

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

**STATEMENT OF ADEQUATE NOTICE:**

**ROLL CALL** Clerk will call the Roll

**CORRESPONDENCE**

1. Letter to Chief Cicerelle re: Election Day
2. Letter to Mayor and Council re: Election Day

**MINUTES**

Approval of the Minutes of the Regular Meeting of November 14, 2016

Approval of the Executive Session Minutes of the Regular Meeting of November 14, 2016 (Proof for Content Only)

**AUDIENCE**

Remarks, petitions, statements and testimony from guests

**REPORTS**

1. Washington Township Police – Press Release – November 11, 2016
2. Washington Township Police – Press Release – November 21, 2016
3. Washington Township Police – Press Release – November 27, 2016
4. Board of Health Report for October
5. Municipal Court Report for October
6. Zoning/Code Enforcement Monthly Report for November
7. Manager's Personnel Report for November

**COMMITTEE REPORTS**

**OLD BUSINESS**

1. Ordinance 2-2014 – An Ordinance Providing Funding for Various Capital Purposes for the Borough of Washington and Appropriating \$264,000 for Such Purposes (Re-Introduction)

2. Ordinance 1-2016 – an Ordinance of the Borough of Washington Creating Chapter \_\_\_\_, Article \_\_\_\_, Section \_\_\_\_ of the Code of the Borough of Washington Authorizing and Regulating the Use of Fire Pits and Chimineas & Liquefied Petroleum-Gas-Fire Cooking Devices (Re-Introduction)
3. Discussion re: Bids for Mid-Block Crosswalk
4. Discussion re: Abandoned Property Rehabilitation Act

### **NEW BUSINESS**

1. Approval of St. Joseph's Bingo Application and Pull Tab Application for 2017
2. Resolution 179-2016 – A Resolution for Redemption of Tax Certificate as per NJSA 54:5 – Block 10, Lot 7
3. Resolution 180-2016 – A Resolution for Redemption of Tax Certificate as per NJSA 54:5 – Block 70, Lot 17.01
4. Resolution 181-2016 – Memorandum of Understanding By and Between the State of New Jersey Office of Emergency Management and the Borough of Washington
5. Resolution 182-2016 – Resolution Authorizing the Execution of a Lease Agreement Between the Borough of Washington, County of Warren and the New Jersey Department of Transportation
6. Resolution 183-2016 – Resolution Supporting the Creation of Handicapped Parking Spaces and Zones Along NJ Route 57 (Washington Avenue)
7. Resolution 184-2016 – Resolution Opposing the Closure of the At-Grade Rail Crossing of Norfolk Southern Corporation's Washington Secondary Track with Railroad Avenue in the Borough of Washington
8. Resolution 185-2016 – A Resolution Authorizing the Release of Funds from Eric G. Rosseland Escrow Account Held in Trust by the Borough of Washington
9. Resolution 186-2016 – Statewide Insurance Fund – Resolution Appointing Fund Commissioner for 2017
10. Resolution 187-2016 – Authorizing Budget Transfers for Fiscal Year 2016 Appropriations in the Amount of \$3,500.00 in the Current Fund

### **VOUCHERS**

### **RECAP**

### **COUNCIL REMARKS**

Remarks, Reports, Discussions

### **EXECUTIVE SESSION**

Resolution #188-2016 - Executive Session Authorization

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



## BOROUGH OF WASHINGTON

100 BELVIDERE AVENUE - WASHINGTON, NEW JERSEY 07882-1426

PHONE: (908) 689-3600

www.washingtonboro-nj.org

FAX: (908) 689-9485

*A Council of Manager Community*

**BOROUGH MGR. / CLERK Ext. 113**  
**CODE ENFORCEMENT Ext. 139**  
**RECREATION Ext. 136**  
**FINANCE Ext. 117**  
**FIRE PREVENTION Ext. 123**

**INFORMATION Ext. 119**  
**SEWER Ext. 116**  
**TAX ASSESSOR Ext. 121**  
**TAX COLLECTOR Ext. 117**  
**ZONING Ext. 131**

November 14, 2016

Chief Thomas Cicerelle  
Washington Township Police Department  
211 Route 31 North  
Washington, NJ 07882

Dear Chief Cicerelle,

I'd like to thank you for the outstanding coverage provided by you and your department on Election Day. It was great to see such an overwhelming amount of residents come out to vote. You, Lieutenant John Kaufmann, Sergeant Christopher Jones, Sergeant Mark Wildrick, Detective Sergeant Brooks Schott, Detective Walter Koch, Corporal David Burdge; Corporal Philip Smith, Officer Benjamin Blake, Officer Scott Bowers, Officer Jonathan Kuligowski, Officer Stephen Pappalardo, and Officer James Vernon were on site throughout the day from when the polls opened at 6:00 am and the last Borough resident voted at approximately 11:00 pm. You and your department provided crowd control, general direction to residents, assistance to handicapped and elderly voters, as well as assistance during a medical emergency.

You and your department made a chaotic day run as smoothly as possible and I am grateful for your assistance.

Sincerely,



Ann Kilduff, RMC

cc: Mayor and Borough Council  
Borough Manager Matthew Hall  
Lieutenant John Kaufmann  
Sergeant Christopher Jones  
Sergeant Mark Wildrick  
Detective Sergeant Brooks Schott  
Detective Walter Koch

Corporal David Burdge  
Corporal Philip Smith  
Officer Benjamin Blake  
Officer Scott Bowers  
Officer Jonathan Kuligowski  
Officer Stephen Pappalardo  
Officer James Vernon



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**ZONING Ext. 131**

**To:** Mayor and Borough Council  
**From:** Ann Kilduff  
**Date:** November 14, 2016  
**Subject:** Election Day

Mayor and Council;

As you know, Election Day is a day overseen by the Borough Clerk. With the vacancy in the Clerk's Office, I stressed as to how I was going to help the Borough while still fulfilling my duties in Washington Township. Thankfully, our new Borough Manager Matthew Hall and part-time employee Lee Geller came in early to help.

Matt organized lines, informed residents of their voting districts, and provided general direction and assistance to our residents. Lee also informed residents of their voting districts, assisted voters in getting to their proper district tables and lent a compassionate helping hand to our elderly and handicapped voters. Although Matt and Lee could have left at any time once I arrived, they both chose to stay with me until the last resident voted at approximately 11:00 pm.

We had an overwhelming amount of residents who came out to vote. Both Matt and Lee were a tremendous help and I could not have gotten through the day without them.

Sincerely,

Ann Kilduff, RMC

cc: Lee Geller  
Matthew Hall

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY**  
**WASHINGTON BOROUGH COUNCIL MINUTES – November 14, 2016**

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

Mayor McDonald read the following statement into the record:

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

Mayor McDonald let everyone in the flag salute.

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

Absent: None

Also Present: Ann Kilduff, Borough Clerk; Matthew Hall, Borough Manager; Tara St. Angelo, Borough Attorney; Dawson Bloom, Borough Engineer; and Councilwoman-elect Cynthia Valle

**CORRESPONDENCE**

A motion was made by Noone, seconded by Conry to receive and file the correspondence.

1. Letter to Warren Hills School District re: the addition of a Crossing Guard at the Warren Hills Regional Middle School

Ayes: 7 Nays: 0

Motion Carried

**MINUTES**

**Regular Meeting Minutes November 1, 2016**

A motion was made by Noone, seconded by Conry, to approve the Regular Meeting minutes of November 1, 2016.

Ayes: 7 Nays: 0

Motion Carried

**Executive Session Minutes of the Regular Meeting of November 1, 2016. (Proofed for Content Only)**

A motion was made by Noone, seconded by Conry, to approve the Executive Session Minutes of the Regular Meeting held November 1, 2016.

Ayes: 7 Nays: 0

Motion Carried

## **AUDIENCE**

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

### **Jeannine Gleba – 141 Sunrise Terrace**

J. Gleba congratulated those who won the election and thanked Mayor McDonald and Councilwoman Conry for their contribution to the Borough. She updated Council on the status of the Code Book updates and would like Council to make this a priority and encumber money during the upcoming budget discussions. M. Hall will work with J. Gleba. J. Gleba stated the Hometown Hero wall in Borough Hall was started by her son and would like the program to continue. She would like the Streets Committee to add Sunrise Terrace to the list of roads in need of repair and would like the Borough to install time clocks as discussed years ago.

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

Ayes: 7 Nays: 0  
Motion Carried

## **REPORTS**

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

1. Manager's Personnel Report for October
2. Washington Township Police – Press Release for October 28, 2016
3. Washington Township Police – Monthly Report for October
4. Veolia Wastewater Systems – Monthly Report for September
5. Zoning/Code Enforcement – Monthly Report for October
6. Recreation Department – Monthly Revenue Report for October
7. Recreation Director – Monthly Report for October

Council discussed whether residents can own chickens. T. St. Angelo will provide Council with sample ordinances regarding this. Councilwoman Klimko asked for the reason trees were taken down at the park. Councilwoman Conry explained they only removed trees that had fallen during a storm and damaged a fence.

Ayes: 7 Nays: 0  
Motion Carried

## **COMMITTEE REPORTS**

There were no Streets Committee or Sewer Committee reports at this meeting.

## **OLD BUSINESS**

D. Bloom stated two bids were received for the Midblock Crosswalk. Tony and Son bid \$138,700 and Your Way Construction bid \$183,900. Both bids are higher than his estimate and what was budgeted. Council discussed the bids, funding, and options. Council tabled further discussion until the next meeting where D.

Bloom will provide an amount to be paid by the contractor for Police coverage during construction as well as a letter from Finelli Consulting Engineers stating a not to exceed amount for their oversight of the project.

**NEW BUSINESS**

**Resolution #172-2016 – Resolution Supporting the Creation of Handicapped Parking Spaces and Zones Along NJ Route 57 (Washington Avenue)**

**RESOLUTION #172-2016**

**RESOLUTION SUPPORTING THE CREATION OF HANDICAPPED PARKING SPACES AND ZONES ALONG NJ ROUTE 57 (WASHINGTON AVENUE)**

**WHEREAS**, the Borough of Washington (“Borough”) has requested a survey of handicapped parking locations along Route 57 (“Washington Avenue”) from the New Jersey Department of Transportation (“NJDOT”), and desires to establish an appropriate number of *Handicapped Parking Spaces*, as well as a *Handicapped Parking Zone*; and

**WHEREAS**, pursuant to N.J.S.A. 39:4-8-4(c), the Borough is required to adopt a resolution of support for promulgation of a *Traffic Regulation Order* (TRO); and

**WHEREAS**, in accordance with the provisions of N.J.S.A. 39:4-197.5, the following street locations are designated as *Handicapped Parking Spaces*, which are for use by persons who have been issued special identification cards, plates, or placards by the New Jersey Division of Motor Vehicles, or a temporary placard issued by the Chief of Police, no other person shall be permitted to park in these spaces; and

**WHEREAS**, in accordance with the provisions of N.J.S.A. 39:4-197.6, the following street locations are designated as *Handicapped Parking Zones* in front of a residence occupied by a handicapped person, which are for a vehicle owned by the handicapped person or by another occupant of the residence who is a member of the immediate family of the handicapped person, and equipped with a windshield placard or wheelchair symbol license plates issued by the New Jersey Division of Motor Vehicles, and no other person shall be permitted in these spaces;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey, that the following areas be designated as *Handicapped Parking Spaces*:

<b><u>Name of Street</u></b>	<b><u>Side</u></b>	<b><u>Location</u></b>
NJ Route 57 (Washington Avenue)	South	Beginning at a point 241 feet east of the easterly curb line of South Wandling Avenue and extending to a point 22 feet easterly therefrom.
NJ Route 57 (Washington Avenue)	South	Beginning at a point 71 feet east of the easterly curb line of South Wandling Avenue and extending to a point 22 feet easterly therefrom.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey, that the following areas be designated as *Handicapped Parking Zones*:

<u>Name of Street</u>	<u>Side</u>	<u>Plate/Placard #</u>	<u>Location</u>
NJ Route 57 (Washington Avenue)	North	P1595709	Beginning at a point 117 feet west of the westerly curb line of Grand Avenue to a point 22 feet westerly therefrom.

Resolution 172-2016 was moved on a motion by Conry, seconded by Thompson, and approved.

Ayes: 7; Nays: 0  
Motion Carried

**Resolution #173-2016 – A Resolution for Redemption of Tax Certificate as per NJSA 54:5 - Block 6, Lot 68**

**RESOLUTION #173-2016**  
**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 21, 2016 to FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$453.20 for taxes or other municipal liens assessed for the year 2015 in the name of Etere, Debbie as supposed owner, and in said assessment and sale were described as 170 North Lincoln Avenue, Block 6 Lot 68, which sale was evidenced by certificate #16-00012; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-4-16 and before the right to redeem was cut off, as provided by law, Debbie Etere 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 \$514.26 which is the amount necessary to redeem Tax Sale Certificate #16-00012.

**NOW THEREFORE BE IT RESOLVED**, on this 14th day of November, 2016 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876 in the amount of **\$1,814.26** (This consists of \$514.26 Certificate Amount redeemed + \$1,300.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 6 Lot 68 from the tax office records.

Resolution 173-2016 was moved on a motion by Heinrich, seconded by Conry, and approved.

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

**Resolution 174-2016 – Resolution Authorizing the Cancellation of General Capital Ordinance Balance**

**RESOLUTION # 174 -2016**  
**A RESOLUTION AUTHORIZING CANCELLATION OF**  
**GENERAL CAPITAL ORDINANCE BALANCE**

**WHEREAS**, there are open balances in old capital ordinance; and

**WHEREAS**, the projects authorized in those ordinances are completed; and

**WHEREAS**, it is a good practice to cancel old outstanding ordinances; and

**WHEREAS**, cancelled funded amounts will be deposited in the Capital Improvement Fund.

**NOW, THEREFORE, BE IT RESOLVED**, by the governing body of the Borough of Washington, in the County of Warren, State of New Jersey as follows:

1. The Governing Body hereby authorizes cancellation of the outstanding balances in the capital ordinance listed below:

16-04            \$54,457.10    (FUNDED)

Resolution 174-2016 was moved on a motion by Conry, seconded by Klimko, and approved.

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

Ayes: 7; Nays: 0

Motion Carried

**Resolution 175-2016 – Resolution Requesting Approval of Items of Revenue and Appropriations NJSA 40A:4-87**

**RESOLUTION #175-2016**  
**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATIONS**  
**NJSA 40A: 4-87**

**WHEREAS**, NJSA 40A: 4-87 provides that the Director of Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

**WHEREAS**, the Director may also approve the insertion of an item of appropriation for equal amount,

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local

Government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of \$3,474.00 which is now available from the other municipalities within Warren County

**BE IT FURTHER RESOLVED**, that the like sum of \$3,474.00 is hereby appropriated under the caption of Other Expenses – Municipal Alliance.

Resolution 175-2016 was moved on a motion by Higgins, seconded by Thompson, and approved.

ROLL CALL: Higgins, Thompson, Conry, Heinrich, Klimko, Noone, McDonald  
Ayes: 7; Nays: 0  
Motion Carried

**Resolution 176-2016 – Resolution Authorizing System Modification to the Borough’s Wastewater Treatment Plant by Veolia Water North America – North East, LLC**

**RESOLUTION # 176 -2016**  
**RESOLUTION AUTHORIZING SYSTEM MODIFICATION TO THE BOROUGH’S**  
**WASTEWATER TREATMENT PLANT BY VEOLIA WATER**  
**NORTH AMERICA – NORTHEAST, LLC**

**WHEREAS**, on June 16, 1998, U.S. Filter Operating Services, now operating through successor affiliate Veolia Water North America – Northeast, LLC, was awarded a contract for the design, operations and maintenance of the Borough’s Waste Water Treatment Plant; and

**WHEREAS**, according to Article VIII, Section 8.5(B) of the Agreement, the Borough may authorize modifications to the Waste Water Treatment System; and

**WHEREAS**, negotiations have occurred to the satisfaction of both parties in order to make certain modifications to the Borough’s Waste Water Treatment System; and

**WHEREAS**, the Mayor and Council have decided that authorizing such modifications would be in the best interest of the Borough.

**NOW, THEREFORE BE IT RESOLVED**, that the Borough Council of the Borough of Washington, authorize certain modifications to the Waste Water Treatment System in accordance with the attached Amendment.

**BE IT FURTHER RESOLVED**, that a copy of this resolution be forwarded to the Borough Manager, Chief Financial Officer, and Veolia Water North America – Northeast, LLC.

**BE IT FURTHER RESOLVED**, that Veolia Water North America – Northeast, LLLC shall award a contract with Bartha Construction within thirty (30) days from the signature of this agreement.

Resolution 176-2016 was moved on a motion by Conry, seconded by Thompson, and approved.

Council Discussion

Councilman Higgins discussed Resolution 176-2016 and the reason for the contract modifications with D. Bloom. Councilman Higgins would like a statement added to the Resolution stating a contract must be awarded with Bartha Construction within 30 days of adoption. Council agreed pending the change.

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

Ayes: 7; Nays: 0

Motion Carried

**Resolution 177-2016 – Authorizing Budget Transfers for Fiscal Year 2016 Appropriations in the Amount of \$118,300.00 in the Current Fund**

**RESOLUTION 177-2016**

**AUTHORIZING BUDGET TRANSFERS FOR FISCAL YEAR 2016 APPROPRIATIONS  
IN THE AMOUNT OF \$118,300.00 IN THE CURRENT FUND**

**WHEREAS**, N.J.S.A. 40A: 4-58 provides for appropriations transfers during the last two (2) months of the fiscal year, when it has been determined that it is necessary to expend for any of the purposes specified in the budget an amount in the excess of the sum appropriated therefore and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Borough of Washington, County of Warren, State of New Jersey, the Chief Financial Officer Natasha S. Turchan, be and the same is hereby authorized to make transfers among the Fiscal Year 2016 Budget in the amount of \$118,300.00 in the Current Fund as follows:

	TO:	FROM:
Legal		
Other Expenses	60,000.00	
Engineering		
Other Expenses	45,000.00	
Financial Administration		
Other Expenses	1,000.00	
Insurance		

Insurance		
Liability Insurance	300.00	
General Government		
General Admin		
Salaries and Wages		5,000.00
Other Expenses	12,000.00	
Mayor and Council		
Other Expenses		3,000.00
Municipal Clerk		
Salaries and Wages		15,000.00
Tax Assessment		
Salaries and Wages		3,000.00
Construction Code		
Local Code Enforcement		
Salaries and Wages		5,000.00
PEOSHA		
Other Expenses		1,000.00
Insurance		
Group Health Insurance		15,000.00
Public Works		
Streets and Roads		
Salaries and Wages		48,300.00
Building and Grounds		
Other Expenses		10,000.00
Statutory expenditures		
Social Security		
Other Expenses		10,000.00
DCRP		

3,000.00

\$118,300.00 \$118,300.00

Resolution 177-2016 was moved on a motion by Conry, seconded by Heinrich, and approved.

ROLL CALL: Conry, Heinrich, Higgins, Klimko, Noone, Thompson, McDonald  
Ayes: 7; Nays: 0  
Motion Carried

### **VOUCHERS**

A motion was made by Conry, seconded by Higgins, to approve the vouchers and claims in the amount of \$912,342.12.

### **Council Discussion**

Mayor McDonald questioned a developer's escrow COAH fund transfer. This line item was pulled pending an explanation.

ROLL CALL: Conry, Higgins, Heinrich, Klimko, Noone, Thompson, McDonald  
Ayes: 7; Nays 0; Abstentions: 1 (Thompson-Fire/EMS only)  
Motion Carried

### **RECAP**

There was no recap at this meeting.

### **COUNCIL REMARKS**

Councilman Heinrich wished everyone a Happy Thanksgiving. He congratulated those who won the recent election and thanked Mayor McDonald and Councilwoman Conry their time and service.

Councilwoman Noone thanked Mayor McDonald and Councilwoman Conry for their service and congratulated the new members of Council.

Councilwoman Conry would like Council to follow-up on a home business at 103 Park Avenue and the demolition of the house at 149 N. Lincoln Avenue. She enjoyed her time on Council and encouraged Council to have a better dress code. Councilman Heinrich agreed a better dress code is needed.

Mayor McDonald congratulated Cynthia Valle, Councilman Thompson and Mayor-elect Higgins. He stated it was a pleasure to serve as Mayor for nine years and would like Council to keep the progress going. Mayor McDonald wished everyone a Happy Thanksgiving.

Councilman Thompson thanked Mayor McDonald and Councilwoman Conry and congratulated Mayor-elect Higgins and Councilwoman-elect Cynthia Valle.

Councilwoman Klimko congratulated the new members of Council and stated it was a pleasure working with Mayor McDonald and Councilwoman Conry. She wished everyone a Happy Thanksgiving and thanked M. Hall and A. Kilduff for their time on Election Day.

Councilman Higgins stated November 10<sup>th</sup> was the 241<sup>st</sup> birthday of the US Marine Corps and wished everyone a Happy Thanksgiving. He and M. Hall discussed having the house at 149 N. Lincoln Avenue demolished by the end of the year. Councilman Higgins thanked Mayor McDonald and Councilwoman Conry for their service to the Borough. He feels everyone sitting on Council has the best interest of the Borough at heart. He has been made aware of inappropriate support during the election process. Personal attacks are inexcusable and not tolerated. Moving forward, M. Hall will be an important part of the Borough's process and Councilman Higgins has full confidence in him. Council needs to work on their communication and needs to be more proactive. He would like a status of meeting recap items at the following meeting.

Council took a short recess before entering into Executive Session.

### **EXECUTIVE SESSION**

A motion was made by Noone, seconded by Conry, to approve Resolution 178-2016 - Authorizing Executive Session for the purpose of discussing a collective bargaining agreement matter and two pending litigation matters at 8:25 pm.

Ayes: 7 Nays: 0

Motion Carried

### **RESOLUTION # 178-2016** **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 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;

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

\_\_\_\_\_ A matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; 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: DPW Equipment/Property Damage  
The public disclosure of such information at this time would have a potentially negative impact on the municipality's position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

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

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

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

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

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

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

A motion was made by Conry, seconded by Higgins, to come out of Executive Session at 8:48 pm.

Ayes: 7 Nays: 0

Motion Carried

Councilman Higgins requested M. Hall follow up with Borough Professionals for updated pricing for 2017 services for the next meeting.

Mayor McDonald stated the GovPilot GIS maps and tax information is now on the website. The remainder of the items will be on the website by year-end.

Councilwoman Klimko would like the website to be updated on a regular basis. M. Hall agrees and has already spoken to the Borough's website company.

