

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
September 6, 2016
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

EXECUTIVE SESSION:

Executive Session Authorization – Resolution #137-2016

COUNCIL APPEARANCE:

Etienne Properties – Presentation on plans for the properties

CORRESPONDENCE:

MINUTES:

Approval of the Minutes of the Regular Meeting of August 02, 2016
Approval of the Minutes of the Regular Meeting of August 16, 2016

Approval of the Executive Session Minutes of the Regular Meetings of July 19, 2016 and August 16, 2016 and of the Special Meeting of July 28, 2016 (Proof for Content Only)

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

Municipal Court Report – July 2016
Fire Prevention Report – March – August 2016
Washington Township Police Report – July 2016
Zoning/Code Enforcement Report – August 2016

Personnel Report - July&August 2016
DPW Report – August 2016
Interim Manager’s Report – Week of August 21, 2016

COMMITTEE REPORTS:

OLD BUSINESS:

Resolution #11-2016 Authorizing 2016 Professional Services Contract with Finelli Engineers for General Municipal Engineering Services (Re-Introduction)

Ordinance #8-2015 – An Ordinance Fixing the Salary and Wages of Certain Municipal Officials and Repealing Portions of Prior Inconsistent Salary and Wage Ordinance for the Years Beginning January 1, 2016 (Re-Introduction)

Ordinance #2-2016 – Calendar Year 2016 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank (Public Hearing / Re-Adoption)

ORDINANCES:

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” (Public Hearing / Adoption)

NEW BUSINESS:

1. Transportation Alternatives Program (TAP) Grant Discussion
2. Resolution #128-2016 Cancellation of the 2016 Taxes and Sewer Billing of the Properties that were Foreclosed by the Borough
3. Resolution #129-2016 Redemption of a Tax Certificate
4. Resolution #130-2016 Redemption of a Tax Certificate
5. Resolution #131-2016 Authorizing Execution of Shared Services Agreement
6. Resolution #132-2016 Authorizing an Expenditure to the Consortium for the Municipal Shared Services Defense Agreement
7. Resolution #133-2016 Authorizing a Public Works Shared Services Agreement for Sharing Public Works Equipment

8. Resolution #134-2016 Redemption of a Tax Certificate
9. Resolution #135-2016 to Rescind Liquor License
10. Resolution #136-2016 to Rescind Liquor License Transfer
11. Approval for Application for Social Affair Permit – St. Joseph’s Knights of Columbus Dinner/Dance October 1, 2016
12. Approval for Request from NJ After 3 Program at Taylor Street School to designate Borough Hall as their evacuation center.
13. Approval of New Member Deanna Harrington to the Washington Borough Fire Department
14. Approval of New Member James Sutton to the Washington Borough Fire Department

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Executive Session Authorization – Resolution #138-2016

ADJOURNMENT: _____ P.M.

RESOLUTION # 137-2016

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;

 X Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: _____/Personnel _____ The public disclosure of such information at this time would have a potentially negative impact on the municipality's position in the litigation or negotiation;

therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

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

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

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

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

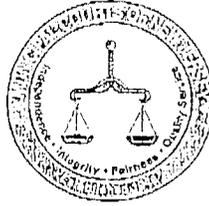
BE IT FURTHER RESOLVED that the Mayor and Council hereby declare that their discussion of the subject(s) identified above may be made public at a time when the Borough Attorney advises them that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Borough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

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

MUNICIPAL COURT
of
BOROUGH OF WASHINGTON
COUNTY OF WARREN

cc: Tmg. ✓

100 Port Murray Road
Port Murray, NJ 07865
Phone: (908) 689-7066
FAX: (908) 689-9004



J. EDWARD PALMER
Judge
JERILYNN HARRIS
Court Administrator

Hours: 8 00 a.m. to 4:00 p.m.

court@mansfieldtownship-nj.gov

MEMORANDUM

To: Borough of Washington Mayor, Scott McDonald, CFO, N. Turchan

From: Jerilynn Harris, C.M.C.A.

Date:

RE: Monthly Management Report and Monthly Financial Report

cc:

If you have any questions please feel free to call me.

Thank you,

Jerilynn Harris, C.M.C.A.

REPORT: TFC1628
DATE : 08/06/2016

AUTOMATED TRAFFIC SYSTEM
MONTHLY MANAGEMENT REPORT
WASHINGTON BORO COURT

A. TICKET INVENTORY		PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
ADDED DURING MONTH		5	66	1	72	1- ISSUED & PENDING TRIAL	60
DISPOSED DURING MONTH		9	79	2	90	1A- PENDING DMV LOOKUP	2
						2- ELIGIBLE FOR FTA - FOR < 14 DAYS	0
						3- ELIGIBLE FOR FTA - FOR 14+ DAYS	0
						4- ELIGIBLE FOR DISMISSAL	0
						5- BAD CHECK - NOT ELIG FOR WARRANT	0
						6- CASE STATUS - FTA	12
						7- CASE STATUS - FTUD	0
						8- ELIGIBLE FOR WARRANT A- (MOVING)	6
						B- (PARKING)	3
						9- OUT OF STATE WARRANT (PARKING)	37
						10- ELIGIBLE FOR DSOS/RSUS	3
						11- CASE STATUS - PSUS	3
						12- CASE STATUS - WARRANT	19
						13- CASE STATUS - HELD 1-60 DAYS	0
						61-120 DAYS	0
						120 + DAYS	0
						14- CASE STATUS - UNSV	1
						15- OTHER STATUSES	2
						TOTAL	143
B. TICKETS PENDING - BY AGE							
1-30 DAYS		3	46	0	49		
31-60 DAYS		4	24	4	32		
61-90 DAYS		10	4	1	15		
91-120 DAYS		6	4	0	10		
120 + DAYS		38	3	1	42		
TOTAL		61	81	6	148		
C. ERROR REPORT							
(UNDISPOSED TICKETS)							
1- AUTOPEC ERROR STATUS		0	2	0	2	G. CLOSED/DSUS TICKETS IN INVENTORY	
2- TOTAL ERROR STATUS		1	3	0	4		
						1- SUSPENDED LICENSE (DSUS)	
						2- SUSPENDED REGISTRATION (RSUS)	
						3- CLOSED RULE (CLOS)	
						13	
						5	
						788	

REPORT: TFC1628
DATE : 08/06/2016

AUTOMATED TRAFFIC SYSTEM
MONTHLY MANAGEMENT REPORT
WASHINGTON BORO COURT

D. RESERVED CASES

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

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASES)				370
2- AMOUNT OUTSTANDING \$	333	137,519	32,247	170,099
3- COLLECTIONS DURING MONTH\$	374	7,853	378	8,605
4- BAIL FORFEITURES \$	0	0	0	0
5- BAIL ACCOUNT BALANCES \$	0	1,050	0	1,050
6- SUSPENSE FUND BALANCE			\$	0
7- CASES ON OVER-PAYMENT STATUS				0
8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS			\$	0

H. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED:	
0-60 DAYS	290
60-121 DAYS	88
121-180 DAYS	0
181+ DAYS	20
TOTAL	398

2- ISSUED MONTHLY, BUT NOT ASSIGNED: 0

I. WORK MANAGEMENT (DAILY WORK VOLUME)

# OF CASES	
1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE	24
2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE	0
3- COURT DATE IS MORE THAN:	
A- 60 DAYS FROM TODAY	0
B- 90 DAYS FROM TODAY	0

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

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

REPORT ID: CMC1628
RUN DATE : 08/06/2016
RUN TIME : 16:11

NJ AUTOMATED COMPLAINT SYSTEM
MONTHLY MANAGEMENT REPORT
WASHINGTON BORO COURT

PAGE: 1
RUN : MONTHLY

AS OF : 08/01/2016

A. COMPLAINT INVENTORY	INDICTABLE	DIS PERS	OTHER NON TRAF	TOTAL
1. ADDED DURING MONTH	1	4	14	19
2. DISPOSED DURING MONTH	1	17	43	61

B. COMPLAINTS PENDING - BY AGE

1. 1 - 30 DAYS	7	13	20
2. 31 - 60 DAYS	36	73	109
3. 61 - 90 DAYS	20	23	43
4. 91 - 120 DAYS	7	13	20
5. 121 + DAYS	47	52	99
TOTAL	117	174	291

C. ERROR REPORT (UNDISPOSED COMPLAINTS)

OFFENSE ERROR STATUS 20

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS

FINES	6396.00
COSTS	1209.50
MISC (VCCB)	3591.50
TOTAL	11197.00

F. NON-DISPOSED CASE STATUS CASES

1. ISSUED AND PENDING TRIAL	32
2. ELIGIBLE FOR FTA - < 14 DAYS	
3. ELIGIBLE FOR FTA - > 14 DAYS	
4. CASE STATUS - FTA	19
5. CASE STATUS - BAD CHECK, UNDE	
6. ELIGIBLE FOR WARRANT	
A. ANY CASES NOT IN DSUS	9
*B. ANY CASE IN DSUS	
7. ELIGIBLE FOR DSUS	
**A. CASE STATUS - FTA	1
B. CASE STATUS - WARRANT	1
8. WARRANT OUTSTANDING - NOT ELIGIBLE FOR DSUS	230
9. OTHER CASE STATUSES A) 1 - 60 DAYS	
(HBLD, MILL, RDEC, B) 61 - 120 DAYS	
TRAF, EWAR) C) 121 - 180 DAYS	
D) 181 + DAYS	
10. OTHER CASES	
TOTAL	291

G. WORK FLOW MANAGEMENT

1. LOCAL COMPLAINTS ENTERED > 4 DAYS FROM ISSUED DATE	6
2. STATE COMPLAINTS ENTERED > 7 DAYS FROM ISSUED DATE	

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

E. TIME PAYMENTS ACCOUNTS - SUMMARY

	# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE
1. OPEN AND RCAL	42	65	34023.82
2. DELINQUENT	11	26	7442.78
3. BAD CHECK	4	8	2793.00
4. ELIGIBLE DSUS	206	368	108792.58
5. DSUS STATUS	138	202	75705.14
6. TOTAL OUTSTANDING	401	669	218757.32

REPORT ID : TPC0037
RUN DATE : 09/06/2016
RUN TIME : 19:38

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

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-FEE W/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AP ATS MODERNIZATION FUND - AM	\$216.00 \$327.00 <hr/> \$543.00	ACC NTS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08628	DO NOT SEND CHECK- SENT VIA ACH	_____
TOTAL ATS SURCHARGES				
3 - TREASURER, COUNTY OF <u>Warren</u> RE: TITLE 19 SPLIT & VIDEO SURCHARGE (VM)	\$2,314.50	COUNTY TREASURER	<u>1288</u>	_____
4 - TREASURER, <u>Boro of Washington</u> RE: TITLE 19 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREPAID OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DMV SURCHARGE, JC CODE 1 VIDEO SURCHARGE (VM)	\$11,779.90 - 18.00 <hr/> 11,761.90	CITY OF _____ <u>Borough of Washington</u> <u>Public Def. Fee</u>	<u>1289</u> <u>1290</u>	_____
5 - TREASURER, <u>Boro of Washington</u> RE: PARKING OFFENSES ADJUDICATION ACT (\$2.00 STA FEE - PR)	\$16.00	<u>CITY OF Borough of Washington</u>	<u>1291</u>	_____
6 - TREASURER, STATE OF NEW JERSEY RE: WOCCB, VAF, CP	\$300.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34030 NEWARK, NJ 07169-0030	DO NOT SEND CHECK- SENT VIA ACH	_____
7 - TREASURER, STATE OF NEW JERSEY RE: DEDR	\$836.00	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 - PLF (SL)	\$97.00	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 _____ RE: COUNTY LAB FEES - (CL)	\$.00	N/A	_____	_____

REPORT ID : TFC5337
RUN DATE : 08/06/2016
RUN TIME : 19:38

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

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2121	\$300.00	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	\$90.00	AOC MTS SURCHARGE SECTION P.O. BOX 980 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 (PF)	\$.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)	\$1,100.00	N/A	1293	_____
(H) RESTITUTION (RT)	\$713.00	N/A	1294, 1295	_____
(I) FOREST AND PARKS (FP)	\$.00	N/A	_____	_____
(J) UNEMPLOYMENT (U)	\$.00	N/A	_____	_____

REPORT ID : TFC5337
RUN DATE : 08/06/2016
RUN TIME : 19:38

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

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
(K) INTEREST (I)	\$.00	N/A		
(L) TRUANCY (T)	\$.00	N/A		
(M) CIGARETTE (C)	\$.00	N/A		
(N) SPCA (SP)	\$.00	N/A		
(O) CONSUMER AFFAIRS (CA)	\$.00	N/A		
(P) ENVIRONMENTAL PROTECTION (EP)	\$.00	N/A		
(Q) HOUSING (H)	\$.00	N/A		
(R) SOLID WASTE CONTROL (SW)	\$.00	N/A		
(S) LAW ENF TRAINING FUND (LE)	\$.00	N/A		
(T) EZ-PASS ADMIN. FEE (EZ)	\$.00	N/A		
(U) EZ-PASS TOLL (TL)	\$.00	N/A		
(V) NJ TRANSIT (NF)	\$.00	N/A		
(W) COLLECTIONS (CO)	\$.00	N/A		
(X) CONDITIONAL DISMISSAL (CM)	\$.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 FEES	\$.00	N/A		
TOTAL OF ALL CHECKS DISBURSED:			\$15,917.40	
TOTAL OF ALL ACH DISBURSED:			\$3,859.60	
TOTAL OF ALL MONIES DISBURSED DURING THE MONTH:			\$19,777.00	

REPORT ID: TFC6017
RUN DATE : 08/05/2016
RUN TIME: 21:45

NJ AUTOMATED TRAFFIC SYSTEM
DISPOSED DWI FROM 07/01/2016 TO 07/31/2016
WASHINGTON BORO COURT

PAGE: 1

TICKET NUMBER	DEFENDANT NAME	DATE DISPOSED	FINDING CODE	SENTENCE CODE	SENTENCE DATE	TERMS DURATION	TOTAL FINE	VIOLATION
B 007627	KEITH R BARNES	07/25/2016	GUILTY	LRBK	07/25/2016	10 YEARS	\$1,389.00	39:4-50
B 008203	CARLY L THOMPSON	07/11/2016	GUILTY	LRBK	07/11/2016	7 MONTHS	\$689.00	39:4-50

TOTAL DISPOSED: 2

END OF REPORT OF DWI DISPOSED

P 8/9

XM7155 9086899004 >>

2016-08-12 14:24

REPORT ID: TFC6819
RUN DATE : 08/06/2016
RUN TIME : 20:54

NJ AUTOMATED TRAFFIC SYSTEM
MONTHLY DWI ISSUED
WASHINGTON BORO CCURT
FROM: 07/01/2016 TO: 07/31/2016

PAGE: 1

TOTAL ISSUED: 0

END OF REPORT OF DWI ISSUED

P 9/9

XM7155 9086899004 >>

2016-08-12 14:24

AUGUST 2016 ZONING/CODE ENFORCEMENT REPORT

256 BELVIDERE AVE.

PROPERTY OWNER AND HIS TENANTS CONTINUES TO CREATE PROBLEMS FOR ME AS HIS UNKNOWN TENANTS CREATE PROBLEMS AT THE PROPERTY.

26 AUGUST I COUNTED 16 GARBAGE BAGES BEHIND THE OLD WARREN LUMBER OFFICE CONVERTED TO A 3+ FAMILY DWELLING WITHOUT ZONING APPROVAL.

ORDINANCE 3-2014 –REGISTRATION OF VACANT PROPERTIES

WHAT CHAPTER AND WHEN WAS IT PUBLISHED IN THE NEWSPAPER?

246 E WASHINGTON AVE.

THE STATE DEP IS WORKING ON REMOVAL OF THE 4 UNDERGROUND TANKS , THE REAR OF THE BUILDING, NO STATUS YET.

RV'S AND TRAILERS 4-2014

WHEN WAS THIS ORDINANCE PUBLISHED IN THE NEWSPAPER?

55-15A1 UNREGISTERED VEHICLES.

THIS CODE WAS FOUND INVALID OVER A YEAR AGO AND WAS TO BE CORRECTED, YET NOTHING HAS BEEN DONE.

I'VE RECEIVED NUMEROUS CALLS FROM RESIDENTS ABOUT UNREGISTERED VEHICLES AND HAVE TOLD THE THAT THE CODE IS INVALID THERE WAS NOTHING I COULD DO .

WHEN WILL THIS CODE BE VALID AS WE HAVE OVER 22 UNREGISTERED VEHICLES IN THE BOROUGH.

THIS IS THE FOURTH TIME I'AM BRINGING THIS TO YOUR ATTENTION.

53-55 VANNATTA ST.

WROTE 2 MORE SUMMONS ON THE JUNK STORED IN FRONT OF THE GARAGES AND NTHE REAR YARD. ALSO HAS ANOTHER UNREGISTERED VEHICLE STORED ON THE PROPERTY.

QUESTION – I'VE RECEIVED A NUMBER OF QUESTIONS REGARDING BUSINESS OWNERS PUTTING THEIR ITEM FOR SALE ON THE SIDEWALK AND AT THE CURB IN FRONT OF THEIR BUSINESS. DOES COUNCIL STILL WISH TO DO NOTHING ABOUT THIS?

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	1
MARCH	28	14	7	5	6	2
APRIL	15	21	6	9	9	2
MAY	57	34	9	15	9	3
JUNE	11	16	0	8	3	1
JULY	21	46	3	11	7	1
AUGUST	18	31	11	10	16	3
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTALS	196	146	45	75	58	11

WASHINGTON BOROUGH

August 2016 ROAD DEPARTMENT MONTHLY REPORT

The first week the roads were swept, cleaned the pocket park and dumped the garbage cans there. We random blacktopped several holes.

The second week we cleaned the ditches and weeds on Oshea. We painted crosswalks in the borough. Two guys mowed the library, the detention ponds, Kinnemon Ave., the borough hall, Oshea, and McKinnley Ave. and this mowing is done every Friday.

