

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
December 20, 2016
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL Clerk will call the Roll

COUNCIL APPEARANCE

Freeholder Director Jason Sarnoski – Presentation of the NJ Transportation Planning Authority Safety Award

CORRESPONDENCE

1. Letter from the DEP re: The Community Stewardship Incentive Program – Reforestation/Tree Planting Grant Agreement

MINUTES

Approval of the Minutes of the Regular Meeting of December 6, 2016

Approval of the Executive Session Minutes of the Regular Meeting of December 6, 2016
(Proof for Content Only)

AUDIENCE

Remarks, petitions, statements and testimony from guests

REPORTS

1. Washington Township Police – Press Release – December 6, 2016
2. Washington Township Police Department – Monthly Report for November
3. Fire Prevention Report for November/December 2016
4. Road Department – Monthly Report for November
5. Recreation Director – Monthly Report for November
6. Municipal Court Report for November
7. Veolia Wastewater System – Monthly Report for October

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 (Second Reading, Public Hearing and Adoption)

NEW BUSINESS

1. Resolution 189-2016 – A Resolution Authorizing the Release of Funds from Quick Chek Corporation Escrow Account Held in Trust by the Borough of Washington
2. Resolution 190-2016 – A Resolution for Redemption of Tax Certificate as per NJSA 54:5 – Block 35, Lot 19
3. Resolution 191-2016 – A Resolution to Refund Overpayment on 2016 Real Estate Taxes
4. Resolution 192-2016 – A Resolution Authorizing the Return of Unexpended Funds from Street Opening Escrow Account Deposited by Vanessa Collins and Held in Trust by the Borough of Washington
5. Resolution 193-2016 – A Resolution to Approve Signature Authorizations for checks or Warrants of the Borough of Washington
6. Resolution 194-2016 – Authorizing Budget Transfers for Fiscal Year 2016 Appropriations in the Amount of \$25,000 in the Current Fund
7. Resolution 195-2016 – A Resolution of the Borough of Washington Correcting the Erroneous Publication of Ordinance 1-2016
8. Resolution 196-2016 – Resolution Approving the Terms of a Successor Collective Negotiations Agreement with CWA, AFL-CIO
9. Resolution 197-2016 – A Resolution for Redemption of Tax Certificate as per NJSA 54:5

VOUCHERS

RECAP

COUNCIL REMARKS

Remarks, Reports, Discussions

EXECUTIVE SESSION

Resolution #198-2016 - Executive Session Authorization

ADJOURNMENT _____ P.M.



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
DIVISION OF PARKS AND FORESTRY
NEW JERSEY STATE FORESTRY SERVICES
MAIL CODE 501-04
PO BOX 420
TRENTON, NJ 08625-0420
TEL: 609-292-2532 FAX: 609-984-0378

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

BOB MARTIN
Commissioner

December 13, 2016

Susan Fleming
Shade Tree Commission
Borough of Washington
100 Belvidere Avenue
Washington, NJ 07882

Dear Ms. Fleming:

The Community Stewardship Incentive Program - Reforestation/Tree Planting Grant Agreement FS17-035 has been executed and a copy is enclosed for your files.

You must submit your Tree Planting & Maintenance Plan within the next six (6) months for approval to proceed with the project.

Your plan should be written in accordance with Tree Planting & Maintenance Guidelines enclosed in this package or available on our website:

http://www.nj.gov/dep/parksandforests/forest/community/CSIP_requirements.pdf

Should you need assistance with the development or submission of your Tree Planting & Maintenance Plan, please contact the program coordinator, Carrie Sargeant, at 609.633.2320, or Carrie.Sargeant@dep.nj.gov.

If you have any questions about the grant agreement, please contact me at (609) 777-0087 or use the email address below.

Sincerely,

Patricia Shapella
Grant Administrator
Patricia.Shapella@dep.nj.gov

enc. Executed Copy of Grant Agreement, Tree Planting Guidelines
ecc: Gary Pohorely, Shade Tree Commission
Scott McDonald, Mayor
NJ SFS Community Forestry

BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – December 6, 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.”

Frank Bailey of Boy Scout Troop 146 in White Township was in the audience and led 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; Dawson Bloom, Borough Engineer; Lieutenant Teter; and Councilwoman-elect Cynthia Valle

CORRESPONDENCE

A motion was made by Higgins, seconded by Thompson, to receive and file the correspondence.

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

Ayes: 7 Nays: 0

Motion Carried

MINUTES

Regular Meeting Minutes November 14, 2016

A motion was made by Heinrich, seconded by Klimko, to approve the Regular Meeting minutes of November 14, 2016.

Ayes: 7 Nays: 0

Motion Carried

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

A motion was made by Heinrich, seconded by Klimko, to approve the Executive Session Minutes of the Regular Meeting held November 14, 2016.

Ayes: 7 Nays: 0

Motion Carried

AUDIENCE

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

Kathy LaCorte – 5 E. Washington Avenue

K. LaCorte spoke of the inconvenience in front of her business due to the newly painted yellow curbing that takes two parking spots away. She feels residents who park at the yellow curb should be given warnings rather than tickets. K. LaCorte feels there is a need for an additional handicap parking spot. Mayor McDonald suggested the Streets Committee could review her request. Lieutenant Teter stated residents who had parked at the yellow curb in front of her business were issued warnings. The curbs were painted to provide ample space for a turning radius and the area could be used for loading purposes. Councilman Higgins explained since Route 57 is a State Highway, the State dictates how many handicap spaces and where they are located. Councilwoman Klimko stated they are working on repainting the second handicap space. Lieutenant Teter explained the loading area to K. LaCorte.

Andrew Turner – 300 Belvidere Avenue

A. Turner stated he would like to be a member of the Open Space Oversight Committee once it's formed. He stated the meeting minutes need to continue to be uploaded on a regular basis and that the website is in need of updating.

John Monteverde – BID Director

J. Monteverde reminded everyone of the Hometown Holiday this Friday and encouraged everyone to attend. He thanked Councilwoman Klimko and those who helped with the tree.

Reverend Bauknight – Mt. Pisgah Church

Reverend Bauknight stated their Thanksgiving service showed an increase in participation. She thanked Lieutenant Teter and the Police Department for working well with various parishes and providing various safety tips. Reverend Bauknight thanked the Fire Department for suggestions on bringing churches up to code.

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

Ayes: 7 Nays: 0

Motion Carried

REPORTS

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

1. Washington Township Police – Press Release for November 11, 2016
2. Washington Township Police – Press Release for November 21, 2016
3. Washington Township Police – Press Release for 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

Ayes: 7 Nays: 0
Motion Carried

COMMITTEE REPORTS

Councilwoman Klimko stated the State advised the Township Engineer that they would like a portion of the work done at night for the Midblock Crosswalk. D. Bloom explained. Councilman Higgins stated the Department of Transportation will be in the Borough to discuss the potential closing of Railroad Avenue. A public meeting will follow if needed. D. Bloom updated Council on the unfinished paving at Heather Hill and the drainage issues on McKinley Avenue. Councilman Higgins stated the storm drain at the Middle School has been completed and will be repaved in the Spring. The municipal parking lot needs to be sealed and some of the lights are not working. Lieutenant Teter explained the solar powered signs on Alvin Sloan Avenue. D. Bloom stated the Streets Committee is working on projects to bring before Council for consideration when applying for grant money.