#### **ADJOURNMENT**

Hearing no further business, a motion was made by Higgins, seconded by Noone, to adjourn the meeting at 8:55 pm.

Ayes: 7 Nays: 0

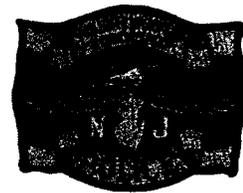
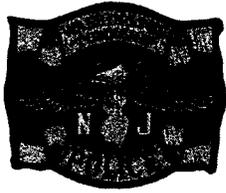
Motion Carried

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Mayor Scott McDonald

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Ann Kilduff, RMC Borough Clerk



**Washington Township Police Department**  
COUNTY OF WARREN

211 Route 31 North  
Washington, NJ 07882  
908.689.1630

**Press Release**

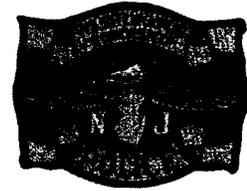
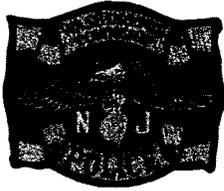
**November 11, 2016**

10/29/16 at approximately 11:47 PM WTPD officers responded to a residence in the 100 block of Belvidere Ave in Washington Borough, NJ for a man experiencing a drug overdose.

Upon the officer's arrival, they located a 28 year old male who was unconscious and officers determined that the man was experiencing a drug overdose. The officer's quickly administered the anti-opioid drug, Narcan. The man regained consciousness and was transported by the Washington Emergency Squad to St. Luke's Hospital (Warren Campus) for treatment.

On Sunday 10/30/16 at 12:54 AM, WTPD officers were dispatched to a single motor vehicle / pedestrian accident in the 60 block of Youmans Ave in Washington Borough. As a result on the accident, the pedestrian suffered injuries and was transported by the Washington Emergency Squad to St. Luke's Hospital (Warren). The driver, Ronda McCurdy, age 50, of Allentown, PA was charged with driving while intoxicated (DWI), refusal to submit to a breath test and careless driving. The Washington Township police were assisted at the scene by the Washington Emergency Squad and the Hunterdon Paramedics.

11/02/16 WTPD arrested Lloyd Noel 3<sup>rd</sup>, age 47, of Washington NJ, for contempt of court order, obstruction of the administration of law and disorderly conduct. On 11/02/16 at approximately 8:37 AM, patrol responded to a dispute in the 40 block of Washington Square Circle in Washington Borough. Upon patrol's arrival and subsequent investigation, Mr. Noel was located hiding in a closet and arrested without further incident. He was processed and released with a mandatory court date.



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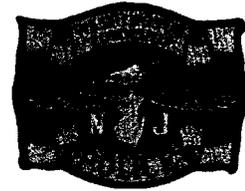
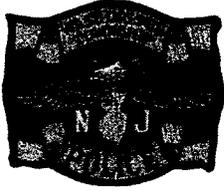
11/02/16 WTPD arrested Thomas Heinrich, age 30, of Oxford, NJ for a \$100.00 warrant out of Oxford Township. He was processed and released after posting bail.

11/02/16 WTPD arrested William Zelesny, age 60, of Glen Gardner, NJ for a local ordinance of maintaining a nuisance. On 11/02/16 at approximately 7:15 PM, patrol was conducting a routine patrol of the Changewater Fishing Access in Washington Township and located a suspicious vehicle. At that time, the officer located Mr. Zelesny, who was issued a local ordinance for maintaining a nuisance and issued a motor vehicle summons for an open container of an alcoholic beverage inside of a motor vehicle. He was released with a mandatory court date.

11/04/16 WTPD arrested Jon Overbaugh, age 29, of Washington, NJ for a local ordinance of maintaining a nuisance. On 11/04/16 at approximately 1:58 AM, patrol observed a man yelling at passing cars in the area of 15 Belvidere Ave in Washington Borough. The officer's investigation resulted in Mr. Overbaugh being charged with a local ordinance of maintain a nuisance. He was processed at the scene and released with a mandatory court date.

11/07/16 WTPD arrested Jeffrey Wydner, age 35, of Phillipsburg, NJ for a \$250.00 outstanding warrant out of Union Township. On 11/07/16 at approximately 9:50 AM, patrol observed Mr. Wydner, who was known to have an outstanding warrant, walking on W. Warren St. in Washington Borough. The officer made contact with Mr. Wydner, confirmed the warrant and he was arrested without incident. Mr. Wydner was processed and released with a new court date.

11/07/16 WTPD arrested Lilisbet Acosta-Rivero, age 30, of Union City, NJ for a \$500.00 outstanding warrant out of Sparta Township. On 11/07/16 at 1:58 PM WTPD officers were dispatched to a minor single vehicle accident without injuries on Belvidere Ave in Washington Borough. As a result of the accident, the driver, Ms. Acosta-Rivero, was found to have an outstanding warrant for her arrest. She was taken into custody without incident. Ms Acosta-Rivero was processed, issued motor vehicle summonses for careless driving and improper parking and turned over to Sparta PD.



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11/10/16 WTPD arrested James McBurney, age 27, of Middletown, NJ for an outstanding \$133.00 warrant out of South River Township. On 11/10/16 at 8:32 AM, officers were dispatched to a minor motor vehicle accident in the 100 block of Jackson Valley Rd. in Washington Township. Upon the officer's arrival and subsequent investigation, it was revealed that Mr. McBurney, who was involved in the accident, had a suspended driver's license and an active warrant for his arrest. He was processed, issued a motor vehicle summons for driving with a suspended driver's license and released with a mandatory court date.

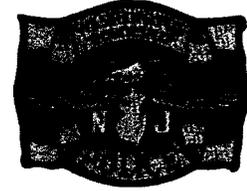
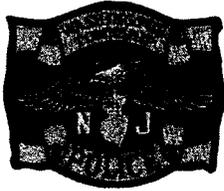
11/10/16 WTPD arrested David Konecnik, age 50, of Oxford, NJ for simple assault. He was processed and released with a mandatory court date.

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**Twitter**-[www.twitter.com/WTPDNEWS](http://www.twitter.com/WTPDNEWS)

**Nixle**-<http://local.nixle.com/washington-township-police-department-warren-county-nj>

**Instagram**-[www.instagram.com/WTPDNEWS](http://www.instagram.com/WTPDNEWS)



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**Press Release**

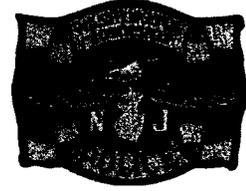
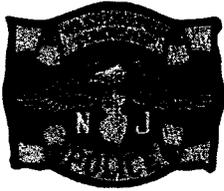
**November 21, 2016**

11/11/16 WTPD arrested Phyllis Portieles, age 34, of Washington, NJ for simple assault, harassment, obstruction of the administration of justice and resisting arrest. She was processed and lodged in the WC Jail in lieu of bail.

11/13/16 WTPD arrested Sean Davis, age 25, of Phillipsburg, NJ for a \$1000.00 outstanding warrant out of Greenwich Township. On 11/13/16 at approximately 4:37 PM, patrol observed Mr. Davis, who was known to have an outstanding warrant, walking on W. Washington Ave, in Washington Borough. The officer made contact with Mr. Davis, confirmed the active warrant, and took him into custody without incident. He was processed and released with a new court date.

11/16/16 WTPD arrested Joseph Peardon, age 23, of Washington, NJ, August Bartell 3<sup>rd</sup>, of Port Murray, NJ and Justin Smith, age 24, of Liberty Twsp., NJ for simple assault and disorderly conduct. On 11/16/16 at approximately 6:07 PM, patrol was dispatched to a physical dispute in front of Juanitos Mexican Restaurant, 3 Broad St, in Washington Borough. Upon patrols' arrival and subsequent investigation, it was revealed that Mr. Peardon, Mr. Bartell and Mr. Smith were engaged in a physical altercation. Mr. Bartell suffered from a minor injury to his face and was treated at the scene by the Washington Emergency Squad. All parties were charged with simple assault and disorderly conduct. They were released with mandatory court date(s).

11/18/16 WTPD arrested Clearance Williams, age 57, of Asbury, NJ for a local ordinance of urinating in public. On 11/18/16 at approximately 9:19 PM, patrol observed Mr. Williams urinating between two parked vehicles in the parking lot of Scotty's Stadium Club, 15 Belvidere Ave, in Washington Borough. Mr. Williams was processed and released with a mandatory court date.



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11/18/16 at approximately 7:46 PM WTPD officers responded to a residence in the 40 block of W. Warren St. in Washington Borough, NJ for a man experiencing a drug overdose. Upon the officer's arrival, a 37 year old male was located, who was unconscious. Officer's determined that the man was experiencing a drug overdose. The officers on location quickly administered the anti-opioid drug, Narcan. The man regained consciousness and was transported by the Washington Emergency Squad to St. Luke's Hospital (Warren Campus) for treatment.

11/19/16 WTPD arrested Abigail Somogyi, age 41, of Washington, NJ for simple assault. She was processed and released with a mandatory court date.

11/19/16 WTPD arrested Santa Somogyi, age 41, of Washington, NJ for simple assault. She was processed and released with a mandatory court date.

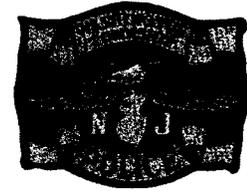
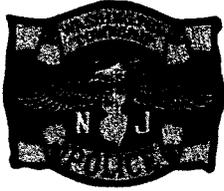
11/19/16 WTPD arrested Brian Petix, age 33, of Easton, PA and Katrina Pantuso, age 26, of Phillipsburg, NJ. On Friday 11/19/16 at 9:39 PM, officers were dispatched to a minor motor vehicle accident in the Quick-Chek parking lot, 350 Rte. 57 W. in Washington Township. As a result on the accident, the driver of one vehicle, Mr. Petix, and his passenger, Ms. Pantuso, were arrested. The officer's investigation revealed that Mr. Petix was a NCIC wanted person for Homicide out of the Pennsylvania State Police Fern Ridge Barracks. Mr. Petix was taken into custody without incident, processed and lodged in the WC Jail without bail to await extradition. Ms. Pantuso was charged with tampering with evidence, hindering apprehension, possession of hypodermic needles and possession of drug paraphernalia. Ms. Pantuso was processed and lodged in the WC Jail in lieu of \$5000.00 bail.

**Facebook**-[www.facebook.com/WTPDNEWS](http://www.facebook.com/WTPDNEWS)

**Twitter**-[www.twitter.com/WTPDNEWS](http://www.twitter.com/WTPDNEWS)

**Nixle**-<http://local.nixle.com/washington-township-police-department-warren-county-nj>

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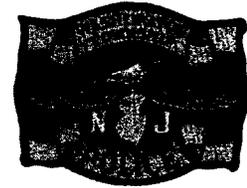
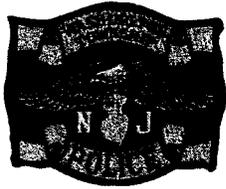
**Press Release**

**November, 27 2016**

11/21/16 WTPD arrested William Krasny, age 54, and Austin Galante, age 22, both of Washington, NJ for disorderly conduct and a local ordinance of maintaining a nuisance. On 11/21/16 at approximately 7:03 PM, patrol was dispatched to a motor vehicle accident with a physical dispute in the parking lot of the Wells Fargo Bank, 2 W. Washington Ave, in Washington Borough. Upon patrols' arrival and subsequent investigation, it was revealed that Mr. Galante and Mr. Krasny had a physical altercation after being involved in a minor motor vehicle accident. Both parties suffered from minor injuries and were treated by the Washington Emergency Squad. Both men were charged with disorderly conduct and a local ordinance of maintaining a nuisance. Mr. Galante was also issued a motor vehicle summons for improper parking. The men were released with mandatory court date(s).

11/23/16 WTPD arrested Zane Smith, age 42, of Bangor PA, for theft by unlawful taking of moveable property. On 11/07/16 patrol was dispatched to Get-A-Grip, 37 E. Washington Ave in Washington Borough for the theft of a power saw. Upon patrols' arrival and subsequent follow up investigation by the WTPD detective bureau, Mr. Smith was charged with theft. Mr. Smith was processed and released with a mandatory court date.

11/23/16 WTPD arrested Jarrett Burd, age 18, of Hampton, NJ for disorderly conduct, a local ordinance of maintaining a nuisance and for a local ordinance of underage possessing of an alcoholic beverage. On 11/23/16 at approximately 10:16 PM, patrol was dispatched to a disturbance in McDonald's, 481 Rte. 31 S. in Washington Township. Upon patrols' arrival and subsequent investigation, it was revealed that Mr. Burd was intoxicated and causing a disturbance inside of the store. Mr. Burd was charged disorderly conduct, a local ordinance of maintaining a nuisance and a local ordinance of underage possession of an alcoholic beverage. He was processed and released with mandatory court date.



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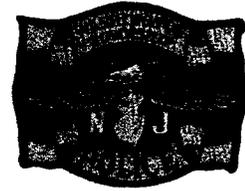
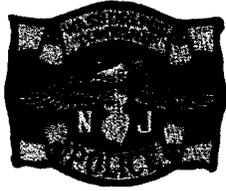
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11/24/16 WTPD arrested Vernon Fountain Jr., age 27, of Allentown PA, a \$165.00 warrant out of Washington Borough. He was processed and released with a new court date.

11/25/16 WTPD arrested Dawn Perrine, age 48, of Glen Gardner NJ, for obstruction of the administration of law and hindering apprehension. On 11/25/16 at approximately 2:09 PM, patrol conducted a motor vehicle stop in the 100 block of Broad St. in Washington Borough. At that time, the driver, Ms. Perrine, presented the officer with a false name and date of birth. The officer's investigation discovered Ms. Perrine true identity and she was arrested without incident. She was processed and charged with obstruction of the administration of a law and hindering apprehension. Ms. Perrine was issued motor vehicle summonses for a front view obstruction, driving with a suspended license, failure to exhibit a vehicle registration, failure to exhibit an insurance card and being an unlicensed driver. She was released with a mandatory court date.

11/25/16 WTPD arrested William O'Keefe Jr., age 38, of Washington, NJ for lewdness, disorderly conduct and a local ordinance of maintaining a nuisance. On Friday 11/25/16 at 8:50 PM, officers were dispatched for a subject exposing himself inside of the Quick-Chek, 30 Belvidere Ave in Washington Borough. Upon the officer's arrival and subsequent investigation, Mr. O'Keefe was charged with lewdness, disorderly conduct and a local ordinance of maintaining a nuisance. Mr. O'Keefe was processed and released with a mandatory court date.

11/26/16 WTPD arrested Sean Davis, age 25, of Phillipsburg, NJ for hindering apprehension. On 11/26/16 at approximately 7:26 AM, patrol responded to a disturbance at a residence in the 100 block of Broad St. in Washington Borough. Upon the officer's arrival and subsequent investigation, Mr. Davis, who was an NCIC wanted person out of the Warren County Prosecutor's Office and had an outstanding \$1500.00 warrant out of Greenwich Township, was located hiding in an upstairs closet. Mr. Davis was arrested without further incident. He was processed on the outstanding warrants and charged with hindering apprehension. Mr. Davis was lodged in the WC Jail.



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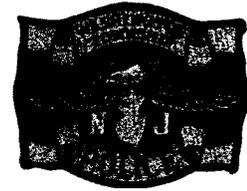
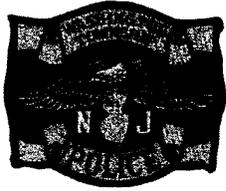
11/26/16 WTPD arrested Theresa Arroyo, age 52, of Hampton, NJ, a \$500.00 warrant out of Washington Borough. She was processed and released with a new court date.

11/26/16 WTPD arrested Zachary Tanis, age 19, of Hackettstown, NJ for burglary, criminal mischief, obstruction of the administration of justice, possession of a weapon for an unlawful purpose, unlawful possession of a weapon, resisting arrest and simple assault. On 11/26/16 at approximately 11:08 AM, patrol responded to a dispute at a residence in the 100 block of Rte. 31 S. in Washington Borough. Upon patrol's arrival and subsequent investigation, it was revealed that Mr. Tanis, who had gained entry to the residence without the owner's consent, had fled prior to patrol's arrival. Mr. Tanis was quickly located a short distance away hiding underneath a work trailer by WTPD K-9 "Arek". Mr. Tanis surrendered to K-9 "Arek" and his partner. Mr. Tanis was taken into custody without any further incident and charged with burglary, criminal mischief, the obstruction of the administration of justice, possession of a weapon for an unlawful purchase, unlawful possession of a weapon, resisting arrest and simple assault. He was processed and lodged in the WC Jail in lieu of \$7500.00 bail.

On 11/27/16 at approximately 12:25 AM WTPD officers responded to a residence in the first block of Pinewood Lane in Washington Township, NJ for a structure fire. Upon officer's arrival, a heavy smoke condition was observed and the house was fully engulfed. Prior to patrol's arrival, all of the occupants had safely exited the residence.

The fire companies from Washington Township, Washington Borough, Oxford Township, Mansfield Township, Pohatcong Township, Greenwich Township, Hackettstown, Harmony Township, Franklin Township, Mountain Lake FD, Huntington FD, and Tri-County FD responded to battle the blaze. The Washington and Mansfield Emergency Squads also responded.

The cause of the fire is still under investigation.



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## WARREN COUNTY HEALTH DEPARTMENT

700 Oxford Road  
Oxford, New Jersey 07863  
Telephone (908) 475-7960  
Fax: (908) 475-7964

PETER SUMMERS  
Health Officer



### BOROUGH OF WASHINGTON BOARD OF HEALTH REPORT November 7, 2016

#### COMPLAINTS

The following complaints were investigated:

**42 Carlton Avenue** –Overgrown grass and weeds at the abandoned property. A reinspection was conducted. The property appeared unchanged. The weeds were dying due to the season change. A reinspection is scheduled.

**90 East Church Street** - Poison ivy in the hedges, leaky roof, mold and rodents. (The building is unoccupied.) A reinspection was conducted. The hedge had been trimmed back so it is off the sidewalk. A reinspection is scheduled.

**Krauser's, East Washington Avenue** - Mouse droppings throughout the store. A reinspection was conducted. Evidence of a continued mice infestation was observed. The Pest control applicator was contacted. He plans on checking the perimeter of the building for openings that may be allowing mice to continue to enter the building. A reinspection is scheduled.

**39 West Washington Avenue** - Bedbugs. The responsible party did not submit proof of the action to be taken as requested. A violation notice was issued. An attempt to inspect was unsuccessful. A reinspection is scheduled.

**8 & 9 Adams Street** - A complaint was received concerning rats due to deer parts. An inspection was conducted. No evidence of deer body parts or rodents at either property. There was a deer processing facility at #8. No violations were detected. Both the municipal zoning officer and the NJDEP Wildlife confirmed the business is allowed. A reinspection was conducted. No deer parts or evidence of rats were observed. A reinspection is scheduled.

**7 Railroad Avenue** - A complaint was received concerning a continued bedbug issue. The matter was referred to NJDCA, the agency that licenses this facility.

**5 & 9 Heather Hill** - A complaint was received concerning tall grass, snakes, and garbage on the empty lots. An inspection was conducted. The complaint was found to be valid. The responsible party is being located.

### **FOOD ESTABLISHMENTS**

El Quetzal and Pasta Grill by Enzo were inspected and received satisfactory ratings.

**RABIES** – No activity.

**RECREATIONAL BATHING** - No activity.

**CHILDCARE CENTERS** – No activity.

**YOUTH CAMPS** - No activity.

**SEPTICS AND WELLS** - No activity.

Respectfully submitted,



Tracey A. Hess  
Chief REHS, Public Health

c: Peter Summers, Health Officer

Court Report October

MUNICIPAL COURT  
of  
BOROUGH OF WASHINGTON  
COUNTY OF WARREN

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](mailto: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 ID : TFCS337  
 RUN DATE : 11/05/2016  
 RUN TIME : 19:11

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

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AF ATS MODERNIZATION FUND - AM	\$142.00 \$213.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
TOTAL ATS SURCHARGES	\$355.00			
3 - TREASURER, COUNTY OF <u>Warren</u> RE: TITLE 39 SPLIT & VIDEO SURCHARGE (VY)	\$1,324.00	COUNTY TREASURER	<u>1310</u>	
4 - TREASURER, CITY OF <u>Washington</u> RE: TITLE 39 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREFUNDED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGE, UC CODE & VIDEO SURCHARGE (VM)	\$7,198.89	CITY OF <u>Washington</u>	<u>1311</u>	
5 - TREASURER, CITY OF <u>Washington</u> RE: PARKING OFFENSES ADJUDICATION ACT (\$2.00 FTA FEE - PA)	\$2.00	CITY OF <u>Washington</u>	<u>1312</u>	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CF	\$167.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34090 NEWARK, NJ 07189-0090	DO NOT SEND CHECK- SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEDR	\$480.00	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)	\$100.00	GOVERNOR'S CODNCIL ON ALCOHOLISM/ DRGG 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		

XM7155 9086899004 >>

REPORT ID : TFC5337  
RUN DATE : 11/05/2016  
RUN TIME : 19:11

NJ AUTOMATED MUNICIPAL SYSTEM  
MONTHLY CASHBOOK REPORT  
WASHINGTON BORO COURT  
FOR THE MONTH OF OCTOBER 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	\$227.00	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	\$85.00	ROC ATS 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 FONDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	_____
14 - ALL OTHER CHECKS:				
(A) FILING FEE (FF)	\$ .00	N/A		_____
(B) CONDITIONAL DISCHARGE (CD)	\$ .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)	\$200.00	N/A	1313	_____
(H) RESTITUTION (RT)	\$ .00	N/A		_____
(I) FOREST AND PARKS (FP)	\$ .00	N/A		_____
(J) UNEMPLOYMENT (U)	\$ .00	N/A		_____

XM7155 9086899004 >>

2016-11-18 15:05





REPORT: IPC1628  
DATE : 11/05/2016

AUTOMATED TRAFFIC SYSTEM  
MONTHLY MANAGEMENT REPORT  
WASHINGTON ROBO 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)				169
2- AMOUNT OUTSTANDING \$	288	138,203	32,587	171,078
3- COLLECTIONS DURING MONTHS	508	6,177	128	5,813
4- BAIL FORFEITURES \$	0	0	0	0
5- BAIL ACCOUNT BALANCES \$	0	1,600	0	1,600
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	167
60-121 DAYS	190
121-180 DAYS	60
181+ DAYS	1
TOTAL	318

2- ISSUED MONTHLY, BUT NOT ASSIGNED: 8

I. WORK MANAGEMENT (DAILY WORK VOLUME)

# OF CASES	
1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE	18
2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE	1
3- COURT DATE IS MORE THAN:	
A- 60 DAYS FROM TODAY	3
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.	