The third and fourth week we again painted crosswalks . Several catch basins were repaired. on Flower Ave. two were totally rebuilt(three days there). Three catch basins on Lambert Street were totally rebuilt, also there three days. One basin on South Prospect was totally rebuilt, one basin also on Mcdonald and Stuart. More random blacktop of holes on Flower Ave., the lower park, Park Ave., South Lincoln. North Prospect and Lenape Trail.

I ordered all new signs and poles and we're preparing to paint curbs for next month.

John Burd



Road Supervisor

WASHINGTON TOWNSHIP POLICE

DEPARTMENT

2016

MONTHLY REPORT

ACTIVITY	JULY
POLICE DISPATCHED INCIDENTS	2,066
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 50
	BOROUGH = 52
	OXFORD = 8
TOTAL CRIMINAL ARREST	TOWNSHIP = 31
	BOROUGH = 26
	OXFORD = 5
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 30
	BOROUGH = 18
	OXFORD = 2
MOTOR VEHICLE STOPS/COMPLAINTS	667
MOTOR VEHICLE SUMMONS	TOWNSHIP = 91
	BOROUGH = 72
	OXFORD = 19
CRIMES TO ANOTHER'S PROPERTY	59
CDS /ALCOHOL INCIDENTS	62
DOMESTIC/FAMILY ISSUES	69
ALARMS	45
EMS/FIRE CALL	151
OTHER TYPES	963

ALSO SEE OUR INTERACTIVE CRIME MAP LOCATED ON OUR FACEBOOK PAGE OR ON
OUR POLICE DEPARTMENT'S WEBSITE

BOROUGH OF WASHINGTON

Interim Manager's Report (Week of August 21, 2016)

Meetings:

- John Burd
- Dawson Bloom
- Fred Dadlani (owner of 256 Belvidere)
- Rudy Bescherer
- Frank Mangravite

Issues:

Closing of Railroad Ave At-Grade Crossing (Response letters from Board of Ed, Chief Cicerelle,

CWA (Telephone call to Tom Jones)

Code Enforcement (Rudy following up on various items, 256 Belvidere, Jackson Ave duplex, abandoned properties owned by banks)

Demolition of 149 N. Lincoln (neighbor has expressed interest in purchasing)

Verizon to Comcast for Borough phones & internet (Conversations with Jean Paul Reece & Comcast.)

Fire Prevention (Review of May – July reports)

Proof of Loss Form and attachments.

Handicapped Parking Sign for Mrs. Hammerstone (Letter to DOT requesting designation)

9/2 Council meeting (prepare packet items)

256 Belvidere & other code enforcement issues

New Agreement for operation of sewer plant & facilities

Downtown weeds

Personnel Issues

Pool problems with mechanical equipment

Hours Worked:

Tues, 8/23 9:45 am – 4:45 pm (15 min lunch)

Thurs 8/25 9:45 am – 5:00 pm (15 min lunch)

Fri 8/26: 9:30 am – 5:00 pm (15 min. lunch)

NB: I will be on vacation the weeks of 9/12 and 10/3.

Jasmine Lim, Interim Borough Manager

Resolution 11-2016

**RESOLUTION AUTHORIZING 2016 PROFESSIONAL SERVICES CONTRACT WITH
FINELLI ENGINEERS FOR GENERAL MUNICIPAL ENGINEERING SERVICES**

WHEREAS, the Borough Council of the Borough of Washington has a need to contract the services of a Municipal Engineer as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 as appropriate; and

WHEREAS, the Purchasing Agent has certified that the costs of this contract will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is 1 year; and

WHEREAS, Finelli Consulting Engineers has submitted a proposal indicating they will provide the above-referenced services at the rates listed in their fee schedule for General Municipal Engineering Services; and

WHEREAS, for budgetary purposes, the Borough Council of the Borough of Washington would like to have this contract reflect a not to exceed amount of \$60,000, excluding escrow-related services; and

WHEREAS; any additional work above and beyond the base General Engineering Services charged in accordance with the hourly fee schedule stated above only if authorized by the Borough Council of the Borough of Washington; and

WHEREAS, Finelli Consulting Engineers has completed and submitted a Business Entity Disclosure Certification which certifies that Finelli Consulting Engineers has not made any reportable contributions to a political or candidate committee in the Borough of Washington in the previous one year, and that the contract will prohibit the Finelli Consulting Engineers from making any reportable contributions through the term of the contract, and

WHEREAS, the Chief Financial Officer has certified to the Borough Clerk that funds are available in the following budget account: 0-01-20-165-000-028

NOW THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Washington to enter into a contract with Finelli Consulting Engineers as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

BE IT FURTHER RESOLVED that notice of this appointment will be published as required by law within ten days of the passage of this resolution; and

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Chief Financial Officer and Finelli Consulting Engineers.

Certification:

I, Ann Kilduff, Borough Clerk of the Borough of Washington, County of Warren, to hereby certify that the foregoing is a true and correct copy of a Resolution originally adopted by the Governing Body on January 5, 2016 and readopted by the same Governing Body on September 6, 2016 and published accordingly.

Ann Kilduff, RMC
Borough Clerk

ORDINANCE #8-2015

**AN ORDINANCE FIXING THE SALARY AND WAGES
OF CERTAIN MUNICIPAL OFFICIALS AND REPEALING
PORTIONS OF PRIOR INCONSISTENT SALARY AND WAGE ORDINANCES FOR THE YEARS
BEGINNING JANUARY 1, 2016**

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

SCHEDULE A - FULL-TIME CLASSIFIED

<u>POSITION TITLE</u>	<u>SALARY OR WAGE RANGE</u>
Account Clerk, Keyboarding Clerk2	\$34,624 - \$52,902 AN
Administrative Clerk	\$47,913 - \$73,808 AN
Assistant Municipal Tax Collector	\$41,914 - \$63,353 AN
Building Maintenance Worker	\$42,819 - \$55,239 AN
Clerk1 (NC)	\$20,127 - \$29,930 AN
Code Enforcement Officer/Zoning Officer	\$47,560 - \$65,319 AN
Equipment Operator, Keyboarding Clerk3	\$51,368 - \$66,271 AN
Laborer1 (NC)	\$38,817 - \$51,298 AN
Library Assistant, Keyboarding Clerk1	\$30,563 - \$46,139 AN
Library Director	\$50,000 - \$84,081 AN
Road Repairer3	\$57,315 - \$72,576 AN
Road Repairer Supervisor	\$62,148 - \$75,726 AN
Senior Account Clerk	\$49,908 - \$67,109 AN
Supervising Library Assistant	\$36,947 - \$55,015 AN
Truck Driver (NC)	\$46,074 - \$61,254 AN

SCHEDULE B - PART-TIME CLASSIFIED

Account Clerk	\$8.38 - \$26.50 Hr.
Animal Control Officer	\$2,750 - \$13,316 AN
Building Service Worker	\$8.38 - \$26.50 Hr.
Clerk1 (NC)	\$8.38 - \$26.50 Hr.
Code Enforcement Officer (Title Code #01285)	\$8.38 - \$31.80 Hr.
Code Enforcement Officer/Zoning Officer (Title Code #05897)	\$8.38 - \$31.80 Hr.
Deputy Municipal Emergency Management Coordinator	\$2,000 - \$3,180 AN
Deputy Registrar of Vital Statistics	\$1,500 - \$1,802 AN
Fire Official	\$20.00 - \$31.80 Hr.
Fire Prevention Specialist	\$15.00 - \$26.50 Hr.
Keyboarding Clerk1	\$8.38 - \$26.50 Hr.
Librarian1 (Title Code #07569)	\$18.00 - \$31.80 Hr.
Library Director	\$36.00 - \$59.36 Hr.
Library Assistant (NC-Title Code #07467)	\$8.38 - \$26.50 Hr.
Municipal Recycling Coordinator	\$1,000 - \$3,180 AN
Senior Library Assistant (C-Title Code #03416)	\$8.38 - \$26.50 Hr.
Zoning Officer (Title Code #04338)	\$8.38 - \$31.80 Hr.

SCHEDULE C - UNCLASSIFIED SERVICE

Chief Financial Officer	\$15,500 - \$63,600 AN
Council Members	\$2,000 - \$3,000 AN
Deputy Municipal Clerk	\$8.38 - \$26.50 Hr. or \$50./meeting stipend
Mayor	\$2,500 - \$3,500 AN
Municipal Clerk	\$48,833 - \$82,031 AN
Municipal Department Head	\$15,000 - \$79,500 AN or \$8.38 - \$43.50 Hr.
Municipal Emergency Management Coordinator	\$ 2,000 - \$ 6,360 AN
Municipal Manager (when not combined with Mun. Clerk)	\$80,000 - \$120,000 AN
Municipal Manager (when combined with Mun. Clerk)	\$20,000 - \$31,800 AN
Tax Assessor	\$25,500 - \$48,420 AN
Tax Collector (F.T.)	\$46,623 - \$73,808 AN
Tax Collector (P.T.)	\$14,500 - \$31,800 AN

SCHEDULE D - UNCLASSIFIED SERVICE (TEMPORARY OR SEASONAL)

Acting or Interim Department Head or Executive Management	\$10.00 - \$53.00 Hr
Assistant Recreation Supervisor(s) (Swim Team)	\$8.38 - \$26.50 Hr.
Cashier	\$8.38 - \$26.50 Hr.
Equipment Operator	\$8.38 - \$26.50 Hr.
Food Service Manager	\$8.38 - \$26.50 Hr.
Food Service Worker	\$8.38 - \$26.50 Hr.
Laborer1 (NC)	\$8.38 - \$26.50 Hr.
Life Guard	\$8.38 - \$26.50 Hr.
Maintenance Worker 1, Grounds	\$8.38 - \$26.50 Hr.
Municipal Department Head	\$17.00 - \$31.80 Hr.
Recreation Supervisor Swimming (Swim Lessons)	\$8.38 - \$26.50 Hr.
Recreation Supervisor Swimming (Swim Team)	\$8.38 - \$26.50 Hr.
Secretary, Board/Commission (Board of Adjustment, Shade Tree, Planning Board, Recreation Department, General Admin.)	\$ 500 - \$4,240 AN or \$8.38 - \$26.50 Hr.)
Supervisor Baths & Pools	\$8.38 - \$26.50 Hr.
Truck Driver (NC)	\$8.38 - \$26.50 Hr.

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

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

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

SECTION 5. The Supervisor of Streets in possession of a valid Certificate as Certified Public Works Manager shall have added to their base pay \$6,000.00 per year to be paid twice per month.

SECTION 6. A public works employee who works eight hours in one day out of title in a job classification with a higher salary or wage range shall be entitled to additional compensation for that day at the rate of his or her current rate of pay plus ten (10%) percent.

SECTION 7. An employee who has medical coverage under a spouse's health benefit plan (not including the NJ SHEBP) and waives participation in the Borough of Washington health benefits program shall be compensated at the rate of \$2,000 per annum prorated to compensate the employee for only those pay periods when the Borough is no longer obligated to make health benefit payments.

SECTION 8. The rates contained herein shall become effective January 1, 2016.

NOTICE

NOTICE IS HEREBY GIVEN that the aforesaid Ordinance was introduced at a meeting of the Borough Council of the Borough of Washington, County of Warren, and State of New Jersey held on Wednesday, November 4, 2015 and that a meeting of the same was held on Tuesday, December 1, 2015 at 7:00 P.M. in the Borough Council Chambers on the second floor of the Borough Hall, 100 Belvidere Avenue, Washington, New Jersey for the purposes of holding a public hearing and to consider the final passage of said Ordinance. Having not been properly advertised, said Ordinance was re-introduced on Tuesday, September 6, 2016 and will be considered for final reading and adoption at a meeting of the same Borough Council to be held on Tuesday, October 4, 2016 at 7:00 pm, or as soon thereafter as the matter may be heard, at the Borough Hall, 100 Belvidere Avenue, Washington, New Jersey at which time all persons interested will be given an opportunity to be heard concerning such Ordinance.

Ann Kilduff, RMC
Borough Clerk

ORDINANCE # 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.

NOTICE is hereby given that the foregoing Ordinance was introduced and passed on first reading at a meeting of the Borough Council of Washington Borough held March 15, 2016 and ordered published in accordance with the law. Having not been properly published, said Ordinance is being re-introduced on August 16, 2016 will be considered for final reading and adoption at a meeting of the Borough Council to be held on September 6, 2016 at 7:00 p.m. or as soon thereafter as the matter may be heard, at the Borough Hall, 100 Belvidere Avenue, Washington, NJ 07882, at which time all persons interested will be given an opportunity to be heard concerning such Ordinance.

Ann Kilduff, RMC
Borough Clerk

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. Minimum of 5 years' experience as a certified Fire Inspector/Fire Official/Marshal or Firefighter; further education may substitute for years of experience.
 3. The Fire Official shall be appointed by the Borough Manager upon the advice and recommendation of the Fire Chief.
 - 4.
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 upon the recommendation and advice of the Fire Chief. 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 Warren County in accordance with the Uniform Fire Safety Act, N.J.S.A. 52:27D-206, and Uniform Fire Code, N.J.A.C. 5:70-2.19, entitled "Appeals."

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 one year inspection cycle.

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 annual 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. Certificate of Smoke Detectors and Carbon Monoxide Alarm Compliance (CSDCMAC)

42-17. Existing Structures.

Before any existing single family, two family or multifamily dwelling, on or after the effective date of this ordinance, is sold, leased or otherwise made subject to a change of occupancy for residential purposes, the owner shall obtain a certificate of smoke detector and carbon monoxide alarm compliance. No dwelling unit shall change occupancy until one or more smoke detectors (or other approved fire alarm system) are installed for each dwelling unit subject to changing of occupancy 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, rented or change of ownership 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 property owner 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 Washington Borough Fire Prevention Bureau for the initial or re-inspection and certificate of approval shall be based upon the amount of time remaining before the change of occupant is expected, as follows:

1. Requests for a CSDCMAC received more than 10 business days prior to the change of occupant: \$45.00;
 2. Requests for a CSDCMAC received four to 10 business days prior to the change of occupant: \$70.00; and
 3. Requests for a CSDCMAC received fewer than four business days prior to the change of occupant; \$125.00.
 4. There shall be a \$500.00 non-compliance penalty issued to anyone not applying for or has changed occupancy or transfer of ownership without said certification.
- .
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.
8. CSDCMC are valid for 6 months from inspection date.

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 stripe 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, with the exception of common areas within multi-dwelling 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 recoup the fees incurred by it in connection with the procurement and installation of any necessary key boxes as such fees are not within the control of the Borough.

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



State of New Jersey

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600



CHRIS CHRISTIE
Governor

RICHARD T. HAMMER
Commissioner

KIM GUADAGNO
Lt. Governor

August 5, 2016

Re: Transportation Alternatives Program
Request for Applications

Dear Prospective Applicant:

On behalf of Governor Chris Christie, I am pleased to announce that applications are being accepted for the 2016 Transportation Alternatives Program (TAP). This solicitation is being administered by the New Jersey Department of Transportation (NJDOT), in partnership with the North Jersey Transportation Planning Authority (NJTPA), the Delaware Valley Regional Planning Commission (DVRPC), and the South Jersey Transportation Planning Organization (SJTPO).

TAP provides federal funds for community based "non-traditional" surface transportation related projects designed to strengthen the cultural, aesthetic, and environmental aspects of the nation's surface transportation intermodal system. The TAP program was established by Congress in 2012 under MAP-21 and FAST Act in 2015, and is funded through a set-aside of the Federal-aid Highway Program. Eligible activities include most activities historically funded as "Transportation Enhancements".

For this solicitation, eligible projects must fall into one of the following 7 categories:

- Design and construction of on-road and off-road trail facilities for pedestrians, bicyclists, and other nonmotorized forms of transportation
- Conversion and use of abandoned railroad corridors for trails for pedestrians, bicyclists, and other nonmotorized transportation users
- Construction of scenic turnouts, overlooks, and viewing areas
- Historic preservation and rehabilitation of historic transportation facilities both land and water such as buildings, structures and canals
- Community improvement activities, specifically: Streetscaping and corridor landscaping
- Environmental mitigation to address stormwater management, control, and water pollution prevention or abatement related to highway construction or due to highway runoff
- Reduce vehicle-caused wildlife mortality or to restore and maintain connectivity among terrestrial or aquatic habitats

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You are invited to submit an application for a well-developed, construction-ready project that can qualify as a Transportation Alternatives project. The online Transportation Alternatives Handbook provides the necessary information for completing your application and also answers questions regarding eligibility and program requirements. The information can be found at:

<http://www.state.nj.us/transportation/business/localaid/alternatives.shtm>

The eligible entities to receive TAP funds are: local governments (municipalities and counties); regional transportation authorities; transit agencies; natural resource or public land agencies; tribal governments; any other local or regional governmental entity with responsibility for oversight of transportation (other than a metropolitan planning organization or a State agency).

Nonprofit organizations responsible for the administration of local transportation safety programs are also eligible to apply for this solicitation.

As with all federally funded programs, the funds will be disbursed on a reimbursement basis. In addition, the award of Transportation Alternatives grants will be contingent upon the recipient's ability to comply with all applicable federal financial management, project implementation, and oversight regulations. Before applying, applicants should assess their capability to comply with state and federal requirements for the administration of federal-aid highway grants set forth in Title 23 – Highways, and OMB requirements related to administrative rules (2 CFR Part 200, 2 CFR Part 215) and cost principals (2 CFR Part 1201) requirements.

Please note that all public right-of-way and facilities are required to be accessible for all users regardless of funding source. Recipients of federal and state grants will be required to comply with the provisions of Title II of the Americans with Disabilities Act of 1990 (ADA) and Section 504 of the Rehabilitation Act of 1973.

Applications for the Transportation Alternatives Program are due on or before November 10, 2016 and must be submitted online through NJDOT SAGE at:

<https://enterprisegrantapps.state.nj.us/NJSAGE/>

I recommend that you consult your Local Aid District Office and your corresponding Metropolitan Planning Organization for assistance in preparing applications for this program. Contact information is included.

Thank you for your continued interest and support for this program, and best wishes for success with your project application.