OLD BUSINESS

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)

**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.

A motion was made by Heinrich, seconded by Noone to re-introduce Ordinance 2-2014.

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

The Clerk read Ordinance 2-2014 by title only. A motion was made by Conry, seconded by Thompson, to re-introduce Ordinance 2-2014 on first reading.

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

The Clerk stated the public hearing of Ordinance 2-2014 will be December 20, 2016 and Advertisement of the public hearing will be in the Star Gazette on December 9, 2016.

A motion was made by Heinrich, seconded by Conry, to approve the advertisement of the public hearing of Ordinance 2-2014.

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

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 and Liquefied Petroleum-Gas-Fire Cooking Devises (Re-Introduction)

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.

A motion was made by Noone, seconded by Conry to re-introduce Ordinance 1-2016.

ROLL CALL: Noone, Conry, McDonald

Ayes: 3; Nays: 3 (Heinrich, Higgins, Klimko); Abstentions: 1 (Thompson)

Motion Failed

Based on the discussion during the Streets Committee report, a motion was made by Noone, seconded by Conry, to reject the bids for the Midblock Crosswalk and go out to bid again.

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

Ayes: 7; Nays: 0

Motion Carried

Councilwoman Noone would like the Borough Manager to find the best ordinance for the Borough with regards to abandoned properties. Council discussed. M. Hall explained the process and will work with the Borough Attorney.

NEW BUSINESS

A motion was made by Higgins, seconded by Thompson to approve St. Joseph's Bingo Application and Pull Tab Application for 2017.

Ayes: 7; Nays: 0

Motion Carried

Resolution #179-2016 – A Resolution for Redemption of Tax Certificate as per NJSA 54:5 – Block 10, Lot 7

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.

Resolution 179-2016 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

Resolution #180-2016 – A Resolution for Redemption of Tax Certificate as per NJSA 54:5 - Block 70, Lot 17.01

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.

Resolution 180-2016 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

Resolution 181-2016 – Memorandum of Understanding By and Between the State of New Jersey Office of Emergency Management and the Borough of Washington

Resolution 181-2016 was moved on a motion by Noone, seconded by Klimko, and approved.

Ayes: 7; Nays: 0
Motion Carried

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

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.

Resolution 182-2016 was moved on a motion by Noone, seconded by Conry, and approved.

Council Discussion

M. Hall explained this resolution was revised to include the three flag poles and landscaping in that area. J. Montverde updated Council on the wind damage to the sign and its replacement.

Ayes: 7; Nays: 0
Motion Carried

Resolution 183-2016 – Resolution Supporting the Creation of Handicapped Parking Spaces and Zones along NJ Route 57 (Washington Avenue)

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*:

<u>Name of Street</u>	<u>Side</u>	<u>Location</u>
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.

Resolution 183-2016 was moved on a motion by Noone, seconded by Conry, and approved.

Ayes: 7; Nays: 0
Motion Carried

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

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.

Resolution 184-2016 was moved on a motion by Noone, seconded by Klimko, and approved.

Ayes: 7; Nays: 0

Motion Carried

Resolution 185-2016 – A Resolution Authorizing the Release of Funds from Eric G. Rosseland Escrow Account Held in Trust by the Borough of Washington

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.

Resolution 185-2016 was moved on a motion by Conry, seconded by Noone, and approved.

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

Ayes: 7; Nays: 0

Motion Carried

Resolution 186-2016 – Statewide Insurance Fund – Resolution Appointing Fund Commissioner for 2017

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.

Resolution 186-2016 was moved on a motion by Conry, seconded by Klimko, and approved.

Ayes: 7; Nays: 0
Motion Carried

Resolution 187-2016 – Authorizing Budget Transfers for Fiscal Year 2016 Appropriations in the Amount of \$3,500.00 in the Current Fund

**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

Resolution 187-2016 was moved on a motion by Conry, seconded by Noone, and approved.

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

Ayes: 7; Nays: 0

Motion Carried

VOUCHERS

A motion was made by Conry, seconded by Thompson, to approve the vouchers and claims in the amount of \$1,149,971.44.

Council Discussion

Councilwoman Klimko would like the DPW to purchase in quantity to be more cost efficient. M. Hall will speak to the DPW Supervisor. M. Hall updated Mayor McDonald on his COAH transfer question from the last meeting stating it was an internal transfer, not a payment. Councilwoman Klimko asked if internet service at the pool house is still needed. M. Hall will look into this.

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

Ayes: 7; Nays 0

Motion Carried

RECAP

M. Hall will work on the abandoned property registration ordinance, the Borough's purchasing issues with DPW, and a possible seasonal arrangement with Comcast.

COUNCIL REMARKS

Councilman Heinrich reported the Senior Advisory trip to Longwood Gardens went well. A sub-website is being created to allow seniors easier navigation and will be presented next year for Council review. Councilman Heinrich updated Council on Senior trips planned for 2017.

Councilwoman Noone encouraged everyone to attend the Hometown Holiday.

Councilwoman Conry would like an update on 149 N. Lincoln Avenue as well as on a "Do Not Enter" sign she requested on Youmans Avenue.

Councilman Thompson asked everyone to remember our veterans.

Councilwoman Klimko spoke of the possibility of using crossing guards to enforce 2-hour parking and handicapped parking. Council discussed with Lieutenant Teter.

Councilman Higgins noted tomorrow is the 75th anniversary of the bombing of Pearl Harbor. With regards to 149 N. Lincoln Avenue, Councilman Higgins asked if the gas and water lines have been capped and if there is asbestos inside. M. Hall provided an update. Councilman Higgins stated because of the resolution passed by Council, Senator Doherty will contact the Railroad Commissioner stating the Borough's opposition to the closing of Railroad Avenue. Councilwoman Higgins would like to change professional appointment resolutions to read "one year or at the discretion of Council". M. Hall will review this with the Borough Attorney. He would like Council to consider what committees they would like to be on as well as being a liaison to a department for 2017.

Mayor McDonald provided information to Councilmen Heinrich and Thompson from the League of Municipalities conference.

Council took a short recess before entering into Executive Session.

EXECUTIVE SESSION

A motion was made by Noone, seconded by Conry, to approve Resolution 188-2016 - Authorizing Executive Session for the purpose of discussing a collective bargaining agreement matter and two pending litigation matters at 8:45 pm.

Ayes: 7 Nays: 0

Motion Carried

RESOLUTION # 188-2016 **AUTHORIZING EXECUTIVE SESSION**

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

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

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

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

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

_____ A matter which Federal Law, State Statute or Rule of Court requires be kept confidential or excluded from discussion in public

(Provision relied upon: _____);

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

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

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

 A matter involving the purchase, 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: 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.)

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

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

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

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

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

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

A motion was made by Noone, seconded by Heinrich, to come out of Executive Session at 9:51 pm.