XM7155 9086899004 >>

REPORT ID: CMC1628  
RUN DATE : 11/09/2016  
RUN TIME : 16:10

NO AUTOMATED COMPLAINT SYSTEM  
MONTHLY MANAGEMENT REPORT  
WASHINGTON BORO COURT

PAGE: 1  
RUN : MONTHLY

AS OF : 11/01/2016

A. COMPLAINT INVENTORY					F. NON-DISPOSED CASE STATUS				
	INDICTABLE	DIS PERS	OTHER NON TRAF	TOTAL					CASES
1. ADDED DURING MONTH	5	6	17	28	1. ISSUED AND PENDING TRIAL				30
2. DISPOSED DURING MONTH	5	11	28	44	2. ELIGIBLE FOR FTA - < 14 DAYS				
					3. ELIGIBLE FOR FTA - > 14 DAYS				
					4. CASE STATUS - FTA				15
					5. CASE STATUS - BAD CHECK, UNDB				
					6. ELIGIBLE FOR WARRANT				
					A. ANY CASES NOT IN DSUS				2
					*B. ANY CASE IN DSUS				
					7. ELIGIBLE FOR DSUS				
					**A. CASE STATUS - FTA		1		
					B. CASE STATUS - WARR		7		7
					8. WARR OUTSTANDING -NOT ELIGIBLE FOR DSUS				229
					9. OTHER CASE STATUSES A) 1 - 60 DAYS				
					(WELD,NILE,PDBO) 31 61 - 120 DAYS				
					TRAF,EMAR) C: 121 - 180 DAYS				
					D: 181 - DAYS				
					10. OTHER CASES				1
					TOTAL				287
B. COMPLAINTS PENDING - BY AGE					G. WORK FLOW MANAGEMENT				
1. 1 - 30 DAYS	2	8	14	24	1. LOCAL COMPLAINTS ENTERED >				
2. 31 - 60 DAYS		34	70	104	4 DAYS FROM ISSUED DATE				13
3. 61 - 90 DAYS		18	26	42					
4. 91 - 120 DAYS		5	12	20	2. STATE COMPLAINTS ENTERED >				
5. 121 - DAYS		46	51	97	7 DAYS FROM ISSUED DATE				
TOTAL	2	112	173	287					
C. ERROR REPORT (UNDISPOSED COMPLAINTS)					*THIS NUMBER IS NOT INCLUDED IN TOTAL				
OFFENSE ERROR STATUS					**THIS NUMBER CAN BE INCLUDED IN ELIGIBLE FOR WARRANT TOTALS				
					TOTAL				
					16				
D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS									
FINES 4110.00									
COSTS 448.80									
MISC (WOB) 1214.80									
TOTAL 5773.60									
E. TIME PAYMENTS ACCOUNTS - SUMMARY									
	# OF ACCOUNTS	# OF COMPLAINTS	SVALUE						
1. OPEN AND REAL	42	72	27555.75						
2. DELINQUENT	8	12	4188.00						
3. BAD CHECK	2	7	2338.00						
4. ELIGIBLE DSUS	199	368	104830.38						
5. DSUS STATUS	146	207	77287.14						
6. TOTAL OUTSTANDING	398	666	216199.27						

XM7155 9086899004 >>



REPORT TO: F006015  
RUN DATE : 11/03/2016  
RUN TIME : 20:07

NO NOTARIED TRAFFIC SYSTEM  
MONTHLY DWI ISSUED  
WASHINGTON FORD CODE  
FROM: 10/01/2016 TO: 10/31/2016

PAGE: 1

TICKET NUMBER	DEFENDANT NAME	OFFICER NAME	DATE ISSUED	VIOLATION
B 00597	ELIZABETH S MITCHELL	PTL R YERGENY	10/27/2016	39:4-10
B 00596	BONDA L MCCORDY	CPL P SMITH	10/30/2016	39:4-10
B 00597	BONDA L MCCORDY	CPL P SMITH	10/30/2016	39:4-10.2

TOTAL ISSUED: 3

END OF REPORT OF DWI ISSUED

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	31	22	3	8	13	3
OCTOBER	36	21	12	6	4	3
NOVEMBER	25	28	10	9	5	1
DECEMBER						
TOTALS	291	256	70	99	80	20

**ORDINANCE NO. 2-2014**

**BOROUGH OF WASHINGTON**

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

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

Section 1. the Borough of Washington, in the County of Warren, New Jersey, authorizes various capital improvements to be undertaken, including but not limited to: the purchase of fire gear, 4x4 truck, boiler replacement, various road improvements, including but not limited to milling and paving of Green Street, Davis Street, Youmans Avenue East, and Taylor Street, fire suppression system and sediment control in air conditioning unit for the Borough of Washington to be funded from the sources specified in Section 2 of the Ordinance.

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

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

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

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

**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 June 4, 2014 and ordered published in accordance with the law. Having not been properly published, said Ordinance is being re-introduced on December 6, 2016 and will be considered for final reading and adoption at a meeting of the Borough Council to be held on December 20, 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

**ORDINANCE # 1-2016**

**AN ORDINANCE OF THE BOROUGH OF WASHINGTON CREATING CHAPTER \_\_\_\_, ARTICLE \_\_\_\_\_, SECTION \_\_\_\_\_, OF THE CODE OF THE BOROUGH OF WASHINGTON AUTHORIZING AND REGULATING THE USE OF FIRE PITS AND CHIMINEAS & LIQUEFIED PETROLEUM-GAS-FIRE COOKING DEVICES**

**WHEREAS**, the Borough Council of the Borough of Washington (“Borough”) determines that outdoor fire can pose a significant hazard to the public health, safety, general welfare, and the quality of life of the residents of the Borough; and

**WHEREAS**, many residents seek to use and enjoy fire pits, chimineas, and like devices; and

**WHEREAS**, the Borough Council, pursuant to its regulatory authority, seeks to regulate outdoor fires to protect the safety, well-being and quality of life of all persons within the Borough; and

**WHEREAS**, this Ordinance will permit the Borough Council to authorize and regulate the use of fire pits, outdoor fireplaces, and chimineas.

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

**Section One:** Fire Pits and Chimineas, A new Article \_\_\_\_\_, of the Borough Code, entitled “Fire Pits and Chimineas”, is hereby created so the same shall read as follows:

Section \_\_\_\_\_: Fire Pits and Chimineas.

Fire pits, chimineas, outdoor fireplaces, and other similar devices are authorized within the Borough boundaries subject to the restrictions set forth in this Chapter.

Section \_\_\_\_\_. Restrictions.

- (a) Only firewood, wood pellets or coal may be burned in a fire pit, chiminea, outdoor fireplace, or other similar device within the Borough. No trash or other waste such as garbage, leaves, yard waste, brush, vines, evergreen needles, construction debris, rubbish, plastic materials, leather, furniture, engineered and architectural wood or petroleum based materials may be used to fuel any fire in any such device.
- (b) Kindling may be used to start a fire.
- (c) No outdoor fire, whether in a fire pit, chiminea, or the like, may be left unattended.

Section \_\_\_\_\_. Enforcement.

- (a) This Ordinance shall be administered by the Washington Borough Department of Fire Prevention, Washington Fire Department on Duty Officer or Senior Firefighters, Washington Township Police Department.
- (b) Anyone authorized to enforce this ordinance shall have the authority to immediately cause any person using a fire pit, chiminea, outdoor fireplace or like device within the Borough boundaries to extinguish the same if the enforcement official believes that the use of the fire pit, outdoor fireplace, chiminea, or like device is in violation of this ordinance.

Section \_\_\_\_\_, Penalties.

Any individual, person, firm, or corporation, violating any of the provisions of this ordinance shall be liable to a fine no less than \$50.00 and no more than \$500.00.

**Section Two:** Prohibited open burning.

Open burning that is offensive or objectionable because of smoke emissions or when atmospheric conditions or local circumstances make such fires hazardous shall be prohibited.

**Section Three:** Recreational Fires.

Recreational fires shall not be conducted within 25 feet (7620 mm) of a structure or combustible material. Conditions which could cause a fire to spread within 25 feet (7620 mm) of a structure shall be eliminated prior to ignition.

**Section Four:** Protection.

A minimum of one portable fire extinguisher with a minimum 4-A rating or other approved on site fire-extinguisher equipment, such as dirt, sand, water barrel, garden hose or water truck, shall be available for immediate utilization.

**Section Five:** Open-flame cooking devices and outdoor fire-places.

Charcoal burners, other open-flame cooking devices and outdoor fireplaces shall not be operated or stored on combustible balconies or decks or within 5 feet (1524 mm) of combustible construction.

**Section Six:** Liquefied-petroleum-gas-fueled cooking.

Portable LP-gas cooking equipment such as barbecue grills and outdoor fireplaces shall not be stored or used:

1. On any porch, balcony or any other portion of a building;
2. Within any room or space of a building
3. Within 5 feet (1524 mm) of any combustible exterior wall;
4. Within 5 feet (1524 mm), vertically or horizontally, of an opening in any wall;  
or
5. Under any building overhang.

**Section Seven:** If any section, subdivision, paragraph, clause, or provision of this ordinance shall be adjusted invalid, such adjudication shall apply only to such section, subdivision, paragraph, clause, or provision and the remainder of this ordinance shall be deemed valid and effective. All ordinances or parts of ordinance inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

**Section Eight:** This ordinance shall become effective upon final passage and publication according to law.

**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 January 19, 2016 and ordered published in accordance with the law. Having not been properly published, said Ordinance is being re-introduced on December 6, 2016 and will be considered for final reading and adoption at a meeting of the Borough Council to be held on December 20, 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

**RESOLUTION #179-2016**

**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 21, 2016 to FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$334.01 for taxes or other municipal liens assessed for the year 2015 in the name of Chrisafis, James & Donna as supposed owners, and in said assessment and sale were described as 166 W. Washington Ave., Block 10 Lot 7, which sale was evidenced by certificate #16-00014; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-16-16 and before the right to redeem was cut off, as provided by law, Fiedler Real Estate 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 \$856.63 which is the amount necessary to redeem Tax Sale Certificate #16-00014.

**NOW THEREFORE BE IT RESOLVED,** on this 6th day of December, 2016 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876 in the amount of **\$1,856.63** (This consists of \$856.63 Certificate Amount redeemed + \$1,000.00 Premium).

**BE IT FURTHER RESOLVED,** that the Tax Collector is authorized to cancel this lien on Block 10 Lot 7 from the tax office records.

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

\_\_\_\_\_, voted and carried this 6th day of December, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

\_\_\_\_\_  
Ann Kilduff, RMC  
Borough Clerk

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

**RESOLUTION #180-2016**

**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 21, 2016 to FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$669.06 for taxes or other municipal liens assessed for the year 2015 in the name of Mitchell, John L. Jr. as supposed owner, and in said assessment and sale were described as 48 Flower Ave., Block 70 Lot 17.01, which sale was evidenced by certificate #16-00048; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-18-16 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of Caliber Home Loans claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,198.38 which is the amount necessary to redeem Tax Sale Certificate #16-00048.

**NOW THEREFORE BE IT RESOLVED,** on this 6th day of December, 2016 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876 in the amount of **\$2,498.38** (This consists of \$1,198.38.63 Certificate Amount redeemed + \$1,300.00 Premium).

**BE IT FURTHER RESOLVED,** that the Tax Collector is authorized to cancel this lien on Block 70 Lot 17.01 from the tax office records.

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

\_\_\_\_\_, voted and carried this 6th day of December, 2016.

Roll Call:     Ayes:

                 Nays:

                 Abstentions:

\_\_\_\_\_  
Ann Kilduff, RMC  
Borough Clerk

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

Memorandum of Understanding (MOU)

MEMORANDUM OF UNDERSTANDING

BY and BETWEEN

THE STATE OF NEW JERSEY

AND

THE BOROUGH OF WASHINGTON

This Memorandum of Understanding (Agreement), made and entered into between the New Jersey Office of Emergency Management, hereinafter referred to as the "NJOEM," and THE BOROUGH OF WASHINGTON

officially domiciled at 100 Belvidere Avenue, Washington, NJ 07882

hereinafter referred to as the Subgrantee relating to application for grants under the Federal Emergency Management Agency (FEMA) Public Assistance and/or Hazard Mitigation programs for presidentially declared major disasters.

WHEREAS, The NJOEM, on behalf of the State of New Jersey, is the Grantee receiving funding under the FEMA Public Assistance and/or Hazard Mitigation programs as authorized under the Stafford Act and has the fiduciary responsibility to ensure those funds are spent on eligible Subgrantee facilities and activities, and are properly reimbursed to the Subgrantee; and

WHEREAS, under current information provided, FEMA has determined that the Subgrantee is eligible to apply for and/or receive FEMA funding under the Public Assistance and/or Hazard Mitigation programs, subject to approval of a Project Worksheet for Public Assistance or application for a Hazard Mitigation grant;

WHEREAS, this agreement is part of the application for Disaster Assistance and will become effective and binding upon approval of a Project Worksheet or Hazard Mitigation Grant and signature on behalf of NJOEM;

NOW, THEREFORE, in consideration thereof, the parties hereby agree as follows:

**Responsibilities of the Subgrantee**

The Subgrantee is primarily responsible for compliance with and agrees to obtain a working knowledge of the Stafford Act and all applicable FEMA regulations as provided in 44 CFR and FEMA policies that govern the Public Assistance and/or Hazard Mitigation programs and shall adhere to the application of the Stafford Act and those applicable regulations and policies and OMB Circulars A-87, A-102, A-110 and A-133 as a condition for the acceptance of and expenditure of said FEMA funding.

As a further condition for the acceptance of and expenditure of FEMA funding, the Subgrantee hereby agrees to follow all NJOEM guidelines, regulations and directives, to include but not be limited to the following:

- Use NJEMGrants.org, as applicable, to access forms and submit Requests For Reimbursement (RFR) and supporting documentation.
- Subgrantee agrees to promptly notify NJOEM and FEMA of any project that involves the following:
  - Work taking place in floodplains or wetlands
  - Improved projects that increase the size or footprint of a facility (PA Program)

## Memorandum of Understanding (MOU)

- Alternate projects (PA Program)
- Relocated projects
- Hazard mitigation projects affecting floodplains or wetlands, such as culvert enlargements
- Any project that changes the function of a facility
- Work affecting facilities with historic significance

Such projects have the potential to be subject to additional FEMA review as they may trigger additional Federal compliance requirements in accordance with by the National Historic Preservation Act (NHPA), the National Environmental Policy Act (NEPA), Executive Order 11988 (Floodplain Management), Endangered Species Act (ESA) and other applicable Federal Laws.

- The Subgrantee shall assure that all project documents are made available to NJOEM, FEMA, Department of Homeland Security, Office of Inspector General (OIG) or to any other state or federal agency as determined by NJOEM, to include but not limited to: insurance policies, insurance proceeds received as a result of the disaster, and all other documentation substantiating eligible costs.
- All records, reports, documents and other material delivered or transmitted to NJOEM by the Subgrantee shall become the property of NJOEM.
- The Subgrantee shall obtain and maintain such types and extent of insurance as are reasonably available, adequate, and necessary to protect against future loss from similar hazards to the extent required under 44 CFR 206.250-206.253. This insurance must, at a minimum, be in the amount of the Federal grant award plus any non-Federal share.
- The Subgrantee is responsible for compliance with all federal and state laws, regulations and policies. The Subgrantee should pay particular attention to those regulations and policies whose non-compliance may make Subgrantee eligible for corrective action under the NJOEM. Those policies are listed in Exhibit B, attached to and made part of this MOU.
- The Subgrantee may be required to execute a separate subgrant agreement for Hazard Mitigation Grant Program projects in addition to this MOU.
- The Subgrantee agrees to monitor NJEMGrants.org for any changes in law, regulations, policy or procedure which affects the Subgrantee's grant requirements.
- The undersigned, as the appointed agent of the Subgrantee hereby declares that the individual(s) named herein as the Subgrantee's agent(s) are knowledgeable of the requirements outlined herein.

The Subgrantee hereby acknowledges that failure to adhere to all applicable state and federal law, regulations, policies and directives may result in suspension and/or termination of funding /reimbursements and/or all or part of the de-obligation of previously received funding.

### Responsibilities of the NJOEM

- NJOEM agrees to maintain NJEMGrants.org subject to the availability of funding.
- NJOEM shall, through the Subgrantee's assigned Disaster Recovery Specialists, review Subgrantee's Request For Reimbursements, assist Subgrantee in correcting any deficiencies, and disburse reimbursement requests to the Subgrantee as timely as possible.
- NJOEM shall communicate to the Subgrantee, in a timely manner, any changes in law, regulations, policy or procedure which affects the Subgrantee's grant requirements through NJEMGrants.org, or appropriate alternate methods of communication.
- NJOEM shall provide technical assistance, advice on best practices and other education outreach programs to assist the Subgrantee in the formulation and management of its FEMA grants (see Disclaimer paragraph herein below).

# Memorandum of Understanding (MOU)

## **Term of Agreement**

This MOU shall remain in full force and effect as long as the Subgrantee has outstanding FEMA grants that have not been closed out and/or the Subgrantee receives future FEMA funding, including the record retention period. Any changes in regulations, policies or procedures applicable to disaster funding shall constitute an amendment to this Agreement.

## **Results of De-Obligation**

The Subgrantee acknowledges that all final actions by FEMA to de-obligate funding are the financial responsibility of the Subgrantee and said amounts de-obligated shall be remitted to NJOEM by the Subgrantee immediately upon demand or in accordance with NJOEM policy.

## **Limitation of Liability**

The Subgrantee acknowledges that this MOU is intended for the benefit of the Grantee and the Subgrantee and does not confer any rights upon any third parties. Furthermore, the Subgrantee hereby agrees to hold harmless and indemnify Grantee from any actions or claims brought on behalf of any third parties to whom services or materials are provided or who provides services or materials under any project funded by the FEMA Public Assistance and/or Hazard Mitigation programs.

## **Disclaimer**

In its capacity as the Grantee and state fiduciary of Federal Emergency Management Agency (FEMA), and other federal grant funds, the NJOEM provides technical assistance and education outreach programs to current and potential Subgrantees (collectively referred to as "Subgrantees") of the FEMA Public Assistance and/or Hazard Mitigation programs.

Technical assistance includes the application of specific knowledge to a specific situation in order to address a specific need and as such is not a legal opinion or an endorsement of the Subgrantee's grants management practice. Education outreach programs include general programmatic grants management guidance for a Subgrantee to use in administering its own grants management program. NJOEM does not render legal opinions to Subgrantees, but rather provides information intended to assist a Subgrantee prudently manage its own grants management program by employing effective methods and sound practices to manage FEMA grants.

Technical assistance and other grants management information provided by NJOEM and adopted by the Subgrantee, does not serve as NJOEM's endorsement of the Subgrantee's grants management practice and does not relieve the Subgrantee of the responsibility of assuring that its grants management practice is in compliance with applicable laws, regulations and policies as required by the FEMA Public Assistance and/or Hazard Mitigation programs.

The Subgrantee, by its decision to participate in the FEMA Public Assistance and/or Hazard Mitigation programs, bears the ultimate responsibility for ensuring compliance with all applicable state and federal

## Memorandum of Understanding (MOU)

laws, regulations and policies, and bears the ultimate consequences of any adverse decisions rendered by NJOEM, FEMA, or any other state and federal agencies with audit, regulatory, or enforcement authority. Throughout the grants management process, NJOEM, as the state fiduciary of this federal funding, reserves the right to demand that the Subgrantee comply with all applicable state and federal laws, regulations and policies, terminate reimbursements and take any and all other actions it deems appropriate to protect those funds for which it is responsible.

### **Discrimination Clause**

The Subgrantee agrees to abide by the requirements of the following as applicable: Title VI and VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, Federal Executive Order 11246, the Federal Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Act of 1975, and the Americans with Disabilities Act of 1990.

The Subgrantee agrees not to discriminate in its employment practices, and will render services under this Agreement without regard to race, color, religion, sex, national origin, veteran status, political affiliation, or disabilities.

Any act of discrimination committed by the Subgrantee or failure to comply with these statutory obligations when applicable shall be grounds for termination of this Agreement.

# Memorandum of Understanding (MOU)

## Notices

All notices and other communications pertaining to this Agreement shall be in electronic format and/or writing and shall be transmitted either by e-mail, personal hand-delivery (and receipted for) or deposited in the United States Mail, as certified mail, return receipt requested and postage prepaid, to the other party, addressed as follows:

New Jersey State Police  
Recovery Bureau  
PO Box 7068  
West Trenton, NJ 08628  
ATTN: Captain Mario Sinatra

Or NJEMGrantsHelp@gw.njsp.org

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

## WITNESSES:

\_\_\_\_\_  
State's Witness  
Name:

\_\_\_\_\_  
State Coordinating Officer  
Name:  
Title:  
Telephone Number:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Entity's Witness  
Name:

  
\_\_\_\_\_  
Chief Elected/Appointed Official  
or Chief Executive Officer  
Name: Matthew C. Hall  
Title: Borough Manager  
Telephone Number: (908) 689-3600 x127

12/6/16  
Date

# Exhibit A

## Designation of Applicant's Agent

Provide the information below for 1 primary and 2 alternate individuals that will be designated as agents.

*Primary Agent's Name:* Matthew C. Hall  
*Title:* Borough Manager  
*Telephone number:* (908) 689-3600 x127  
*Email Address:* manager@washingtonboro-nj.org

*Alternate Agent's Name:* Kurt Klausfelder  
*Title:* OEM Coordinator  
*Telephone number:* (908) 319-5643  
*Email Address:* truckie8369@gmail.com

*Alternate Agent's Name:* Joe Fox, Sr.  
*Title:* Deputy OEM Coordinator  
*Telephone number:* (908) 835-2068; (908) 283-8360  
*Email Address:* jfox@co.warren.nj.us; chief5560@comcast.net

I, **Matthew C. Hall**

as Chief Elected or Appointed Official of the Subgrantee am authorized to execute and file an Application for Public Assistance on behalf of the Subgrantee for the purpose of obtaining certain State and Federal financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 93-288 as amended). The above named agents(s) is/are authorized to represent and act on behalf of the Subgrantee in all dealings with the State of New Jersey on all matters pertaining to the management of grants and disaster assistance received from FEMA as required by this MOU.