Sincerely,



Richard T. Hammer
Commissioner

Enclosure

CONTACT INFORMATION

NJDOT Division of Local Aid and Economic Development

District 1

Roxbury Corporate Center
200 Stierli Court
Mount Arlington, NJ 07856
Phone: (973) 601-6700
Fax: (973) 601-6709
Morris, Passaic, Sussex,
and Warren Counties

District 2

153 Halsey Street -5th floor
Newark, NJ 07102
Phone: (973) 877-1500
Fax: (973) 648-4547
Bergen, Essex, Hudson,
and Union Counties

District 3

New Jersey Department of Transportation
District 3 Bureau of Local Aid
P.O. Box 600
Trenton, NJ 08625
Phone: (609) 530-5371
Fax (609) 530-8044
Hunterdon, Mercer, Middlesex, Monmouth,
Ocean, and Somerset Counties

District 4

1 Executive Campus
Route 70 West, 3rd Floor
Cherry Hill, NJ 08054
Phone: (856) 486-6618
Fax (856) 486-6771
Atlantic, Burlington, Camden,
Cape May, Cumberland, Gloucester, and Salem
Counties

Metropolitan Planning Organizations

North Jersey Transportation Planning Authority (NJTPA)

One Newark Center
17th floor
Newark, NJ 07102
Phone: (973) 639-8400
Fax: (973) 639-1953
Bergen, Essex, Hudson, Hunterdon, Middlesex, Monmouth, Morris, Ocean, Passaic,
Somerset, Sussex, Union, and Warren Counties, and the Cities of Jersey City and Newark

Delaware Valley Regional Planning Commission (DVRPC)

Mr. John J. Coscia Jr.
190 North Independence Mall West
Philadelphia, PA 19106
Phone: (215) 592-1800
Fax: (215) 592-9125
Burlington, Camden, Gloucester, and Mercer Counties

South Jersey Transportation Planning Organization (SJTPO)

782 South Brewster Road, Unit B6
Vineland, NJ 08360
Phone: (856) 794-1941
Fax: (856) 794-2549
Atlantic, Cape May, Cumberland, and Salem

RESOLUTION #128-2016

CANCELLATION OF THE 2016 TAXES AND SEWER BILLING OF THE PROPERTIES THAT WERE FORECLOSED BY THE BOROUGH (MUNICIPAL LIENS)

WHEREAS, The Governing Body authorized foreclosure process on various municipal liens in 2015, and

WHEREAS, this foreclosure process was completed in two stages in December 2015 and January 2016, and

WHEREAS, those foreclosures are still listed on the assessors records as not owned by the Borough, and

WHEREAS, taxes and sewer for 2016 were levied on those properties.

NOW THEREFORE, the Governing Body of the Borough of Washington is authorizing the Tax Collector to cancel principal due on this properties for 2016 for taxes and sewer.

BLOCK	LOT	ADRESS	2016 TAXES	2016 SEWER
6	36	149 N. Lincoln Ave	3,954.38	742.50
31	6	44 Taylor St	3,949.58	742.50
100	51	Marble St	2,380.30	0
100	52	S Wandling Ave	6,383.75	0
101	13.02	W Washington Ave	3,334.87	0
50	5.01	McKinley Ave	2,226.74	0
46	11	McKinley Ave-Rear	211.16	0
46	13	Myrtle Ave	431.91	0
70	21	Myrtle Ave	719.85	0
46	19	Myrtle Ave	451.11	0
46	3.01	McKinley Ave-rear	76.78	0
45	4.02	Route 31 North & Myrtle	377.92	0
77	1	115 railroad Ave	604.67	0
31	8	48 Taylor St	1,847.62	594.00
TOTAL			\$26,950.64	\$2,079.00

Certification:

I, Ann Kilduff, Borough Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Governing Body on Tuesday, September 6, 2016.

Ann Kilduff, RMC
Borough Clerk

RESOLUTION #129-2016

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 16, 2015 to FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$4,953.73 for taxes or other municipal liens assessed for the year 2014 in the name of Markle, Mitchell A. Sr. & Linda as supposed owners, and in said assessment and sale were described as 20 Sunrise Terrace, Block 44 Lot 50, which sale was evidenced by certificate #15-00027; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 8-12-16 and before the right to redeem was cut off, as provided by law, PNC Bank 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 \$18,570.17 which is the amount necessary to redeem Tax Sale Certificate #15-00027.

NOW THEREFORE BE IT RESOLVED, on this 6th day of September, 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 **\$39,570.17** (This consists of \$18,570.17 Certificate Amount redeemed + \$21,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 50 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 6th day of September, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Ann Kilduff, RMC
Borough Clerk

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

RESOLUTION #130-2016

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 MTAG/Cust for Empire VII NJ, P.O. Box 2096, Hicksville, NY 11802 in the amount of \$6,607.44 for taxes or other municipal liens assessed for the year 2014 in the name of Bonjukian, Catherine Haig as supposed owner, and in said assessment and sale were described as 100 Wilson Terrace, Block 71 Lot 20, which sale was evidenced by Certificate #15-00034; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 8-12-16 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 MTAG/Cust for Empire VII NJ, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$17,107.83 which is the amount necessary to redeem Tax Sale Certificate #15-00034.

NOW THEREFORE BE IT RESOLVED, on this 6th day of September, 2016 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to MTAG/Cust for Empire VII NJ, P.O. Box 2096, Hicksville, NY 11802 in the amount of **\$17,107.83**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 71 Lot 20 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 6th day of September, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Ann Kilduff, RMC
Borough Clerk

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

**BOROUGH OF WASHINGTON, WARREN COUNTY
RESOLUTION #131-2016**

**AUTHORIZING EXECUTION OF
SHARED SERVICES DEFENSE AGREEMENT**

WHEREAS, the Borough of Washington has filed a Declaratory Judgment Action in the Superior Court of New Jersey, Hunterdon County, in furtherance of the Supreme Court's March 10, 2015, decision captioned In re Adoption of N.J.A.C. 5:96 & 5:97 by N.J. Council on Affordable Housing, 221 N.J. 1 (2015) (the "Supreme Court Decision"), which was assigned to the Honorable Thomas C. Miller P.J. Cv.; and

WHEREAS, 57 similar Declaratory Judgment Actions are before Judge Miller in Vicinage 13;

WHEREAS, many of these municipalities (collectively the "Vicinage 13 Municipal Group") wish to cooperate collectively regarding the strategy and development of discovery, motions, briefs, and trial practice that may be used in the above-referenced Declaratory Judgment Actions, thereby saving time and monies for individual municipalities;

WHEREAS, the Borough desires to participate in the Vicinage 13 Municipal Group; and

WHEREAS, it is anticipated that if each municipality contributes \$1,500, there will be sufficient monies to pay the anticipated trial and discovery costs; and

WHEREAS, a Municipal Shared Services Defense Agreement for Vicinage 13 (hereinafter Vicinage 13 MSSDA"), has been prepared (attached hereto) (a) so that monies can be collected; and (b) so that the rights and responsibilities of each municipality that wishes to sign the agreement are defined; and

WHEREAS, the Vicinage 13 MSSDA provides that the John P. Belardo, Esq., will serve as the administrator of the Vicinage 13 Municipal Group; and

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

1. The terms and conditions of the Vicinage 13 MSSDA attached hereto are hereby approved, ratified and confirmed.
2. The amount of \$1,500 is hereby authorized to be expended by the Borough.
3. A certification of funds authorizing the aforesaid expenditure has been signed by the Chief Financial Officer of the Borough and is appended hereto.
4. The Mayor be and is hereby authorized to execute the aforesaid Vicinage 13 MSSDA to memorialize the participation of the Borough and to take any and all actions reasonably required to effectuate said Agreement.
5. This Resolution shall take effect immediately.

Certification

I, Ann Kilduff, Borough Clerk of the Borough of Washington, County of Warren, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Governing Body on Tuesday, September 6, 2016.

Ann Kilduff, RMC
Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY
RESOLUTION #132-2016**

**RESOLUTION AUTHORIZING AN EXPENDITURE TO THE CONSORTIUM
FOR THE MUNICIPAL SHARED SERVICES DEFENSE AGREEMENT**

WHEREAS, the Borough of Washington (the "Borough") has filed a Declaratory Judgment Action in the Superior Court of New Jersey Hunterdon County in furtherance of the Supreme Court's March 10, 2015 decision captioned In re Adoption of N.J.A.C. 5:96 & 5:97 by N.J. Council on Affordable Housing, 221 N.J. 1 (2015) (the "Supreme Court Decision"); and

WHEREAS, the Borough entered into a Municipal Shared Services Defense Agreement (hereinafter "MSSDA") in order to hire Econsult Solutions, LLC to produce an expert report in order to establish the Town's affordable housing obligation; and

WHEREAS, approximately 250 municipalities within the State also entered into the MSSDA and collectively refer to themselves as the "Consortium;" and

WHEREAS, the Consortium also hired Carl Woodward, Esq. in order to defend a case regarding release of a draft expert report (Docket No. A-002471-15T2); and

WHEREAS, due to the overwhelming opposition and challenges received from opponents in the Declaratory Judgment Action, including Fair Share Housing Center, the New Jersey Builder's Association, and other intervenors, the municipalities constituting the Consortium are required to contribute \$2,000 more under the MSSDA.

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

1. The amount of \$2,000 is hereby authorized to be expended by the Town for Econsult Solutions, LLC and other experts or attorneys retained by the Consortium.
2. A certification of funds authorizing the aforesaid expenditure has been signed by the Chief Financial Officer of the Borough and is appended hereto.
3. This Resolution shall take effect immediately.

Certification

I, Ann Kilduff, Borough Clerk of the Borough of Washington, County of Warren, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Governing Body on Tuesday, September 6, 2016.

Ann Kilduff, RMC
Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY
RESOLUTION #133-2016**

**RESOLUTION AUTHORIZING A PUBLIC WORKS SHARED SERVICES
AGREEMENT FOR SHARING PUBLIC WORKS EQUIPMENT BETWEEN THE
BOROUGH OF WASHINGTON AND THE COUNTY OF WARREN**

WHEREAS, the Governing Body of the Borough of Washington, County of Warren, is desirous of utilizing public works equipment and public works employees provided by the County to provide public works services, general maintenance and related services, and

WHEREAS, the County of Warren is desirous of providing those services to the Borough of Washington in accordance with the terms of the attached agreement, and

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

NOW THEREFORE BE IT RESOLVED, that the Governing Body of the Borough of Washington hereby authorizes the Mayor and Clerk of the Borough of Washington to execute an agreement to share services with the County of Warren.

BE IT FUTHER RESOLVED, that a certified copy of this Resolution be sent to the Warren County Freeholders' Office; Wayne Dumont, Jr. Administration Building; 165 Route 519; Belvidere, NJ 07823.

Certification:

I, Ann Kilduff, Borough Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Governing Body on Tuesday, September 6, 2016.

Ann Kilduff, RMC
Borough Clerk

DEPARTMENT OF PUBLIC WORKS

COUNTY OF WARREN
Carriage House, 535 Oxford Street
Belvidere, New Jersey 07823
Fax 908-475-1443

Alex J. Lazorisak
Director
908-475-6037
alazorisak@co.warren.nj.us



August 12, 2016

Scott McDonald, Mayor
Washington Borough Municipal Bldg.
100 Belvidere Avenue
Washington, NJ 07882-1426

Re: Warren County Shared Services Agreement

Dear Honorable Mayor McDonald and Governing Body:

Enclosed please find an updated Shared Services Agreement between the County of Warren and the Municipalities within the County for sharing Public Works equipment. Also included is a copy of Resolution 413-16 adopted by the Board of Chosen Freeholders authorizing such Agreement.

If the Municipality wishes to enter into the Shared Services Agreement, please execute accordingly and return the Agreement along with an adopted resolution from the Municipality to the Warren County Freeholders' Office, Wayne Dumont, Jr. Administration Building, 165 Route 519, Belvidere, NJ 07823.

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

Very truly yours,

A handwritten signature in cursive script, reading "Alex Lazorisak".

Alex Lazorisak
Public Works Director

AL/df

Encs.

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

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

RESOLUTION 413-16

On motion by **Mr. Smith**, seconded by **Mr. Gardner**, the following resolution was adopted by the Board of Chosen Freeholders of the County of Warren at a meeting held August 10, 2016.

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

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

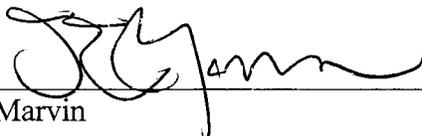
WHEREAS, the County of Warren is desirous of providing those services to the County of Warren municipalities in accordance with the terms of an agreement, a copy of which is on file with the Clerk of the Board; and

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

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

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

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



Steve Marvin

Clerk

[E1]

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

AGREEMENT

AGREEMENT, made this _____ day of _____, 2016 by and between the County of Warren, Wayne Dumont, Jr. Administration Building, 165 Route 519 South, Belvidere, New Jersey 07823 (hereinafter referred to as the "County") and any municipality in Warren County that adopts a similar Warren County Department of Public Works – Road Division Shared Services Agreement Resolution, hereinafter referred to as the "Designated Municipalities".

WITNESSETH:

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

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

NOW, THEREFORE, BE IT AGREED AS FOLLOWS:

1. Scope of Services

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

The Equipment that the County is willing to lend is listed in "Schedule A" which is attached to the Agreement. The fees for lending this equipment and/or utilizing County employees are listed on "Schedule A".

The County reserves the right to update the "Schedule A" on a yearly basis to adjust equipment and hourly rates accordingly.

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

2. Term

This Agreement shall extend from **November 1, 2016 to October 31, 2021**. Either party may cancel this Agreement upon thirty (30) days' written notice to others.

3. Compensation

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

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

4. Contact Person

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

5. Effective Date

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

6. Level of Service

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

7. Power and Authority of County

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

8. Other Agreements

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

9. Dispute of Payment

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

10. Indemnification

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

11. Insurance

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

12. Miscellaneous

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

FOR THE MUNICIPALITY:

Township of Allamuchy:

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

Borough of Alpha:

1001 East Boulevard, Alpha, NJ 08865

Town of Belvidere:

691 Water Street, Belvidere, NJ 07823

Township of Blairstown:

106 Route 94, Blairstown, NJ 07825

Township of Franklin:

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

Township of Frelinghuysen:

PO Box 417, Main Street, Johnsonburg, NJ 07846

Township of Greenwich:

321 Greenwich Street, Stewartsville, NJ 08886

Town of Hackettstown:

215 Stiger Street, Hackettstown, NJ 07840

Township of Hardwick:

40 Spring Valley Road, Hardwick, NJ 07825

Township of Harmony:

3003 Belvidere Road, Phillipsburg, NJ 08865

Township of Hope:

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

Township of Independence:

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

Township of Knowlton:

628 Route 94, Columbia, NJ 07832

Township of Liberty:

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

Township of Lopatcong:

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

Township of Mansfield:

100 Port Murray Road, Port Murray, NJ 07865

Township of Oxford:

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

Town of Phillipsburg:

675 Corliss Avenue, Phillipsburg, NJ 08865

Township of Pohatcong:
50 Municipal Drive, Phillipsburg, NJ 08865

Borough of Washington:
100 Belvidere Avenue, Washington, NJ 07882-1426

Township of Washington:
211 State Route 31 North, Washington, NJ 07882

Township of White:
555 CR 519, Belvidere, NJ 07823

FOR THE COUNTY:

Warren County Department of Public Works – Road Division
John P. Tate, Sr., County Supervisor of Roads
185 County Route 519 South
Belvidere, NJ 07823-1931

13. Governing Law

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

14. Entire Agreement

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

15. Severability

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

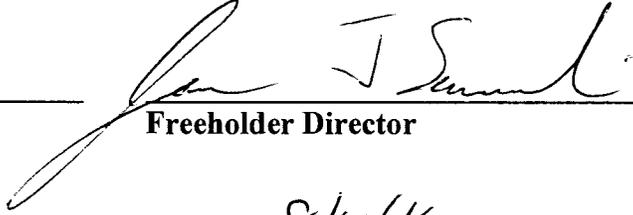
IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

ATTEST:

THE COUNTY OF WARREN



County Administrator



Freeholder Director

Date: 8/11/16

Date: 8/11/16

ATTEST:

NAME OF MUNICIPALITY

Signature

Signature

Date:

Date:

ATTACHMENT "A"

2016 Warren County Vehicle Equipment List For Municipal Shared Service

<u>Equipment Description</u>	<u>Year</u>	<u>Rate w/Operator</u>	<u>Without Operator</u>
1. Single Axle 6/8 Yd. International Dump Truck	2008	\$ 74.45 Per Hour	\$42.25 Per Hour
2. Mason Dump F-550 Crew Cab ¾ Yd.	2003	59.20 Per Hour	27.00 Per Hour
3. Pick Up Truck F-350 4X4	2008	57.95 Per Hour	26.00 Per Hour
4. Tandem Axle Volvo Dump Truck 16/18 Yd.	1999	114.53 Per Hour	77.25 Per Hour
5. Gradall Excavator	2004	112.57 Per Hour	75.00 Per Hour
6. Case Backhoe 590 1.5 Cu. Yd. Bucket	2000	77.57 Per Hour	40.00 Per Hour
7. Case Backhoe	1983	77.57 Per Hour	40.00 Per Hour
8. Huber Grader	1978	78.07 Per Hour	40.50 Per Hour
9. JCB Front Wheel Loader 2.5 Cu. Yd. Bucket	2007	72.07 Per Hour	34.50 Per Hour
10. Elgin Sweeper	2007	91.01 Per Hour	MUST HAVE OPERATOR
11. Johnson Sweeper	2015	120.57 Per Hour	MUST HAVE OPERATOR
12. Lee Boy Paver	2008	81.60 Per Hour	MUST HAVE OPERATORS
2 Screed Men @ \$37.57 Each Person Per Hour			
1 Dump Man @ \$37.57 Per Hour			
13. Oil and Chip Spreader	1996	60.10 Per Hour	MUST HAVE OPERATORS
1 Dump Man @ \$37.57 Per Hour			
1 Gate Man @ \$37.57 Each Person Per Hour			
1 Pneumatic Roller w/Operator \$54.57 Per Hour			
14. Pneumatic Roller	2004	54.57 Per Hour	17.00 Per Hour
15. Maudin 1 Ton Roller	1990	55.07 Per Hour	17.50 Per Hour
16. Case 5-7 Ton Roller	1988	62.57 Per Hour	25.00 Per Hour
17. Miller Power Curber	1994	39.10 Per Hour	30.89 Per Hour
18. Pull Sweeper	1992	21.70 Per Hour	15.00 Per Hour
19. Ingersoll Air Compressor	1995	31.25 Per Hour	11.25 Per Hour
20. Graco Lazer IV 3900 Paint Striper	2011	23.25 Per Hour	15.90 Per Hour