Ayes: 7 Nays: 0

Motion Carried

A motion was made by Higgins, seconded by Conry, to approve the Shared Service Agreement for the Municipal Court.

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

Ayes: 7; Nays 0

Motion Carried

A motion was made by Conry, seconded by Noone, to approve the CWA Contract as discussed in Executive Session.

ROLL CALL: Conry, Noone, Heinrich, McDonald

Ayes: 7; Nays 1 (Klimko); Abstain: 2 (Higgins, Thompson)

Motion Carried

ADJOURNMENT

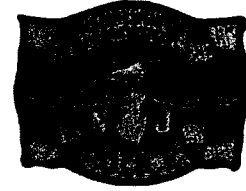
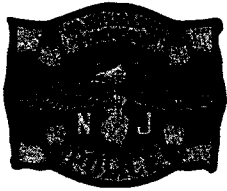
Hearing no further business, a motion was made by Thompson, seconded by Noone, to adjourn the meeting at 9:55 pm.

Ayes: 7 Nays: 0

Motion Carried

Mayor Scott McDonald

Ann Kilduff, RMC Borough Clerk



Washington Township Police Department
COUNTY OF WARREN

211 Route 31 North
Washington, NJ 07882
908.689.1630

Press Release

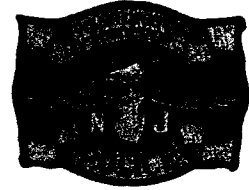
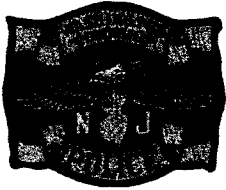
December, 06 2016

12/02/16 WTPD arrested Bryan Vanassen, age 37, of Stewartville, NJ for a \$500.00 outstanding warrant out of Pohatcong Township. On 12/02/16 at approximately 12:19 AM, patrol conducted a motor vehicle stop on Rte. 31 S. in Washington Township for speeding. At that time, the driver, Mr. Vanassen, was found to have the outstanding warrant. He was processed, issued motor vehicle summonses for speeding, failure to produce documents and driving with a suspended license. He was released with a mandatory court date.

12/03/16 WTPD arrested Ryan Cybrowski, age 29, of Port Murray, NJ for an outstanding \$500.00 warrant out of Mansfield Township. On 12/03/16 at approximately 12:39 AM, officers were dispatched to 200 block of Rte. 31 N. in Washington Township for the report of an intoxicated male walking in the roadway. Upon the officer's arrival in the area, Mr. Cybrowski, was located and found to have an outstanding warrant. Mr. Cybrowski was processed and released with a new court date.

12/03/16 WTPD arrested Tanner Golovko, age 22, of Glen Gardner, NJ for an outstanding NCIC warrant out of the Warren County Prosecutor's Office. On 12/03/16 at approximately 10:45 AM, patrol observed Mr. Golovko, who was known to be a wanted person, walking on Rte. 31 S. in Washington Borough. The officer confirmed the outstanding warrant, made contact with Mr. Golovko, who was taken into custody without incident. He was processed and lodged in the WC Jail.

12/04/16 WTPD arrested Kelly McNulty, age 37, of Edison, NJ, for driving while intoxicated (DWI). On 12/04/16 at approximately 8:52 PM, patrol conducted a motor vehicle stop on Rte. 31 N. in Oxford Township for speeding. The officer's investigation resulted in the driver's, Ms. McNulty's, arrest for (DWI). Ms. McNulty was charged with



Washington Township Police Department
COUNTY OF WARREN

211 Route 31 North
Washington, NJ 07882
908.689.1630

speeding, failure to maintain lanes, driving an unregistered motor vehicle, unlicensed driver, refusal to consent to a breath test, open container of an alcoholic beverage and DWI. She was processed and released with a mandatory court date.

Facebook-www.facebook.com/WTPDNEWS

Twitter-www.twitter.com/WTPDNEWS

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

Instagram-www.instagram.com/WTPDNEWS

WASHINGTON TOWNSHIP POLICE
DEPARTMENT
2016
MONTHLY REPORT

ACTIVITY	NOVEMBER
POLICE DISPATCHED INCIDENTS	1,760
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 40
	BOROUGH = 46
	OXFORD = 9
TOTAL CRIMINAL ARREST	TOWNSHIP = 15
	BOROUGH = 19
	OXFORD = 3
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 29
	BOROUGH = 13
	OXFORD = 1
MOTOR VEHICLE STOPS/COMPLAINTS	588
MOTOR VEHICLE SUMMONS	TOWNSHIP = 98
	BOROUGH = 78
	OXFORD = 11
CRIMES TO ANOTHER'S PROPERTY	51
CDS /ALCOHOL INCIDENTS	64
DOMESTIC/FAMILY ISSUES	59
ALARMS	58
EMS/FIRE CALL	176
OTHER TYPES	721

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

WASHINGTON BOROUGH

NOVEMBER 2016 ROAD DEPARTMENT MONTHLY REPORT

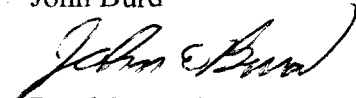
The first week of November we cleaned, changed the oil, wiper blades and all light on all the trucks.

The next two weeks we built two new catch basins and ran pipe work down the alley. The sweeper was out every day for these two weeks cleaning the streets and catch basins. We had two classes in one day during this time.

We had two overtime callouts on the 20th and the 21st for spreading. We cleaned the trucks back up. We picked up storm damaged branches and took them to the farm.

We fixed holes in the crosswalk. Swept the parking lot by the clock tower and cleaned dog waste. We also cleaned the flower beds in that area and cut all weeds by the side walk by South Lincoln parking lot. We also maintained the snow blowers to prepare for winter work.

John Burd



Road Supervisor

November Rec. Director Report
11/9/16

- Pavilion- Ordered paint from Ace. Need to get the right sand paper from Ace.
 - Community service worker is coming in Saturday to finish the painting
 - Funds will not come out of the recreation fund
- Fence- Coming in next Wednesday November 16th to fix the pool fence
 - Funds coming out of the "storm damage funds" \$1,275
- Winterizing- Completed the pool 10/26, coming in on Monday to finish grandstand.
- Basketball Jersey's
 - Abilities- \$29 per jersey
 - All Sports-\$30.50 for 5 jerseys, \$24 for 15
- Overseeding-
 - Tuesday
 - Need to get all the soccer goals down before he over seeds.
- Cameras-
 - Pete from premier electric said they should be in this Friday
 - If so, he will install them next week
- Basketball-
- Misc.
 - Historic Society- Paperwork, and old newspaper articles on the cannon outside the grandstand- have a plaque, or something to display showing the historic relevance of the cannon
 - Received a note on my desk from an individual who works with Rutgers Athletics on "special programs where local basketball teams can go to games"