\_\_\_\_\_  
Chief Elected/Appointed Official or  
Chief Executive Officer

Name: Matthew C. Hall

Title: Borough Manager

Telephone Number: (908) 689-3600 x127

12/6/16

Date

## Exhibit B

### POLICIES ELIGIBLE FOR CORRECTIVE ACTION

The policies below are examples of the policies eligible for corrective action by NJOEM. They are NOT inclusive of all actions which may be subject to corrective action.

<b>Policy</b>	<b>Summary of Policy</b>
Advances	Expenses related to Project Worksheets (PW) must be within the scope of the PW
Requests For Reimbursement (RFR)	RFRs must exceed \$2,500 per submission
Compliance	Subgrantees who receive grant funds greater than \$500,000 are required to comply with OMB Circular A-133 and proactively work with NJOEM to correct any deficiencies.
Federal Funding Accountability and Transparency Act (FFATA)	It is the responsibility of the Subgrantee to provide information as requested by NJOEM to comply with the Federal Funding Accountability and Transparency Act.
Document Retention	Subgrantee must maintain original documentation throughout the life of the PW and retain the documentation for a minimum period of three years after closeout (44 CFR 13.42)
Unused Funds	Subgrantee is responsible for identifying, in a timely manner, all funds not used after the completion of a project and upon identification to immediately return those funds to NJOEM (44 CFR 206.205 and NJOEM policy)
Return of De-Obligated Funds and Interest	Subgrantee is required to return all de-obligated funds to NJOEM within 60 calendar days of notice as well as remit any interest accrued on grant funds (44 CFR 13.21)
Fraud, Waste or Abuse	Initial findings by NJOEM indicating fraud, waste or abuse may have immediate impact on funding and be reported.
Quarterly Reporting	All completed and accurate quarterly reports are due within 15 days after the end of the quarter (44 CFR 206.204)
Procurement	All procurement must be in compliance with state and federal law and regulations to include taking affirmative steps to assure that minority firms, women's business enterprises and labor surplus area firms are used when possible (44 CFR 13.36)
Project Timelines	All projects are required to be completed within the milestones stated in the regulations. It is the responsibility of the Subgrantee to file a timely request for extension if so required (44 CFR 206.204)
Special Provisions	Subgrantees are required to comply with NEPA and NHPA
Insurance	Subgrantees shall comply with the obtain and maintain insurance requirements or obtain a waiver from the New Jersey Department of Banking and Insurance Commissioner (44 CFR 206.250-206.253)
Debarred and Suspended Contractors	Subgrantees shall not make any awards to debarred, suspended or otherwise ineligible contractors (44 CFR 13.36 (b) (8) and <a href="http://www.epls.gov">www.epls.gov</a> )

## **STATE OF NEW JERSEY W-9/QUESTIONNAIRE INSTRUCTIONS**

The enclosed form is required by the State of New Jersey's Comprehensive Financial System, and must be completed by vendors/payees who intend to do business with the State of New Jersey or by New Jersey State employees who are seeking reimbursement for travel or training expenses. Please answer ALL questions and print clearly. If you have questions or need assistance completing the form, please contact vendor control at (609) 633-8183 or via email: AAIUNIT@treas.state.nj.us.

### **PART I. REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION**

Part One is a W-9 form as required by the Internal Revenue Service to verify the name, address, and federal identification number for vendor/payees who may receive a 1099.

For questions 1-4:

If there is no preprinted data, populate the form with the vendor/payee's name (as shown on your tax return), address, city, state, and zip code, and sign and date the form under question number five.

If the form contains preprinted data and the preprinted information is correct, sign and date the form under question five.

If the form contains preprinted data and the preprinted information is not correct, cross out the incorrect data and make any changes immediately to the right of the preprinted information and sign and date the form under question five.

### **PART II. VENDOR/PAYEE DATA: STATE OF NEW JERSEY VENDOR/PAYEE INFORMATION QUESTIONNAIRE**

1. Enter the code that best describes the primary business function from the choices provided.
2. Print the name, phone number, and e-mail address of the primary contact person for the vendor listed in Part One.

*If you are an employee of the State of New Jersey or manage a Confidential Fund or a Petty Cash Fund for a State agency, do not answer the remaining portion of the questionnaire (Questions three and four).*

3. Enter the principle activity of your organization from the choices provided.
4. Enter the code that best describes your organization from the choices provided.

### **SUBMISSION OF THE STATE OF NEW JERSEY W-9/QUESTIONNAIRE**

Mail or fax completed forms to The Office of Management and Budget (OMB):

OMB-Vendor Control Unit  
PO Box 221  
Trenton, NJ 08625-0221

Fax: (609) 984-5210

### **ACCESSING YOUR ACCOUNT INFORMATION**

Details regarding specific payments, similar to a check stub, may be obtained over the internet through the Vendor Payment Inquiry (VPI) system. To access VPI, users must first create a 'MyNewJersey' portal account.

Begin by logging onto the State of New Jersey's web page, <http://www.state.nj.us> and creating a log in and password (click on the 'register' link under the 'home' tab). Once the 'MyNewJersey' portal account has been established, users will have to sign up for the VPI application by clicking the 'enroll here' button on our website, [https://www20.state.nj.us/TYM\\_VPI/](https://www20.state.nj.us/TYM_VPI/)

The online tutorial for VPI can be found at [https://www20.state.nj.us/treasury/omb/TYM\\_VPI/docs/GettingStarted.pdf](https://www20.state.nj.us/treasury/omb/TYM_VPI/docs/GettingStarted.pdf)

VPI provides two years of historical data (such as issuing agency, payee reference, payment amount, payment date, etc) and allows for the review of scheduled payments.

**STATE OF NEW JERSEY  
W-9/QUESTIONNAIRE**

THE STATE OF NEW JERSEY REQUIRES THE FOLLOWING INFORMATION TO ESTABLISH YOUR NAME, ADDRESS AND TAXPAYER ID ON STATE RECORDS. THE INFORMATION IS USED TO POPULATE AND MAINTAIN THE STATE'S VENDOR/PAYEE FILE AND MUST BE COMPLETED BEFORE PAYMENTS ARE MADE.

**IMPORTANT: YOU WILL NOT BE PAID BY THE STATE OF NEW JERSEY UNTIL THIS FORM IS COMPLETED, SIGNED AND RETURNED. FOR ADDITIONAL INFORMATION CALL (609) 633-8183 OR EMAIL: AAUNIT@TREAS.STATE.NJ.US**

Return completed form to:  
OMB VENDOR CONTROL  
PO BOX 221  
TRENTON, NJ 08625 or  
FAX: (609) 984-5210

**PART I. REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION**

1. **Name** (as shown on your tax return): **THE BOROUGH OF WASHINGTON**

Doing business as (if different than name):

2. **Address line 1:** 100 Belvidere Avenue

**Address line 2:**

3. **City:** Washington **State:** New Jersey **Zip:** 07882

If the above contains preprinted data that is incorrect, cross it out and write the correct information immediately next to it.

4. **Taxpayer Identification Number (TIN)** Enter your TIN below and select the type of number listed.

226002325

- SOCIAL SECURITY NUMBER  
 EMPLOYER IDENTIFICATION NUMBER

5. **Certification: Under penalties of perjury, I certify that:**

- (1) The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and  
(2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and  
(3) I am a U.S. citizen or other US person as defined by the IRS.

**Certification Instructions:** You must cross out item (2) above if you have been notified by the IRS that you are currently subject to backup withholding because of underreported interest or dividends on your tax return. For real estate transactions, item (2) does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an IRA, and generally payments other than interest or dividends, you are not required to sign the certification, but you must provide your correct TIN.

Sign Here

Signature



Date

12/6/16

**PART II. VENDOR/PAYEE DATA: STATE OF NEW JERSEY VENDOR/PAYEE INFORMATION QUESTIONNAIRE**

1. Enter the code from the list below that best describes your primary business function:

**VENDORS**

VG=VENDORS WHO SELL OR MANUFACTURE GOODS

HC=HEALTHCARE SERVICES (NON STATE AGENCIES)

VS=VENDORS WHO RENDER SERVICE OR RECEIVE RENT PAYMENTS

LG=LEGAL SERVICES

CM

CS=CONSTRUCTION VENDORS WHO RENDER SERVICES

CG=CONSTRUCTION VENDORS WHO SELL OR MANUFACTURE GOODS

**GOVERNMENT ENTITIES**

AC=AUTHORITY/COMMISSION

CF=CONFIDENTIAL FUND

PC=PETTY CASH

SD=SCHOOL DISTRICT

FA=FEDERAL AGENCY

FD=FIRE DISTRICT

CM=COUNTY/MUNICIPALITY

EP=NJ STATE EMPLOYEE

SA=STATE AGENCY

WB=WELFARE BOARD

CU=STATE COLLEGE/UNIVERSITY

**OTHER VENDORS**

OT=OTHER VENDOR (PLEASE SPECIFY) \_\_\_\_\_

2. **Primary Contact Information (ALL FIELDS ARE REQUIRED):**

Name: Matthew C. Hall Phone: (908) 689-3600 x 127 Email: manager@washingtonboro-nj.org

Please check here if you are interested in receiving information about payments by direct deposit.

IF YOU ARE A NJ STATE EMPLOYEE, NJ MANAGER OF A CONFIDENTIAL FUND OR PETTY CASH FUND, DO NOT ANSWER THE BALANCE OF THE QUESTIONNAIRE.

3. What is the principle activity of your organization?

G

M=MANUFACTURING

H=HEALTH RELATED SERVICE

C=CONSTRUCTION

L=LEGAL

S=SERVICE

G=GOVERNMENT

O=OTHER (PLEASE SPECIFY) \_\_\_\_\_

4. Enter the code from the list below that best describes your organization

C=CORPORATION

I=INDIVIDUAL

P=PARTNERSHIP

L= LIMITED LIABILITY COMPANY

**IMPORTANT: ANSWER ALL QUESTIONS (PRINT CLEARLY OR TYPE)**

# Exhibit D

OMB Approval No.0341-0042

## ASSURANCES- CONSTRUCTION PROGRAMS

Note: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685- 1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibit discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq), as amended, relating to non-discrimination in the sale, rental or financing of housing ; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

Standard Form 4240 (4-88)  
Prescribed by OMB Circular A-102

## Exhibit D

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333) regarding labor standards for federally assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of Federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and preservation of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984.
19. Will comply with all applicable requirements of all other Federal Laws, Executive Orders, regulations and policies governing this program.

Exhibit E



U.S. DEPARTMENT OF JUSTICE  
OFFICE OF JUSTICE PROGRAMS  
OFFICE OF THE COMPTROLLER

**CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Debarment and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

**1. LOBBYING**

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

**2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)**

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510—

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a

public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

**3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620—

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about—

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted—

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Check  if there are workplaces on file that are not identified here.

Section 67, 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 4061/7.

Check  if the State has elected to complete OJP Form 4061/7.

**DRUG-FREE WORKPLACE  
(GRANTEES WHO ARE INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67; Sections 67.615 and 67.620—

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

100 Belvidere Avenue, Washington, NJ 07882

1. Grantee Name and Address

FEMA PA and HM Program

226002325

2. Application Number and/or Project Name

3. Applicant Tax ID Number

Matthew C. Hall

Borough Manager

4. Typed Name and Title of Authorized Representative



12/6/16

5. Signature

6. Date

**RESOLUTION 182-2016**

**RESOLUTION AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT  
BETWEEN THE BOROUGH OF WASHINGTON, COUNTY OF WARREN  
AND THE NEW JERSEY DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, the New Jersey Department of Transportation has offered to lease a small parcel located on the corner of Route 31 and Route 57, known as Route 30, Section 9, Parcels W40 and 41X, more commonly known as Lot 7.01 of Block 26 in the Borough of Washington, to the Borough of Washington, on a month to month basis; and

**WHEREAS**, the Borough is currently utilizing this parcel as a passive park housing the Washington Borough sign, three (3) flag poles, and landscaping and is desirous of continuing to do so.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Washington, County of Warren authorizes the Borough Manager to execute a month to month lease agreement with the New Jersey Department of Transportation.

**BE IT FURTHER RESOLVED** that the Borough shall pay a monthly rent of one dollar (\$1.00) per month in advance.

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

by \_\_\_\_\_, voted and carried this 6th day of December, 2016.

Roll Call:   Ayes:  
                  Nays:  
                  Abstentions:

ATTEST:

\_\_\_\_\_  
Scott McDonald, Mayor

\_\_\_\_\_  
Ann Kilduff, RMC

**NEW JERSEY DEPARTMENT OF TRANSPORTATION**  
**LEASE AGREEMENT FOR USE WITH MUNICIPALITIES**

**ROUTE: 30 (Current Route 31 & 57)**  
**SECTION: 9**  
**PARCELS: W40 & 41X**

**FEDERAL PROJECT NO.:** 100% State  
**LEASE ACCOUNT NO.:** 30-9-W40&41X-01

**LESSOR: New Jersey Department of Transportation**  
**NAME OF LESSEE: Borough of Washington**

**MAILING ADDRESS OF LESSEE:** 100 Belvidere Avenue, Washington, New Jersey 07882  
**LESSEE CONTACT PERSON & NUMBER:** Matthew C. Hall, Borough Manager (908) 689-3600, ext. 127

**THIS LEASE** is entered into as of \_\_\_\_\_, between, the New Jersey Department of Transportation as Lessor, hereinafter referred to as Lessor, located at 1035 Parkway Avenue, Trenton, New Jersey 08625, and the Borough of Washington as Lessee, hereinafter referred to as Lessee, located at 100 Belvidere Avenue in the municipality of Washington Borough and the County of Warren in the State of New Jersey.

**WHEREAS**, Lessor acquired the subject premises through its exercise of Eminent Domain; and

**WHEREAS**, the Lessor is desirous of letting the above referenced premises to the Lessee on a short term basis under Lease Account No.: 30-9-W40&41X-01 and

**WHEREAS** the premises under Lease is located in the municipality of Washington Borough, in the County of Warren and is more particularly described and outlined in red the approximate area on a map entitled "General Property Key Map", Route 30, Section 9, marked as Exhibit "A," which map is attached hereto and made a part hereof.;

**NOW**, in Consideration of the following Covenants and Conditions, the Lessor does hereby demise and Lease to the Lessee, and the Lessee hereby lets from the Lessor the premises known as Route 30, Section 9, Part of Parcels W40 & 41X, more commonly known as part of Lot 7.01 of Block 26 in the municipality of Washington Borough in the County of Warren, in the State of New Jersey, hereinafter referred to as Leased Premises:

**1. TERM OF LEASE:** This Lease is for a month to month term commencing the first day of the month following the date that this agreement has been executed.

**2. TERMS AND CONDITIONS:** The Lessee hereby agrees to pay rent as follows:

**2a.** A total rental in the amount of One Dollar (\$1.00), in advance, on the first day of each calendar month.

**2b.** Lessee is responsible if applicable for the payment of all water, gas, oil, electricity, telephone and trash removal fees and any other public utility service fees used or furnished to the Leased Premises during the term of the Lease, unless paid the Lessor. Lessor will pay the following: none. Lessee agrees that during the initial term and any renewal term of this Lease, it will pay any taxes or assessments that might be imposed by any governmental body against either the Lessor or the Lessee by reason of the Lessee's occupancy of the Leased Premises.

**2c.** The Lessee may use the Leased Premises as a Passive Park with flag poles & Borough signage.

**2d.** No alterations, additions, or improvements shall be made, installed, or attached to the Leased Premises by the Lessee or at the direction of the Lessee without first having the written consent of the Lessor and afterwards having any and all necessary permits and approvals which may be required by Federal, State, County or Municipal Government Agencies.

**2e.** This Lease is entered into pursuant to N.J.S.A. 27:12-1 and N.J.S.A 27:7-21.4.

**2f.** The rental payment should be sent to:

NJDOT-ROW  
Attn: Manager, Technical Support  
Rental Accounts  
1035 Parkway Avenue  
PO Box 600  
Trenton, NJ 08625-0600

Checks should be made payable to: New Jersey Department of Transportation. The phone number for the Rental Accounts Unit is (609) 530-4122. Do not send cash.

**3. WASTE/ CONFORMITY WITH LAW:** The Lessee will not commit any undue waste on the Leased Premises and will conform with all applicable laws and ordinances respecting the use and occupancy thereof. The Lessee's use of this property shall conform to all prevailing municipal zoning ordinances, planning board approvals and permit requirements. This Lease does not grant any access to the State highway, County roads or municipal roadways other than that which already exists and is legal. The Lessee is hereby permitted to use and occupy the Leased Premises for its lawful business purposes as defined in Paragraph 2c, above.

**4. INSPECTION:** The Lessor may enter upon the Leased Premises at all reasonable times upon reasonable notice to inspect the condition thereof. If the Lessor discovers any unsafe or unsightly condition, or any disruptive or noisy activity on the Leased Premises, the Lessor shall require the Lessee to remedy the situation immediately upon receiving notice, such notice may be provided verbally. Lessee's failure to remedy the condition or activity within 72 hours will permit the Lessor to remedy the condition or activity at the Lessee's expense and to cancel the Lease.

**5. POSSESSION:** The Lessor hereby agrees to deliver physical possession of the Leased Premises to Lessee at the commencement of the Lease term. The Lessor will warrant and defend the Lessee in the enjoyment and peaceful possession of the Leased Premises during the term of this Lease. The Lessee has inspected the premises and is satisfied with its condition. The Lessee accepts the premises in "as is" condition.

**6. DEFAULT:**

**6a.** Except in the case of non-payment of rent, if the Lessee fails or refuses to comply with and/ or perform any of the terms and conditions of this Lease, the Lessor, if it so elects, after giving notice in writing and a reasonable time to cure, may carry out and perform such conditions, at the cost and expense of the Lessee, and the said cost and expense incurred by the Lessor on behalf of the Lessee shall be reimbursed to the Lessor on demand, or, at the election of the Lessor, shall be added to the next installment of rent, or shall be paid in full in no case later than 30 days after demand therefore, whichever comes sooner. This remedy is at the election of the Lessor and is in addition to whatever other remedies may be available in the event of default, whether pursuant to this agreement or by law.

**6b.** If the Lessee defaults in its performance of any of the terms, conditions or covenants of this Lease, or if during the term hereof the premises shall be abandoned or vacant, or should the Lessee be evicted by summary proceedings or otherwise, the Lessor, in addition to any other remedies available in this Lease or by law, may re-enter the Leased Premises and regain possession, without being liable for prosecution or damages for so doing. The Lessor may then re-let the premises and collect rent for same. Whatever rent is received shall first be applied to the payment of reasonable expenses, which include but are not limited to, attorneys fees and costs incurred in obtaining possession of the premises. After satisfaction of those costs and expenses, rent collected from a new Lessee shall then be applied to the payments of rent due and owing under this Lease.

**7. NON-WAIVER:** The various rights, remedies and options of the Lessor and Lessee as expressed herein, are cumulative and the failure of the Lessor or Lessee to enforce strict performance by the other of the conditions and covenants of this Lease, or to exercise any election, option, or recourse to any remedy available to either herein, shall not be construed as a waiver by either of any condition, covenant, option, elections or remedies but same shall remain in full force and effect.

**8. TERMINATION:** Pursuant to N.J.S.A. 27:7-21.4, to ensure that the occupancy of the premises does not in any manner interfere with or delay the transportation program or project for which the property is needed, this Lease may be canceled by the Lessor on thirty (30) calendar days written notice, except for cause, in which event the Lease may be canceled on five (5) calendar days written notice. Cause shall be defined as the breach of any of the terms and conditions of this Lease agreement. This Lease shall automatically be renewed for successive terms of one (1) month each, unless canceled by either party. Cancellation by Lessee requires thirty (30) calendar days written notice. The Lessee further agrees that upon the expiration or other termination of the Lease, or any renewal thereof, that it shall peacefully quit and surrender to Lessor the Leased Premises broom

clean, in good order and condition, ordinary wear and tear excepted. Furthermore, upon termination of this Lease Agreement for any reason the Lessee agrees to restore the leased area to its original condition unless directed otherwise in writing by the Lessor on or about the time the Lease is terminated.

**9. ASSIGNMENT AND SUBLET:** The Lessee may not assign this Lease or sublet the Leased Premises in whole or in part to any entity.

**10. ADDRESSES FOR NOTICES:** All notices given by either party hereto to the other under any of the provisions hereof shall be sent certified mail with adequate postage affixed, addressed to the Lessee to the **Borough Manager at 100 Belvidere Avenue, Washington Borough, New Jersey 07882** and to the Lessor to Director of Right of Way at the New Jersey Department of Transportation, 1035 Parkway Avenue, Trenton, New Jersey 08625.

**11. FIXTURES:**

**11a.** If the Lessee shall install at its expense any shelving, light fixtures, portable or temporary partitions, fencing or any other fixtures or equipment, any articles so installed shall be the property of the Lessee which the Lessee at its election may remove at the termination of this agreement or any renewal or extension thereof, provided that in such removal the Lessee shall repair any damages occasioned to the Leased Premises by such removal. Any equipment, fixtures, goods or other property of the Lessee, not removed by the Lessee upon the termination of this Lease, or upon vacating or abandonment of the premises by the Lessee, or upon the Lessee's eviction, shall be considered as abandoned and the Lessor shall have the right, to sell or otherwise dispose of said property, at the expense of the Lessee, and shall not be accountable to the Lessee for any part of the proceeds from such sale. In the event that the Lessee fails to vacate and surrender the Leased Premises, the Lessee shall be liable for any and all additional costs incurred by the Lessor to remove the Lessees from the Leased Premises including, but not limited to, reasonable attorney's fees and costs.

**12. LESSEE'S LIABILITY FOR DAMAGES:** Lessee shall be responsible for all damage caused to the property by flood, fire, war, falling objects, collision of vehicles, vandalism, any act of nature, or because of any other related cause, except for the negligent acts of the Lessor, its agents, employees, or contractors.

**13. INSURANCE:**

**13a.** Lessee agrees that it shall purchase, if necessary, and maintain a comprehensive general liability policy of insurance. The policy shall name the Commissioner of Transportation, the State, its officials and employees as an additional insured against liability which arises from any occurrence on or about the Leased Premises and or which arises from any of the claims indicated in Paragraph 12 above. The coverage limits of the policy shall be not less than \$2,000,000 per person and \$2,000,000 per occurrence for bodily injury and property damage. Coverage provided under this liability policy

shall be on an occurrence basis and shall include, but not be limited to, personal injury liability, property damage liability, contractual liability, independent contractor's liability and automotive liability. The policy shall apply to all incidents arising from the maintenance or condition of the Leased Premises, including acts of nature, whether they be suffered by guests, business invitees, employees and family members. Coverage provided under this liability policy shall be on an occurrence basis and shall include, but not be limited to, personal injury liability, property damage liability, contractual liability, independent contractor's liability and automotive liability. Moreover, such policy shall be endorsed so as to delete any exclusions applying to property damage liability arising from underground hazardous materials or substances relating to underground utilities, explosion and collapse of foundations. Coverage shall also apply to incidents occurring off the property limits of the Leased Premises, but caused directly or indirectly by the conditions or maintenance of the Leased Premises, as well as acts of nature.