<u>Equipment Description</u>	<u>Year</u>	<u>Rate w/Operator</u>	<u>Without Operator</u>
21. Crafc0 Super Shot 250 Crack Sealer Without Material	2001	\$43.16 Per Hour	\$35.92 Per Hour
22. Bandit Brush Chipper	1999	56.95 Per Hour	25.00 Per Hour
23. McCormick Tractor Mower	2005	61.96 Per Hour	30.00 Per Hour
24. Ford Tractor WT/KA Boom Flail	1991	71.56 Per Hour	39.61 Per Hour
25. Trail King Flatbed Sliding Trailer	1999	46.95 Per Hour	15.00 Per Hour
26. General 1 Ton Capacity Trailer	1981	51.95 Per Hour	20.00 Per Hour
27. Haulmark Trailer Enclosed 6X12' – 7' High	2002	47.04 Per Hour	15.09 Per Hour
28. Custom 24' Low Boy Trailer 20 Ton	1987	58.92 Per Hour	26.72 Per Hour
29. Athey Maintainer	1986	67.72 Per Hour	30.15 Per Hour
30. Wanco Light Tower	2004	38.45 Per Hour	6.50 Per Hour
31 Stump Grinder	2001	75.85 Per Hour	43.90 Per Hour
32. Welding Truck w/2009 Miller Wilder	1991	78.03 Per Hour	MUST HAVE OPERATOR
33. Wash Down Recycler (Includes Material)			
Located at Hope/Blairstown and Belvidere Garages			15.00 Per Hour
MUST BE SCHEDULED ON TUESDAY OR THURSDAY			
34. Muller Concrete Mixer	1980	52.12 Per Hour	20.17 Per Hour
35. Hyster Fork Lift 2 Ton Capacity	2008	45.45 Per Hour	13.50 Per Hour
36. Water Truck for Dust Control	2009	68.10 Per Hour	35.90 Per Hour

Rev. 7/22/2016

**WARREN COUNTY
EQUIPMENT FORM REQUEST**

Municipality:

Date:

Person Requesting Equipment:

Purpose:

Phone:

Equipment Requested:

Rate W/Operator:

Dates For Request:

M D Y

From: _____

To: _____

Distribution Location:

_____ **Garage**

Delivery Location:

Time: _____

Time: _____

Note: For Damage to Any Piece of Equipment Signed Out (IT WILL BE) the Municipalities' Responsibility to Reimburse the County for Repairs

Signature of Municipal Authority

County Road Supervisor

**WARREN COUNTY
EQUIPMENT RETURN INSPECTION**

EQUIPMENT PICKED-UP OR RETURNED:

CONDITION: _____

MUNICIPALITY: _____

PERSON RETURNING: _____

DATE: _____

PERSON CHECKING: _____

DATE: _____

EXPLANATION OF DAMAGES IF ANY:

RESOLUTION #134-2016

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 Actlien Runoff, LLC, 306 Fifth Avenue, Floor 6, New York, NY, 10001 in the amount of \$24,641.60 for taxes or other municipal liens assessed for the year 2014 in the name of Kropywnycki, Lucas supposed owner, and in said assessment and sale were described as 6 Cleveland Street, Block 30.01 Lot 11, which sale was evidenced by certificate #15-00015; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 9-1-16 and before the right to redeem was cut off, as provided by law, First American Title Insurance Co. claiming to have an interest in said lands, did redeem said lands claimed by Actlien Runoff, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$28,979.63 which is the amount necessary to redeem Tax Sale Certificate #15-00015.

NOW THEREFORE BE IT RESOLVED, on this 6th day of September, 2016 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Actlien Runoff, LLC 306 Fifth Avenue, Floor 6, New York, NY 10001 in the amount of **\$28,979.63**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 30.01 Lot 11 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 6th day of September, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Ann Kilduff, RMC
Borough Clerk

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

**BOROUGH OF WASHINGTON, WARREN COUNTY
RESOLUTION #135-2016**

**RESCINDING RESOLUTION #101-2016
RETAIL CONSUMPTION LICENSE FOR WASHINGTON INN, INC.**

WHEREAS, the Governing Body of the Borough of Washington approved Resolution #101-2016, entitled Retail Consumption License, at a meeting held on June 21, 2016, granting a liquor license to Washington Inn, Inc. t/a Felix's Tavern, and

WHEREAS, the licensee has failed to take the necessary steps and make the necessary payments to secure a liquor license for 2016-2017 license term within the timeframe allowed by the Division of Alcoholic Beverage Control.

NOW THEREFORE BE IT RESOLVED, that the Governing Body of the Borough of Washington hereby rescinds its approval of Resolution #101-2016.

BE IT FUTHER RESOLVED, that a copy of this Resolution be sent to the Division of Alcoholic Beverage Control; P.O. 087; Trenton, NJ 08625-0087.

Certification:

I, Ann Kilduff, Borough Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Governing Body on Tuesday, September 6, 2016.

Ann Kilduff, RMC
Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY
RESOLUTION #136-2016**

**RESCINDING RESOLUTION #98-2016
RESOLUTION TRANSFERRING RETAIL CONSUMPTION LICENSE
#2121-33-007-002 (FELIX'S TAVERN) TO WILLIAMS IRISH TAVERN, LLC
A PERSON-TO-PERSON TRANSFER**

WHEREAS, the Governing Body of the Borough of Washington approved Resolution #98-2016, entitled Resolution Transferring Retail Consumption License #2121-33-007-002 (Felix's Tavern) to Williams Irish Tavern, LLC, A Person-to-Person Transfer, at a meeting held on June 8, 2016, and

WHEREAS, the transfer should not have been presented to Council for approval as Williams Irish Tavern, LLC has not received their Tax Clearance Certificate from the Division of Taxation and the required paperwork and payments have not been received by the Division of Alcohol and Beverage Control.

NOW THEREFORE BE IT RESOLVED, that the Governing Body of the Borough of Washington hereby rescinds its approval of Resolution #98-2016.

BE IT FUTHER RESOLVED, that a copy of this Resolution be sent to the Division of Alcoholic Beverage Control; P.O. 087; Trenton, NJ 08625-0087.

Certification:

I, Ann Kilduff, Borough Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Governing Body on Tuesday, September 6, 2016.

Ann Kilduff, RMC
Borough Clerk



STATE OF NEW JERSEY
 DEPARTMENT OF LAW AND PUBLIC SAFETY
 DIVISION OF ALCOHOLIC BEVERAGE CONTROL
 P.O. BOX 087, 140 EAST FRONT STREET
 TRENTON, NJ 08625-0087

**APPLICATION FOR
 SOCIAL AFFAIR PERMIT [SA]**

APPLICATION MUST BE SUBMITTED AT LEAST TWO WEEKS PRIOR TO THE EVENT

Applications must be accompanied by a fee of **\$100.00 PER DAY** for Civic, Religious, or Educational Organizations; **\$150.00 PER DAY** for all other NON-PROFIT organizations, in the form of a check or money order payable to the DIVISION OF ALCOHOLIC BEVERAGE CONTROL.

NOTICE: ORGANIZATIONS MAKING APPLICATION FOR THE FIRST TIME, MUST SUBMIT PROOF OF NON-PROFIT STATUS IN NEW JERSEY. COMBINATIONS OF CERTIFICATE OF INCORPORATION, CHARTER OR BY-LAWS, FEDERAL TAX EXEMPT CERTIFICATE, FINANCIAL RECORDS AND MEMBERSHIP LIST (NAMES AND ADDRESSES INCLUDED) ARE ACCEPTABLE FORMS OF PROOF. THE DIVISION OF ALCOHOLIC BEVERAGE CONTROL RESERVES THE RIGHT TO REQUEST ADDITIONAL INFORMATION IF DOCUMENTATION SUBMITTED IS NOT SUFFICIENT.

Pursuant to **N.J.S.A. 33: 1-74** and **N.J.A.C. 13:2-5.1**, the undersigned makes application for a Special Permit to sell, dispense and serve alcoholic beverages for consumption at an affair as stated herein:

Organization Information

1. Name of Organization: Saint Joseph Catholic Church
 Address: 200 Carlton Avenue Washington, NJ 07882
2. Does organization hold a liquor license? Yes No If yes, _____ - _____ - _____
(CLUB LICENSE'S ONLY)
3. Has organization held a special permit for Social Affair during the past 3 years? Yes No If no, supply proof of non-profit status from **NOTICE** paragraph above. Previous Permit No: 30906
4. Contact Reverend Guy W. Selvester Phone Number: 908-689-0058
5. E-mail address lauratorres@verizon.net
6. Mailing address 200 Carlton Avenue Washington, NJ 07882

Premises Information

7. Location of premises where affair will be held: **(Describe Specifically)**
 Name of premises Saint Joseph Catholic Church / Father Bulla Parish Center
 Address of premises 200 Carlton Avenue Washington, NJ 07882
8. Is the above named premises licensed? Yes No If yes, _____ - _____ - _____
9. Are the premises where the affair is to be held owned by a municipality, county or state? Yes No
 If yes, state the name of owner _____
 For what purposes are premises used? Religious
- Does the premise conduct mercantile business? Yes No If yes, what is sold? _____

Event Information

10. What date(s) will affair be held and between what hours alcoholic beverages will be dispensed (Dates **must be consecutive** to be on one application):

MM/DD/YY	START	END
10 / 01 / 2016	6:00pm am <input type="checkbox"/> pm <input type="checkbox"/>	11:00pm am <input type="checkbox"/> pm <input type="checkbox"/>
/ /	am <input type="checkbox"/> pm <input type="checkbox"/>	am <input type="checkbox"/> pm <input type="checkbox"/>
/ /	am <input type="checkbox"/> pm <input type="checkbox"/>	am <input type="checkbox"/> pm <input type="checkbox"/>

Rain Date (only **one** rain date): N / A

11. What is the specific fundraising event being held? Knights of Columbus Dinner / Dance
12. How is a charge assessed? Ticket Contribution Other: _____
(SPECIFY OTHER)
13. Who is the recipient of the proceeds? Saint Joseph Knights of Columbus #5170

14. Check the types of alcoholic beverages to be dispensed if permit is granted:
 Wine Distilled Spirits Malt Alcoholic Beverages
15. What are cup sizes for alcoholic beverages? Wine 6 oz Beer 12 oz Spirits _____
16. How many people are expected to attend your event on a daily basis? 100
17. What is the approximate age group of the attendees? 21 - Senior
18. Will persons under the legal age to consume alcohol be in attendance? Yes No
19. Explain in detail the security plans for the event. The plan should include the number of people checking for ID's, plans to prevent pass-offs to minors, the type of security at the event, the limit of alcoholic beverages per transaction, and any other relevant information pertaining to the event. *Please attach another sheet if necessary.*

Two people at the admission table checking ID

Minors will not be attending

The limit of drinks is upon the discretion of the person serving

20. Please use the space below or attach a **detailed** sketch of the area to be licensed. The sketch should include entrances and exits, ID checking area(s), location of where alcoholic beverages will be dispensed and any other relevant information pertaining to the event. **No permit will be issued if a sketch is not attached.**

Event Organizer Information

- Is the event being handled by a promoter, Production Company, or other entities? Yes No If yes, attach contract.

Company Name _____

Company Contact _____

Phone Number _____ - _____ - _____ X _____ Title _____

SAINT JOSEPH / FATHER BULLA PARISH CENTER
FLOOR PLAN

EXIT

EXIT

STAGE /
D.J. AREA

FOOD SERVING TABLES

FOOD SERVING TABLES

DANCE FLOOR

SEATING AREA

SEATING AREA

SEATING AREA

REFRESHMENT CONCESSION AREA

ID CHECKING POINT

ENTRANCE / EXIT

NO PERMIT WILL BE GRANTED UNLESS WRITTEN APPROVALS FOR BELOW ARE OBTAINED
ORIGINAL SIGNATURES ONLY

If a Special Permit is granted, applicant agrees that alcoholic beverages will not be sold or served to anyone under the legal age, nor will such persons be permitted to consume alcoholic beverages at aforesaid affair and certifies that all conditions set forth in said Permit, all rules and regulations pertaining thereto and all ordinances and/or resolutions of the municipality where aforesaid affair is to be held will be complied with; and that permission is hereby given the Director of the Division of Alcoholic Beverage Control, Division of Taxation, and their duly authorized investigators and agents, and to any local peace officer to investigate the sale of alcoholic beverages at the social affair for which this application is made.

Gambling, mock gambling and gambling paraphernalia are not permitted on the premises licensed by the Special Permit unless otherwise approved by the Legalized Games of Chance Commission (973) 273-8000. **I HEREBY CERTIFY THAT THIS ORGANIZATION HAS NOT EXCEEDED ITS LIMIT OF 12 SPECIAL PERMITS DURING THIS CALENDAR YEAR.**

 **ADMINISTRATOR**

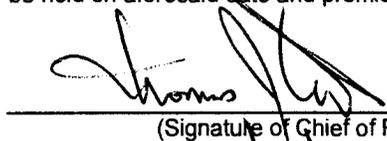
(Signature of Authorized Officer and Title)

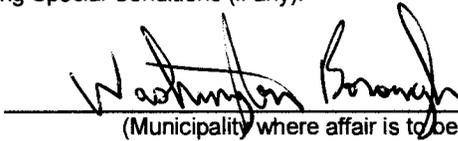
Saint Joseph Catholic Church

(Name of Organization)

Date of Signature 8/31/2016

I hereby certify that there is no objection to the granting of a Special Permit to above applicant to sell alcoholic beverages at the affair to be held on aforesaid date and premises, subject to, however, the following Special Conditions (if any):

 _____
(Signature of Chief of Police)

 _____
(Municipality where affair is to be held)

Date of Signature 9/1/16

I hereby certify that the License Issuing Authority of this municipality has no objection to the granting of a Special Permit herein applied for and consents thereto. I further certify that the issuance of said Permit is not contrary to any local ordinance, resolution, regulation or policy which would prohibit same.

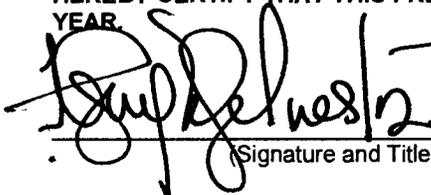
(Signature of Clerk)

Date of Signature: _____

(Municipality where affair is to be held)

The following consent is to be signed by the person so authorized of the premises where the affair is to be held.

I hereby certify that I am the person in charge of the premises upon which the herein affair will be held, that I am fully authorized to and do hereby certify that there are no objections to the sale and service of alcoholic beverages upon such premises at such affair. **I HEREBY CERTIFY THAT THIS PREMISE HAS NOT EXCEEDED ITS LIMIT OF 25 SPECIAL PERMITS DURING THIS CALENDAR YEAR.**

 **ADMINISTRATOR**

(Signature and Title)

Date of Signature 8/31/2016

NOTE: THE DIVISION MUST BE NOTIFIED FOR CANCELLATION OR RESCHEDULING PRIOR TO THE DATE OF THE EVENT.

Issuance of the Special Permit will allow the organization to purchase alcoholic beverages for resale at the affair specified in the application from any licensed wholesaler or retailer. All advertising, tickets, etc., for the affair which contain reference to alcoholic beverages must include this Permit Number.

