanding
JCP&L	04/19/16	01- 2016- 0031- 0435- 2- 00100	667	160010			
JCP&L	04/19/16	TRAFFIC LIGHTS	11.	3/31/16 ELECTRICITY CAELLE COURT 2/3/16-3/2/16	04/20/16		39.76 Outstanding
JCP&L	04/19/16	01- 2016- 0031- 0435- 2- 00100	667	160010			
JCP&L	04/19/16	TRAFFIC LIGHTS	12.	3/31/16 ELECTRICITY BELVIDERE AVE & CHURCH ST 2/4/16-3/2/16	04/20/16		18.73 Outstanding
JCP&L	04/19/16	01- 2016- 0031- 0435- 2- 00100	667	160010			
JCP&L	04/19/16	TRAFFIC LIGHTS	13.	3/31/16 ELECTRICITY BROAD STREET 2/2/16-3/1/16	04/20/16		39.14 Outstanding
JCP&L	04/19/16	01- 2016- 0031- 0435- 2- 00100	667	160010			
JCP&L	04/19/16	TRAFFIC LIGHTS	14.	4/5/16 ELECTRICITY ROUTE 57 & PROSPECT ST TRAFFIC LIGHTS 3/3/16-4/1/16	04/20/16		
<b>0435 TRAFFIC LIGHTS</b>							
<b>Department Total : 262.98</b>							
<b>0031 UTILITIES</b>							
VERIZON, INC.	04/19/16	01- 2016- 0031- 0440- 2- 00000	671	160055	04/20/16		116.14 Outstanding
VERIZON, INC.	04/19/16	MISCELLANEOUS	12.	3/25/16-4/24/16 835-0358 TELEPHONE- FIRE SUPPRESSION SYSTEM DPW GARAGE			
<b>0440 TELEPHONE</b>							
<b>Department Total : 116.14</b>							
<b>0031 UTILITIES</b>							
NJ AMERICAN WATER CO. INC	04/19/16	01- 2016- 0031- 0445- 2- 00000	673	160319	04/20/16		107.84 Outstanding
NJ AMERICAN WATER CO. INC	04/19/16	MISCELLANEOUS	3.	4/7/16 WATER USAGE MUNICIPAL BLDG 3/4/16-4/6/16			
<b>0445 WATER</b>							
<b>Department Total : 107.84</b>							
<b>0031 UTILITIES</b>							
WEX BANK 44645905	04/19/16	01- 2016- 0031- 0460- 2- 00000	624	160035	04/20/16		557.72 Outstanding
WEX BANK 44645905	04/19/16	MISCELLANEOUS	10.	348.031/GALS DIESEL/DPW			
<b>0460 GASOLINE AND DIESEL</b>							

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/07/2016 TO 04/20/2016**

Date : 04/15/2016

Page : 9 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
<b>0031 UTILITIES</b>							
WEX BANK 44645905	04/19/16	01- 2016- 0031- 0460- 2- 00000 MISCELLANEOUS	624	160035	04/20/16		18.45 Outstanding
WEX BANK 44645905	04/19/16	01- 2016- 0031- 0460- 2- 00000 MISCELLANEOUS	624	160035	04/20/16		90.12 Outstanding
<b>0460 GASOLINE AND DIESEL</b>							
<b>Department Total : 666.29</b>							
<b>0036 STATUTORY EXPENDITURES</b>							
PUBLIC EMPLOYEES RETIREMENT S		01- 2016- 0036- 0471- 2- 00000	589	160363	04/15/16	4152016	101,017.00 Outstanding
<b>0471 PERS</b>							
<b>Department Total : 101,017.00</b>							
<b>0036 STATUTORY EXPENDITURES</b>							
WASHINGTON BOROUGH PAYROLL DED	04/11/16	01- 2016- 0036- 0472- 2- 00000	586	160424	04/11/16	8683	2,158.14 Outstanding
WASHINGTON BOROUGH PAYROLL DED	04/11/16	01- 2016- 0036- 0472- 2- 00000	586	160424	04/11/16	8683	504.75 Outstanding
<b>0472 SOCIAL SECURITY</b>							
<b>Department Total : 2,662.89</b>							
<b>0036 STATUTORY EXPENDITURES</b>							
WASHINGTON BOROUGH PAYROLL DED	04/11/16	01- 2016- 0036- 0477- 2- 00000	586	160424	04/11/16	8683	192.00 Outstanding
DCRP	04/11/16	MISCELLANEOUS	5	DCRP BORO'S MATCH 4/15/16 PAYR.	04/20/16		95.57 Outstanding
DCRP	04/19/16	MISCELLANEOUS	1	DCRP GROUP LIFE AMT. 3/1-3/31/2016	04/20/16		40.05 Outstanding
<b>0477 DCRP</b>							
<b>Department Total : 327.62</b>							
<b>0043 JUDICIAL</b>							
SCOTT M. WILHELM, ESQ	04/19/16	01- 2016- 0043- 0495- 2- 00027 LEGAL SERVICES	627	160102	04/20/16		200.00 Outstanding
SCOTT M. WILHELM, ESQ	04/19/16	01- 2016- 0043- 0495- 2- 00027 LEGAL SERVICES	653	160102	04/20/16		200.00 Outstanding
<b>0495 PUBLIC DEFENDER</b>							
<b>Department Total : 400.00</b>							
<b>0055 NON-BUDGET</b>							
<b>0273 TAX REDEMPTIONS</b>							