**13b.** Lessee shall furnish to the Lessor a certificate of insurance prior to the start of this Lease Agreement, together with the declaration pages, showing that the Lessee has complied with paragraph 13a. All of the certificates shall contain a provision or endorsement that the coverage afforded is not to be canceled, materially changed or renewal refused under this Agreement without NJDOT's prior written approval of such cancellation or change. All certificates, declaration pages and or notices shall be mailed to the New Jersey Department of Transportation at the same address as the rent checks as referenced in paragraph 2f.

**13c.** Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve the Lessee for liability in excess of such coverage, nor does it preclude the Lessor from taking such other actions as are available to it under any other provisions of this Lease or otherwise in law.

**13d.** Lessee will maintain fire and extended coverage insurance covering the Leased Premises against loss or damage by fire or otherwise and Lessee is responsible for his/her own personal property. The Lessee shall not have the right to store any combustible and or hazardous/toxic materials on the Leased Premises.

**14. INDEMNIFICATION:** The Lessee agrees to hold harmless, indemnify and defend the Lessor, the State of New Jersey, its officials and employees, from any and all claims, payments, reasonable expenses, costs, litigation, and any and all liability for losses, damages or injury to persons or property, caused by the negligence or willful misconduct of the Lessee, its agents, servants, employees, licensees, or invitees.

**15. MAINTENANCE BY LESSEE:** Except as hereinafter provided, the Lessee agrees throughout the term of this Lease at its own cost and expense, to keep and maintain the Leased Premises in good repair inside and out, including but not limited to, grounds maintenance, including lawn mowing, and snow removal, and to make repairs necessitated as a result of use for any of the following that may apply: plumbing, electrical systems, lighting fixtures, heating and air conditioning systems, floors, ceilings, roofs, foundation and to repair any interior or exterior damage caused by Lessee; and the Lessee hereby releases the Lessor from all obligation whatsoever to maintain or repair said

Leased Premises or any portion thereof, and agrees to maintain the Leased Premises and all portions and parts thereof in a manner equal to the maintenance of similar quality property in the municipality of **Washington Borough**, and the county of **Warren** normal wear and tear excepted. In the event that the Lessee shall fail to immediately to maintain, repair and care for the Leased Premises and make such repairs and replacements or render such care to the Leased Premises as are herein above required, after ten (10) days written notice and demand of same by Lessor, Lessor may make such repairs, and any sum so expended or liability incurred by the Lessor shall be immediately due from the Lessee as additional rent.

**16. RESTRICTION:** The Leased Premises may not be used for any outdoor advertising, storage of junk or salvages materials of any nature. All property related signs require the approval of the Lessor and any other governmental agency as required.

**17. RECORDING:** The Lease may be forwarded by the Lessor to the County Clerk for recording in the County that the Leased Premises is located and to the municipal clerk of the municipality that the property is located for their records.

**18. ENVIRONMENTAL MATTERS:** **There are monitoring wells observed on the stated parcels. These monitoring wells are associated with Delta Service Station, (160 Route 57, NJDEP PMI #207854, 000926), adjacent to the said parcels. There is a potential for contamination from the service station.** Any gasoline, oil and all chemical byproducts, considered to be hazardous material by the New Jersey Department of Environmental Protection or the Federal Environmental Protection Agency, or any substances, wastes, materials or contaminants that may have been discharged during the use of the Leased Premises by Lessee, its agents, contractors, employees or assigns, shall be removed by Lessee and all spills, leaks, and/or discharges of any substances shall be cleaned up in accordance with the aforementioned governmental requirements, at Lessee's expense. Lessee's environmental obligations as set forth herein shall survive the cancellation or termination of this Lease Agreement. This Lease shall not be construed to limit any other environmental obligations or liabilities which Lessee may have under law.

**19. CONSENT:** Whenever in this Lease, a right of the Lessee is contingent upon prior consent or approval of the Lessor, the Lessor covenants that it will not unreasonably withhold such consent.

**20. VALIDITY OF LEASE PROVISIONS:** If any clause or provision of this Lease shall be adjudged invalid or unenforceable, all other provisions shall remain in full force and effect. The Lessor may pursue the relief or remedy sought in any invalid clause or provision by conforming the clause or provision to the applicable statutes or regulations.

**21. LEGAL REQUIREMENTS:** Lessee covenants that its use of the Property shall be legal and shall further comport with the restrictions of all state, federal and local laws and regulations, including but not limited to land use and zoning laws, O.S.H.A. regulations, and laws and regulations promulgated or enforced by the United States Environmental Protection Agency and New Jersey Department of Environmental Protection. This Agreement is governed by the laws of the

State of New Jersey, and in particular, but not limited to N.J.S.A. 27:7- 1 et seq, and the Lessee hereby consents to the jurisdiction of the State of New Jersey. Notwithstanding this Lease Agreement the Lessor does not waive any rights and defenses it has pursuant to N.J.S.A. 58:10-23.11g.d(4).

In carrying out any provisions of this Lease, or in exercising any power or authority granted to them by or within the scope of this Lease, there is to be no liability upon the Commissioner, or his/her authorized representatives, either personally or as officials of the State, it being understood that in all such matters they act solely as agents and representatives of the State.

In addition use by the Lessee, its assigns or invitees of the Leased Premises as a park shall not in any way convey Green Acres regulatory encumbrance to the Leased Premises.

**22. ENTIRE AGREEMENT:** This Lease represents the entire agreement between the parties. No changes may be made to this agreement except in writing, signed by the parties.

**23. STATE HOUSE APPROVAL:** This agreement is not subject to the State House Commission Approval.

**24. RECITALS:** The above recitals are hereby incorporated into and made part of this Lease Agreement.

**Remainder of Page Left Intentionally Blank**

**IN WITNESS WHEREOF**, the parties hereto have executed and delivered this Agreement on the \_\_\_\_\_ day of the month of \_\_\_\_\_ in the year of \_\_\_\_\_, which is the date that this Agreement has been executed and approved by the State. The undersigned personally represent and warrant that they have the full right, power and authority to execute this Agreement on behalf of the respective parties. Each party has had an opportunity to consult with an attorney of its choice.

WITNESS:

Borough of Washington  
Name of Lessee



\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print or Type Name

\_\_\_\_\_  
Print or Type Name

\_\_\_\_\_  
Title

DATE: \_\_\_\_\_

Attest/Witness/Affix Seal:

STATE OF NEW JERSEY,  
DEPARTMENT OF TRANSPORTATION

\_\_\_\_\_  
Anika James  
Department Secretary  
New Jersey Department of Transportation

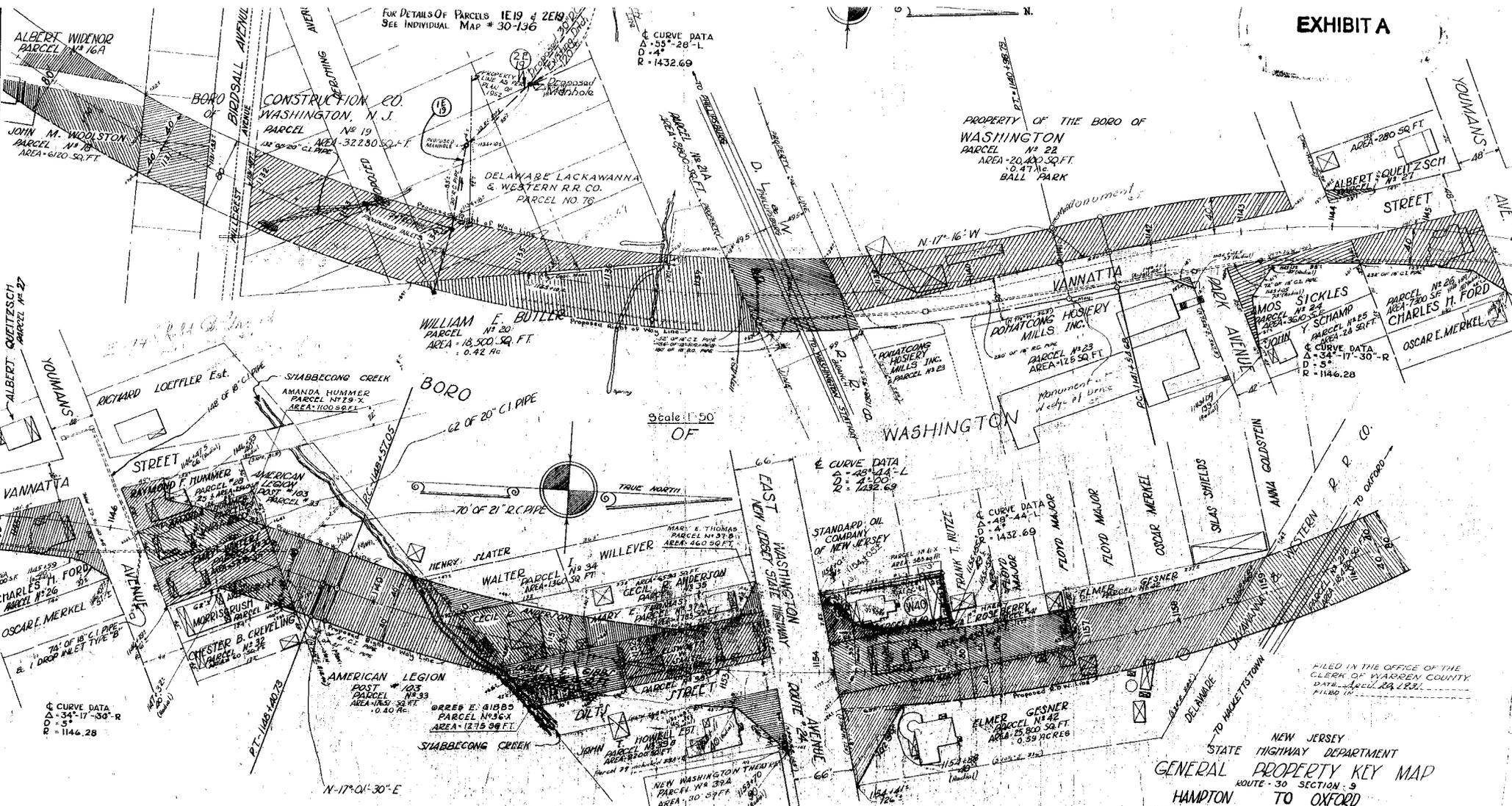
\_\_\_\_\_  
Victor Akpu, Director  
Right-of-Way & Access Management

DATE: \_\_\_\_\_

Approved as to form  
CHRISTOPHER S. PORRINO  
ATTORNEY GENERAL OF NEW JERSEY

By: \_\_\_\_\_  
Nonee Lee Wagner  
Deputy Attorney General

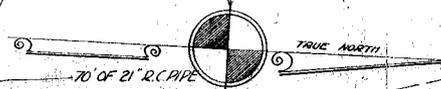
**EXHIBIT A**



FOR DETAILS OF PARCELS 1E19 & 2E20  
SEE INDIVIDUAL MAP # 30-136

CURVE DATA  
Δ = 53°-28'-L  
D = 4"  
R = 1432.69

Scale 1/50  
OF



FILED IN THE OFFICE OF THE CLERK OF WARREN COUNTY  
DATE: APRIL 24, 1930  
FILED IN

NEW JERSEY  
STATE HIGHWAY DEPARTMENT  
**GENERAL PROPERTY KEY MAP**  
ROUTE - 30 SECTION - 9  
HAMPTON TO OXFORD  
SHOWING EXISTING RIGHT OF WAY AND PARCELS TO BE ACQUIRED  
IN THE TOWNSHIPS OF WASHINGTON AND MANSFIELD  
AND IN THE BORO OF WASHINGTON  
**WARREN COUNTY**  
SCALE AS INDICATED. MARCH 1930

I hereby certify that the location and width of the road, as shown on this plan, were adopted by the State Highway Commission at its meeting on the 21st day of \_\_\_\_\_, 1930.  
*John J. ...*  
Director of State Highways

(40) Simon H. Trietsworth  
Area = 1440 Sq. Ft. ±

(N40) Frank Manziana  
Area = 67803 Sq. Ft. ±

**RESOLUTION 183-2016**

**RESOLUTION SUPPORTING THE CREATION OF HANDICAPPED PARKING SPACES AND ZONES ALONG NJ ROUTE 57 (WASHINGTON AVENUE)**

**WHEREAS**, the Borough of Washington (“Borough”) has requested a survey of handicapped parking locations along Route 57 (“Washington Avenue”) from the New Jersey Department of Transportation (“NJDOT”), and desires to establish an appropriate number of *Handicapped Parking Spaces*, as well as a *Handicapped Parking Zone*; and

**WHEREAS**, pursuant to N.J.S.A. 39:4-8-4(c), the Borough is required to adopt a resolution of support for promulgation of a *Traffic Regulation Order* (TRO); and

**WHEREAS**, in accordance with the provisions of N.J.S.A. **39:4-197.5**, the following street locations are designated as *Handicapped Parking Spaces*, which are for use by persons who have been issued special identification cards, plates, or placards by the New Jersey Division of Motor Vehicles, or a temporary placard issued by the Chief of Police, no other person shall be permitted to park in these spaces; and

**WHEREAS**, in accordance with the provisions of N.J.S.A. **39:4-197.6**, the following street locations are designated as *Handicapped Parking Zones* in front of a residence occupied by a handicapped person, which are for a vehicle owned by the handicapped person or by another occupant of the residence who is a member of the immediate family of the handicapped person, and equipped with a windshield placard or wheelchair symbol license plates issued by the New Jersey Division of Motor Vehicles, and no other person shall be permitted in these spaces;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey, that the following areas be designated as *Handicapped Parking Spaces*:

<b><u>Name of Street</u></b>	<b><u>Side</u></b>	<b><u>Location</u></b>
NJ Route 57 (Washington Avenue)	South	Beginning at a point 241 feet east of the easterly curb line of South Wandling Avenue and extending to a point 22 feet easterly therefrom.
NJ Route 57 (Washington Avenue)	South	Beginning at a point 71 feet east of the easterly curb line of Broad Street and extending to a point 22 feet easterly therefrom.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey, that the following areas be designated as *Handicapped Parking Zones*:

<u>Name of Street</u>	<u>Side</u>	<u>Plate/Placard #</u>	<u>Location</u>
NJ Route 57 (Washington Avenue)	North	P1595709	Beginning at a point 117 feet west of the westerly curb line of Grand Avenue to a point 22 feet westerly therefrom.

The Borough of Washington concurs that any currently approved Handicapped Parking locations, except those listed above, no longer exist and are to be deleted from the current NJDOT Regulation files, and that any other approved traffic regulation(s) in conflict with or inconsistent with the provisions of this Resolution be rescinded upon approval of the Traffic Regulation Order.

The above Resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this 6th day of December, 2016.

Roll Call:   Ayes:  
                   Nays:  
                   Abstentions:

ATTEST:

\_\_\_\_\_  
 Scott McDonald, Mayor

\_\_\_\_\_  
 Ann Kilduff, RMC

**RESOLUTION 184-2016**

**OPPOSING THE CLOSURE OF THE AT-GRADE RAIL CROSSING OF NORFOLK SOUTHERN CORPORATION'S WASHINGTON SECONDARY TRACK WITH RAILROAD AVENUE IN THE BOROUGH OF WASHINGTON**

**WHEREAS**, the Borough Council of the Borough of Washington, along with the Washington Township Police Department, the Washington Borough Fire Department, the Warren Hills Regional School District, and many residents of the Borough of Washington oppose the closing of the at-grade crossing of Norfolk Southern Corporation's Washington Secondary Track with Railroad Avenue; and

**WHEREAS**, the closing of the crossing would increase public safety response times, hinder access to the railyard located east of the crossing, create barriers to school transportation vehicles, cause significant inconvenience to residents; and

**WHEREAS**, the New Jersey Department of Transportation's Railroad and Engineering Safety Unit is responsible for all reviews and programs involving changes and improvements to all public rail crossings in New Jersey that are designed in compliance with Federal Railroad Administration guidelines, as well as conducting Diagnostic Team Reviews on all changes to railroad at-grade crossings, all matters related to Quiet Zone crossing applications, any Local Aid project within 1000 feet of an at-grade crossing on the approach roadway, any project that is parallel to a railroad within 200 feet; and

**WHEREAS**, the Borough of Washington wishes to express its opposition to the closing of the at-grade crossing with Railroad Avenue due to the increased risk to public safety, burden on school transportation, and local residents;

**NOW THEREFORE, BE IT RESOLVED** that the Borough Council of the Borough of Washington requests that Norfolk Southern Corporation reverse its decision to close the at-grade crossing with Railroad Avenue and that the matter be referred to the New Jersey Department of Transportation's Exception Review Committee for determination of further action.

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

by \_\_\_\_\_, voted and carried this 6th day of December, 2016.

Roll Call:    Ayes:  
                  Nays:  
                  Abstentions:

ATTEST:

\_\_\_\_\_  
Scott McDonald, Mayor

\_\_\_\_\_  
Ann Kilduff, RMC

RESOLUTION #185-2016

A RESOLUTION AUTHORIZING THE RELEASE OF FUNDS FROM  
ERIC G. ROSSELAND ESCROW ACCOUNT HELD IN TRUST  
BY THE BOROUGH OF WASHINGTON

WHEREAS, Eric G. Rosseland has requested the return of the funds remaining in the escrow account #7760883483; and

WHEREAS, Scholl, Whittlesey & Gruenberg, LLC have certified that their final invoice has been paid for services rendered for the variance application and no action was required by the Borough Engineers in regard to the application;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to issue a check to Eric G. Rosseland in the amount of \$54.00 to close escrow account #7760883483.

The above resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this 6th day of December, 2016.

Roll Call:

Ayes:           Nayes:

\_\_\_\_\_  
Ann Kilduff, Borough Clerk

cc: Barbara Van Why, Admin. Clerk

**RESOLUTION 186-2016**

**STATEWIDE INSURANCE FUND**  
**RESOLUTION APPOINTING FUND COMMISSIONER**

**WHEREAS**, the Borough of Washington, (hereinafter "Local Unit") is a member of the Statewide Insurance Fund (hereinafter "Fund"), a joint insurance fund as defined in N.J.S.A. 40A:10-36 *et seq.*; and

**WHEREAS**, the Fund's Bylaws require participating members to appoint a Fund Commissioner.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Washington that Matthew C. Hall is hereby appointed as the Fund Commissioner for the Local Unit for the year 2017; and

**BE IT FURTHER RESOLVED** that Natasha Turchan is hereby appointed as the Alternate Fund Commissioner for the Local Unit for the year 2017; and

**BE IT FURTHER RESOLVED** that the Local Unit's Fund Commissioner is authorized and directed to execute all such documents as required by the Fund.

Name of Entity: Borough of Washington

By: \_\_\_\_\_  
Mayor Scott McDonald

ATTEST:

\_\_\_\_\_  
Ann Kilduff, RMC

This Resolution agreed to the 6<sup>th</sup> day of December, 2016 by a vote of:

\_\_\_ Affirmative    \_\_\_ Abstain    \_\_\_ Negative    \_\_\_ Absent

RESOLUTION 187-2016

AUTHORIZING BUDGET TRANSFERS  
FOR FISCAL YEAR 2016 APPROPRIATIONS IN THE AMOUNT OF \$3,500.00 IN THE  
CURRENT FUND

WHEREAS, N.J.S.A. 40A: 4-58 provides for appropriations transfers during the last two (2) months of the fiscal year, when it has been determined that it is necessary to expend for any of the purposes specified in the budget an amount in the excess of the sum appropriated therefore and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Borough of Washington, County of Warren, State of New Jersey, the Chief Financial Officer Natasha S. Turchan, be and the same is hereby authorized to make transfers among the Fiscal Year 2016 Budget in the amount of \$3,500.00 in the Current Fund as follows:

	TO:	FROM:
Finance		
Other Expenses	3,500.00	
Social Security		3,500.00
Other Expenses		
	3,500.00	3,500.00

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

seconded by \_\_\_\_\_, voted and carried this 6<sup>th</sup> day of

December, 2016.