MONTHLY REVENUE REPORT

MONTHLY REVENUE REPORT

Nov-16	open Commission	closed Concession Stand	closed Egg Hunt	closed Girls Softball	open Karate	open Parks & Playground	P & P Salary	closed Youth Soccer	open Street Hockey	closed Swim Team	closed Swimming Lessons	closed Open Swim	closed Tennis Clinic	open Youth Basketball	closed Mens Softball	closed Aqua Zumba	closed 5K Run	open Adult Zumba	closed Zumba Kids	Daily Total
11/1/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/2/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/3/2016	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	0.00	0.00	25.00	0.00	0.00	660.00
11/4/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/5/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/6/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/7/2016	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	460.00
11/8/2016	0.00	0.00	0.00	0.00	50.00	2,406.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	2,756.51
11/9/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/10/2016	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	320.00
11/11/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/12/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/14/2016	7.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	1,427.00
11/15/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/16/2016	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	480.00
11/17/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/18/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/19/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/20/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/21/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/22/2016	7.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	432.00
11/23/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
11/24/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/25/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/26/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/28/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/29/2016	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	220.00
11/30/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	\$14.00	\$0.00	\$0.00	\$0.00	\$750.00	\$2,681.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$6,935.51

Concession Commission Girls Softball Parks & Playground P & P Salary Youth Soccer Street Hockey Swim Team Swimming Lessons Open Swim Tennis Clinic Youth Basketball Mens Softball Aqua Zumba 5K Run Adult Zumba Zumba Kids MONTHLY TOTAL

*cc: Anna Lagani
MCC*

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

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 : TFC5337
 RUN DATE : 12/03/2016
 RUN TIME : 19:12

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

PAGE: 9

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 - AP ATS MODERNIZATION FUND - AM	\$154.00 \$231.00	AOC ATS SURCHARGE SECTION P.O. BOX 986 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
TOTAL ATS SURCHARGES	\$385.00			
3 - TREASURER, <u>Warren</u> COUNTY OF RE: TITLE 39 SPLIT & VIDEO SURCHARGE (VY)	\$3,249.01	COUNTY TREASURER	<u>1314</u>	
4 - TREASURER, <u>Boro</u> <u>Washington</u> RE: TITLE 39 SPLIT, CRIMINAL FEES, 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)	\$7,305.40	<u>Boro</u> <u>CITY OF</u> <u>Washington</u>	<u>1315</u>	
5 - TREASURER, <u>CITY OF</u> RE: PARKING OFFENSES ADJUDICATION ACT (\$2.00 FTA FEE - PA)	\$2.00	<u>Boro</u> <u>CITY OF</u> <u>Washington</u>	<u>1316</u>	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CF	\$355.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34090 NEWARK, NJ 07109-0090	DO NOT SEND CHECK- SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEDR	\$1,324.00	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 - ELF (SL)	\$100.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
9 - TREASURER, COUNTY OF RE: COUNTY LAB FEES - (CL)	\$.00	N/A		

REPORT ID : TFC0837
 RUN DATE : 12/01/2016
 RUN TIME : 19:12

NJ AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CASHBOOK REPORT
 WASHINGTON BORO COURT
 FOR THE MONTH OF NOVEMBER 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) - 2021	\$436.00	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	\$1.00	OFFICE OF WAGE & HOUR P.O. BOX 389 225 E. STATE ST. TRENTON, NJ 08625-0389	_____	_____
12 - TREASURER, STATE OF NEW JERSEY RE: WBS FEE	\$100.00	ACC MTS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	_____
13 - TREASURER, STATE OF NEW JERSEY RE: PEDESTRIAN SAFETY FUND (PS)	\$1.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 150 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	_____
14 - ALL OTHER CHECKS:				
(A) FILING FEES (FF)	\$1.00	N/A	_____	_____
(B) CONDITIONAL DISCHARGE (CD)	\$75.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 150 S. BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	_____
(C) FISH AND GAME (FG)	\$1.00	N/A	_____	_____
(D) LOCAL PARK COMMISSION (LP)	\$1.00	N/A	_____	_____
(E) TRANSCRIPT FEE (TF)	\$1.00	N/A	_____	_____
(F) BRIDGE COMMISSION (B)	\$1.00	N/A	_____	_____
(G) WEIGHTS AND MEASURES (WM)	\$1.00	N/A	_____	_____
(H) RESTITUTION (RT)	\$7.00	N/A	_____	_____
(I) FOREST AND PARKS (FP)	\$1.00	N/A	_____	_____
(J) UNEMPLOYMENT (U)	\$1.00	N/A	_____	_____

1317-1318

REPORT ID : CF05337
 RUN DATE : 12/05/2016
 RUN TIME : 19:12

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

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF #/BANKSTMT
(K) INTEREST (I)	\$.00	N/A	_____	_____
(L) TRUANCY (T)	\$.00	N/A	_____	_____
(M) CIGARETTE (C)	\$.00	N/A	_____	_____
(N) SPCA (SP)	\$.00	N/A	_____	_____
(O) CONSUMER AFFAIRS (CA)	\$.00	N/A	_____	_____
(P) ENVIRONMENTAL PROTECTION (EP)	\$.00	N/A	_____	_____
(Q) HOUSING (H)	\$.00	N/A	_____	_____
(R) SOLID WASTE CONTROL (SW)	\$.00	N/A	_____	_____
(S) LAW ENF TRAINING FUND (LE)	\$.00	N/A	_____	_____
(T) EZ-PASS ADMIN. FEE (EZ)	\$.00	N/A	_____	_____
(U) EZ-PASS TOLL (OL)	\$.00	N/A	_____	_____
(V) NJ TRANSIT (NT)	\$.00	N/A	_____	_____
(W) COLLECTIONS (CO)	\$.00	N/A	_____	_____
(X) CONDITIONAL DISMISSAL (CM)	\$.00	PROBATION SERVICES ADULT SUPERVISION 171 JERSEY STREET BUILDING 6 - 2ND FLOOR P.O. BOX 987 TRENTON, NJ 08611	DO NOT SEND CHECK- SENT VIA ACH	_____
(Y) ALL OTHER MISC FEES	\$.00	N/A	_____	_____
TOTAL OF ALL CHECKS DISBURSED:		\$10,563.41		
TOTAL OF ALL ACH DISBURSED:		\$5,538.09		
TOTAL OF ALL MONIES DISBURSED DURING THE MONTH:		\$16,291.50		

XM7155 9086899004 >>

ROUTINIZED TRAFFIC SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

A. TICKET INVENTORY	PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
ADDED DURING MONTH	10	68	0	78	1- ISSUED & PENDING TRIAL	45
DISPOSED DURING MONTH	7	101	4	112	2- PENDING DMV LOCKUP	0
					3- ELIGIBLE FOR PIA - FOR < 14 DAYS	0
					4- ELIGIBLE FOR PIA - FOR 14+ DAYS	2
					5- ELIGIBLE FOR DISMISSAL	0
					6- BAD CHECK - NOT ELIG FOR WARRANT	22
					7- CASE STATUS - PIA	0
					8- CASE STATUS - FNUD	0
					9- ELIGIBLE FOR WARRANT A- (MOVING)	7
					10- ELIGIBLE FOR WARRANT B- (PARKING)	1
					11- OUT OF STATE WARRANT (PARKING)	37
					12- ELIGIBLE FOR DSUS/RSUS	0
					13- CASE STATUS - PCS	2
					14- CASE STATUS - WARRANT	15
					15- CASE STATUS - HELD 1-90 DAYS	0
					61-120 DAYS	0
					120+ DAYS	0
					TOTAL	138