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/07/2016 TO 04/20/2016**

Date : 04/15/2016

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
<b>0055 NON-BUDGET</b>							
US BANK CUST	01- 9999- 0055- 0273- 04/15/16 OUTSIDE LIEN	2- 01451	660	160432	04/15/16		1,381.54 Outstanding
FWD SL & ASSOCIATES LP	01- 9999- 0055- 0273- 04/19/16 OUTSIDE LIEN	2- 01451	665	160456	04/20/16		20,660.43 Outstanding
<b>0273 TAX REDEMPTIONS</b>							
<b>0273 TAX REDEMPTIONS</b>							
<b>0288 PREMIUM REDEMPTION</b>							
US BANK CUST	01- 9999- 0055- 0288- 04/15/16 MISCELLANEOUS	2- 00000	660	160432	04/15/16		1,100.00 Outstanding
FWD SL & ASSOCIATES LP	01- 9999- 0055- 0288- 04/19/16 MISCELLANEOUS	2- 00000	665	160456	04/20/16		15,000.00 Outstanding
<b>0288 PREMIUM REDEMPTION</b>							
<b>0288 PREMIUM REDEMPTION</b>							
<b>0770 CLEAN COMMUNITIES</b>							
GARY POHORELY	02- 2015- 0010- 0770- 04/19/16 MISCELLANEOUS	2- 00000	663	160459	04/20/16		130.50 Outstanding
GARY POHORELY	02- 2015- 0010- 0770- 04/19/16 MISCELLANEOUS	2- 00000	663	160459	04/20/16		82.02 Outstanding
<b>0770 CLEAN COMMUNITIES</b>							
<b>0770 CLEAN COMMUNITIES</b>							
<b>0703 MUNICIPAL ALLIANCE</b>							
CHRISTINE TYBURCZY	02- 2015- 0011- 0703- 04/19/16 MISCELLANEOUS	2- 00299	631	160428	04/20/16		199.55 Outstanding
KIMBERLY SPANGENBERG	02- 2015- 0011- 0703- 04/19/16 MISCELLANEOUS	2- 00299	650	160429	04/20/16		675.00 Outstanding
<b>0703 MUNICIPAL ALLIANCE</b>							
<b>0703 MUNICIPAL ALLIANCE</b>							
<b>0850 ANIMAL TRUST EXPENSES</b>							
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 04/19/16 CONTRACTUAL SERVICES	2- 00828	617	160014	04/20/16		105.00 Outstanding
DR ROBERT R BLEASE	12- 9999- 0000- 0850- 04/19/16 CONTRACTUAL SERVICES	2- 00828	617	160014	04/20/16		84.00 Outstanding
<b>0850 ANIMAL TRUST EXPENSES</b>							
<b>0850 ANIMAL TRUST EXPENSES</b>							
<b>0151 DEVELOPERS ESCROW</b>							
<b>0151 DEVELOPERS ESCROW</b>							
<b>13715 JOSEPH CAMPESI</b>							