Roll Call: Ayes:  
Nays:  
Abstentions:  
Present:

\_\_\_\_\_  
Ann Kilduff, RMC  
Borough Clerk

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/16/2016 TO 12/07/2016**

Date : 12/02/2016

BILL LIST 12/6/16

Page : 18 of 18

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**

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND		992,841.02	992,841.02	1		43,829.70	\$1,036,670.72
2	GRANT FUND		215.00	215.00				\$215.00
4	CAPITAL FUND		3,083.68	3,083.68				\$3,083.68
12	ANIMAL TRUST FUND		190.20	190.20				\$190.20
13	DEVELOPERS ESCROW		21,456.25	21,456.25				\$21,456.25
14	OTHER TRUST		200.00	200.00	14		495.27	\$695.27
16	RECREATION TRUST		4,229.73	4,229.73	16		2,137.78	\$6,367.51
<b>Total:</b>		<b>\$0.00</b>	<b>\$1,022,215.88</b>	<b>\$1,022,215.88</b>		<b>\$0.00</b>	<b>\$46,462.75</b>	<b>\$1,068,678.63</b>

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/16/2016 TO 12/07/2016**

Date : 12/02/2016

Page : 1 of 18

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0020 GENERAL GOVERNMENT</b>					<b>0100 GENERAL ADMIN</b>		
WASH. BOROUGH PAYROLL ACCOUNT	11/23/16	01- 2016- 0020- 0100- 1- 00011 FULL TIME	2115	161235	11/23/16	9194	4,287.03 Reconciled
IMAGE COPY SYSTEMS,INC	12/06/16	01- 2016- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	2123	160882	12/07/16		375.00 Outstanding
GOOD IMPRESSIONS INC. 62666	12/06/16	01- 2016- 0020- 0100- 2- 00036 OFFICE SUPPLIES	2136	161166	12/07/16		74.50 Outstanding
SETON NAME PLATE CO 9332357561	12/06/16	01- 2016- 0020- 0100- 2- 00099 OTHER EXPENSES	2142	161154	12/07/16		27.60 Outstanding
SETON NAME PLATE CO 9332357561	12/06/16	01- 2016- 0020- 0100- 2- 00099 OTHER EXPENSES	2142	161154	12/07/16		14.45 Outstanding
FAMILY AFFAIR FLORIST 110134	12/06/16	01- 2016- 0020- 0100- 2- 00099 OTHER EXPENSES	2172	161172	12/07/16		51.50 Outstanding
THE CANNING GROUP LLC 12016-8/9/10	12/06/16	01- 2016- 0020- 0100- 2- 00099 OTHER EXPENSES	2220	161245	12/07/16		2,208.75 Outstanding
THE CANNING GROUP LLC 12016-8/9/10	12/06/16	01- 2016- 0020- 0100- 2- 00099 OTHER EXPENSES	2220	161245	12/07/16		1,971.25 Outstanding
THE CANNING GROUP LLC 12016-8/9/10	12/06/16	01- 2016- 0020- 0100- 2- 00099 OTHER EXPENSES	2220	161245	12/07/16		1,876.25 Outstanding
THE CANNING GROUP LLC WB-2016-09	12/06/16	01- 2016- 0020- 0100- 2- 00099 OTHER EXPENSES	2242	161265	12/07/16		2,517.50 Outstanding
<b>0100 GENERAL ADMIN</b>					<b>Department Total : 13,403.83</b>		
<b>0020 GENERAL GOVERNMENT</b>					<b>0110 MAYOR &amp; COUNCIL</b>		
WASH. BOROUGH PAYROLL ACCOUNT	11/23/16	01- 2016- 0020- 0110- 1- 00012 PART TIME	2115	161235	11/23/16	9194	604.15 Reconciled
<b>0110 MAYOR &amp; COUNCIL</b>					<b>Department Total : 604.15</b>		
<b>0020 GENERAL GOVERNMENT</b>					<b>0120 CLERK</b>		
WASH. BOROUGH PAYROLL ACCOUNT	11/23/16	01- 2016- 0020- 0120- 1- 00011 FULL TIME	2115	161235	11/23/16	9194	2,125.00 Reconciled
NJN PUBLISHING INC. 104251228	12/06/16	01- 2016- 0020- 0120- 2- 00021 LEGAL ADVERTISING	2139	161233	12/07/16		635.60 Outstanding

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 11/16/2016 TO 12/07/2016**

Date : 12/02/2016

Page : 2 of 18

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0020 GENERAL GOVERNMENT</b>					<b>0120 CLERK</b>		
SWIFT PRINT SOLUTIONS 43038	12/06/16	01- 2016- 0020- 0120- PRINTING AND BINDING	2- 00023 1. 11/11/16 BUSINESS LICENSE FOR 2017	2143 161126	12/07/16		185.00 Outstanding
SWIFT PRINT SOLUTIONS 43038	12/06/16	01- 2016- 0020- 0120- PRINTING AND BINDING	2- 00023 2. 11/11/16 TYSETTING FEE FOR ARTWORK	2143 161126	12/07/16		7.50 Outstanding
SWIFT PRINT SOLUTIONS 4304B	12/06/16	01- 2016- 0020- 0120- PRINTING AND BINDING	2- 00023 1. 11/11/16 PARKING LABELS FOR 2017 - QTY 250 PARKING LOT STICKERS ON ROLL - 3X3 WEATHERPROOF, FACE ADHESIVE	2163 161116	12/07/16		125.00 Outstanding
SWIFT PRINT SOLUTIONS 4304B	12/06/16	01- 2016- 0020- 0120- PRINTING AND BINDING	2- 00023 2. 11/11/16 TYPESETTING FEE THIS YEAR - 2017	2163 161116	12/07/16		7.50 Outstanding
<b>0120 CLERK</b>					<b>Department Total :</b>		
							<b>3,085.60</b>
<b>0020 GENERAL GOVERNMENT</b>					<b>0130 FINANCIAL ADMIN</b>		
WASH. BOROUGH PAYROLL ACCOUNT	11/23/16	01- 2016- 0020- 0130- FULL TIME	1- 00011 5. FIN.ADMIN. F.T.-11/30/16 PAYR.	2115 161235	11/23/16	9194	2,901.25 Reconciled
WASH. BOROUGH PAYROLL ACCOUNT	11/23/16	01- 2016- 0020- 0130- PART TIME	1- 00012 4. FIN.ADMIN. P.T.-11/30/16 PAYR.	2115 161235	11/23/16	9194	1,138.08 Reconciled
<b>0130 FINANCIAL ADMIN</b>					<b>Department Total :</b>		
							<b>4,039.33</b>
<b>0020 GENERAL GOVERNMENT</b>					<b>0135 AUDIT SERVICES</b>		
FERRAIOLI, WIELKOTZ, CERULLO	12/06/16	01- 2016- 0020- 0135- CONTRACTURAL SERVICES	2- 00028 1. 10/11/16 2016 AUDIT	2121 161146	12/07/16		13,775.00 Outstanding
FERRAIOLI, WIELKOTZ, CERULLO	12/06/16	01- 2016- 0020- 0135- CONTRACTURAL SERVICES	2- 00028 1. 10/13/16 LIBRARY AUDIT SERVICE 2016	2122 161157	12/07/16		3,000.00 Outstanding
<b>0135 AUDIT SERVICES</b>					<b>Department Total :</b>		
							<b>16,775.00</b>
<b>0020 GENERAL GOVERNMENT</b>					<b>0145 TAX COLLECTION</b>		
WASH. BOROUGH PAYROLL ACCOUNT	11/23/16	01- 2016- 0020- 0145- FULL TIME	1- 00011 6. TAX COLL. F.T.-11/30/16 PAYR.	2115 161235	11/23/16	9194	2,846.45 Reconciled
<b>0145 TAX COLLECTION</b>					<b>Department Total :</b>		
							<b>2,846.45</b>
<b>0020 GENERAL GOVERNMENT</b>					<b>0150 TAX ASSESSMENT</b>		
WASH. BOROUGH PAYROLL ACCOUNT	11/23/16	01- 2016- 0020- 0150- PART TIME	1- 00012 7. TAX ASSESSMENT-P.T. 11/30/16 PAYR.	2115 161235	11/23/16	9194	1,331.14 Reconciled
RICHARD M. CONLEY, LLC		01- 2016- 0020- 0150- 2- 00027	2241 161266		12/07/16		449.00

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<b>0020 GENERAL GOVERNMENT</b>				<b>0150 TAX ASSESSMENT</b>			
	12/06/16	LEGAL SERVICES	1.	11/22/16 REAL ESTATE TAX MATTERS 10/1/16-10/31/16			Outstanding
VITAL COMMUNICATIONS 66670	12/06/16	01- 2016- 0020- 0150- 2- 00028 CONTRACTURAL SERVICES	2167	160597	12/07/16		408.00
VITAL COMMUNICATIONS 66864	12/06/16	01- 2016- 0020- 0150- 2- 00028 CONTRACTURAL SERVICES	6.	10/31/16 NOVEMBER 2016 MOD IV ON-LINE SERVICE & MAINTENANCE			Outstanding
	12/06/16	01- 2016- 0020- 0150- 2- 00028 CONTRACTURAL SERVICES	2255	160597	12/07/16		408.00
	12/06/16	01- 2016- 0020- 0150- 2- 00028 CONTRACTURAL SERVICES	7.	11/30/16 DECEMBER 2016 MOD IV ON-LINE SERVICE & MAINTENANCE			Outstanding
<b>0150 TAX ASSESSMENT</b>				<b>Department Total : 2,596.14</b>			
<b>0020 GENERAL GOVERNMENT</b>				<b>0155 LEGAL</b>			
GEBHARDT & KIEFER, P.C. 235192	12/06/16	01- 2016- 0020- 0155- 2- 00027 LEGAL SERVICES	1.	2125 161230 10/13/16 BOROUGH OF WASHINGTON ADS WOLOSKY LEGAL SERVICES 9/1/16-9/30/16	12/07/16		96.00 Outstanding
GEBHARDT & KIEFER, P.C. 235191	12/06/16	01- 2016- 0020- 0155- 2- 00027 LEGAL SERVICES	1.	2127 161226 10/13/16 BOROUGH OF WASHINGTON ADS HOPKINS LEGAL SERVICES 9/1/16-9/30/16	12/07/16		1,951.31 Outstanding
GEBHARDT & KIEFER, P.C. 235781	12/06/16	01- 2016- 0020- 0155- 2- 00027 LEGAL SERVICES	1.	2133 161228 11/11/16 BOROUGH OF WASHINGTON ADS WOLOSKY LEGAL SERVICES 10/25/16-10/31/16	12/07/16		160.00 Outstanding
GEBHARDT & KIEFER, P.C. 235782	12/06/16	01- 2016- 0020- 0155- 2- 00027 LEGAL SERVICES	1.	2134 161229 11/11/16 BOROUGH OF WASHINGTON V BLANCHARD LEGAL SERVICES 10/28/16-10/31/16	12/07/16		100.51 Outstanding
GEBHARDT & KIEFER, P.C. 27926	12/06/16	01- 2016- 0020- 0155- 2- 00027 LEGAL SERVICES	2.	2135 161128 RES#7-2016 OCTOBER 2016 MUNICIPAL ATTORNEY SERVICE	12/07/16		3,541.66 Outstanding
<b>0155 LEGAL</b>				<b>Department Total : 5,849.48</b>			
<b>0020 GENERAL GOVERNMENT</b>				<b>0165 ENGINEERING</b>			
FINELLI CONSULTING ENGINEERS 27936	12/06/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	1.	2262 161274 11/29/16 WARREN HILLLS MIDDLE SCHOOL PARKING LOT ENGINEERING SERVICES 10/16/16-11/26/16	12/07/16		2,682.50 Outstanding
FINELLI CONSULTING ENGINEERS 27928	12/06/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	1.	2263 161275 11/29/16 PAVING PROGRAM ENGINEERING SERVICES 10/16/16-11/26/16	12/07/16		660.00 Outstanding
FINELLI CONSULTING ENGINEERS 27927	12/06/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	1.	2264 161276 11/29/16 2016 OPRA REQUEST ENGINEERING SERVICES 10/16/16-11/26/16	12/07/16		440.00 Outstanding
FINELLI CONSULTING ENGINEERS 27926	12/06/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	1.	2265 161277 11/29/16 TAP GRANT-GRAND AVE ENGINEERING SERVICES 10/16/16-11/26/16	12/07/16		3,777.50 Outstanding

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<b>0020 GENERAL GOVERNMENT</b>				<b>0165 ENGINEERING</b>			
FINELLI CONSULTING ENGINEERS 27937	12/06/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	2266	161278	12/07/16		495.00 Outstanding
FINELLI CONSULTING ENGINEERS 27938	12/06/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	2267	161279	12/07/16		275.00 Outstanding
FINELLI CONSULTING ENGINEERS 27935	12/06/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	2268	161280	12/07/16		1,408.25 Outstanding
FINELLI CONSULTING ENGINEERS 27932	12/06/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	2272	161037	12/07/16		2,157.50 Outstanding
				11/29/16 BID PARK ENGINEERING REVIEW 10/16/16-11/26/16			
				11/29/16 DPW LOADER ENGINEERING SERVICES 10/16/16-11/26/16			
				11/29/16 ROUTE 57 MIDBLOCK CROSSING REPLACEMENT ENGINEERING SERVICES 10/16/16-11/26/16			
				11/29/16 GENERAL MUNICIPAL ENGINEERING SERVICES 10/16/16-11/26/16			
<b>0165 ENGINEERING</b>				<b>Department Total :</b>			<b>11,895.75</b>
<b>0021 LAND USE</b>				<b>0180 PLANNING BOARD</b>			
WASH. BOROUGH PAYROLL ACCOUNT 11/23/16		01- 2016- 0021- 0180- 1- 00012 PART TIME	2115	161235	11/23/16	9194	157.65 Reconciled
SCHOLL, WHITTLESEY & GRUENBERG 64829	12/06/16	01- 2016- 0021- 0180- 2- 00027 LEGAL SERVICES	2141	161215	12/07/16		116.00 Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 64619	12/06/16	01- 2016- 0021- 0180- 2- 00027 LEGAL SERVICES	2247	161258	12/07/16		145.00 Outstanding
				11/30/16 PAYR.			
				11/3/16 GENERAL PLANNING BOARD LEGAL SERVICES 10/1/16-10/31/16			
				10/4/16 GENERAL PLANNING BOARD LEGAL SERVICES 9/1/16-9/30/16			
<b>0180 PLANNING BOARD</b>				<b>Department Total :</b>			<b>418.65</b>
<b>0021 LAND USE</b>				<b>0185 BOARD OF ADJ</b>			
SCHOLL, WHITTLESEY & GRUENBERG 64833	12/06/16	01- 2016- 0021- 0185- 2- 00027 LEGAL SERVICES	2140	161216	12/07/16		246.50 Outstanding
SCHOLL, WHITTLESEY & GRUENBERG 64624	12/06/16	01- 2016- 0021- 0185- 2- 00027 LEGAL SERVICES	2246	161257	12/07/16		159.50 Outstanding
FINELLI CONSULTING ENGINEERS 27823	12/06/16	01- 2016- 0021- 0185- 2- 00028 CONTRACTURAL SERVICES	2132	161173	12/07/16		115.00 Outstanding
FINELLI CONSULTING ENGINEERS		01- 2016- 0021- 0185- 2- 00028 CONTRACTURAL SERVICES	2253	161269	12/07/16		575.00
				11/3/16 GENERAL BOARD OF ADJUSTMENT LEGAL SERVICES 10/1/16-10/31/16			
				10/4/16 GENERAL- BOARD OF ADJUSTMENT LEGAL SERVICES 9/1/16-9/30/16			
				10/20/16 BOARD OF ADJUSTMENT ENGINEERING SERVICES 9/18/16-10/15/16			

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<b>0021 LAND USE</b>				<b>0185 BOARD OF ADJ</b>			
27921	12/06/16	CONTRACTURAL SERVICES	1.	11/29/16 BOARD OF ADJUSTMENT ENGINEERING SERVICES 10/16/16-11/26/16			Outstanding
<b>0185 BOARD OF ADJ</b>				<b>Department Total : 1,096.00</b>			
<b>0022 CONSTRUCTION CODE</b>				<b>0195 LOCAL CODE ENF</b>			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0022- 0195- 11/23/16	1- 00011 FULL TIME	2115	161235	11/23/16	9194	500.00 Reconciled
<b>0195 LOCAL CODE ENF</b>				<b>Department Total : 500.00</b>			
<b>0023 INSURANCE</b>				<b>0220 GROUP HEALTH INSURANCE</b>			
DEBORAH MARY SMOLAR	01- 2016- 0023- 0220- 12/06/16	2- 00000 MISCELLANEOUS	2239	161259	12/07/16		709.80 Outstanding
JOHN E. BURD	01- 2016- 0023- 0220- 12/06/16	2- 00000 MISCELLANEOUS	2243	161264	12/07/16		780.00 Outstanding
<b>0220 GROUP HEALTH INSURANCE</b>				<b>Department Total : 1,489.80</b>			
<b>0025 PUBLIC SAFETY</b>				<b>0240 POLICE DEPT</b>			
TOWNSHIP OF WASHINGTON	01- 2016- 0025- 0240- 12/06/16	2- 00028 CONTRACTURAL SERVICES	2144	161218	12/07/16		578,166.25 Outstanding
<b>0240 POLICE DEPT</b>				<b>Department Total : 578,166.25</b>			
<b>0025 PUBLIC SAFETY</b>				<b>0252 EMERGENCY MANAGEMENT</b>			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0025- 0252- 11/23/16	1- 00012 PART TIME	2115	161235	11/23/16	9194	211.46 Reconciled
<b>0252 EMERGENCY MANAGEMENT</b>				<b>Department Total : 211.46</b>			
<b>0025 PUBLIC SAFETY</b>				<b>0265 FIRE &amp; SAFETY CODE ENF</b>			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0025- 0265- 11/23/16	1- 00012 PART TIME	2115	161235	11/23/16	9194	960.00 Reconciled
ALERT-ALL CORP. 216091901	01- 2016- 0025- 0265- 12/06/16	2- 00030 MATERIAL/SUPPLIES	2126	161024	12/07/16		854.50 Outstanding
<b>0265 FIRE &amp; SAFETY CODE ENF</b>				<b>Department Total : 1,814.50</b>			
<b>0025 PUBLIC SAFETY</b>				<b>0266 FIRE HYDRANTS</b>			
NJ AMERICAN WATER CO.INC	01- 2016- 0025- 0266- 12/06/16	2- 00073 FIRE HYDRANT CHARGES	2196	160606	12/07/16		5,863.00 Outstanding
<b>0266 FIRE HYDRANTS</b>				<b>Department Total : 5,863.00</b>			

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<b>0026 PUBLIC WORKS</b>				<b>0290 STREETS &amp; ROADS</b>			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0026- 0290- 11/23/16	1- 00011 FULL TIME	2115	161235	11/23/16	9194	17,277.26 Reconciled
WASHINGTON LOCKSMITH 1904	01- 2016- 0026- 0290- 12/06/16	2- 00024 CLEAN/MAINT. BLDGS.	2150	161102	12/07/16		853.00 Outstanding
A & S HYDRAULICS, INC. 6978	01- 2016- 0026- 0290- 12/06/16	2- 00026 MAINT. OTHER EQUIPMENT	2219	161244	12/07/16		260.00 Outstanding
A & S HYDRAULICS, INC. 6978	01- 2016- 0026- 0290- 12/06/16	2- 00026 MAINT. OTHER EQUIPMENT	2219	161244	12/07/16		185.15 Outstanding
FRANK RYMON & SONS, INC. WO38429	01- 2016- 0026- 0290- 12/06/16	2- 00030 MATERIAL/SUPPLIES	2171	160633	12/07/16		46.26 Outstanding
ADVANCE AUTO PARTS INC. 6276630249912	01- 2016- 0026- 0290- 12/06/16	2- 00030 MATERIAL/SUPPLIES	2183	160398	12/07/16		18.38 Outstanding
ADVANCE AUTO PARTS INC. 6276630691068	01- 2016- 0026- 0290- 12/06/16	2- 00030 MATERIAL/SUPPLIES	2184	160398	12/07/16		9.19 Outstanding
SHERWIN WILLIAMS CO. 4875-8	01- 2016- 0026- 0290- 12/06/16	2- 00030 MATERIAL/SUPPLIES	2208	161041	12/07/16		82.57 Outstanding
SHERWIN WILLIAMS CO. 5974-8	01- 2016- 0026- 0290- 12/06/16	2- 00030 MATERIAL/SUPPLIES	2209	161211	12/07/16		249.45 Outstanding
SHERWIN WILLIAMS CO. 5540-7	01- 2016- 0026- 0290- 12/06/16	2- 00030 MATERIAL/SUPPLIES	2210	160775	12/07/16		327.79 Outstanding
WASHINGTON ONE STOP INC. 058651	01- 2016- 0026- 0290- 12/06/16	2- 00030 MATERIAL/SUPPLIES	2211	160717	12/07/16		66.96 Outstanding
WASHINGTON ONE STOP INC. 058722	01- 2016- 0026- 0290- 12/06/16	2- 00030 MATERIAL/SUPPLIES	2212	160717	12/07/16		15.19 Outstanding
WASHINGTON ONE STOP INC. 058739	01- 2016- 0026- 0290- 12/06/16	2- 00030 MATERIAL/SUPPLIES	2213	160717	12/07/16		17.06 Outstanding
WASHINGTON ONE STOP INC. 058821	01- 2016- 0026- 0290- 12/06/16	2- 00030 MATERIAL/SUPPLIES	2214	161240	12/07/16		87.36 Outstanding
SHERWIN WILLIAMS CO. 43304/43353/4	01- 2016- 0026- 0290- 12/06/16	2- 00030 MATERIAL/SUPPLIES	2216	160775	12/07/16		12.00 Outstanding
SHERWIN WILLIAMS CO. 6132-2	01- 2016- 0026- 0290- 12/06/16	2- 00030 MATERIAL/SUPPLIES	2217	161211	12/07/16		241.93 Outstanding
FRANK RYMON & SONS, INC.	01- 2016- 0026- 0290- 12/06/16	2- 00030 MATERIAL/SUPPLIES	2218	160777	12/07/16		25.90 Outstanding

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<b>0026 PUBLIC WORKS</b>				<b>0290 STREETS &amp; ROADS</b>			
IV24316	12/06/16	MATERIAL/SUPPLIES	4.	11/23/16 6/PINS			Outstanding
TRACTOR SUPPLY COMPANY		01- 2016- 0026- 0290-	2- 00030	2230	160593	12/07/16	13.99
200456654	12/06/16	MATERIAL/SUPPLIES	12.	10/11/16 HARDWARE			Outstanding
TRACTOR SUPPLY COMPANY		01- 2016- 0026- 0290-	2- 00030	2231	160593	12/07/16	15.36
200459563	12/06/16	MATERIAL/SUPPLIES	13.	10/24/16 HARDWARE, PLUG, BRASS SHUTOFF VALVE AND HOSE FITTING			Outstanding
SHERWIN WILLIAMS CO.		01- 2016- 0026- 0290-	2- 00030	2252	161041	12/07/16	386.53
5819-5	12/06/16	MATERIAL/SUPPLIES	3.	11/15/16 YELLOW PAINT AND BRUSHES			Outstanding
HARMONY SAND & GRAVEL , INC.		01- 2016- 0026- 0290-	2- 00031	2168	160842	12/07/16	308.74
69728/60808	12/06/16	Chemical,Gases,Road Materials&Supl	5.	11/08/16 25.10/TNS 3/4" QP 5A/DGA STONE			Outstanding
HARMONY SAND & GRAVEL , INC.		01- 2016- 0026- 0290-	2- 00031	2169	160842	12/07/16	319.80
69749/60830	12/06/16	Chemical,Gases,Road Materials&Supl	6.	11/08/16 26/TNS 3/4" QP 5A/DGA STONE			Outstanding
WARREN MATERIALS		01- 2016- 0026- 0290-	2- 00031	2215	160632	12/07/16	96.93
302-0012116	12/06/16	Chemical,Gases,Road Materials&Supl	8.	11/15/16 2.03/TNS 9.5MM .3-3E PG64 WITH ESCALATION			Outstanding
WARREN MATERIALS		01- 2016- 0026- 0290-	2- 00031	2235	160632	12/07/16	666.59
302-0012124	12/06/16	Chemical,Gases,Road Materials&Supl	9.	11/20/16 13.96/TNS 9.5MM .3-3E PG64 WITH ESCALATION			Outstanding
JIM FLYNNS TRUCK REPAIR, INC.		01- 2016- 0026- 0290-	2- 00034	2138	160406	12/07/16	119.45
PS161013-006	12/06/16	VEHICLE PARTS	2.	10/13/16 TRUCK #42 STROBE LIGHT PLUS SHIPPING			Outstanding
SMITH MOTOR COMPANY, INC		01- 2016- 0026- 0290-	2- 00034	2164	161213	12/07/16	120.74
5042505	12/06/16	VEHICLE PARTS	2.	10/26/16 TRUCK #46 PLOW CONNECTOR ATTACHMENT			Outstanding
SMITH TRACTOR & EQUIP CO		01- 2016- 0026- 0290-	2- 00034	2170	160964	12/07/16	54.32
123793	12/06/16	VEHICLE PARTS	3.	11/8/16 POINT FLOOR AND PINS FOR BACKHOE MUFFLER			Outstanding
ADVANCE AUTO PARTS INC.		01- 2016- 0026- 0290-	2- 00034	2185	160402	12/07/16	12.86
6276630249904	12/06/16	VEHICLE PARTS	5.	10/28/16 CLEANING ITEMS TO CLEAN TRUCKS			Outstanding
ADVANCE AUTO PARTS INC.		01- 2016- 0026- 0290-	2- 00034	2186	160402	12/07/16	32.17
6276630249897	12/06/16	VEHICLE PARTS	6.	10/28/16 VEHICLE WAX AND MICROFIBER TOWEL			Outstanding
ADVANCE AUTO PARTS INC.		01- 2016- 0026- 0290-	2- 00034	2187	160405	12/07/16	169.78
6276626371447	12/06/16	VEHICLE PARTS	2.	9/19/16 14/VEHICLE WIPER BLADES			Outstanding
ADVANCE AUTO PARTS INC.		01- 2016- 0026- 0290-	2- 00034	2188	160405	12/07/16	44.14
6276627337090	12/06/16	VEHICLE PARTS	3.	9/29/16 2/10W-30 OIL			Outstanding
ADVANCE AUTO PARTS INC.		01- 2016- 0026- 0290-	2- 00034	2189	160405	12/07/16	13.79
6276629390400	12/06/16	VEHICLE PARTS	4.	10/19/16 RIGHTSTUFF GASKET MARKER			Outstanding