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/24/2016 TO 09/07/2016**

Date : 09/02/2016

BILL LIST 9/6/16

Page : 15 of 15

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

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Regular Check</u>		<u>Total</u>
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND		151,618.05	151,618.05	1		100,800.00		44,675.87	\$297,093.92
12	ANIMAL TRUST FUND		28.20	28.20						\$28.20
13	DEVELOPERS ESCROW		4,464.50	4,464.50						\$4,464.50
16	RECREATION TRUST		4,094.66	4,094.66	16				12,875.73	\$16,970.39
20	COAH		780.00	780.00						\$780.00
Total:		<u>\$0.00</u>	<u>\$160,985.41</u>	<u>\$160,985.41</u>		<u>\$0.00</u>	<u>\$100,800.00</u>	<u>\$0.00</u>	<u>\$57,551.60</u>	<u>\$319,337.01</u>

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/24/2016 TO 09/07/2016

Date : 09/02/2016

Page : 1 of 15

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0020 GENERAL GOVERNMENT					0100 GENERAL ADMIN		
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	01- 2016- 0020- 0100- 1- 00011 FULL TIME	1491	160934	08/26/16	8980	2,091.46 Outstanding
IMAGE COPY SYSTEMS,INC	09/06/16	01- 2016- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	1516	160882	09/07/16		375.00 Outstanding
PROPERTY PILOT, LLC 1220	09/06/16	01- 2016- 0020- 0100- 2- 00028 CONTRACTURAL SERVICES	1510	160906	09/07/16		6,250.00 Outstanding
ARAE NETWORK SOLUTION LLC 1208	09/06/16	01- 2016- 0020- 0100- 2- 00028 CONTRACTURAL SERVICES	1582	160897	09/07/16		187.50 Outstanding
ARAE NETWORK SOLUTION LLC 1208	09/06/16	01- 2016- 0020- 0100- 2- 00028 CONTRACTURAL SERVICES	1582	160897	09/07/16		125.00 Outstanding
					Department Total :		9,028.96
0020 GENERAL GOVERNMENT					0110 MAYOR & COUNCIL		
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	01- 2016- 0020- 0110- 1- 00012 PART TIME	1491	160934	08/26/16	8980	604.15 Outstanding
					Department Total :		604.15
0020 GENERAL GOVERNMENT					0120 CLERK		
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	01- 2016- 0020- 0120- 1- 00011 FULL TIME	1491	160934	08/26/16	8980	1,700.00 Outstanding
NJN PUBLISHING INC. I04188703	09/06/16	01- 2016- 0020- 0120- 2- 00021 LEGAL ADVERTISING	1523	160807	09/07/16		44.35 Outstanding
RR DONNELLEY 377737492	09/06/16	01- 2016- 0020- 0120- 2- 00036 OFFICE SUPPLIES	1498	160759	09/07/16		147.00 Outstanding
					Department Total :		1,891.35
0020 GENERAL GOVERNMENT					0130 FINANCIAL ADMIN		
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	01- 2016- 0020- 0130- 1- 00011 FULL TIME	1491	160934	08/26/16	8980	2,901.25 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	01- 2016- 0020- 0130- 1- 00012 PART TIME	1491	160934	08/26/16	8980	1,138.08 Outstanding

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/24/2016 TO 09/07/2016

Date : 09/02/2016

Page : 2 of 15

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0020 GENERAL GOVERNMENT				0130 FINANCIAL ADMIN			
PHOENIX ADVISORS, LLC	09/06/16	01- 2016- 0020- 0130- 2- 00028 CONTRACTURAL SERVICES	1506 1. CONTINUING DISCLOSURE COMPLIANCE SERVICE YEAR ENDING 12/31/16	160909	09/07/16		950.00 Outstanding
0130 FINANCIAL ADMIN				Department Total :			
				4,989.33			
0020 GENERAL GOVERNMENT				0145 TAX COLLECTION			
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	01- 2016- 0020- 0145- 1- 00011 FULL TIME	1491 6. TAX COLL. F.T.-8/31/16 PAYR.	160934	08/26/16	8980	2,952.05 Outstanding
NJN PUBLISHING INC. 104182002	09/06/16	01- 2016- 0020- 0145- 2- 00021 LEGAL ADVERTISING	1567 1. 7/15/16 ASSIGNMENT OF MUNICIPAL TAX SALE CERTIFICATE AND AFFIDAVIT	160944	09/07/16		30.34 Outstanding
EDMUNDS & ASSOCIATES, INC. 16-01586	09/06/16	01- 2016- 0020- 0145- 2- 00036 OFFICE SUPPLIES	1512 2. 7/22/16 EPSON ERC-32 B RIBBON CARTRIDGE	160758	09/07/16		14.00 Outstanding
0145 TAX COLLECTION				Department Total :			
				2,996.39			
0020 GENERAL GOVERNMENT				0150 TAX ASSESSMENT			
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	01- 2016- 0020- 0150- 1- 00012 PART TIME	1491 7. TAX ASSESSMENT-PT 8/31/16 PAYR.	160934	08/26/16	8980	1,406.06 Outstanding
VITAL COMMUNICATIONS 65968	09/06/16	01- 2016- 0020- 0150- 2- 00028 CONTRACTURAL SERVICES	1589 4. 8/30/16 SEPTEMBER 2016 MOD IV ON-LINE SERVICE & MAINTENANCE	160597	09/07/16		408.00 Outstanding
0150 TAX ASSESSMENT				Department Total :			
				1,814.06			
0020 GENERAL GOVERNMENT				0165 ENGINEERING			
TREASURER-STATE OF NEW JERSEY	09/06/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	1565 1. 7/20/16 SITE REMEDIATION PERMIT FEE 50-52 WASHINGTON ST-PARKING LOT	160962	09/07/16		255.00 Outstanding
0165 ENGINEERING				Department Total :			
				255.00			
0021 LAND USE				0180 PLANNING BOARD			
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	01- 2016- 0021- 0180- 1- 00012 PART TIME	1491 8. PLAN.BD.-P.T. 8/31/16 PAYR.	160934	08/26/16	8980	157.65 Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 64211	09/06/16	01- 2016- 0021- 0180- 2- 00028 CONTRACTURAL SERVICES	1499 1. 8/4/16 PLANNING BOARD-GENERAL LEGAL SERVICES 7/1/16-7/31/16	160929	09/07/16		145.00 Outstanding
0180 PLANNING BOARD				Department Total :			
				302.65			
0021 LAND USE				0185 BOARD OF ADJ			

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0021 LAND USE					0185 BOARD OF ADJ		
SCHOLL, WHITTLESEY & GRUENBERG 64216	09/06/16	01- 2016- 0021- 0185- 2- 00028 CONTRACTURAL SERVICES	1500	160927	09/07/16		174.00 Outstanding
					Department Total : 174.00		
0022 CONSTRUCTION CODE					0195 LOCAL CODE ENF		
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	01- 2016- 0022- 0195- 1- 00011 FULL TIME	1491	160934	08/26/16	8980	760.00 Outstanding
					Department Total : 760.00		
0025 PUBLIC SAFETY					0252 EMERGENCY MANAGEMENT		
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	01- 2016- 0025- 0252- 1- 00012 PART TIME	1491	160934	08/26/16	8980	211.46 Outstanding
					Department Total : 211.46		
0025 PUBLIC SAFETY					0265 FIRE & SAFETY CODE ENF		
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	01- 2016- 0025- 0265- 1- 00012 PART TIME	1491	160934	08/26/16	8980	1,000.00 Outstanding
					Department Total : 1,000.00		
0026 PUBLIC WORKS					0290 STREETS & ROADS		
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	01- 2016- 0026- 0290- 1- 00011 FULL TIME	1491	160934	08/26/16	8980	17,150.60 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	01- 2016- 0026- 0290- 1- 00013 SEASONAL	1491	160934	08/26/16	8980	1,164.00 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	01- 2016- 0026- 0290- 1- 00014 OVERTIME	1491	160934	08/26/16	8980	171.63 Outstanding
C & M AUTO PARTS 578292	09/06/16	01- 2016- 0026- 0290- 2- 00026 MAINT. OTHER EQUIPMENT	1495	160938	09/07/16		182.29 Outstanding
BLACK SMOKE INDUSTRIES 1498	09/06/16	01- 2016- 0026- 0290- 2- 00026 MAINT. OTHER EQUIPMENT	1540	160898	09/07/16		1,285.60 Outstanding
STEW'S AUTO BODY INC. 17225	09/06/16	01- 2016- 0026- 0290- 2- 00029 OTHER CONTR SERVICES	1497	160907	09/07/16		75.00 Outstanding
EASTON BLOCK & SUPPLY		01- 2016- 0026- 0290- 2- 00030	1541	160914	09/07/16		910.20

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0026 PUBLIC WORKS

0290 STREETS & ROADS

114-00056931	09/06/16	MATERIAL/SUPPLIES	1.	8/23/16	1/PALLET CEMENT AND 2/PALLETS BLOCK	Outstanding
WASHINGTON ONE STOP INC.	01- 2016-	0026- 0290-	2- 00030	1553	160717	09/07/16 21.84
057893	09/06/16	MATERIAL/SUPPLIES	6.	8/11/16	PATCH CONCRETE	Outstanding
WASHINGTON ONE STOP INC.	01- 2016-	0026- 0290-	2- 00030	1554	160717	09/07/16 7.11
058030	09/06/16	MATERIAL/SUPPLIES	7.	8/25/16	GRASS SEED	Outstanding
WARREN MATERIALS	01- 2016-	0026- 0290-	2- 00031	1496	160410	09/07/16 54.48
302-0011809	09/06/16	Chemical,Gases,Road Materials&Supl	11.	8/11/16	1.09/TNS & 9.5MM .3-3E PG64 WITH ESCALATION	Outstanding
HARMONY SAND & GRAVEL, INC.	01- 2016-	0026- 0290-	2- 00031	1515	160842	09/07/16 313.03
67610/58642	09/06/16	Chemical,Gases,Road Materials&Supl	2.	8/5/16	25.45/TNS 3/4" QP STONE	Outstanding
WARREN MATERIALS	01- 2016-	0026- 0290-	2- 00031	1551	160632	09/07/16 858.66
302-0011774	09/06/16	Chemical,Gases,Road Materials&Supl	2.	8/1/16 & 8/2/16	17.18/TNS 9.5MM .3-3E PG64 WITH ESCALATION	Outstanding
WARREN MATERIALS	01- 2016-	0026- 0290-	2- 00031	1552	160410	09/07/16 100.46
302-0011792	09/06/16	Chemical,Gases,Road Materials&Supl	12.	8/10/16	2.01/TNS 9.5MM .3-3E PG64 WITH ESCALATION	Outstanding
AIRGAS USA, LLC	01- 2016-	0026- 0290-	2- 00031	1581	160547	09/07/16 107.44
9937753627	09/06/16	Chemical,Gases,Road Materials&Supl	3.	7/31/16	JULY 2016 1/ACETYLENE. 2/OXYGEN & 1/ARGON TANK RENTALS	Outstanding
WARREN MATERIALS	01- 2016-	0026- 0290-	2- 00031	1587	160632	09/07/16 551.78
302-0011823	09/06/16	Chemical,Gases,Road Materials&Supl	3.	8/19/16	11.04/TNS 9.5MM .3-3E PG64 WITH ESCALATION	Outstanding
RUTGERS UNIVERSITY	01- 2016-	0026- 0290-	2- 00299	1593	160933	09/02/16 913.00
09/02/16	MISCELLANEOUS		1.	PW-1301-FA16-1 SEPT 6- SEPT 19, 2016 PUBLIC WORKS MANAGER PROGRAM/JONATHAN JAMES		Outstanding
RUTGERS UNIVERSITY	01- 2016-	0026- 0290-	2- 00299	1593	160933	09/02/16 738.00
09/02/16	MISCELLANEOUS		2.	PW-1302-FA16-1 SEPT 22-OCT 6, 2016 PUBLIC WORKS MANAGER PROGRAM/JONATHNA JAMES		Outstanding
RUTGERS UNIVERSITY	01- 2016-	0026- 0290-	2- 00299	1593	160933	09/02/16 557.00
09/02/16	MISCELLANEOUS		3.	PW-1303-FA16-1 OCT 11-OCT 19, 2016 PUBLIC WORKS MANAGER PROGRAM/JONATHNA JAMES		Outstanding

0290 STREETS & ROADS

Department Total : 25,162.12

0026 PUBLIC WORKS

0305 SOLID WASTE COLLECTION

BLUE DIAMOND DISPOSAL, INC.	01- 2016-	0026- 0305-	2- 00028	1571	160840	09/07/16 24,416.66
396930	09/06/16	CONTRACTURAL SERVICES	2.	8/31/16	AUGUST 2016 SOLID WASTE DISPOSAL FEE	Outstanding

0305 SOLID WASTE COLLECTION

Department Total : 24,416.66

0026 PUBLIC WORKS

0310 BUILDINGS & GROUNDS

WASH. BOROUGH PAYROLL ACCOUNT	01- 2016-	0026- 0310-	1- 00012	1491	160934	08/26/16 8980 570.86
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0026 PUBLIC WORKS				0310 BUILDINGS & GROUNDS			
	08/26/16	PART TIME	14.	PUB.BLDGS.P.T. 8/31/16 PAYR.			Outstanding
TYCO INTEGRATED SECURITY 26969040	09/06/16	MAINT. OTHER EQUIPMENT	4.	8/6/16 SEPTEMBER 2016 MUNICIPAL BUILDING SECURITY MONITORING	09/07/16		328.83 Outstanding
THYSSENKRUPP ELEVATOR CORP. 3002733327	09/06/16	MAINT. OTHER EQUIPMENT	4.	9/1/16 SEPTEMBER 2016 ELEVATOR MAINTENANCE	09/07/16		300.00 Outstanding
0310 BUILDINGS & GROUNDS				Department Total :			
				1,199.69			
0026 PUBLIC WORKS				0313 SHADE TREE COMMISSION			
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	PART TIME	15.	SHADE TREE P.T. 8/31/16 PAYR.	08/26/16	8980	39.50 Outstanding
0313 SHADE TREE COMMISSION				Department Total :			
				39.50			
0027 ANIMAL CONTROL				0340 ANIMAL CONTROL			
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	PART TIME	16.	ANIMAL CONTROL PT 8/31/16 PAYR.	08/26/16	8980	425.37 Outstanding
0340 ANIMAL CONTROL				Department Total :			
				425.37			
0029 EDUCATION				0390 MUNICIPAL LIBRARY			
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	PART TIME	17.	LIBRARY-P.T. 8/31/16 PAYR.	08/26/16	8980	5,793.36 Outstanding
EMC 2, LLC 2273	08/31/16	OTHER CONTR SERVICES	1.	8/15/16 2016 ANNUAL SERVICE AGREEMENT	08/31/16		850.00 Outstanding
THE NEW YORK TIMES	08/31/16	BOOKS & PUBLICATIONS	1.	8/7/16 ANNUAL SUBSCRIPTION 8/8/16-2/15/17	08/31/16		382.20 Outstanding
BAKER & TAYLOR COMPANY INC. 3021155101	09/06/16	BOOKS & PUBLICATIONS	31.	8/19/16 2/BOOKS WITH BARCODES	09/07/16		44.81 Outstanding
BAKER & TAYLOR COMPANY INC. 3021152645	09/06/16	BOOKS & PUBLICATIONS	30.	8/19/16 1/BOOK WITH BARCODE	09/07/16		19.39 Outstanding
BAKER & TAYLOR COMPANY INC. 3021157298	09/06/16	BOOKS & PUBLICATIONS	29.	8/23/16 1/BOOK WITH BARCODE	09/07/16		12.95 Outstanding
BAKER & TAYLOR COMPANY INC.	09/07/16				09/07/16		16.74

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0029 EDUCATION				0390 MUNICIPAL LIBRARY			
3021143766	09/06/16	BOOKS & PUBLICATIONS	34. 8/12/16 1/BOOK WITH BARCODE				Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2016- 0029- 0390- 2-	00033	1521	160668	09/07/16		51.15
3021141861	09/06/16	BOOKS & PUBLICATIONS	33. 8/12/16 3/BOOKS WITH BARCODES				Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2016- 0029- 0390- 2-	00033	1522	160668	09/07/16		17.24
3021141860	09/06/16	BOOKS & PUBLICATIONS	32. 8/12/16 1/BOOK WITH BARCODE				Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2016- 0029- 0390- 2-	00033	1538	160668	09/07/16		15.81
3021164537	09/06/16	BOOKS & PUBLICATIONS	28. 8/25/16 1/BOOK WITH BARCODE				Outstanding
THE PENWORTHY COMPANY	01- 2016- 0029- 0390- 2-	00033	1585	160453	09/07/16		132.29
0519130-IN	09/06/16	BOOKS & PUBLICATIONS	5. 8/17/16 9/BOOK PROCESSINGS				Outstanding
STAPLES BUSINESS ADVANTAGE INC	01- 2016- 0029- 0390- 2-	00036	1586	160041	09/07/16		42.68
8040040410	09/06/16	OFFICE SUPPLIES	5. 7/9/16 POST-ITS, STAND UP SIGN HOLDERS AND PENS				Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0029- 0390- 2-	00090	1492	160936	08/26/16	8981	359.18
	08/26/16	SOCIAL SECURITY	1. LIBRARY FICA 8/31/16 PAYR.				Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0029- 0390- 2-	00090	1492	160936	08/26/16	8981	84.01
	08/26/16	SOCIAL SECURITY	2. LIBRARY MEDICARE 8/31/16 PAYR.				Outstanding
NJN PUBLISHING INC.	01- 2016- 0029- 0390- 2-	00299	1584	160185	09/07/16		11.67
I04131115	09/06/16	MISCELLANEOUS	8. 7/15/16 SEPTEMBER 2016 BOARD MEETING & AFFIDAVIT				Outstanding
0390 MUNICIPAL LIBRARY				Department Total : 7,833.48			
0031 UTILITIES				0430 ELECTRICITY			
JCP&L	01- 2016- 0031- 0430- 2-	00299	1557	160540	09/07/16		496.62
	09/06/16	MISCELLANEOUS	20. 8/29/16 ELECTRICITY DPW GARAGE 7/30/16-8/25/16				Outstanding
JCP&L	01- 2016- 0031- 0430- 2-	00299	1557	160540	09/07/16		37.21
	09/06/16	MISCELLANEOUS	21. 8/23/16 ELECTRICITY YOUMANS AVENUE 6/29/16-7/29/16				Outstanding
JCP&L	01- 2016- 0031- 0430- 2-	00299	1557	160540	09/07/16		358.98
	09/06/16	MISCELLANEOUS	22. 8/23/16 ELECTRICITY YOUMANS AVENUE-BATH HOUSE 6/29/16-7/29/16				Outstanding
JCP&L	01- 2016- 0031- 0430- 2-	00299	1557	160540	09/07/16		1,110.57
	09/06/16	MISCELLANEOUS	23. 8/23/16 ELECTRICITY YOUMANS AVENUE-POOL 6/29/16-7/29/16				Outstanding
0430 ELECTRICITY				Department Total : 2,003.38			
0031 UTILITIES				0435 TRAFFIC LIGHTS			
JCP&L	01- 2016- 0031- 0435- 2-	00075	1558	160949	09/07/16		3,922.95