B. TICKETS PENDING - BY AGE

1-30 DAYS	9	28	0	46
31-60 DAYS	5	13	2	20
61-90 DAYS	3	11	3	22
91-120 DAYS	4	1	0	5
121+ DAYS	37	6	2	45
TOTAL	62	59	7	138

C. ERROR REPORT

1- AUTOPIC ERROR STATUS	0	1	0	1	G. CLOSED/DSUS TICKETS IN INVENTORY	18
2- TOTAL ERROR STATUS	1	3	0	3	1- SUSPENDED LICENSE ISSUES	7
					2- SUSPENDED REGISTRATION (RSUS)	7
					3- CLOSED RULI (CLOS)	192
					TOTAL	138

REPORT: TFC1628
DATE : 12/03/2016

AUTOMATED TRAFFIC SYSTEM
MONTHLY MANAGEMENT REPORT
WASHINGTON BORO COURT

PAGE 2
NOVEMBER

D. RESERVED CASES

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

E. FINANCIAL

1- TIME PAYMENTS (ADJUDICATED CASES)				370
2- AMOUNT OUTSTANDING \$	288	137,043	32,279	169,610
3- COLLECTIONS DURING MONTHS	264	8,604	2,668	11,537
4- BAIL FORFEITURES \$	0	632	166	798
5- BAIL ACCOUNT BALANCES \$	0	1,300	0	1,300
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	152
60-121 DAYS	130
121-180 DAYS	71
181+ DAYS	1
TOTAL	354

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	10
2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE	1
3- COURT DATE IS MORE THAN:	
A- 60 DAYS FROM TODAY	0
B- 90 DAYS FROM TODAY	0

J. CASE PROCESSING: FOLLOW-UP INCOMPLETE

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

*DISMISSAL IS REQUIRED FOR PARKING.

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XM7155 9086899004 >

2016-12-13 09:21

REPORT ID: CMC1628
 RUN DATE : 12/03/2016
 RUN TIME : 16:10

NJ AUTOMATED COMPLAINT SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

PAGE: 1
 ROW : MONTHLY

AS OF : 12/01/2016

A. COMPLAINT INVENTORY					F. NON-DISPOSED CASE STATUS					
	INDICTABLE	DIS PERS	OTHER	NON TRAF	TOTAL				CASES	
1. ADDED DURING MONTH	5	15	25		45	1. ISSUED AND PENDING TRIAL			33	
2. DISPOSED DURING MONTH	4	19	21		44	2. ELIGIBLE FOR FTA - < 14 DAYS			1	
						3. ELIGIBLE FOR FTA - > 14 DAYS				
						4. CASE STATUS - FTA			27	
						5. CASE STATUS - BAD CHECK, UNDE				
						6. ELIGIBLE FOR WARRANT				
						A. ANY CASES NOT IN DSUS			2	
						*B. ANY CASE IN DSUS				
						7. ELIGIBLE FOR DSUS				
						**A. CASE STATUS - FTA				
						B. CASE STATUS - WARR	7		7	
						8. WARR OUTSTANDING -NOT ELIGIBLE FOR DSUS			230	
						9. OTHER CASE STATUSES A) 1 - 60 DAYS				
						(HBLD,MILI,RDEC, B) 61 - 120 DAYS				
						TRAF,EWAR) C) 121 - 180 DAYS				
						D) 181 + DAYS				
						10. OTHER CASES				
							TOTAL		300	
C. ERROR REPORT (UNDISPOSED COMPLAINTS)						G. WORK FLOW MANAGEMENT				
OFFENSE ERROR STATUS					16	1. LOCAL COMPLAINTS ENTERED > 4 DAYS FROM ISSUED DATE				14
						2. STATE COMPLAINTS ENTERED > 7 DAYS FROM ISSUED DATE				
D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS						*THIS NUMBER IS NOT INCLUDED IN TOTAL				
FINES	2107.00					**THIS NUMBER CAN BE INCLUDED IN ELIGIBLE FOR WARRANT TOTALS				
COSTS	408.50									
MISC (VCCB)	2196.50									
TOTAL		4712.00								
E. TIME PAYMENTS ACCOUNTS - SUMMARY										
	# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE							
1. OPEN AND RCAL	43	81	27962.55							
2. DELINQUENT	3	5	3425.00							
3. BAD CHECK	3	7	2338.00							
4. ELIGIBLE DSUS	199	356	102865.58							
5. DSUS STATUS	147	213	78527.14							
6. TOTAL OUTSTANDING	395	662	215118.27							

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XM7155 9086899004 >>

2016-12-13 09:22

***Washington Borough Wastewater System Monthly Report
Veolia Water North America***

From: Kevin Shoudt, Project Manager, C2, and S2

Monthly report for October 2016

Date of report December 12, 2016

Cc: Borough Manager

Table 1 Attached

Table 2 Attached

Text Report Attached

DMR'S

Daily Reports Attached

I. Summary Statistics TABLE 1

Veolia Water North America

Washington Borough Wastewater System

	2016 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2016ytd Avg/Ttl/ Highest	2015 Avg/Ttl/ Highest	2014ytd Avg/Ttl/ Highest
Rain (inches)	2.63	4.3	1.11	2.66	3.03	4.96	4.9	3.53	2.25	1.84			31.21	39.9	45.2
EFFLUENT FLOW															
Monthly Avg Flow mgd	0.5110	0.6950	0.5530	0.4685	0.5300	0.6013	0.629	0.624	0.578	0.5834			0.695	0.84	0.93
3-month Rolling Avg Flow-mgd	0.5290	0.5970	0.5863	0.5722	0.5172	0.5333	0.5868	0.618	0.610	0.595	0.581	0.583	0.62	0.81	0.750
3MRA as % Permitted Capacity	44%	50%	49%	48%	43%	44%	49%	52%	51%	50%	48%	49%	52%	53%	68%
Monthly Peak Daily Flow-mgd	0.982	1.76	0.588	0.503	0.748	1.474	0.93	0.82	0.758	0.096			1.76	1.98	2.93
WASTEWATER PLANT PERFORMANCE															
BOD Influent-mg/l	280	229	229	177	243	130	160	334	173	146			210	214	188
BOD Effluent -mg/l	<2.54	<2.57	<2.40	<2.43	<2.56	<2.51	<2.60	<6.0	<2.25	<2.0			#DIV/0!	<2.60	<2.70
BOD - % Removal	99%	99%	99%	99%	99%	98%	98%	98%	98%	99%			#DIV/0!	98%	98%
TSS Influent-mg/l	475	318	289	149	329	55	172	475.00	249.00	207.00			272	271	212
TSS Effluent-mg/l	2.3	2.5	2.4	2.5	2	2	2.5	2.6	1.5	2			2.2	2.5	3
TSS - % Removal	98%	98%	98%	97%	99%	96%	98%	99%	99%	98%			99%	98%	97%
NH ₃ Influent-mgN/l	36	36	33	35	24	30	28	29	23	28			36.00	35	30
NH ₃ Effluent-mgN/l	0.80	0.10	0.10	0.30	0.13	0.14	0.16	0.18	0.3	0.1			0.80	0.17	0.19
P Influent-mg P/l	5.6	7.1	5.3	5.8	4.3	4.8	4.6	6	5	4.1			7.1	12.1	10.9
P Effluent-mg P/l	2.1	1.7	3	1.72	2.15	2.06	2	1.5	2.3	2.30			2.7	2.3	1.9
BOD, TSS, NH ₃ , Phosphorus data above are Monthly Averages. Permit Limits (mg/l): BOD - monthly avg-15.5 (May-Oct), 23 (Nov-Apr); TSS - monthly avg 25; Ammonia (NH ₃) - monthly avg - 1.7 (May-Oct), 3.5 (Nov-Apr); Phosphorus (P) - monthly avg - 2.9 (May-Oct), no winter or weekly limits. Permitted capacity - 1.5 mgd, 80% of permitted capacity = 1.2 mgd. Peak instantaneous flow during Hurricane Irene - ~7mgd.															