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ADVANCE AUTO PARTS INC. 6276629849707 12/06/16	01- 2016- 0026- 0290- VEHICLE PARTS	2- 00034 5. 10/24/16 TOGGLE SWITCH	2190 160405	12/07/16		4.95 Outstanding
ADVANCE AUTO PARTS INC. 6276630038764 12/06/16	01- 2016- 0026- 0290- VEHICLE PARTS	2- 00034 6. 10/26/16 ITEMS FOR CLEANING VEHICLES	2191 160405	12/07/16		41.52 Outstanding
ADVANCE AUTO PARTS INC. 6276630138815 12/06/16	01- 2016- 0026- 0290- VEHICLE PARTS	2- 00034 7. 10/27/16 SUPER GLUE AND FUSE	2192 160405	12/07/16		9.55 Outstanding
CINTAS CORPORATION 5006565154 12/06/16	01- 2016- 0026- 0290- MEDICAL SUPPLIES	2- 00093 2. 11/23/16 REPLENISH MEDICAL SUPPLIES	2195 160603	12/07/16		54.41 Outstanding
JONATHAN JAMES 12/06/16	01- 2016- 0026- 0290- MISCELLANEOUS	2- 00299 1. 11/15/16 TRUCK TOLL REIMBURSEMENT TO PENNSYLVANIA	2225 161252	12/07/16		6.50 Outstanding
<b>0290 STREETS &amp; ROADS</b>			<b>Department Total :</b>		<b>22,267.57</b>	

<b>0026 PUBLIC WORKS</b>			<b>0310 BUILDINGS &amp; GROUNDS</b>			
WASH. BOROUGH PAYROLL ACCOUNT 11/23/16	01- 2016- 0026- 0310- PART TIME	1- 00012 14. PUB.BLDGS.P.T. 11/30/16 PAYR.	2115 161235	11/23/16	9194	483.99 Reconciled
THYSSENKRUPP ELEVATOR CORP. 3002848915 12/06/16	01- 2016- 0026- 0310- MAINT. OTHER EQUIPMENT	2- 00026 6. 11/1/16 NOVEMBER 2016 ELEVATOR MAINTENANCE	2165 160605	12/07/16		300.00 Outstanding
TYCO INTEGRATED SECURITY 27502131 12/06/16	01- 2016- 0026- 0310- MAINT. OTHER EQUIPMENT	2- 00026 7. 11/12/16 DECEMBER 2016 MUNICIPAL BUILDING SECURITY MONITORING	2166 160546	12/07/16		353.49 Outstanding
WASHINGTON LOCKSMITH 1381 12/06/16	01- 2016- 0026- 0310- MATERIAL/SUPPLIES	2- 00030 3. 11/15/16 4/KEYS	2149 160108	12/07/16		10.00 Outstanding
JOHN INSCHO PLUMBING & HEATING 2455 12/06/16	01- 2016- 0026- 0310- PLUMBING, AC & HEAT	2- 00055 1. 10/31/16 EMERGENCY- WATER COMING OUT OF CEILING IN THE FIRE HALL	2137 161197	12/07/16		235.00 Outstanding
TREASURER STATE OF N.J. 12/06/16	01- 2016- 0026- 0310- MISCELLANEOUS	2- 00299 1. 2016 ELEVATOR INSPECTION	2146 161217	12/07/16		409.00 Outstanding
CINTAS CORPORATION 5006565200 12/06/16	01- 2016- 0026- 0310- MISCELLANEOUS	2- 00299 2. 12/2/16 REPLENISH MEDICAL SUPPLIES	2236 160403	12/07/16		113.80 Outstanding
<b>0310 BUILDINGS &amp; GROUNDS</b>			<b>Department Total :</b>		<b>1,905.28</b>	

<b>0026 PUBLIC WORKS</b>			<b>0313 SHADE TREE COMMISSION</b>			
WASH. BOROUGH PAYROLL ACCOUNT 11/23/16	01- 2016- 0026- 0313- PART TIME	1- 00012 15. SHADE TREE P.T. 11/30/16 PAYR.	2115 161235	11/23/16	9194	39.50 Reconciled

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<b>0313 SHADE TREE COMMISSION</b>							<b>Department Total : 39.50</b>
<b>0027 ANIMAL CONTROL</b>							<b>0340 ANIMAL CONTROL</b>
WASH. BOROUGH PAYROLL ACCOUNT	11/23/16	01- 2016- 0027- 0340- PART TIME	1- 00012	2115	161235	11/23/16 9194	425.37 Reconciled
			16.	ANIMAL CONTROL P.T. 11/30/16 PAYR.			
<b>0340 ANIMAL CONTROL</b>							<b>Department Total : 425.37</b>
<b>0029 EDUCATION</b>							<b>0390 MUNICIPAL LIBRARY</b>
WASH. BOROUGH PAYROLL ACCOUNT	11/23/16	01- 2016- 0029- 0390- PART TIME	1- 00012	2115	161235	11/23/16 9194	5,070.14 Reconciled
			17.	LIBRARY-P.T. 11/30/16 PAYR.			
BAKER & TAYLOR COMPANY INC. 3021300805	12/06/16	01- 2016- 0029- 0390- BOOKS & PUBLICATIONS	2- 00033	2197	160982	12/07/16	124.41 Outstanding
			7.	11/9/16 7/BOOKS WITH BARCODES			
BAKER & TAYLOR COMPANY INC. 3021318552	12/06/16	01- 2016- 0029- 0390- BOOKS & PUBLICATIONS	2- 00033	2198	160982	12/07/16	66.80 Outstanding
			6.	11/21/16 4/BOOKS WITH BARCODES			
BAKER & TAYLOR COMPANY INC. 3021314564	12/06/16	01- 2016- 0029- 0390- BOOKS & PUBLICATIONS	2- 00033	2199	160982	12/07/16	20.53 Outstanding
			5.	11/17/16 1/BOOK WITH BARCODE			
GALE 59170944	12/06/16	01- 2016- 0029- 0390- BOOKS & PUBLICATIONS	2- 00033	2200	160670	12/07/16	74.72 Outstanding
			4.	10/6/16 LARGE PRINT BOOKS SMALL GREAT THINGS, BORN TO RUN AND KILLING THE RISING SUN			
EXPRESS-TIMES	12/06/16	01- 2016- 0029- 0390- BOOKS & PUBLICATIONS	2- 00033	2203	160985	12/07/16	273.00 Outstanding
			1.	11/22/16 ANNUAL NEWSPAPER SUBSCRIPTION			
BAKER & TAYLOR COMPANY INC. 3021293036	12/06/16	01- 2016- 0029- 0390- BOOKS & PUBLICATIONS	2- 00033	2205	160982	12/07/16	20.53 Outstanding
			8.	11/8/16 1/BOOK WITH BARCODE			
COMCAST	12/06/16	01- 2016- 0029- 0390- TELEPHONE	2- 00076	2206	161129	12/07/16	190.13 Outstanding
			3.	11/4/16 INTERNET AND TELEPHONE SERVICE 11/12/16-12/11/16			
NJ AMERICAN WATER CO.INC	12/06/16	01- 2016- 0029- 0390- WATER	2- 00078	2202	160683	12/07/16	122.73 Outstanding
			5.	11/7/16 WATER USAGE - LIBRARY 10/6/16-11/3/16			
WASHINGTON BOROUGH PAYROLL DED	11/23/16	01- 2016- 0029- 0390- SOCIAL SECURITY	2- 00090	2116	161239	11/23/16 9195	314.37 Reconciled
			1.	LIBRARY FICA 11/30/16 PAYR.			
WASHINGTON BOROUGH PAYROLL DED	11/23/16	01- 2016- 0029- 0390- SOCIAL SECURITY	2- 00090	2116	161239	11/23/16 9195	73.51 Reconciled
			2.	LIBRARY MEDICARE 11/30/16 PAYR.			
NJN PUBLISHING INC. 104131131	12/06/16	01- 2016- 0029- 0390- MISCELLANEOUS	2- 00299	2201	160185	12/07/16	11.67 Outstanding
			11.	11/11/16 BOARD MEETING & AFFIDAVIT			

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<b>0390 MUNICIPAL LIBRARY</b>							<b>Department Total : 6,362.54</b>
					<b>0430 ELECTRICITY</b>		
JCP&L	12/06/16	01- 2016- 0031- 0430- MISCELLANEOUS	2- 00299 31.	2257 11/22/16	160540 ELECTRICITY YOUMANS AVENUE 9/27/16-10/28/16	12/07/16	93.78 Outstanding
JCP&L	12/06/16	01- 2016- 0031- 0430- MISCELLANEOUS	2- 00299 32.	2257 11/22/16	160540 ELECTRICITY YOUMANS AVENUE-POOL 9/27/16-10/28/16	12/07/16	44.88 Outstanding
JCP&L	12/06/16	01- 2016- 0031- 0430- MISCELLANEOUS	2- 00299 33.	2257 11/22/16	160540 ELECTRICITY YOUMANS AVENUE-BATH HOUSE 9/27/16-10/28/16	12/07/16	68.65 Outstanding
<b>0430 ELECTRICITY</b>							<b>Department Total : 207.31</b>
					<b>0435 TRAFFIC LIGHTS</b>		
JCP&L	12/06/16	01- 2016- 0031- 0435- STREET LIGHTING	2- 00075 8.	2256 11/16/16	161065 ELECTRICITY STREET LIGHTS/SV 10/20/16-11/17/16	12/07/16	4,046.79 Outstanding
JCP&L	12/06/16	01- 2016- 0031- 0435- STREET LIGHTING	2- 00075 9.	2256 11/16/16	161065 ELECTRICITY STREET LIGHTS/MER&INCAN 10/20/16-11/17/16	12/07/16	796.15 Outstanding
JCP&L	12/06/16	01- 2016- 0031- 0435- STREET LIGHTING	2- 00075 10.	2256 11/16/16	161065 ELECTRICITY WOLFE ESTATE STREET LIGHTS 10/20/16-11/17/16	12/07/16	50.92 Outstanding
<b>0435 TRAFFIC LIGHTS</b>							<b>Department Total : 4,893.86</b>
					<b>0440 TELEPHONE</b>		
COMCAST OF NORTHWEST	12/06/16	01- 2016- 0031- 0440- MISCELLANEOUS	2- 00000 5.	2180 11/18/16	161062 INTERNET POOL OFFICE 11/21/16-12/20/16	12/07/16	96.19 Outstanding
COMCAST OF NORTHWEST	12/06/16	01- 2016- 0031- 0440- MISCELLANEOUS	2- 00000 9.	2181 11/17/16	160939 INTERNET SERVICE DPW GARAGE 11/19/16-12/18/16	12/07/16	84.90 Outstanding
COMCAST OF NORTHWEST	12/06/16	01- 2016- 0031- 0440- MISCELLANEOUS	2- 00000 8.	2182 11/8/16	160939 INTERNET SERVICE MUNICIPAL BLDG 11/7/16-12/6/16	12/07/16	55.10 Outstanding
VERIZON, INC.	12/06/16	01- 2016- 0031- 0440- MISCELLANEOUS	2- 00000 2.	2250 11/16-12/15/16	161260 689-0088 TELEPHONE SERVICE DPW GARAGE	12/07/16	48.81 Outstanding
VERIZON, INC.	12/06/16	01- 2016- 0031- 0440- MISCELLANEOUS	2- 00000 3.	2250 11/16-12/15/16	161260 689-7065 TELEPHONE SERVICE PARK	12/07/16	46.45 Outstanding
VERIZON, INC.	12/06/16	01- 2016- 0031- 0440- MISCELLANEOUS	2- 00000 4.	2250 11/16-12/15/16	161260 689-3600 TELEPHONE SERVICE	12/07/16	792.79 Outstanding
VERIZON, INC.	12/06/16	01- 2016- 0031- 0440- MISCELLANEOUS	2- 00000 5.	2250 11/16-12/15/16	161260 201-V06-1891 TELEPHONE CIRCUITS	12/07/16	141.20 Outstanding
COMCAST OF NORTHWEST		01- 2016- 0031- 0440- MISCELLANEOUS	2- 00000	2259	161267	12/07/16	136.14

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		<b>0031 UTILITIES</b>					<b>0440 TELEPHONE</b>
	12/06/16	MISCELLANEOUS	2.	11/18/16 INTERNET GRANDSTAND	11/21/16-12/20/16		Outstanding
		<b>0440 TELEPHONE</b>					<b>Department Total : 1,401.58</b>
		<b>0031 UTILITIES</b>					<b>0445 WATER</b>
NJ AMERICAN WATER CO.INC	12/06/16	01- 2016- 0031- 0445- 2- 00000 MISCELLANEOUS	2238	161121	12/07/16		418.46
	12/06/16	MISCELLANEOUS	3.	11/9/16 WATER USAGE DPW GARAGE	10/7/16-11/7/16		Outstanding
		<b>0445 WATER</b>					<b>Department Total : 418.46</b>
		<b>0031 UTILITIES</b>					<b>0446 NATURAL GAS</b>
ELIZABETHTOWN GAS	12/06/16	01- 2016- 0031- 0446- 2- 00000 MISCELLANEOUS	2173	160556	12/07/16		886.93
	12/06/16	MISCELLANEOUS	7.	11/11/16 NATURAL GAS MUNICIPAL BLDG	10/10/16-11/9/16		Outstanding
ELIZABETHTOWN GAS	12/06/16	01- 2016- 0031- 0446- 2- 00000 MISCELLANEOUS	2173	160556	12/07/16		51.96
	12/06/16	MISCELLANEOUS	8.	11/11/16 NATURAL GAS DPW GARAGE	10/10/16-11/9/16		Outstanding
		<b>0446 NATURAL GAS</b>					<b>Department Total : 938.89</b>
		<b>0031 UTILITIES</b>					<b>0460 GASOLINE AND DIESEL</b>
WEX BANK	12/06/16	01- 2016- 0031- 0460- 2- 00000 MISCELLANEOUS	2193	161151	12/07/16		890.76
47418997	12/06/16	MISCELLANEOUS	5.	462.282/GALS GASOLINE & DIESEL/DPW			Outstanding
WEX BANK	12/06/16	01- 2016- 0031- 0460- 2- 00000 MISCELLANEOUS	2193	161151	12/07/16		57.39
47418997	12/06/16	MISCELLANEOUS	6.	33.756/GALS GASOLINE & DIESEL/FIRE DEPT			Outstanding
WEX BANK	12/06/16	01- 2016- 0031- 0460- 2- 00000 MISCELLANEOUS	2193	161151	12/07/16		15.50
47418997	12/06/16	MISCELLANEOUS	7.	9.968/GALS GASOLINE/RECREATION-PARK			Outstanding
WEX BANK	12/06/16	01- 2016- 0031- 0460- 2- 00000 MISCELLANEOUS	2194	160971	12/07/16		24.93
47418997	12/06/16	MISCELLANEOUS	5.	15.098/GALS GASOLINE/CODE ENFORCEMENT VEHICLE			Outstanding
		<b>0460 GASOLINE AND DIESEL</b>					<b>Department Total : 988.58</b>
		<b>0036 STATUTORY EXPENDITURES</b>					<b>0472 SOCIAL SECURITY</b>
WASHINGTON BOROUGH	11/23/16	01- 2016- 0036- 0472- 2- 00000 MISCELLANEOUS	2116	161239	11/23/16	9195	2,498.91
PAYROLL DED	11/23/16	MISCELLANEOUS	3.	EMPLOYER FICA-CURR. 11/30/16 PAYR.			Reconciled
WASHINGTON BOROUGH	11/23/16	01- 2016- 0036- 0472- 2- 00000 MISCELLANEOUS	2116	161239	11/23/16	9195	584.44
PAYROLL DED	11/23/16	MISCELLANEOUS	4.	EMPLOYER MEDICARE-CURR. 11/30/16 PAYR.			Reconciled
		<b>0472 SOCIAL SECURITY</b>					<b>Department Total : 3,083.35</b>
		<b>0036 STATUTORY EXPENDITURES</b>					<b>0477 DCRP</b>
DCRP	12/06/16	01- 2016- 0036- 0477- 2- 00000 MISCELLANEOUS	2248	161272	12/07/16		94.72
	12/06/16	MISCELLANEOUS	1.	DCRP GROUP LIFE AMT. 11/1-11/30/16			Outstanding

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<b>0036 STATUTORY EXPENDITURES</b>				<b>0477 DCRP</b>		
DCRP	01- 2016- 0036- 0477- 2- 00000 12/06/16 MISCELLANEOUS	2248	161272	12/07/16		39.68 Outstanding
		2.	DCRP LONG TERM DIS. 11/1-11/30/16			Outstanding
<b>0477 DCRP</b>				<b>Department Total : 134.40</b>		
<b>0043 JUDICIAL</b>				<b>0495 PUBLIC DEFENDER</b>		
SCOTT M. WILHELM, ESQ	01- 2016- 0043- 0495- 2- 00027 12/06/16 LEGAL SERVICES	2158	160968	12/07/16		200.00 Outstanding
		4.	8/22/16 PUBLIC DEFENDER STATE VS E. ROBINSON			Outstanding
SCOTT M. WILHELM, ESQ	01- 2016- 0043- 0495- 2- 00027 12/06/16 LEGAL SERVICES	2159	160968	12/07/16		200.00 Outstanding
		3.	8/8/16 PUBLIC DEFENDER STATE VS L. NOEL			Outstanding
SCOTT M. WILHELM, ESQ	01- 2016- 0043- 0495- 2- 00027 12/06/16 LEGAL SERVICES	2223	161243	12/07/16		200.00 Outstanding
		1.	10/25/16 PUBLIC DEFENDER V. W. FALKENSTERN			Outstanding
SCOTT M. WILHELM, ESQ	01- 2016- 0043- 0495- 2- 00027 12/06/16 LEGAL SERVICES	2223	161243	12/07/16		200.00 Outstanding
		2.	10/25/16 PUBLIC DEFENDER V H. HEFFNER-KRISS			Outstanding
SCOTT M. WILHELM, ESQ	01- 2016- 0043- 0495- 2- 00027 12/06/16 LEGAL SERVICES	2223	161243	12/07/16		200.00 Outstanding
		3.	11/15/16 PUBLIC DEFENDER V K. KINNEY			Outstanding
<b>0495 PUBLIC DEFENDER</b>				<b>Department Total : 1,000.00</b>		
<b>0055 NON-BUDGET</b>				<b>0206 REGIONAL SCHOOL TAXES</b>		
WARREN HILLS REGIONAL	01- 9999- 0055- 0206- 2- 00000 12/06/16 MISCELLANEOUS	2227	161242	12/07/16		320,927.00 Outstanding
		1.	SCHOOL TAXES			Outstanding
<b>0206 REGIONAL SCHOOL TAXES</b>				<b>Department Total : 320,927.00</b>		
<b>0055 NON-BUDGET</b>				<b>0273 TAX REDEMPTIONS</b>		
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451 12/06/16 OUTSIDE LIEN	2176	161224	12/07/16		1,198.38 Outstanding
		1.	REDEMPTION OF C#16-00048 FOR 70/17.01 AS OF COUNCIL MTG DATE 12-6-16 PER R#180-2016			Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0273- 2- 01451 12/06/16 OUTSIDE LIEN	2177	161223	12/07/16		856.63 Outstanding
		1.	REDEMPTION OF C#16-00014 FOR 10/7 AS OF COUNCIL MTG DATE 12-6-16 PER R#179-2016			Outstanding
<b>0273 TAX REDEMPTIONS</b>				<b>Department Total : 2,055.01</b>		
<b>0055 NON-BUDGET</b>				<b>0288 PREMIUM REDEMPTION</b>		
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288- 2- 00000 12/06/16 MISCELLANEOUS	2176	161224	12/07/16		1,300.00 Outstanding
		2.	REDEMPTION OF C#16-00048 FOR 70/17.01 PREMIUM			Outstanding
FWDSL & ASSOCIATES LP	01- 9999- 0055- 0288- 2- 00000 12/06/16 MISCELLANEOUS	2177	161223	12/07/16		1,000.00 Outstanding
		2.	REDEMPTION OF C#16-00014 FOR 10/7 PREMIUM			Outstanding
<b>0288 PREMIUM REDEMPTION</b>				<b>Department Total : 2,300.00</b>		
<b>0055 NON-BUDGET</b>				<b>2100 SPECIAL DISTRICT TAXES</b>		