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0031 UTILITIES				0435 TRAFFIC LIGHTS		
JCP&L	09/06/16	STREET LIGHTING	2. 8/17/16 STREET LIGHTS/SV 7/21/16-8/18/16			Outstanding
JCP&L	09/06/16	01- 2016- 0031- 0435- 2- 00075	1560 160583	09/07/16		780.56
JCP&L	09/06/16	STREET LIGHTING	6. 8/17/16 ELECTRICITY STREET LIGHTS/MER&INCAN 7/21/16-8/18/16			Outstanding
JCP&L	09/06/16	01- 2016- 0031- 0435- 2- 00075	1560 160583	09/07/16		50.39
JCP&L	09/06/16	STREET LIGHTING	7. 8/17/16 ELECTRICITY WOLFE ESTATE STREET LIGHTS 7/21/16-8/18/16			Outstanding
JCP&L	09/06/16	01- 2016- 0031- 0435- 2- 00075	1561 160377	09/07/16		74.83
JCP&L	09/06/16	STREET LIGHTING	12. 8/29/16 ELECTRICITY WASHINGTON AVE PARKING LOT 7/30/16-8/25/16			Outstanding
JCP&L	09/06/16	01- 2016- 0031- 0435- 2- 00075	1591 160377	09/07/16		10.93
JCP&L	09/06/16	STREET LIGHTING	13. 8/3/16 ELECTRICITY FOR WELCOME TO WASHINGTON SIGN 7/30/16-8/25/16			Outstanding
0435 TRAFFIC LIGHTS				Department Total :		
				4,839.66		
0031 UTILITIES				0440 TELEPHONE		
SPRINT	09/06/16	01- 2016- 0031- 0440- 2- 00000	1536 160042	09/07/16		147.82
972521827-141	09/06/16	MISCELLANEOUS	8. 8/27/16 NEXTEL SERVICE DPW & RECREATION 7/24/16-8/23/16			Outstanding
VERIZON, INC.	09/06/16	01- 2016- 0031- 0440- 2- 00000	1546 160581	09/07/16		44.19
VERIZON, INC.	09/06/16	MISCELLANEOUS	6. 8/16/16-9/15/16 689-0088 TELEPHONE SERVICE DPW GARAGE			Outstanding
VERIZON, INC.	09/06/16	01- 2016- 0031- 0440- 2- 00000	1546 160581	09/07/16		45.46
VERIZON, INC.	09/06/16	MISCELLANEOUS	7. 8/16/16-9/15/16 689-7065 TELEPHONE SERVICE PARK			Outstanding
VERIZON, INC.	09/06/16	01- 2016- 0031- 0440- 2- 00000	1547 160947	09/07/16		899.29
COMCAST OF NORTHWEST	09/06/16	MISCELLANEOUS	2. 8/16/16-9/15/16 689-3600 TELEPHONE SERVICE MUNICIPAL BLDG			Outstanding
COMCAST OF NORTHWEST	09/06/16	01- 2016- 0031- 0440- 2- 00000	1563 160714	09/07/16		96.19
COMCAST OF NORTHWEST	09/06/16	MISCELLANEOUS	9. 8/12/16 INTERNET SERVICE PARK POOL OFFICE 8/21/16-9/20/16			Outstanding
COMCAST OF NORTHWEST	09/06/16	01- 2016- 0031- 0440- 2- 00000	1564 160714	09/07/16		136.14
COMCAST OF NORTHWEST	09/06/16	MISCELLANEOUS	8. 8/12/16 INTERNET SERVICE GRANDSTAND 8/21/16-9/20/16			Outstanding
COMCAST OF NORTHWEST	09/06/16	01- 2016- 0031- 0440- 2- 00000	1579 160939	09/07/16		84.90
COMCAST OF NORTHWEST	09/06/16	MISCELLANEOUS	2. 8/11/16 INTERNET SERVICE DPW GARAGE 8/19/16-9/18/16			Outstanding
COMCAST OF NORTHWEST	09/06/16	01- 2016- 0031- 0440- 2- 00000	1580 160939	09/07/16		135.01
COMCAST OF NORTHWEST	09/06/16	MISCELLANEOUS	3. 8/2/16 INTERNET SERVICE MUNICIPAL BLDG 8/7/16-9/6/16			Outstanding
0440 TELEPHONE				Department Total :		
				1,589.00		
0031 UTILITIES				0445 WATER		
NJ AMERICAN WATER CO.INC	09/06/16	01- 2016- 0031- 0445- 2- 00000	1543 160682	09/07/16		390.45
NJ AMERICAN WATER CO.INC	09/06/16	MISCELLANEOUS	8. 8/9/16 WATER USAGE DPW GARAGE 7/8/16-8/4/16			Outstanding
NJ AMERICAN WATER CO.INC	09/06/16	01- 2016- 0031- 0445- 2- 00000	1543 160682	09/07/16		29.06

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0031 UTILITIES					0445 WATER		
	09/06/16	MISCELLANEOUS	9.	8/9/16 WATER USAGE MUNICIPAL BLDG 7/8/16-8/4/16			Outstanding
0445 WATER					Department Total :		
					419.51		
0031 UTILITIES					0460 GASOLINE AND DIESEL		
WEX BANK 46337822	09/06/16	01- 2016- 0031- 0460- MISCELLANEOUS	2- 00000 2.	1588 322.505/GALS GASOLINE & DIESEL/DPW	160971	09/07/16	706.11 Outstanding
WEX BANK 46337822	09/06/16	01- 2016- 0031- 0460- MISCELLANEOUS	2- 00000 3.	1588 76.036/GALS GASOLINE & DIESEL/FIRE DEPARTMENT	160971	09/07/16	133.01 Outstanding
WEX BANK 46337822	09/06/16	01- 2016- 0031- 0460- MISCELLANEOUS	2- 00000 4.	1588 11.137/GALS GASOLINE/FIRE SAFETY	160971	09/07/16	19.05 Outstanding
0460 GASOLINE AND DIESEL					Department Total :		
					858.17		
0031 UTILITIES					0465 SOLID WASTE DISPOSAL		
BLUE DIAMOND DISPOSAL, INC. 396930	09/06/16	01- 2016- 0031- 0465- MISCELLANEOUS	2- 00000 5.	1572 8/31/16 AUGUST 2016 140.96/TNS SOLID WASTE DISPOSAL	160461	09/07/16	9,867.20 Outstanding
BLUE DIAMOND DISPOSAL, INC. 396930	09/06/16	01- 2016- 0031- 0465- MISCELLANEOUS	2- 00000 6.	1573 8/31/16 AUGUST 2016 132/YDS VEGETATIVE WASTE DISPOSAL	160631	09/07/16	3,960.00 Outstanding
0465 SOLID WASTE DISPOSAL					Department Total :		
					13,827.20		
0036 STATUTORY EXPENDITURES					0472 SOCIAL SECURITY		
WASHINGTON BOROUGH PAYROLL DED	08/26/16	01- 2016- 0036- 0472- MISCELLANEOUS	2- 00000 3.	1492 EMPLOYER FICA-CURR. 8/31/16 PAYR.	160936	08/26/16	8981 3,063.82 Outstanding
WASHINGTON BOROUGH PAYROLL DED	08/26/16	01- 2016- 0036- 0472- MISCELLANEOUS	2- 00000 4.	1492 EMPLOYER MEDICARE-CURR. 8/31/16 PAYR.	160936	08/26/16	8981 716.56 Outstanding
0472 SOCIAL SECURITY					Department Total :		
					3,780.38		
0036 STATUTORY EXPENDITURES					0477 DCRP		
WASHINGTON BOROUGH PAYROLL DED	08/26/16	01- 2016- 0036- 0477- MISCELLANEOUS	2- 00000 5.	1492 DCRP BORO'S MATCH 8/31/16 PAYR.	160936	08/26/16	8981 214.82 Outstanding
0477 DCRP					Department Total :		
					214.82		
0045 DEBT SERVICE					0930 INTEREST ON BONDS		
CHASE BANK	09/01/16	01- 2016- 0045- 0930- MISCELLANEOUS	2- 00000 1.	1549 2008 GENERAL BOND-INTEREST	160923	09/01/16	912016 100,800.00 Outstanding

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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
0930 INTEREST ON BONDS					Department Total :		100,800.00
0055 NON-BUDGET					0273 TAX REDEMPTIONS		
MTAG CUST FOR EMPIRE VII NJ	01- 9999- 0055- 0273-	2- 01451	1511	160903	09/07/16		17,107.83
	09/06/16	OUTSIDE LIEN	1.	REDEMPTION OF C#15-00034 FOR 71/20 AS OF COUNCIL MTG DATE 9-6-16 PER R#130-2016			Outstanding
ACTLIEN RUNOFF LLC	01- 9999- 0055- 0273-	2- 01451	1574	160951	09/07/16		28,979.63
	09/06/16	OUTSIDE LIEN	1.	REDEMPTION OF C#15-00015 FOR 30.01/11 AS OF COUNCIL MTG DATE 9-6-16 PER R#134-2016			Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273-	2- 01451	1583	160901	09/07/16		18,570.17
	09/06/16	OUTSIDE LIEN	1.	REDEMPTION OF C#15-00027 FOR 44/50 AS OF COUNCIL MTG DATE 9-6-16 PER R#129-2016			Outstanding
0273 TAX REDEMPTIONS					Department Total :		64,657.63
0055 NON-BUDGET					0288 PREMIUM REDEMPTION		
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288-	2- 00000	1583	160901	09/07/16		21,000.00
	09/06/16	MISCELLANEOUS	2.	REDEMPTION OF C#15-00027 FOR 44/50 PREMIUM			Outstanding
0288 PREMIUM REDEMPTION					Department Total :		21,000.00
0000 MISCELLANEOUS					0851 DUE STATE DOG LICENSE		
NJ DEPT HEALTH & SENIOR SERV	12- 9999- 0000- 0851-	2- 00000	1570	160961	09/07/16		28.20
	09/06/16	MISCELLANEOUS	1.	AUGUST 2016 ANIMAL DUE TO STATE			Outstanding
0851 DUE STATE DOG LICENSE					Department Total :		28.20
0151 DEVELOPERS ESCROW					00601 STREET OPENING DEPOSITS		
WASHINGTON BOROUGH	13- 9999- 0151- 00601-	2- 00000	1508	160912	09/07/16		100.00
	09/06/16	MISCELLANEOUS	1.	TRANSFER OF STREET OPENING #2016-14 APPLICATION FEE TO CURRENT ACCOUNT			Outstanding
00601 STREET OPENING DEPOSITS					Department Total :		100.00
0151 DEVELOPERS ESCROW					00683 JADE ACQUISITION LLC-SITE PLAN		
SUBURBAN CONSULTING ENGINEERS	13- 9999- 0151- 00683-	2- 00000	1566	160945	09/07/16		107.00
27142	09/06/16	MISCELLANEOUS	1.	8/10/16 JADE ACQUISITION SITE PLAN 7/9/16-8/5/16 ENGINEERING SERVICES			Outstanding
00683 JADE ACQUISITION LLC-SITE PLAN					Department Total :		107.00
0151 DEVELOPERS ESCROW					00690 JADE ACQUISITION-SOIL EROS. & SED.CO		
SUBURBAN CONSULTING ENGINEERS	13- 9999- 0151- 00690-	2- 00000	1566	160945	09/07/16		214.00
27142	09/06/16	MISCELLANEOUS	2.	8/10/16 JADE ACQUISITION SOIL EROSION & SEDIMENT CONTROL 7/9/16-8/5/16 ENGINEERING SERVICES			Outstanding

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00690 JADE ACQUISITION-SOIL EROS. & SED.C							Department Total : 214.00
0151 DEVELOPERS ESCROW							13717 WASHINGTON CEMETERY
WASHINGTON CEMETERY	08/31/16	13- 9999- 0151- 13717- MISCELLANEOUS	2- 00000 1. RELEASE WASHINGTON CEMETERY ESCROW PER RESOLUTION #2016-122	1542 160848	08/31/16		911.50 Outstanding
13717 WASHINGTON CEMETERY							Department Total : 911.50
0151 DEVELOPERS ESCROW							13718 NEPFUND REO, LLC
SCHOLL, WHITTLESEY & GRUENBERG 64214	09/06/16	13- 9999- 0151- 13718- MISCELLANEOUS	2- 00000 1. 8/4/16 NEPFUND REO LEGAL SERVICES 7/1/16-7/31/16	1501 160928	09/07/16		870.00 Outstanding
VAN CLEEF ENGINEERS 1022005-2	09/06/16	13- 9999- 0151- 13718- MISCELLANEOUS	2- 00000 1. 7/18/16 NEPFUND REO 6/1/16-6/30/16 BL 100 LOT 57 ENGINEERING SERVICES	1503 160931	09/07/16		790.00 Outstanding
VAN CLEEF ENGINEERS 1022005-1	09/06/16	13- 9999- 0151- 13718- MISCELLANEOUS	2- 00000 1. 6/15/16 NEPFUND REO 5/1/16-5/31/16 BL 100 LOT 57 ENGINEERING SERVICES	1504 160930	09/07/16		872.00 Outstanding
HEYER, GRUEL & ASSOCIATES 33470	09/06/16	13- 9999- 0151- 13718- MISCELLANEOUS	2- 00000 1. 8/1/16 NEPFUND REO BL 100 LOT 57 PLANNING SERVICES THROUGH 7/31/16	1569 160943	09/07/16		600.00 Outstanding
13718 NEPFUND REO, LLC							Department Total : 3,132.00
1600 RECREATION TRUST							0859 COMMISSION
ABILITIES OF NORTHWEST JERSEY 3291616	09/06/16	16- 9999- 1600- 0859- ADVERTISING	2- 00800 1. 3/23/16 3 3/4" X 5 3/4" OVAL CAR MAGNETS FOR BORO BEARS SPIRIT PAGE	1576 160349	09/07/16		250.00 Outstanding
ABILITIES OF NORTHWEST JERSEY 3291616	09/06/16	16- 9999- 1600- 0859- ADVERTISING	2- 00800 2. 3/23/16 26 OZ WATER BOTTLE W FLIP STRAW LID FOR BORO BEARS SPIRIT PAGE	1576 160349	09/07/16		470.00 Outstanding
COREY KOZIMOR 08/31/16		16- 9999- 1600- 0859- MISCELLANEOUS	2- 00899 1. 6/14/16 & 6/15/16 MILEAGE REIMBURSEMENT - TRAVEL TO RAMSEY, NJ TO GET CHLORINE FEEDER/PUMP REPAIRED.	1507 160859	08/31/16		144.72 Outstanding
PROTECT YOUTH SPORTS 452964	09/06/16	16- 9999- 1600- 0859- MISCELLANEOUS	2- 00899 5. 8/23/16 2/BACKGROUND CHECK FOR COACHES & VOLUNTEERS	1575 160116	09/07/16		15.90 Outstanding
0859 COMMISSION							Department Total : 880.62
1600 RECREATION TRUST							0860 CONCESSION STAND
WASH. BOROUGH PAYROLL ACCOUNT	08/26/16	16- 9999- 1600- 0860- PART TIME	1- 00012 2. CONC. STAND-FD. SVC. 8/31/16 PAYR.	1494 160937	08/26/16	6897	1,499.90 Outstanding

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1600 RECREATION TRUST					0860 CONCESSION STAND			
COCO-COLA REFRESHMENTS USA INC. 6006404113	16- 9999- 1600- 09/06/16	0860- 2- 00835 MATERIALS & SUPPLIES	1505	160607	09/07/16		200.31 Outstanding	
U.S. FOODSERVICE 242092	16- 9999- 1600- 09/06/16	0860- 2- 00835 MATERIALS & SUPPLIES	1514	160890	09/07/16		534.87 Outstanding	
U.S. FOODSERVICE 205866	16- 9999- 1600- 09/06/16	0860- 2- 00835 MATERIALS & SUPPLIES	1524	160752	09/07/16		637.46 Outstanding	
VILLAGE SUPERMARKET, INC. 043400127063	16- 9999- 1600- 09/06/16	0860- 2- 00835 MATERIALS & SUPPLIES	1525	160611	09/07/16		23.66 Outstanding	
VILLAGE SUPERMARKET, INC. 04340234919	16- 9999- 1600- 09/06/16	0860- 2- 00835 MATERIALS & SUPPLIES	1526	160611	09/07/16		40.74 Outstanding	
VILLAGE SUPERMARKET, INC. 04340463449	16- 9999- 1600- 09/06/16	0860- 2- 00835 MATERIALS & SUPPLIES	1527	160611	09/07/16		31.04 Outstanding	
VILLAGE SUPERMARKET, INC. 04340131936	16- 9999- 1600- 09/06/16	0860- 2- 00835 MATERIALS & SUPPLIES	1528	160612	09/07/16		65.67 Outstanding	
DINGMAN DAIRY INC. 310832	16- 9999- 1600- 09/06/16	0860- 2- 00835 MATERIALS & SUPPLIES	1530	160767	09/07/16		229.20 Outstanding	
0860 CONCESSION STAND					Department Total :			3,262.85
1600 RECREATION TRUST					0864 GIRLS SOFTBALL			
ABILITIES OF NORTHWEST JERSEY 32416412	16- 9999- 1600- 09/06/16	0864- 2- 00835 MATERIALS & SUPPLIES	1577	160306	09/07/16		222.00 Outstanding	
0864 GIRLS SOFTBALL					Department Total :			222.00
1600 RECREATION TRUST					0868 PARKS & PLAYGROUND			
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 08/26/16	0868- 1- 00011 FULL TIME	1494	160937	08/26/16	6897	3,387.80 Outstanding	
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 08/26/16	0868- 1- 00014 OVERTIME	1494	160937	08/26/16	6897	27.00 Outstanding	
0868 PARKS & PLAYGROUND					Department Total :			3,414.80
1600 RECREATION TRUST					0876 SWIMMING LESSONS			
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 08/26/16	0876- 1- 00012 PART TIME	1494	160937	08/26/16	6897	1,134.18 Outstanding	