I. Summary Statistics TABLE 2

Veolia Water North America

Washington Borough Wastewater System

	2016 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2016ytd Total	2015ytd Total	2014ytd Total
PLANT & PUMP STATION MAINTENANCE															
Corrective Maint. Tasks	4	5	6	5	6	6	5	2	2	3			44	50	58
Routine Maint. Tasks	110	113	121	110	123	125	123	110	105	107			1147	1301	1451
Thermography/vibration on Pred. Maint. Tests	0	0	0	0	0	0	0	0	0	0			0	1	1.00
INFILTRATION AND INFLOW															
Sump Pump Inspections	0	0	0	0	0	0	0	0	0	0			0	0	0.0
BLOCKAGES & COLLECTION SYSTEM MAINTENANCE															
Main Blockages	3	0	0	0	1	0	0	1	1	0			6	1	0
Weekly Sewer Lines Jetted	1	1	1	1	1	1	1	1	1	1			10	0	0
Monthly Sewer lines Jetted	9	9	9	7	7	9	7	7	12	9			85	112	133
Quarterly Sewer Lines Jetted	0	0	3	1	2	0	0	3	0	0			9	8	8
Semiannual Sewer Lines Jetted	0	0	0	3	0	0	0	0	0	0			3	6	8
Annual Sewer Lines Jetted	0	0	0	2	1	1	0	0	0	0			4	5	5
CALL-OUTS / MARK-OUTS															
Call-Outs (No Mark Outs)	3	0	1	1	1	1	0	1	1	2			11	9	5
Pump St. Alarms	1	0	0	0	0	0	0	0	0	0			1	0	4
Total Mark-Outs	23	20	21	32	42	45	38	35	28	26			310	363	279
OTHER DATA															
Electricity Usage (KWH)	75520	78400	64320	58247	60480	51520	58240	50560	61440	60160			618887	793560	801210
Electricity Demand (KW)	129	135	129	127	106	100.1	98.5	100.7	100.7	102.3			135	133	139
Sludge Disposal (1,000s Gls)	64000	72000	80000	64000	72000	72000	64000	72000	56000	64000			680000	800000	847500
BASF Flow Avg.	0.048	0.054	0.044	0.043	0.046	0.034	0.047	0.051	0.056	0.04			0.046	0.054	0.059
Twist Beauty Flow Avg.	0.042	0.032	0.031	0.038	0.040	0.035	0.027	0.031	0.027	0.027			0.033	0.021	0.014
EPA						0.0419	0.0395	0.0418	0.0409	*			0.041	0.000	0
REFERENCE DATA															
630 manholes, 36 miles of sewer mains. * Waiting for the bills from the Borough DMR not smitted as of the report															

Washington Borough Wastewater System Monthly Report Veolia Water North America

October 2016

Compliance:

No Violations
DMR Attached
Daily Reports Attached

Major Events/Other Items:

Fence is in need of repair in 1 area by the stream and one is in back the work from the DPW has caused the stream to wash into the plant and has under mined the fence.

Call Outs/Complaints:

10-11 Called out to 11 Adams Street checked manhole upstream and down stream all flowing good. Home owners lateral

10-21 Called out to 3 Presidential Drive checked manhole upstream and down stream all flowing good. Home owners lateral

Community:

None

Capital Improvements:

Sent out for 3 bids for the South Prospect Street pump station. All bids were due back by September 19th at 10 am. Only 2 bids were received back all bids were forward to Dawson at Finelli.

Financial:

MMRA is set up at Borough Hall

Sludge:

Accurate Waste Lake Hopatcong, NJ Sludge hauled to Passaic Valley Sewerage
Commissioners and Stony Brook NJ

Contact List:

Kevin Shoudt	908-574-8238 Cell	Plant Manager
William Trainello	908-674-0124 Cell	Operator
Matthew Berger	908-674-0126 Cell	Operator
Tim Shea	732-320-8010 Cell	VP-Operation
Benn Bullock	860-691-1494 Cell	Safety Officer
Christian Hoan	203-723-1433 Work	Technical
NJDEP Hotline	877-927-6337	
Veolia Water Hotline	866-313-3477	
Mahboubeh Darian	973-656-4099 Work	Compliance
Bureau of Permitting	609-292-4860	
NJ One Call	800-272-1000	
BASF	908-689-7554 Control Room	908-689-7592 Steve Smith
Alcan	908-835-5223 Steve Timm	
QC Labs	800-289-8378	
R&R Pumps	973-800-2240	
Russell Reid	908-537-2104	
Accurate Waste	973-252-8400	



State of New Jersey
Department of Environmental Protection

Residuals Transfer Report

PI: 47066

Shell Generation Date: 10/1/2016

WASHINGTON BORO WWTP - NJG0200956 - SL3A SQAR- Sludge Storage Tank - 10/01/2016 - 10/31/2016

Permittee:

WASHINGTON BORO
100 BELVIDERE AVE

WASHINGTON, NJ 07882

Location of Activity:

WASHINGTON BORO WWTP
313 W WASHINGTON AVE
AKA RT 57
WASHINGTON, NJ 07882

Report Recipient:

US FILTER
P O BOX 48
ATTN: KEVIN SHOUDT
WASHINGTON, NJ 07882

NJPDES Permit Number: NJG0200956
Monitoring Period: 10/01/2016 To 10/31/2016
Monitored Location: SL3A SQAR- Sludge Storage Tank
Monitored Location Group: N/A
Region / County: Northern / Warren

Check if Applicable: No Discharge This Monitoring Period

Monitoring Report Comments:



State of New Jersey
Department of Environmental Protection

Residuals Transfer Report

PI: 47066

Shell Generation Date:

WASHINGTON BORO WWTP - NJG0200956 - SL3A SQAR- Sludge Storage Tank - 10/01/2016 - 10/31/2016