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<b>0055 NON-BUDGET</b>					<b>2100 SPECIAL DISTRICT TAXES</b>		
WASHINGTON BOROUGH BUSINESS	01- 9999- 0055- 2100- 12/06/16	2- 00000 MISCELLANEOUS	2148 1.	161220 DECEMBER 2016 S.I.D.PAYMENT	12/07/16		16,666.63 Outstanding
<b>2100 SPECIAL DISTRICT TAXES</b>					<b>Department Total : 16,666.63</b>		
<b>0010 GRANT FUND</b>					<b>0701 RECYCLING TONNAGE GRANT</b>		
POSTMASTER, U.S.P.S.	02- 2015- 0010- 0701- 12/06/16	2- 00000 MISCELLANEOUS	2260 1.	161246 2017 PERMIT NUMBER FOR BULK MAILING-RECYCLING CALENDARS	12/07/16		215.00 Outstanding
<b>0701 RECYCLING TONNAGE GRANT</b>					<b>Department Total : 215.00</b>		
<b>1605 2016 ROAD PROJECTS</b>					<b>0000 MISCELLANEOUS</b>		
PRECAST MANUFACTURING CO. 38787	04- 2016- 1605- 0000- 12/06/16	4- 00000 MISCELLANEOUS	2161 1.	161164 11/3/16 PIPE AND CATCH BASINS FOR WARREN HILL MIDDLE SCHOOL PROJECT	12/07/16		2,106.00 Outstanding
PRECAST MANUFACTURING CO. 38816	04- 2016- 1605- 0000- 12/06/16	4- 00000 MISCELLANEOUS	2162 1.	161184 11/7/16 BASIN TYPE A FOR WARREN MIDDLE SCHOOL PROJECT	12/07/16		400.00 Outstanding
EASTON BLOCK & SUPPLY 114-00059309	04- 2016- 1605- 0000- 12/06/16	4- 00000 MISCELLANEOUS	2175 1.	161210 11/15/16 1/PALLET CATCH BASIN BLOCK	12/07/16		222.00 Outstanding
EASTON BLOCK & SUPPLY 114-00059309	04- 2016- 1605- 0000- 12/06/16	4- 00000 MISCELLANEOUS	2175 2.	161210 11/15/16 1/PALLET BRICK	12/07/16		319.68 Outstanding
EASTON BLOCK & SUPPLY 114-00059309	04- 2016- 1605- 0000- 12/06/16	4- 00000 MISCELLANEOUS	2175 3.	161210 11/15/16 2/WOOD PALLETS	12/07/16		36.00 Outstanding
<b>0000 MISCELLANEOUS</b>					<b>Department Total : 3,083.68</b>		
<b>0000 MISCELLANEOUS</b>					<b>0850 ANIMAL TRUST EXPENSES</b>		
DR ROBERT R BLEASE 139756	12- 9999- 0000- 0850- 12/06/16	2- 00828 CONTRACTUAL SERVICES	2160 3.	161061 9/5/16 CAT/55 RAILROAD AVE	12/07/16		84.00 Outstanding
DR ROBERT R BLEASE 139756	12- 9999- 0000- 0850- 12/06/16	2- 00828 CONTRACTUAL SERVICES	2160 4.	161061 9/17/16 RAILROAD AVE/KITTEN	12/07/16		84.00 Outstanding
<b>0850 ANIMAL TRUST EXPENSES</b>					<b>Department Total : 168.00</b>		
<b>0000 MISCELLANEOUS</b>					<b>0851 DUE STATE DOG LICENSE</b>		
NJ DEPT HEALTH & SENIOR SERV	12- 9999- 0000- 0851- 12/06/16	2- 00000 MISCELLANEOUS	2251 1.	161263 DUE TO STATE FOR DOG LICENSES-NOV. 2016	12/07/16		8.40 Outstanding
NJ DEPT HEALTH & SENIOR SERV	12- 9999- 0000- 0851- 12/06/16	2- 00000 MISCELLANEOUS	2251 2.	161263 DUE TO STATE FOR DOG LICENSES-OCT. 2016	12/07/16		13.80 Outstanding

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<b>0851 DUE STATE DOG LICENSE</b>						<b>Department Total : 22.20</b>	
<b>0151 DEVELOPERS ESCROW</b>			<b>00601 STREET OPENING DEPOSITS</b>				
FINELLI CONSULTING ENGINEERS 27830	12/06/16	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	1.	2128 161153 10/20/16 NJ AMERICAN WATER 10 FLOWER AVE STREET OPENING ENGINEERING SERVICES 9/18/16-10/15/16	12/07/16		112.50 Outstanding
FINELLI CONSULTING ENGINEERS 27832	12/06/16	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	1.	2129 161145 10/20/16 NJ AMERICAN WATER 65 W WARREN STREET OPENING ENGINEERING SERVICES 9/18/16-10/15/16	12/07/16		112.50 Outstanding
FINELLI CONSULTING ENGINEERS 27829	12/06/16	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	1.	2130 161134 10/20/16 NJ AMERICAN WATER 44 MCKINLEY AVE STREET OPENING ENGINEERING SERVICES 9/18/16-10/15/16	12/07/16		118.75 Outstanding
FINELLI CONSULTING ENGINEERS 27831	12/06/16	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	1.	2131 161133 10/20/16 ELIZABETHTOWN GAS 304 BELVIDERE AVE STREET OPENING ENGINEERING SERVICES 9/18/16-10/15/16	12/07/16		112.50 Outstanding
FINELLI CONSULTING ENGINEERS 27931	12/06/16	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	1.	2261 161284 11/29/16 NJ AMERICAN WATER STREET OPENING 9 CHERRY ST ENGINEERING SERVICES 10/16/16-11/26/16	12/07/16		112.50 Outstanding
FINELLI CONSULTING ENGINEERS	12/06/16	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	1.	2271 161283 11/29/16 ELIZABETHTOWN GAS STREET OPENING 304 BELVIDERE AVE ENGINEERING SERVICES 10/16/16-11/26/16	12/07/16		27.50 Outstanding
FINELLI CONSULTING ENGINEERS	12/06/16	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	2.	2271 161283 11/29/16 ELIZABETHTOWN GAS STREET OPENING 159 BELVIDERE AVE ENGINEERING SERVICES 10/16/16-11/26/16	12/07/16		140.00 Outstanding
FINELLI CONSULTING ENGINEERS	12/06/16	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	3.	2271 161283 11/29/16 ELIZABETHTOWN GAS STREET OPENING 96 NORTH LINCOLN ENGINEERING SERVICES 10/16/16-11/26/16	12/07/16		112.50 Outstanding
<b>00601 STREET OPENING DEPOSITS</b>						<b>Department Total : 848.75</b>	
<b>0151 DEVELOPERS ESCROW</b>			<b>00699 JADE ACQUISITION, LLC (COAH)</b>				
BOROUGH OF WASHINGTON	12/06/16	13- 9999- 0151- 00699- 2- 00000 MISCELLANEOUS	1.	2228 161188 TRANSFER FROM JADE ACQUISITION-COAH TO COAH-FUND 20	12/07/16		20,000.00 Outstanding
<b>00699 JADE ACQUISITION, LLC (COAH)</b>						<b>Department Total : 20,000.00</b>	

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<b>0151 DEVELOPERS ESCROW</b>				<b>13708 JADE PARTNERS WASH., LLC</b>		
GEBHARDT & KIEFER, P.C. 235060	13- 9999- 0151- 13708- 12/06/16 MISCELLANEOUS	2- 00000 1.	2124 9/25/16 JADE PARTNERS LEGAL SERVICES 8/1/16-8/31/16	12/07/16		48.00 Outstanding
<b>13708 JADE PARTNERS WASH., LLC</b>				<b>Department Total :</b>		
				<b>48.00</b>		
<b>0151 DEVELOPERS ESCROW</b>				<b>13712 ERIC G. ROSSELAND</b>		
ERIC G. ROSSELAND 12/06/16	13- 9999- 0151- 13712- MISCELLANEOUS	2- 00000 1.	2240 RELEASE OF ERIC G. ROSSELAND ESCROW ACCT. AS PER RESOL. #185-2016	12/07/16		54.00 Outstanding
<b>13712 ERIC G. ROSSELAND</b>				<b>Department Total :</b>		
				<b>54.00</b>		
<b>0151 DEVELOPERS ESCROW</b>				<b>13718 NEPFUND REO, LLC</b>		
HEYER, GRUEL & ASSOCIATES 33526	13- 9999- 0151- 13718- 12/06/16 MISCELLANEOUS	2- 00000 1.	2244 12/1/16 NEPFUND REO LLC BL 100 LOT 57 PLANNING SERVICES THROUGH 8/31/16	12/07/16		375.00 Outstanding
<b>13718 NEPFUND REO, LLC</b>				<b>Department Total :</b>		
				<b>375.00</b>		
<b>0151 DEVELOPERS ESCROW</b>				<b>13721 UTTAM DADLANI</b>		
SCHOLL, WHITTLESEY & GRUENBERG 64628	13- 9999- 0151- 13721- 12/06/16 MISCELLANEOUS	2- 00000 1.	2245 10/4/16 UTTAM DADLANI LEGAL SERVICES 9/1/16-9/30/16	12/07/16		130.50 Outstanding
<b>13721 UTTAM DADLANI</b>				<b>Department Total :</b>		
				<b>130.50</b>		
<b>1400 TRUST OTHER</b>				<b>0152 TRUST OTHER</b>		
DONALD J. FARINO 12/06/16	14- 9999- 1400- 0152- PUBLIC DEFENDER	2- 00855 1.	2224 11/14/16 PUBLIC DEFENDER VS N PEREZ	12/07/16		200.00 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT 11/23/16	14- 9999- 1400- 0152- SNOW REMOVAL RESERVE	2- 00890 1.	2118 SNOW REMOVAL TRUST-11/30/16 PAYR.	11/23/16	1270	495.27 Outstanding
<b>0152 TRUST OTHER</b>				<b>Department Total :</b>		
				<b>695.27</b>		
<b>1600 RECREATION TRUST</b>				<b>0859 COMMISSION</b>		
PROTECT YOUTH SPORTS 12/06/16	16- 9999- 1600- 0859- MISCELLANEOUS	2- 00899 7.	2254 12/1/16 9/BACKGROUND CHECK FOR COACHES & VOLUNTEERS	12/07/16		71.55 Outstanding
<b>0859 COMMISSION</b>				<b>Department Total :</b>		
				<b>71.55</b>		
<b>1600 RECREATION TRUST</b>				<b>0866 KARATE</b>		
GOLDEN RULE KARATE 12/06/16	16- 9999- 1600- 0866- MATERIALS & SUPPLIES	2- 00835 2.	2232 KARATE SESSION 1 UNIFORM FEE	12/07/16		110.00 Outstanding
GOLDEN RULE KARATE 12/06/16	16- 9999- 1600- 0866- MISCELLANEOUS	2- 00899 1.	2232 KARATE SESSION 1 STUDENT FEE	12/07/16		280.00 Outstanding

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**0866 KARATE**

**Department Total : 390.00**

**1600 RECREATION TRUST**

**0868 PARKS & PLAYGROUND**

WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0868- 1- 00011	2119	161238	11/23/16	6942	2,137.78
	11/23/16 FULL TIME	1.	PKS./PLAYGR.-11/30/16 PAYR.			Outstanding
ACF LANDSCAPE INC. 102	16- 9999- 1600- 0868- 2- 00815	2178	161221	12/07/16		1,600.00
	12/06/16 MAINTENANCE & REPAIRS	1.	11/23/16 AERATE AND OVERSEED BORO PARK FIELD, VARA FIELD AND STEINHARDT FIELD			Outstanding
FRANK RYMON & SONS, INC. WO38166	16- 9999- 1600- 0868- 2- 00815	2234	160270	12/07/16		431.78
	12/06/16 MAINTENANCE & REPAIRS	4.	10/26/16 ZERO TURN LAWNMOWER BELLT REPLACED			Outstanding
WASHINGTON ONE STOP INC. 057789/791/76	16- 9999- 1600- 0868- 2- 00835	2151	160690	12/07/16		4.60
	12/06/16 MATERIALS & SUPPLIES	25.	8/2/16 FASTENERS AND CLAMPS LESS CREDITS \$5.20 & \$4.20			Outstanding
WASHINGTON ONE STOP INC. 057889	16- 9999- 1600- 0868- 2- 00835	2152	160690	12/07/16		12.97
	12/06/16 MATERIALS & SUPPLIES	26.	8/10/16 PIPE AND LIQUID PLUMBER			Outstanding
WASHINGTON ONE STOP INC. 058159	16- 9999- 1600- 0868- 2- 00835	2153	160690	12/07/16		20.20
	12/06/16 MATERIALS & SUPPLIES	27.	9/8/16 GRASS SEED AND SUPERGLUE			Outstanding
WASHINGTON ONE STOP INC. 058490	16- 9999- 1600- 0868- 2- 00835	2154	160690	12/07/16		27.97
	12/06/16 MATERIALS & SUPPLIES	28.	10/11/16 CONCRETE SEALER AND OUTLET STRIP			Outstanding
WASHINGTON ONE STOP INC. 058624	16- 9999- 1600- 0868- 2- 00835	2155	160690	12/07/16		12.78
	12/06/16 MATERIALS & SUPPLIES	29.	10/21/16 WEED TRIMMER LINE			Outstanding
HOME DEPOT/GEFCF INC.	16- 9999- 1600- 0868- 2- 00835	2233	161231	12/07/16		19.84
	12/06/16 MATERIALS & SUPPLIES	1.	11/16/16 10 IN. X 14 IN. SECURITY CAMERAS IN USE SIGN MODEL # 843296 INTERNET #203399524 STORE SKU #570623			Outstanding
HOME DEPOT/GEFCF INC.	16- 9999- 1600- 0868- 2- 00899	2221	161250	12/07/16		150.78
	12/06/16 MISCELLANEOUS	1.	11/12/16 STAIN AND PAINT SUPPLIES FOR PAVILION POSTS DUE TO FIRE			Outstanding
WASHINGTON ONE STOP INC. 058849/058851	16- 9999- 1600- 0868- 2- 00899	2222	161241	12/07/16		10.30
	12/06/16 MISCELLANEOUS	1.	11/12/16 SANDPAPER TO SAND PAVILION POSTS DUE TO FIRE			Outstanding
WASHINGTON ONE STOP INC. 058849/058851	16- 9999- 1600- 0868- 2- 00899	2222	161241	12/07/16		7.10
	12/06/16 MISCELLANEOUS	2.	11/12/16 SANDPAPER TO SAND PAVILION POSTS DUE TO FIRE			Outstanding

**0868 PARKS & PLAYGROUND**

**Department Total : 4,436.10**

**1600 RECREATION TRUST**

**0872 YOUTH SOCCER**

BRIAN DIMESTRIA	16- 9999- 1600- 0872- 2- 00837	2204	161222	12/07/16		50.00
	12/06/16 REFEREES/UMPIRES	1.	SOCCER REFEREE FEE 11-5-16 D4 GIRLS VS OXFORD			Outstanding
BRIAN DIMESTRIA	16- 9999- 1600- 0872- 2- 00837	2204	161222	12/07/16		50.00

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<b>1600 RECREATION TRUST</b>				<b>0872 YOUTH SOCCER</b>			
	12/06/16	REFEREES/UMPIRES	2.	SOCCER REFEREE FEE 11-5-16 D4 BOYS VS OXFORD			Outstanding
MR JOHN INC. 00005139016	12/06/16	16- 9999- 1600- 0872- MISCELLANEOUS	2- 00899 4.	2229 11/21/16 PORTAJOHNS FOR SOCCER SEASON 10/21/16-11/14/16	12/07/16		64.52 Outstanding
<b>0872 YOUTH SOCCER</b>				<b>Department Total : 164.52</b>			
<b>1600 RECREATION TRUST</b>				<b>0877 OPEN SWIM</b>			
WASHINGTON ONE STOP INC. 057525	12/06/16	16- 9999- 1600- 0877- MAINTENANCE & REPAIRS	2- 00815 2.	2156 7/7/16 POOL CHEMICALS	12/07/16		43.18 Outstanding
WASHINGTON ONE STOP INC. 058348	12/06/16	16- 9999- 1600- 0877- MAINTENANCE & REPAIRS	2- 00815 3.	2157 9/27/16 POOL CHEMICALS	12/07/16		51.18 Outstanding
<b>0877 OPEN SWIM</b>				<b>Department Total : 94.36</b>			
<b>1600 RECREATION TRUST</b>				<b>0884 5K RUN</b>			
TOWNSHIP OF WASHINGTON	12/06/16	16- 9999- 1600- 0884- MATERIALS & SUPPLIES	2- 00835 1.	2145 10/8/16 POLICE SERVICES FOR 5K RACE	12/07/16		460.98 Outstanding
<b>0884 5K RUN</b>				<b>Department Total : 460.98</b>			
<b>1600 RECREATION TRUST</b>				<b>0886 CAPITAL IMPROVEMENTS</b>			
PREMIER ELECTRIC 1229	12/06/16	16- 9999- 1600- 0886- REVENUE	2- 00836 1.	2179 11/14/16 SUPPLY AND INSTALL 3 LOREX CAMERA RANGE EXTENDERS	12/07/16		750.00 Outstanding
<b>0886 CAPITAL IMPROVEMENTS</b>				<b>Department Total : 750.00</b>			
						<b>Grand Total :</b>	<b>1,068,678.63</b>

**BOROUGH OF WASHINGTON**  
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SEWER UTILITY

BILL LIST 12/6/16

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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		77,567.00	77,567.00	5		3,725.81	\$81,292.81
<b>Total:</b>		<u>\$0.00</u>	<u>\$77,567.00</u>	<u>\$77,567.00</u>		<u>\$0.00</u>	<u>\$3,725.81</u>	<u>\$81,292.81</u>

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<b>0056 SEWER</b>				<b>0501 SEWER OPERATING</b>		
WASH. BOROUGH PAYROLL ACCOUNT	05- 2016- 0056- 0501- 1- 00011	2117	161236	11/23/16	5035	3,725.81
11/23/16	FULL TIME	1.	SEWER-11/30/16 PAYR.			Reconciled
<b>0501 SEWER OPERATING</b>				<b>Department Total :</b>		<b>3,725.81</b>
<b>0056 SEWER</b>				<b>0502 SEWER OPERATING EXP</b>		
FINELLI CONSULTING ENGINEERS	05- 2016- 0056- 0502- 2- 00028	2120	161132	12/07/16		825.00
27824	12/06/16	CONTRACTURAL SERVICES	2.	10/20/16 INDUSTRIAL USER CHANGES CONNECTION FEE CALCULATION 9/18/16-10/15/16		Outstanding
VEOLIA WATER	05- 2016- 0056- 0502- 2- 00028	2147	161219	12/07/16		64,374.19
00062622	12/06/16	CONTRACTURAL SERVICES	1.	11/1/16 OCTOBER 2016 OPERATION AND MAINTENANCE		Outstanding
VEOLIA WATER	05- 2016- 0056- 0502- 2- 00028	2147	161219	12/07/16		2,083.33
00062622	12/06/16	CONTRACTURAL SERVICES	2.	11/1/16 OCTOBER 2016 HEAD WORKS STRUCTURE		Outstanding
FINELLI CONSULTING ENGINEERS	05- 2016- 0056- 0502- 2- 00028	2269	161281	12/07/16		4,042.50
27924	12/06/16	CONTRACTURAL SERVICES	1.	11/29/16 S PROSPECT ST PUMP STATION DESIGN ENGINEERING SERVICES 10/16/16-11/26/16		Outstanding
FINELLI CONSULTING ENGINEERS	05- 2016- 0056- 0502- 2- 00028	2270	161282	12/07/16		4,507.50
27923	12/06/16	CONTRACTURAL SERVICES	1.	11/29/16 MILL POND ROAD DAM DECOMMISSIONING ENGINEERING SERVICES 10/16/16-11/26/16		Outstanding
FINELLI CONSULTING ENGINEERS	05- 2016- 0056- 0502- 2- 00028	2273	161132	12/07/16		1,100.00
27922	12/06/16	CONTRACTURAL SERVICES	4.	11/29/16 GENERAL SEWER ENGINEERING SERVICES 10/16/16-11/26/16		Outstanding
FINELLI CONSULTING ENGINEERS	05- 2016- 0056- 0502- 2- 00028	2274	161132	12/07/16		232.50
27925	12/06/16	CONTRACTURAL SERVICES	3.	11/29/16 S. PROSPECT ST SEWER RECONSTRUCTION PROJECT ENGINEERING SERVICES 10/16/16-11/26/16		Outstanding
JCP&L	05- 2016- 0056- 0502- 2- 00071	2258	160584	12/07/16		14.12
	12/06/16	ELECTRICITY	11.	11/15/16 ELECTRICITY RAMAPO WAY 9/27/16-10/27/16		Outstanding
JCP&L	05- 2016- 0056- 0502- 2- 00071	2258	160584	12/07/16		17.14
	12/06/16	ELECTRICITY	12.	11/15/16 ELECTRICITY KINNAMAN AVE 10/6/16-11/7/16		Outstanding
JCP&L	05- 2016- 0056- 0502- 2- 00071	2258	160584	12/07/16		278.10
	12/06/16	ELECTRICITY	13.	11/9/16 ELECTRICITY WOLFE ESTATE PUMP STATION 10/6/16-11/7/16		Outstanding
VERIZON, INC.	05- 2016- 0056- 0502- 2- 00076	2249	160948	12/07/16		35.26
	12/06/16	TELEPHONE	7.	11/16/16-12/15/16 689-0879 TELEPHONE SERVICES S PROSPECT STREET SIPHONE STATION		Outstanding
VERIZON, INC.	05- 2016- 0056- 0502- 2- 00076	2249	160948	12/07/16		31.73
	12/06/16	TELEPHONE	8.	11/16/16-12/15/16 689-3913 TELEPHONE SERVICES CENTEX HOMES		Outstanding
NJ AMERICAN WATER CO.INC	05- 2016- 0056- 0502- 2- 00078	2237	161068	12/07/16		14.55

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<b>0056 SEWER</b>				<b>0502 SEWER OPERATING EXP</b>		
	12/06/16	WATER	4. 11/9/16 WATER USAGE - ALVIN SLOAN 10/7/16-11/7/16			Outstanding
ELIZABETHTOWN GAS	05- 2016- 0056- 0502- 2- 00079	2174	160229	12/07/16		11.08
	12/06/16	NATURAL GAS	8. 11/11/16 NATURAL GAS ALVIN SLOAN 10/10/16-11/9/16			Outstanding
<b>0502 SEWER OPERATING EXP</b>				<b>Department Total :</b>		
						<u>77,567.00</u>
<b>Grand Total :</b>						<u><b>81,292.81</b></u>