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0876 SWIMMING LESSONS							Department Total : 1,134.18
1600 RECREATION TRUST							0877 OPEN SWIM
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600-	0877- 1- 00012	1494	160937	08/26/16	6897	1,480.04
	08/26/16	PART TIME	4.	OPN.SWM.-SUPV. 8/31/16 PAYR.			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600-	0877- 1- 00012	1494	160937	08/26/16	6897	4,346.43
	08/26/16	PART TIME	5.	OPN.SWM.-LIFE GD. 8/31/16 PAYR.			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600-	0877- 1- 00012	1494	160937	08/26/16	6897	1,000.38
	08/26/16	PART TIME	6.	OPN.SWM.-CASHIER 8/31/16 PAYR.			Outstanding
TODD HARRIS CO., INC. 108620	16- 9999- 1600- 09/06/16	0877- 2- 00815 MAINTENANCE & REPAIRS	1502	160888	09/07/16		344.93
		2.	8/1/16 EMERGENCY STENNER PUMP (CHLORINE) REPAIR				Outstanding
RECREATION SUPPLY COMPANY 306724	16- 9999- 1600- 09/06/16	0877- 2- 00835 MATERIALS & SUPPLIES	1509	160862	09/07/16		3.34
		1.	8/17/16 ITEM # BP092902 LAMOTTE PRO250 HARDNESS/ALK TITRATION TUBE				Outstanding
RECREATION SUPPLY COMPANY 306724	16- 9999- 1600- 09/06/16	0877- 2- 00835 MATERIALS & SUPPLIES	1509	160862	09/07/16		11.93
		2.	8/17/16 ITEM # BP116102 LAMOTTE PRO250 CYA DOUBLE TUBE				Outstanding
RECREATION SUPPLY COMPANY 306724	16- 9999- 1600- 09/06/16	0877- 2- 00835 MATERIALS & SUPPLIES	1509	160862	09/07/16		8.87
		3.	8/17/16 ITEM 3 BB7026H02 LAMOTTE REAGENT 60 ML PH -PRO 250				Outstanding
RECREATION SUPPLY COMPANY 306724	16- 9999- 1600- 09/06/16	0877- 2- 00835 MATERIALS & SUPPLIES	1509	160862	09/07/16		7.95
		4.	8/17/16 SHIPPING				Outstanding
TRI-STATE CARBONATION SERVICE 267093283.59	16- 9999- 1600- 09/06/16	0877- 2- 00835 MATERIALS & SUPPLIES	1513	160575	09/07/16		83.59
		3.	8/17/16 CO2 FOR POOL AND SPLASH PAD (INCLUDES ANNUAL REGULATORY HAZMAT SURCHARGE OF \$25)				Outstanding
VILLAGE SUPERMARKET, INC. 04340591930	16- 9999- 1600- 09/06/16	0877- 2- 00835 MATERIALS & SUPPLIES	1529	160753	09/07/16		26.55
		3.	8/12/16 VINEGAR				Outstanding
BUCKMANS INC. 609325	16- 9999- 1600- 09/06/16	0877- 2- 00835 MATERIALS & SUPPLIES	1531	160549	09/07/16		155.00
		13.	8/8/16 POOL CHEMICALS				Outstanding
BUCKMANS INC. 609928	16- 9999- 1600- 09/06/16	0877- 2- 00835 MATERIALS & SUPPLIES	1532	160549	09/07/16		12.51
		14.	8/11/16 POOL CHEMICALS				Outstanding
BUCKMANS INC. 610445	16- 9999- 1600- 09/06/16	0877- 2- 00835 MATERIALS & SUPPLIES	1533	160549	09/07/16		329.42
		15.	8/15/16 POOL CHEMICALS				Outstanding
0877 OPEN SWIM							Department Total : 7,810.94

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1600 RECREATION TRUST					0883 AQUA ZUMBA		
CARLY SOPKO	09/06/16	16- 9999- 1600- 0883- REFEREES/UMPIRES	2- 00837 1.	1578 160946 AQUA ZUMBA INSTRUCTOR FEE 8/15 SENIORS	09/07/16		16.00 Outstanding
CARLY SOPKO	09/06/16	16- 9999- 1600- 0883- REFEREES/UMPIRES	2- 00837 2.	1578 160946 AQUA ZUMBA INSTRUCTOR FEE 8/15 MEMBERS	09/07/16		8.00 Outstanding
CARLY SOPKO	09/06/16	16- 9999- 1600- 0883- REFEREES/UMPIRES	2- 00837 3.	1578 160946 AQUA ZUMBA INSTRUCTOR FEE 8/15 NONMEMBERS	09/07/16		60.00 Outstanding
CARLY SOPKO	09/06/16	16- 9999- 1600- 0883- REFEREES/UMPIRES	2- 00837 4.	1578 160946 AQUA ZUMBA INSTRUCTOR FEE 8/17 NONMEMBERS	09/07/16		5.00 Outstanding
CARLY SOPKO	09/06/16	16- 9999- 1600- 0883- REFEREES/UMPIRES	2- 00837 5.	1578 160946 AQUA ZUMBA INSTRUCTOR FEE 8/17 MEMBERS	09/07/16		4.00 Outstanding
CARLY SOPKO	09/06/16	16- 9999- 1600- 0883- REFEREES/UMPIRES	2- 00837 6.	1578 160946 AQUA ZUMBA INSTRUCTOR FEE 8/17 SENIORS	09/07/16		16.00 Outstanding
CARLY SOPKO	09/06/16	16- 9999- 1600- 0883- REFEREES/UMPIRES	2- 00837 7.	1578 160946 AQUA ZUMBA INSTRUCTOR FEE 8/22 SENIORS	09/07/16		16.00 Outstanding
CARLY SOPKO	09/06/16	16- 9999- 1600- 0883- REFEREES/UMPIRES	2- 00837 8.	1578 160946 AQUA ZUMBA INSTRUCTOR FEE 8/22 MEMBER	09/07/16		4.00 Outstanding
CARLY SOPKO	09/06/16	16- 9999- 1600- 0883- REFEREES/UMPIRES	2- 00837 9.	1578 160946 AQUA ZUMBA INSTRUCTOR FEE 8/22 NONMEMBERS	09/07/16		20.00 Outstanding
CARLY SOPKO	09/06/16	16- 9999- 1600- 0883- REFEREES/UMPIRES	2- 00837 10.	1578 160946 AQUA ZUMBA INSTRUCTOR FEE 8/24 NONMEMBERS	09/07/16		35.00 Outstanding
CARLY SOPKO	09/06/16	16- 9999- 1600- 0883- REFEREES/UMPIRES	2- 00837 11.	1578 160946 AQUA ZUMBA INSTRUCTOR FEE 8/24 SENIORS	09/07/16		16.00 Outstanding
CARLY SOPKO	09/06/16	16- 9999- 1600- 0883- REFEREES/UMPIRES	2- 00837 12.	1578 160946 AQUA ZUMBA INSTRUCTOR FEE 8/29 SENIORS	09/07/16		16.00 Outstanding
CARLY SOPKO	09/06/16	16- 9999- 1600- 0883- REFEREES/UMPIRES	2- 00837 13.	1578 160946 AQUA ZUMBA INSTRUCTOR FEE 8/29 MEMBER	09/07/16		4.00 Outstanding
CARLY SOPKO	09/06/16	16- 9999- 1600- 0883- REFEREES/UMPIRES	2- 00837 14.	1578 160946 AQUA ZUMBA INSTRUCTOR FEE 8/29 NONMEMBER	09/07/16		25.00 Outstanding
0883 AQUA ZUMBA					Department Total : 245.00		
1400 TRUST OTHER					0152 TRUST OTHER		
HEYER, GRUEL & ASSOCIATES 33469	09/06/16	20- 9999- 1400- 0152- COAH TRUST	2- 00887 1.	1568 160942 8/1/16 HOUSING (COAH) PLANNING SERVICES THROUGH 7/31/16	09/07/16		780.00 Outstanding
0152 TRUST OTHER					Department Total : 780.00		

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Grand Total :						<u>319,337.01</u>

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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>
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND				1		27,761.25	\$27,761.25
13	DEVELOPERS ESCROW				13		13,696.25	\$13,696.25
Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$41,457.50</u>	<u>\$41,457.50</u>

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	0020	GENERAL GOVERNMENT				
					0165	ENGINEERING
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028	1472	160919	08/23/16	8974	715.00
08/23/16	CONTRACTURAL SERVICES	11.	5/25/16 ROUTE 57 EMERGENCY MANHOLE REPLACEMENT 4/17/16-5/14/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028	1472	160919	08/23/16	8974	110.00
08/23/16	CONTRACTURAL SERVICES	12.	5/25/16 2016 PAVING PROGRAM 4/17/16-5/14/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028	1472	160919	08/23/16	8974	1,347.50
08/23/16	CONTRACTURAL SERVICES	13.	5/25/16 2016 GENERAL 4/17/16- 5/14/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028	1472	160919	08/23/16	8974	595.00
08/23/16	CONTRACTURAL SERVICES	14.	5/25/16 GRAND AVE IMPROVEMENTS 4/17/16-5/14/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028	1472	160919	08/23/16	8974	345.00
08/23/16	CONTRACTURAL SERVICES	15.	5/25/16 MUNICIPAL NJPDES STORMWATER PERMIT 4/17/16-5/14/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028	1472	160919	08/23/16	8974	220.00
08/23/16	CONTRACTURAL SERVICES	16.	5/25/16 NORFOLK SOUTHERN AT-GRADE RR CROSSING IMPROVEMENTS 4/17/16-5/14/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028	1472	160919	08/23/16	8974	1,412.50
08/23/16	CONTRACTURAL SERVICES	17.	5/25/16 SAFE ROUTES TO SCHOOLS 4/17/16-5/14/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028	1482	160918	08/23/16	8975	55.00
08/23/16	CONTRACTURAL SERVICES	10.	2/19/16 POHATACONG VALLEY GROUNDWATER CONTAMINATION 1/17/16-2/13/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028	1483	160921	08/23/16	8976	27.50
08/23/16	CONTRACTURAL SERVICES	1.	4/25/16 SESC QUARTERLY REPORTING 3/20/16-4/16/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028	1483	160921	08/23/16	8976	687.50
08/23/16	CONTRACTURAL SERVICES	2.	4/25/16 NORFOLK SOUTHERN AT-GRADE RR CROSSING IMPROVEMENTS 3/20/16-4/16/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028	1483	160921	08/23/16	8976	230.00
08/23/16	CONTRACTURAL SERVICES	3.	4/25/16 MUNICIPAL NJPDES STORMWATER PERMIT 3/20/16-4/16/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028	1483	160921	08/23/16	8976	1,823.75
08/23/16	CONTRACTURAL SERVICES	4.	4/25/16 FISHER/OSHEA DRAINAGE 3/20/16-4/16/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028	1483	160921	08/23/16	8976	1,457.50
08/23/16	CONTRACTURAL SERVICES	5.	4/25/16 2016 GENERAL ENGINEERING 3/20/16-4/16/16			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028	1483	160921	08/23/16	8976	825.00
08/23/16	CONTRACTURAL SERVICES	6.	4/25/16 2016 PAVING PROGRAM 3/20/16-4/16/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028	1483	160921	08/23/16	8976	1,222.50

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	0020	GENERAL GOVERNMENT					
					0165	ENGINEERING	
	08/23/16	CONTRACTURAL SERVICES	7.	4/25/16 GRANT AVE IMPROVEMENTS 3/20/16-4/16/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028		1483	160921	08/23/16	8976	1,907.50
	08/23/16	CONTRACTURAL SERVICES	8.	4/25/16 ROUTE 57 MIDBLOCK CROSSING REPLACEMENT 3/20/16-4/16/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028		1483	160921	08/23/16	8976	165.00
	08/23/16	CONTRACTURAL SERVICES	9.	4/25/16 ROUTE 57 EMERGENCY MANHOLE REPLACEMENT 3/20/16-4/16/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028		1485	160920	08/23/16	8977	833.75
	08/23/16	CONTRACTURAL SERVICES	1.	3/25/16 FISHER/OSHEA DRAINAGE 2/14/16-3/19/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028		1485	160920	08/23/16	8977	57.50
	08/23/16	CONTRACTURAL SERVICES	2.	3/25/16 MUNICIPAL NJDES STORMWATER PERMIT 2/14/16-3/19/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028		1485	160920	08/23/16	8977	110.00
	08/23/16	CONTRACTURAL SERVICES	3.	3/25/16 NORTH LINCOLN AVE (2014 DOT GRANT) 2/14/16-3/19/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028		1485	160920	08/23/16	8977	440.00
	08/23/16	CONTRACTURAL SERVICES	4.	3/25/16 PROSPER WAY/COUNTY BRIDGE 2/14/16-3/19/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028		1485	160920	08/23/16	8977	1,650.00
	08/23/16	CONTRACTURAL SERVICES	5.	3/25/16 2016 GENERAL 2/14/16-3/19/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028		1485	160920	08/23/16	8977	90.00
	08/23/16	CONTRACTURAL SERVICES	6.	3/25/16 ROUTE 57 MIDBLOCK CROSSWALK 2/14/16-3/19/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028		1485	160920	08/23/16	8977	2,617.50
	08/23/16	CONTRACTURAL SERVICES	7.	3/25/16 ROUTE 57 MIDBLOCK CROSSING REPLACEMENT 2/14/16-3/19/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028		1488	160917	08/23/16	8978	440.00
	08/23/16	CONTRACTURAL SERVICES	2.	2/19/16 ROUTE 57 MIDBLOCK CROSSING REPLACEMENT 1/17/16-2/13/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028		1488	160917	08/23/16	8978	3,006.25
	08/23/16	CONTRACTURAL SERVICES	3.	2/19/16 GENERAL MUNICIPAL 1/17/16-2/13/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028		1490	160916	08/23/16	8979	995.00
	08/23/16	CONTRACTURAL SERVICES	1.	5/25/16 PLEASANT VALLEY MILL DAM INSPECTION 4/17/16-5/14/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028		1490	160916	08/23/16	8979	2,787.50
	08/23/16	CONTRACTURAL SERVICES	2.	5/25/16 ROUTE 57 MIDBLOCK CROSSING REPLACEMENT 4/17/16-5/14/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	01- 2016- 0020- 0165- 2- 00028		1490	160916	08/23/16	8979	635.00
	08/23/16	CONTRACTURAL SERVICES	3.	5/25/16 FISHER/OSHEA DRAINAGE 4/17/16-5/14/16 ENGINEERING SERVICES		Outstanding	

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0165 ENGINEERING

Department Total : 26,808.75

0021 LAND USE

0185 BOARD OF ADJ

BOROUGH OF WASHINGTON	01- 2016- 0021- 0185- 2- 00028	1472	160919	08/23/16	8974	172.50
08/23/16	CONTRACTURAL SERVICES	20.	5/26/16 2016 BOARD OF ADJUSTMENT 4/17/16-5/14/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0021- 0185- 2- 00028	1482	160918	08/23/16	8975	57.50
08/23/16	CONTRACTURAL SERVICES	15.	3/25/16 2016 BOARD OF ADJUSTMENT 2/14/16-3/19/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0021- 0185- 2- 00028	1488	160917	08/23/16	8978	275.00
08/23/16	CONTRACTURAL SERVICES	4.	2/19/16 PROSPER WAY/COUNTY BRIDGE 1/17/16-2/13/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0021- 0185- 2- 00028	1488	160917	08/23/16	8978	275.00
08/23/16	CONTRACTURAL SERVICES	5.	2/19/16 PLEASANT VALLEY MILL DAM INSPECTION 1/17/16-2/13/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0021- 0185- 2- 00028	1488	160917	08/23/16	8978	172.50
08/23/16	CONTRACTURAL SERVICES	1.	2/19/16 2016 BOARD OF ADJUSTMENT 1/17/16-2/13/16 ENGINEERING SERVICES			Outstanding

0185 BOARD OF ADJ

Department Total : 952.50

0151 DEVELOPERS ESCROW

00601 STREET OPENING DEPOSITS

BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000	1468	160919	08/23/16	2453	27.50
08/23/16	MISCELLANEOUS	1.	5/25/16 STREET OPENING 147 W WASHINGTON AVE-GRAMNO SIDEWALK 4/17/16-5/15/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000	1468	160919	08/23/16	2453	517.50
08/23/16	MISCELLANEOUS	2.	5/25/16 STREET OPENING-GREEN STREET 4/17/16-5/14/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000	1468	160919	08/23/16	2453	490.00
08/23/16	MISCELLANEOUS	3.	5/25/16 NJ AMERICAN WATER STREET OPENING PARK AVE EMERGENCY REPAIR 4/17/16-5/14/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000	1468	160919	08/23/16	2453	292.50
08/23/16	MISCELLANEOUS	4.	4/26/16 NJ AMERICAN WATER STREET OPENING 133 N LINCOLN AVE 3/20/16-4/16/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000	1468	160919	08/23/16	2453	420.00
08/23/16	MISCELLANEOUS	5.	4/26/16 NJ AMERICAN WATER STREET OPENING JACKSON AVE 3/20/16-4/16/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000	1468	160919	08/23/16	2453	67.50
08/23/16	MISCELLANEOUS	6.	4/26/16 NJ AMERICAN WATER STREET OPENING 45-47 N. JACKSON STREET 3/20/16-4/16/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000	1468	160919	08/23/16	2453	165.00
08/23/16	MISCELLANEOUS	7.	5/25/16 NJ AMERICAN WATER STREET OPENING 123 HARDING DRIVE 4/17/16-5/14/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000	1468	160919	08/23/16	2453	2,312.50

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	0151	DEVELOPERS ESCROW			00601	STREET OPENING DEPOSITS	
	08/23/16	MISCELLANEOUS	8.	5/25/16 NJ AMERICAN WATER STREET OPENING JACKSON AVE 4/17/16-5/14/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000		1468	160919	08/23/16	2453	45.00
	08/23/16	MISCELLANEOUS	9.	4/26/16 NJ AMERICAN WATER STREET OPENING 123 HARDING DRIVE 3/20/16-4/16/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000		1468	160919	08/23/16	2453	67.50
	08/23/16	MISCELLANEOUS	10.	4/26/16 NJ AMERICAN WATER STREET OPENING 27 MCKINLEY 3/20/16-4/16/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000		1468	160919	08/23/16	2453	180.00
	08/23/16	MISCELLANEOUS	24.	4/26/16 STREET OPENING-CAMPESI DRIVEWAY-44 MCKINLEY AVE 3/20/16-4/16/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000		1468	160919	08/23/16	2453	27.50
	08/23/16	MISCELLANEOUS	25.	5/25/16 STREET OPENING-CAMPESI DRIVEWAY-44 MCKINLEY AVE 4/17/16-5/14/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000		1468	160919	08/23/16	2453	300.00
	08/23/16	MISCELLANEOUS	26.	4/26/16 STREET OPENING PRESIDENTIAL DRIVE 3/20/16-4/16/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000		1468	160919	08/23/16	2453	90.00
	08/23/16	MISCELLANEOUS	27.	4/26/16 STREET OPENING 44 E STEWART ST 3/20/16-4/16/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000		1468	160919	08/23/16	2453	82.50
	08/23/16	MISCELLANEOUS	28.	5/25/16 STREET OPENING 62 WEST STEWART STREET 4/17/16-5/14/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000		1468	160919	08/23/16	2453	146.25
	08/23/16	MISCELLANEOUS	29.	4/26/16 STREET OPENING NJ AMERICAN WATER- 5 VALLEY VIEW TERRACE 3/20/16-4/16/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000		1468	160919	08/23/16	2453	180.00
	08/23/16	MISCELLANEOUS	31.	4/26/16 STREET OPENING ELIZABETHTOWN GAS 3/20/16-4/16/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000		1468	160919	08/23/16	2453	335.00
	08/23/16	MISCELLANEOUS	32.	4/26/16 STREET OPENING ELIZABETHTOWN GAS-RELINING SERVICES 10 FLOWER AVE 3/20/16-4/16/16 ENGINEERING SERVICES		Outstanding	
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000		1473	160922	08/23/16	2462	2,917.50
	08/23/16	MISCELLANEOUS	1.	7/21/15 NJ AMERICAN WATER STREET OPENING - E STEWART STREET WATERMAIN RECONSTRUCTION 6/21/15-7/18/15 ENGINEERING SERVICE		Outstanding	
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601- 2- 00000		1473	160922	08/23/16	2462	137.50
	08/23/16	MISCELLANEOUS	2.	10/27/15 NJ AMERICAN WATER STREET OPENING TAYLOR STREET WATERMAIN RECONSTRUCTION 9/20/15-10/17/15 ENGINEERING SERVICES		Outstanding	