Residuals Transfer Data:						
#	Sent To	Rec'd From	Facility ID Number	Amount Transferred		Intra-Facility Monitored Location
				Quantity	Units	
1	X		46756	64000	GALLONS	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						



State of New Jersey
Department of Environmental Protection
Surface Water Discharge Monitoring Report

PI: 47066

Shell Generation Date: 10/1/2016

WASHINGTON BORO WWTP - NJ0021113 - 001B Sanitary Wastewater - 10/01/2016 - 10/31/2016

Permittee:

WASHINGTON BORO
100 BELVIDERE AVE

WASHINGTON, NJ 07882

Location of Activity:

WASHINGTON BORO WWTP
313 W WASHINGTON AVE
AKA RT 57
WASHINGTON, NJ 07882

Report Recipient:

US FILTER
P O BOX 48
ATTN: KEVIN SHOUDT
WASHINGTON, NJ 07882

NJPDES Permit Number: NJ0021113
Monitoring Period: 10/01/2016 To 10/31/2016
Monitored Location: 001B Sanitary Wastewater
Monitored Location Group:
Region / County: Northern / Warren

Check if Applicable: No Discharge This Monitoring Period

Monitoring Report Comments:



State of New Jersey
Department of Environmental Protection

Surface Water Discharge Monitoring Report

PI: 47066

Shell Generation Date: 10/1/2016

WASHINGTON BORO WWTP - NJ0021113 - 001B Sanitary Wastewater - 10/01/2016 - 10/31/2016

Discharge Monitoring Data:										
Parameter	Sample Measurement	Quantity or Loading		Units	Quality or Concentration		Units	No Ex.	Frequency of Analysis	Sample Type
Flow, In Conduit or Thru Treatment Plant 50050 1 Effluent Gross Value	Sample Measurement	0.583	0.960			0.565		0	Continuous	CONTIN
pH 00400 G Raw Sew/influent	Sample Measurement				7.46	8.34		0	2 Day	GRAB
pH 00400 1 Effluent Gross Value	Sample Measurement				7.78	8.20		0	2 Day	GRAB
Solids, Total Suspended 00530 G Raw Sew/influent	Sample Measurement					207	473	0	1 Week	COMP24
Solids, Total Suspended 00530 1 Effluent Gross Value	Sample Measurement	6.1	11.4			2.3	3.3	0	1 Week	COMP24
Solids, Total	Sample				98				1	

Parameter		Quantity or Loading		Units	Quality or Concentration		Units	No Ex.	Frequency of Analysis	Sample Type
Suspended 00530 K Percent Removal	Measurement							0	Week	CALCTD
Oil and Grease 00556 1 Effluent Gross Value	Sample Measurement				<1.4	<1.4		0	1 Month	GRAB
Nitrogen, Ammonia Total (as N) 00610 1 Effluent Gross Value	Sample Measurement	0.3	0.4		0.1	0.2		0	1 Week	COMP24
Nitrogen, Nitrate Total (as N) 00620 1 Effluent Gross Value	Sample Measurement	E=N Not Req	E=N Not Req		E=N Not Req	E=N Not Req		0	1 Year	COMP24
E. Coli 51040 1 Effluent Gross Value	Sample Measurement				E=N Not Req	E=N Not Req		0	5 Month	GRAB
Solids, Total Dissolved (TDS) 70295 1 Effluent Gross Value	Sample Measurement	E=N Not Req	E=N Not Req		E=N Not Req	E=N Not Req		0	1 Year	COMP24
Coliform, Fecal General 74055 1 Effluent Gross Value	Sample Measurement				22	60		0	4 Month	GRAB
BOD, Carbonaceous	Sample				146	208			1	

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No Ex.	Frequency of Analysis	Sample Type
5 Day, 20°C 80082 G Raw Sew/Influent	Measurement								0	Week	COMP24
BOD, Carbonaceous 5 Day, 20°C 80082 1 Effluent Gross Value	Sample Measurement	<5.1	<7.3		<2.0	<2.0			0	1 Week	COMP24
BOD, Carbonaceous 5 Day, 20°C 80082 K Percent Removal	Sample Measurement				99				0	1 Week	CALCTD
LC50 Statre 96hr Acu Pimephales TAN6C 1 Effluent Gross Value	Sample Measurement				E=N Not Req				0	1 6 Months	COMPOS
Chlorine Produced Oxidants *CPOX 1 Effluent Gross Value	Sample Measurement	E=N Not Req	E=N Not Req		E=N Not Req	E=N Not Req			0	1 5 Years	1 Week
Temperature, °C 00010 G Raw Sew/Influent	Sample Measurement				16.1	19.4	21.6		0	2 Day	GRAB
Temperature, °C 00010 1 Effluent Gross Value	Sample Measurement				15.0	18.4	21.4		0	2 Day	GRAB
Oxygen, Dissolved	Sample				5.0	6.62				1	

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No Ex.	Frequency of Analysis	Sample Type
(DO) 00300 1 Effluent Gross Value	Measurement								0	Week	GRAB
Phosphorus, Total (as P) 00665 1 Effluent Gross Value	Sample Measurement	5.9	8.0			2.3	3.0		0	1 Week	COMP24
Lab Certification # 99999 99 Lab	Sample Measurement	21009	PA001		PA166	PA682					