Department Total : **22,041.97**

Department Total : **16,100.00**

Department Total : **212.52**

Department Total : **874.55**

Department Total : **189.00**

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/07/2016 TO 04/20/2016**

Date : 04/15/2016

Page : 11 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
<b>0151 DEVELOPERS ESCROW</b>								
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13715- 2- 00000		646	160444	04/20/16		232.00	Outstanding
61790	04/19/16 MISCELLANEOUS	1.	10/5/15 CAMPESI LEGAL SERVICES 9/1/15-9/30/15					Outstanding
<b>13715 JOSEPH CAMPESI</b>								
<b>1400 TRUST OTHER</b>								
COMCAST	14- 9999- 1400- 0152- 2- 00891		612	160036	04/20/16		299.61	Outstanding
COMCAST OF NORTHWEST	04/19/16 COMCAST	5.	4/4/16 INTERNET & TELEPHONE SERVICE-LIBRARY 4/12/16-5/11/16					Outstanding
COMCAST OF NORTHWEST	14- 9999- 1400- 0152- 2- 00891		614	160017	04/20/16		114.81	Outstanding
04/19/16 COMCAST	04/19/16 COMCAST	8.	4/2/16 INTERNET MUNICIPAL BLDG 4/7/16-5/6/16					Outstanding
MICHAEL HEINRICH	14- 9999- 1400- 0152- 2- 00893		630	160452	04/20/16		875.00	Outstanding
04/19/16	WB SR. ADV. COMMITTEE	1.	4/5/16 LAKELAND BUS TRIP REIMBURSEMENT FOR SENIOR TRIP SANDS CASINO 4/23/16					Outstanding
<b>0152 TRUST OTHER</b>								
<b>1600 RECREATION TRUST</b>								
COREY KOZIMOR	16- 9999- 1600- 0859- 2- 00899		654	160445	04/20/16		10.80	Outstanding
04/19/16	MISCELLANEOUS	1.	MILEAGE REIMBURSEMENT - BLOODBORNE PATHOGENS SEMINAR IN HARMONY					Outstanding
<b>0859 COMMISSION</b>								
<b>1600 RECREATION TRUST</b>								
VILLAGE SUPERMARKET, INC.	16- 9999- 1600- 0861- 2- 00835		655	160288	04/20/16		74.29	Outstanding
04340593864	04/19/16 MATERIALS & SUPPLIES	1.	4/2/16 EASTER EGG HUNT CANDY					Outstanding
<b>0861 EGG HUNT</b>								
<b>1600 RECREATION TRUST</b>								
DOFIN MATHEW	16- 9999- 1600- 0864- 2- 00836		601	160408	04/20/16		60.00	Outstanding
04/19/16	REVENUE	1.	REFUND GIRLS SOFTBALL REGISTRATION FEE					Outstanding
KATHERINE POPPE	16- 9999- 1600- 0864- 2- 00836		603	160320	04/20/16		35.00	Outstanding
04/19/16	REVENUE	1.	REFUND GIRLS SOFTBALL PONY REGISTRATION FEE					Outstanding
<b>0864 GIRLS SOFTBALL</b>								
<b>1600 RECREATION TRUST</b>								
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0868- 1- 00011		588	160423	04/11/16	6768	1,556.48	Outstanding
04/11/16	FULL TIME	1.	PKS./PLAYGR.-4/15/16 PAYR.					Outstanding
LIN SUPPLY CO.	16- 9999- 1600- 0868- 2- 00815		619	160417	04/20/16		71.97	Outstanding
79061	04/19/16 MAINTENANCE & REPAIRS	2.	4/7/16 GRANDSTAND MEN'S BATHROOM SLOAN FLUSH VALVE KITS					Outstanding
WASHINGTON ONE STOP INC.	16- 9999- 1600- 0868- 2- 00815		656	160347	04/20/16		18.37	Outstanding
<b>0868 PARKS &amp; PLAYGROUND</b>								
<b>Department Total : 232.00</b>								
<b>Department Total : 1,289.42</b>								
<b>Department Total : 10.80</b>								
<b>Department Total : 74.29</b>								
<b>Department Total : 95.00</b>								