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0151 DEVELOPERS ESCROW			00601 STREET OPENING DEPOSITS			
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601-	2- 00000	1473 160922	08/23/16	2462	167.50
08/23/16	MISCELLANEOUS	3.	10/27/15 11 YOUMANS AVE STREET OPENING 9/20/15-10/17/15			Outstanding
			ENGINEERING SERVICES			
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601-	2- 00000	1473 160922	08/23/16	2462	167.50
08/23/16	MISCELLANEOUS	4.	10/27/15 127 E WASHINGTON AVE STREET OPENING 9/20/15-10/17/15			Outstanding
			ENGINEERING SERVICES			
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601-	2- 00000	1473 160922	08/23/16	2462	146.25
08/23/16	MISCELLANEOUS	5.	10/27/15 ELIZABETHTOWN GAS STREET OPENING 49 NUNN AVE			Outstanding
			9/20/15-10/17/15 ENGINEERING			
			SERVICES			
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601-	2- 00000	1473 160922	08/23/16	2462	162.50
08/23/16	MISCELLANEOUS	6.	10/27/15 ELIZABETHTOWN GAS STREET OPENING 6 VALLEY VIEW			Outstanding
			TERRACE 9/20/15-10/17/15			
			ENGINEERING SERVICES			
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601-	2- 00000	1473 160922	08/23/16	2462	90.00
08/23/16	MISCELLANEOUS	7.	10/27/15 ELIZABETHTOWN GAS STREET OPENING 23 VALLEYVIEW			Outstanding
			TERRACE 9/20/15-10/17/15			
			ENGINEERING SERVICES			
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601-	2- 00000	1473 160922	08/23/16	2462	90.00
08/23/16	MISCELLANEOUS	8.	10/27/15 ELIZABETHTOWN GAS STREET OPENING 105 N. PROSPECT			Outstanding
			STREET 9/20/15-10/17/15			
			ENGINEERING SERVICES			
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601-	2- 00000	1473 160922	08/23/16	2462	55.00
08/23/16	MISCELLANEOUS	9.	10/23/15 DIMONTI PERMIT 9/20/15-10/17/15 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601-	2- 00000	1475 160915	08/23/16	2457	45.00
08/23/16	MISCELLANEOUS	1.	4/26/16 NJ AMERICAN WATER 3/20/16-4/16/16 ENGINEERING			Outstanding
			SERVICES 79 W WARREN ST			
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601-	2- 00000	1475 160915	08/23/16	2457	45.00
08/23/16	MISCELLANEOUS	2.	4/26/16 NJ AMERICAN WATER 3/20/16-4/16/16 ENGINEERING			Outstanding
			SERVICES 335 BELVIDERE AVE			
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601-	2- 00000	1475 160915	08/23/16	2457	90.00
08/23/16	MISCELLANEOUS	3.	4/26/16 147 W WASHINGTON AVE 3/20/16-4/16/16 ENGINEERING			Outstanding
			SERVICES GRAMNO-SIDEWALK			
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601-	2- 00000	1478 160918	08/23/16	2459	580.00
08/23/16	MISCELLANEOUS	1.	3/25/16 NJ AMERICAN WATER STREET OPENING 2/14/16-3/19/16			Outstanding
			JACKSON AVE ENGINEERING SERVICES			
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601-	2- 00000	1478 160918	08/23/16	2459	222.50
08/23/16	MISCELLANEOUS	2.	3/25/16 NJ AMERICAN WATER STREET OPENING 2/14/16-3/19/16 133 N			Outstanding
			LINCOLN AVE ENGINEERING SERVICES			
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601-	2- 00000	1478 160918	08/23/16	2459	145.00
08/23/16	MISCELLANEOUS	3.	3/25/16 NJ AMERICAN WATER STREET OPENING 2/14/16-3/19/16 45-47			Outstanding
			N JACKSON STREET ENGINEERING SERVICES			
BOROUGH OF WASHINGTON	13- 9999- 0151- 00601-	2- 00000	1478 160918	08/23/16	2459	145.00

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0151 DEVELOPERS ESCROW				00601 STREET OPENING DEPOSITS			
BOROUGH OF WASHINGTON	08/23/16	MISCELLANEOUS	4.	3/25/16 NJ AMERICAN WATER STREET OPENING 2/14/16-3/19/16 27 MCKINLEY AVE ENGINEERING SERVICES	08/23/16	2459	117.50 Outstanding
BOROUGH OF WASHINGTON	08/23/16	MISCELLANEOUS	5.	3/25/16 NJ AMERICAN WATER STREET OPENING 2/14/16-3/19/16 79 W WARREN STREET ENGINEERING SERVICES	08/23/16	2459	145.00 Outstanding
BOROUGH OF WASHINGTON	08/23/16	MISCELLANEOUS	6.	3/25/16 NJ AMERICAN WATER STREET OPENING 2/14/16-3/19/16 335 BELVIDERE AVE ENGINEERING SERVICES	08/23/16	2459	110.00 Outstanding
BOROUGH OF WASHINGTON	08/23/16	MISCELLANEOUS	7.	3/25/16 NJ AMERICAN WATER STREET OPENING STREET OPENING 2/14/16-3/19/16 147 W WASHINGTON AVE-GRAMMO SIDEWALK	08/23/16	2459	55.00 Outstanding
BOROUGH OF WASHINGTON	08/23/16	MISCELLANEOUS	8.	3/25/16 NJ AMERICAN WATER STREET OPENING 2/14/16-3/19/16 31 PRESIDENTIAL DRIVE 2/14/16-3/19/16 ENGINEERING SERVICES			

00601 STREET OPENING DEPOSITS

Department Total : 11,380.00

0151 DEVELOPERS ESCROW				00692 WASHINGTON COMMUNITY SOLAR, LLC			
BOROUGH OF WASHINGTON	08/23/16	MISCELLANEOUS	30.	5/25/16 WASHINGTON COMMUNITY SOLAR 4/17/16-5/14/16 ENGINEERING SERVICES	08/23/16	2455	55.00 Outstanding
BOROUGH OF WASHINGTON	08/23/16	MISCELLANEOUS	4.	4/26/16 WASHINGTON COMMUNITY SOLAR 3/20/16-4/16/16 ENGINEERING SERVICES	08/23/16	2458	55.00 Outstanding
BOROUGH OF WASHINGTON	08/23/16	MISCELLANEOUS	5.	12/23/15 WASHINGTON COMMUNITY SOLAR 11/15/15-12/16/15 ENGINEERING SERVICES	08/23/16	2458	55.00 Outstanding
BOROUGH OF WASHINGTON	08/23/16	MISCELLANEOUS	11.	11/19/15 WASHINGTON COMMUNITY SOLAR 10/21/15-11/13/15 ENGINEERING SERVICES	08/23/16	2460	550.00 Outstanding
BOROUGH OF WASHINGTON	08/23/16	MISCELLANEOUS	12.	4/25/16 WASHINGTON COMMUNITY SOLAR 3/20/16-4/16/16 ENGINEERING SERVICES	08/23/16	2460	55.00 Outstanding
BOROUGH OF WASHINGTON	08/23/16	MISCELLANEOUS	13.	2/19/16 WASHINGTON COMMUNITY SOLAR 1/17/16-2/13/16 ENGINEERING SERVICES	08/23/16	2460	385.00 Outstanding
BOROUGH OF WASHINGTON	08/23/16	MISCELLANEOUS	14.	12/23/15 WASHINGTON COMMUNITY SOLAR 11/15/15-12/16/15 ENGINEERING SERVICES	08/23/16	2460	165.00 Outstanding

00692 WASHINGTON COMMUNITY SOLAR, LLC

Department Total : 1,320.00

0151 DEVELOPERS ESCROW				13708 JADE PARTNERS WASH., LLC				
BOROUGH OF WASHINGTON				1480	160918	08/23/16	2461	277.50

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0151 DEVELOPERS ESCROW				13708 JADE PARTNERS WASH., LLC		
	08/23/16	MISCELLANEOUS	16. 3/25/16 TOWN CENTER AT WASHINGTON SITE PLAN 2/14/16-3/19/16 ENGINEERING SERVICES			Outstanding
13708 JADE PARTNERS WASH., LLC				Department Total :		277.50
0151 DEVELOPERS ESCROW				13719 EVERWILL PROPERTIES, LLC		
BOROUGH OF WASHINGTON	13- 9999- 0151- 13719- 2- 00000	1469	160919	08/23/16	2454	402.50
	08/23/16	MISCELLANEOUS	21. 4/25/16 EVERWILL PROPERTIES USE VARIANCE & MINOR SITE PLAN 3/20/16-4/16/16 ENGINEERING SERVICES			Outstanding
BOROUGH OF WASHINGTON	13- 9999- 0151- 13719- 2- 00000	1469	160919	08/23/16	2454	316.25
	08/23/16	MISCELLANEOUS	22. 5/26/16 EVERWILL PROPERTIES USE VARIANCE & MINOR SITE PLAN 4/17/16-5/14/16 ENGINEERING SERVICES			Outstanding
13719 EVERWILL PROPERTIES, LLC				Department Total :		718.75
Grand Total :						41,457.50

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BILL LIST 9/6/16 (SEWER UTILITY)

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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>
		Appr. Reserve	Other			Appr. Reserve	Other	
5	SEWER UTILITY				5		20,556.33	\$20,556.33
Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$20,556.33</u>	<u>\$20,556.33</u>

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0056 SEWER			0502 SEWER OPERATING EXP				
BOROUGH OF WASHINGTON	05- 2016- 0056- 0502- 2- 00028	1471	160919	08/23/16	5002	2,920.00	
08/23/16	CONTRACTURAL SERVICES	18.	4/25/16 GARDNER'S COURT SEWER REPLACEMENT 3/20/16-4/16/16			Outstanding	
			ENGINEERING SERVICES				
BOROUGH OF WASHINGTON	05- 2016- 0056- 0502- 2- 00028	1471	160919	08/23/16	5002	7,465.00	
08/23/16	CONTRACTURAL SERVICES	19.	5/25/16 GARDNER'S COURT SEWER REPLACEMENT 4/17/16-5/14/16			Outstanding	
			ENGINEERING SERVICES				
BOROUGH OF WASHINGTON	05- 2016- 0056- 0502- 2- 00028	1471	160919	08/23/16	5002	2,253.83	
08/23/16	CONTRACTURAL SERVICES	23.	5/25/16 SOUTH PROSPECT STREET PUMP DESIGN 4/17/16-5/14/16			Outstanding	
			ENGINEERING SERVICES				
BOROUGH OF WASHINGTON	05- 2016- 0056- 0502- 2- 00028	1471	160919	08/23/16	5002	1,095.00	
08/23/16	CONTRACTURAL SERVICES	33.	4/25/16 MILL POND DAM DECOMMISSIONING 3/20/16-4/16/16			Outstanding	
			ENGINEERING SERVICES				
BOROUGH OF WASHINGTON	05- 2016- 0056- 0502- 2- 00028	1477	160915	08/23/16	5003	1,210.00	
08/23/16	CONTRACTURAL SERVICES	6.	4/25/16 2016 GENERAL SEWER 3/20/16-4/16/16 ENGINEERING			Outstanding	
			SERVICES				
BOROUGH OF WASHINGTON	05- 2016- 0056- 0502- 2- 00028	1481	160918	08/23/16	5004	137.50	
08/23/16	CONTRACTURAL SERVICES	9.	3/25/16 NJ AMERICAN WATER STREET OPENING 2/14/16-3/19/16 123			Outstanding	
			HARDING DRIVE ENGINEERING SERVICES				
BOROUGH OF WASHINGTON	05- 2016- 0056- 0502- 2- 00028	1484	160921	08/23/16	5005	1,155.00	
08/23/16	CONTRACTURAL SERVICES	10.	4/25/16 SOUTH PROSPECT STREET PUMP STATION DESIGN			Outstanding	
			3/20/16-4/16/16 ENGINEERING SERVICES				
BOROUGH OF WASHINGTON	05- 2016- 0056- 0502- 2- 00028	1486	160920	08/23/16	5006	2,150.00	
08/23/16	CONTRACTURAL SERVICES	8.	3/25/16 MILL POND ROAD DAM DECOMMISSIONING 2/14/16-3/19/16			Outstanding	
			ENGINEERING SERVICES				
BOROUGH OF WASHINGTON	05- 2016- 0056- 0502- 2- 00028	1486	160920	08/23/16	5006	1,265.00	
08/23/16	CONTRACTURAL SERVICES	9.	3/25/16 GARDNER'S COURT SEWER REPLACEMENT 2/14/16-3/19/16			Outstanding	
			ENGINEERING SERVICES				
BOROUGH OF WASHINGTON	05- 2016- 0056- 0502- 2- 00028	1487	160917	08/23/16	5007	275.00	
08/23/16	CONTRACTURAL SERVICES	6.	2/19/16 MILL POND ROAD DAM DECOMMISSIONING 1/17/16-2//13/16			Outstanding	
			ENGINEERING SERVICES				
BOROUGH OF WASHINGTON	05- 2016- 0056- 0502- 2- 00028	1487	160917	08/23/16	5007	275.00	
08/23/16	CONTRACTURAL SERVICES	7.	2/19/16 GENERAL SEWER 1/17/16-2/13/16 ENGINEERING SERVICES			Outstanding	
BOROUGH OF WASHINGTON	05- 2016- 0056- 0502- 2- 00028	1489	160916	08/23/16	5008	355.00	
08/23/16	CONTRACTURAL SERVICES	4.	4/25/16 GARDNER'S COURT SEWER REPLACEMENT 3/30/16-4/16/16			Outstanding	
			ENGINEERING SERVICES				
0502 SEWER OPERATING EXP						Department Total :	20,556.33
						Grand Total :	20,556.33

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/24/2016 TO 09/07/2016

Date : 09/01/2016

SEWER UTILITY BILL LIST 9/6/16

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

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Regular Check</u>		<u>Total</u>
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
5	SEWER UTILITY		338.31	338.31	5		3,555.00		3,331.41	\$7,224.72
Total:		<u>\$0.00</u>	<u>\$338.31</u>	<u>\$338.31</u>		<u>\$0.00</u>	<u>\$3,555.00</u>	<u>\$0.00</u>	<u>\$3,331.41</u>	<u>\$7,224.72</u>

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 08/24/2016 TO 09/07/2016

Date : 09/01/2016

Page : 1 of 2

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0056 SEWER				0501 SEWER OPERATING		
WASH. BOROUGH PAYROLL ACCOUNT	05- 2016- 0056- 0501- 08/26/16	1- 00011 FULL TIME	1493 SEWER-8/31/16 PAYR.	160935	08/26/16 5009	3,331.41 Outstanding
0501 SEWER OPERATING				Department Total : 3,331.41		
0056 SEWER				0502 SEWER OPERATING EXP		
EDMUNDS & ASSOCIATES, INC.	05- 2016- 0056- 0502- 09/06/16	2- 00036 OFFICE SUPPLIES	1512 7/22/26 EPSON ERC-32 B RIBBON CARTRIDGE	160758	09/07/16	14.00 Outstanding
JCP&L	05- 2016- 0056- 0502- 09/06/16	2- 00071 ELECTRICITY	1556 8/10/16 ELECTRICITY WOLFE ESTATE PUMP STATION 7/12/16-8/8/16	160950	09/07/16	232.99 Outstanding
JCP&L	05- 2016- 0056- 0502- 09/06/16	2- 00071 ELECTRICITY	1559 8/16/16 ELECTRICITY RAMAPO WAY 6/29/16-7/29/16	160007	09/07/16	4.97 Outstanding
JCP&L	05- 2016- 0056- 0502- 09/06/16	2- 00071 ELECTRICITY	1559 8/16/16 ELECTRICITY KINNAMAN AVE 7/12/16-8/8/16	160007	09/07/16	16.24 Outstanding
VERIZON, INC.	05- 2016- 0056- 0502- 09/06/16	2- 00076 TELEPHONE	1544 8/16/16-9/15/16 689-0879 TELEPHONE SERVICE S. PROSPECT STREET SIPHON STATION	160138	09/07/16	39.34 Outstanding
VERIZON, INC.	05- 2016- 0056- 0502- 09/06/16	2- 00076 TELEPHONE	1545 8/16/16-9/15/16 689-3913 TELEPHONE SERVICES CENTEX HOMES	160948	09/07/16	30.77 Outstanding
0502 SEWER OPERATING EXP				Department Total : 338.31		
0056 SEWER				0522 INTEREST ON BONDS		
CHASE BANK	05- 2016- 0056- 0522- 09/01/16	2- 00000 MISCELLANEOUS	1550 2008 SEWER BONDS-INTEREST	160923	09/01/16 90116	3,555.00 Outstanding
0522 INTEREST ON BONDS				Department Total : 3,555.00		
					Grand Total :	7,224.72

RESOLUTION # 138-2016

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.