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/07/2016 TO 04/20/2016**

Date : 04/15/2016

Page : 12 of 13

Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>1600 RECREATION TRUST</b>							
056420	04/19/16	MAINTENANCE & REPAIRS	2.	3/28/16 LIMESTONE, TOPSOIL AND GRASS SEED			Outstanding
		WASHINGTON ONE STOP INC.	16- 9999- 1600- 0868- 2- 00815	657 160347	04/20/16		15.19 Outstanding
056286	04/19/16	MAINTENANCE & REPAIRS	3.	3/16/16 DOOR DEADLOCK			Outstanding
<b>0868 PARKS &amp; PLAYGROUND</b>							
<b>Department Total : 1,662.01</b>							
<b>1600 RECREATION TRUST</b>							
CHRISTOPHER ZIMMERMAN	16- 9999- 1600- 0873- 2- 00837	600 160393			04/20/16		600.00 Outstanding
	04/19/16	REFEREES/UMPIRES	1.	HOCKEY REFEREE FEE MEMORIAL SCHOOL - JAN 19, 21, 26, 28 FEB 2,4,9,11,16,18,23,25 MAR 1,3,8,10,15,17,22,24			Outstanding
CHRISTOPHER ZIMMERMAN	16- 9999- 1600- 0873- 2- 00837	600 160393			04/20/16		195.00 Outstanding
	04/19/16	REFEREES/UMPIRES	2.	HOCKEY REFEREE FEE TAYLOR STREET SCHOOL - JAN 27, FEB 3, 10, 17, 24, 29 MAR 2, 7, 9, 14, 16, 21, 23			Outstanding
<b>0873 STREET HOCKEY</b>							
<b>Department Total : 795.00</b>							
<b>1600 RECREATION TRUST</b>							
POOL OPERATION MANAGEMENT	16- 9999- 1600- 0877- 2- 00899	621 160418			04/20/16		305.00 Outstanding
	04/19/16	MISCELLANEOUS	1.	CPO CERTIFICATION PROGRAM/C. MCDADE			Outstanding
POOL OPERATION MANAGEMENT	16- 9999- 1600- 0877- 2- 00899	621 160418			04/20/16		20.00 Outstanding
	04/19/16	MISCELLANEOUS	2.	CPO POOL MATH WORKBOOK/C. MCDADE			Outstanding
<b>0877 OPEN SWIM</b>							
<b>Department Total : 325.00</b>							
<b>1600 RECREATION TRUST</b>							
DANIEL PLATEK	16- 9999- 1600- 0879- 2- 00837	602 160409			04/20/16		35.00 Outstanding
	04/19/16	REFEREES/UMPIRES	1.	BASKETBALL REFEREE FEE I/14/16 BOYS 5/6 (CASELLA) VS OXFORD			Outstanding
<b>0879 YOUTH BASKETBALL</b>							
<b>Department Total : 35.00</b>							
<b>1400 TRUST OTHER</b>							
GEBHARDT & KIEFER, P.C.	20- 9999- 1400- 0152- 2- 00887	664 160458			04/20/16		1,975.20 Outstanding
232263	04/19/16	COAH TRUST	1.	4/5/16 COAH LEGAL SERVICES I/1/16--2/29/16			Outstanding
<b>0152 TRUST OTHER</b>							
<b>Department Total : 1,975.20</b>							
<b>Grand Total :</b>							<b>311,098.91</b>

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/07/2016 TO 04/20/2016**

<b>0056 SEWER</b>		<b>0501 SEWER OPERATING</b>			
WASH. BOROUGH PAYROLL ACCOUNT	05- 2016- 0056- 0501- 1- 00011	587	160422	04/11/16	04/11/16 4959 3,322.98
	04/11/16 FULL TIME	1. SEWER-4/15/16 PAYR.			Outstanding

**0501 SEWER OPERATING**

**Department Total : 3,322.98**

<b>0056 SEWER</b>		<b>0502 SEWER OPERATING EXP</b>			
JCP&L	05- 2016- 0056- 0502- 2- 00071	668	160007	04/19/16	04/20/16 271.87
	04/19/16 ELECTRICITY	11. 4/13/16 ELECTRICITY WOLFE ESTATE PUMP STATION 3/12/16-4/11/16			Outstanding
JCP&L	05- 2016- 0056- 0502- 2- 00071	670	160311	04/19/16	04/20/16 8,167.19
	04/19/16 ELECTRICITY	3. 4/4/16 ELECTRICITY SEWER PLANT 3/2/16-3/31/16			Outstanding
NJ AMERICAN WATER CO. INC	05- 2016- 0056- 0502- 2- 00078	672	160028	04/19/16	04/20/16 20.28
	04/19/16 WATER	4. 4/8/16 WATER USAGE ALVIN SLOAN 3/5/16-4/6/16			Outstanding

**0502 SEWER OPERATING EXP**

**Department Total : 8,459.34**

**Grand Total : 11,782.32**

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/07/2016 TO 04/20/2016**

Date : 04/15/2016 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

**Recap By Fund**

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>	<u>Total</u>
5	SEWER UTILITY	Appr. Reserve 8,459.34	8,459.34	5	Appr. Reserve 3,322.98	\$11,782.32
<b>Total:</b>		<u>\$0.00</u>	<u>\$8,459.34</u>		<u>\$0.00</u>	<u>\$11,782.32</u>