Daily Data

Daily Com	Influent Temperature AM	Influent Temp Dup	Influent Temp PM	Effluent Temperature AM	Eff. Temp Dup	Effluent Temp PM	Influent pH - AM	Ph. Inf. Dup AM	Influent pH - PM
	Deg C	Deg C	Deg C	Deg C	Deg C	Deg C	SU	SU	SU
1 Sat	21.4	21.5	21.6	20.1	20.1	20.4	7.89	7.90	7.74
2 Sun	21.4	21.4	21.3	20.2	20.2	20.3	7.73	7.73	7.72
3 Mon	20.6	20.7	21.3	20.0	20.0	21.4	7.95	7.98	7.59
4 Tue	20.6	20.7	21.4	20.4	20.5	20.8	8.00	8.00	7.83
5 Wed	19.5	19.4	21.2	18.2	18.3	21.0	7.71	7.75	7.46
6 Thu	19.7	19.7	20.8	18.5	18.7	21.0	8.18	8.16	7.88
7 Fri	20.1	20.0	20.7	18.8	18.8	19.4	8.23	8.25	8.08
8 Sat	21.2	21.3	21.5	20.4	20.5	20.7	7.97	7.99	7.83
9 Sun	20.4	20.4	20.5	19.0	19.0	19.2	8.13	8.14	8.07
10 Mon	18.3	18.4	20.4	17.1	17.0	19.2	8.09	8.11	7.81
11 Tue	18.8	18.9	20.5	17.2	17.2	19.6	7.59	7.61	7.77
12 Wed	18.7	18.6	20.7	18.5	18.4	19.4	8.08	8.09	7.79
13 Thu	19.3	19.4	20.1	17.9	17.9	19.6	8.23	8.26	7.84
14 Fri	18.1	17.9	20.2	17.1	16.9	19.2	8.27	8.32	7.69
15 Sat	17.6	17.5	18.0	17.3	17.3	17.7	8.13	8.16	8.34
16 Sun	19.4	19.3	19.3	18.1	18.1	18.3	8.19	8.21	8.03
17 Mon	19.7	19.7	19.0	17.4	17.5	20.5	8.19	8.21	7.66
18 Tue	16.7	16.9	19.3	18.6	18.6	20.7	7.80	7.80	7.77
19 Wed	18.1	18.0	18.7	18.9	18.9	20.4	7.90	7.92	7.62
20 Thu	18.1	18.1	18.4	18.7	18.7	19.7	8.02	8.02	7.70
21 Fri	20.4	20.5	20.9	19.1	19.1	19.6	8.04	8.06	7.81
22 Sat	19.0	19.1	19.2	17.1	17.0	17.3	8.07	8.09	8.01
23 Sun	18.9	19.0	19.1	17.2	17.2	17.4	7.90	7.92	7.86
24 Mon	18.4	18.5	18.8	16.3	16.4	17.5	8.17	8.19	7.97
25 Tue	17.3	17.4	19.9	16.2	16.2	17.0	8.10	8.10	7.75
26 Wed	16.2	16.1	18.2	15.0	15.0	16.5	8.15	8.17	7.95
27 Thu	18.4	18.3	19.6	15.4	15.4	16.3	8.21	8.23	8.06
28 Fri	18.3	18.2	19.8	16.2	16.1	17.1	8.25	8.28	7.98
29 Sat	17.8	17.9	18.5	16.0	15.9	16.4	8.13	8.14	7.93
30 Sun	20.5	20.5	20.9	18.9	18.9	19.5	7.95	7.96	7.90
31 Mon	18.5	18.6	18.5	18.6	18.6	17.8	8.19	8.20	7.81
MINIMUM	16.2	16.1	18.0	15.0	15.0	16.3	7.59	7.61	7.46
MAXIMUM	21.4	21.5	21.6	20.4	20.5	21.4	8.27	8.32	8.34
AVERAGE	19.1	19.1	19.9	18.0	18.0	19.1	8.05	8.06	7.85
Σ SUM	591.4	591.9	618.3	558.4	558.4	590.9	249.44	249.95	243.25
GEOMEAN	19.0	19.0	19.9	18.0	18.0	19.0	8.04	8.06	7.84

Date	Daily Com	Effluent pH AM	Ph: Eff. Dup AM	Effluent pH PM	Ph: Buffer	Dissolved Oxygen Effluent	DO Dup	Rain	Weather Observation
		SU	SU	SU	SU	mg/l		inches	Weather
1 Sat		7.97	7.98	7.90	8.05			0.28	Cloudy
2 Sun		8.03	8.04	7.95	8.05			0.03	Cloudy
3 Mon		8.04	8.06	7.99	8.06			0.12	Foggy
4 Tue		8.08	8.08	8.02	8.06	8.28			Cloudy
5 Wed		8.14	8.14	7.97	8.08				Clear
6 Thu		8.02	8.04	7.95	8.04				Partly Cloudy
7 Fri		8.01	8.01	7.98	8.06				Foggy
8 Sat		8.09	8.10	7.94	8.05				Cloudy
9 Sun		8.03	8.04	8.00	8.06				Cloudy
10 Mon		8.09	8.11	8.02	8.07				Clear
11 Tue		8.09	8.12	7.95	8.09	5.08			Clear
12 Wed		8.05	8.07	8.04	8.08				Clear
13 Thu		8.10	8.09	7.98	8.06				Cloudy
14 Fri		8.04	8.06	7.97	8.09			0.01	Clear
15 Sat		8.19	8.20	8.09	8.08				Clear
16 Sun		7.87	7.90	7.98	8.09				Cloudy
17 Mon		8.12	8.11	7.80	8.01				Foggy
18 Tue		7.94	7.92	7.88	8.08	8.10			Clear
19 Wed		7.94	7.94	7.84	8.07				Partly Cloudy
20 Thu		8.02	8.03	8.05	8.05				Cloudy
21 Fri		8.11	8.13	8.09	8.05				Cloudy
22 Sat		7.97	7.99	7.87	8.05			0.55	Rain
23 Sun		8.04	8.06	7.95	8.04			0.11	Partly Cloudy
24 Mon		7.97	7.99	7.94	8.05			0.04	Clear
25 Tue		8.11	8.11	7.89	8.09	5.00			Clear
26 Wed		8.06	8.08	8.02	8.10				Clear
27 Thu		8.05	8.07	7.97	8.05			0.05	Rain
28 Fri		7.96	7.99	8.01	8.08			0.65	Cloudy
29 Sat		8.09	8.11	8.04	8.06				Partly Cloudy
30 Sun		7.94	7.96	7.88	8.06				Clear
31 Mon		8.08	8.09	7.78	8.05				Clear
MINIMUM		7.87	7.90	7.78	8.01	5.00	-	0.01	-
MAXIMUM		8.19	8.20	8.09	8.10	8.28	-	0.65	-
AVERAGE		8.04	8.05	7.96	8.06	6.62	-	0.20	-
SUM		249.24	249.62	246.74	249.96	26.46	-	1.84	-
GEOMEAN		8.04	8.05	7.96	8.06	6.42	-	0.10	-

Daily Com	Outside Temperature	FOAM	Gas Removal	Sludge Volume Removed	Final Clar. S DOB (Ft)	Final Clar. N DOB (Ft)	Influent Flow	WAS Flow
	Deg F		gal	gal	ft	ft	MGD	MGD
1 Sat	60						0.5536	18000
2 Sun	62						0.6055	18000
3 Mon	60				3.00	3.50	0.5950	18000
4 Tue	60			8000	1.75	2.00	0.6184	18000
5 Wed	54						0.4988	18000
6 Thu	51			8000	4.00	2.00	0.5113	18000
7 Fri	52				3.00	1.00	0.4543	18000
8 Sat	64						0.5375	18000
9 Sun	57						0.4788	18000
10 Mon	48				1.00	5.50	0.4954	18000
11 Tue	34			8000	2.50	7.00	0.5646	18000
12 Wed	44				1.00	3.00	0.5033	18000
13 Thu	51			8000			0.5157	18000
14 Fri	43				3.00	3.00	0.4621	18000
15 Sat	35						0.4833	18000
16 Sun	54						0.5765	18000
17 Mon	57				4.50	5.00	0.7766	18000
18 Tue	59			8000	2.50	5.50	0.9596	18000
19 Wed	65						0.9353	18000
20 Thu	62			8000	6.50	4.50	0.8828	18000
21 Fri	67				4.00	1.50	0.4923	18000
22 Sat	49						0.6001	18000
23 Sun	55						0.5438	18000
24 Mon	49						0.5395	18000
25 Tue	43			8000	3.50	3.50	0.5484	18000
26 Wed	34						0.5285	18000
27 Thu	46			8000	3.00	3.50	0.6748	18000
28 Fri	43						0.5613	18000
29 Sat	47						0.5055	18000
30 Sun	68						0.5804	18000
31 Mon	50				5.50	3.50	0.5048	18000
MIN/MEN	34		-	8,000	1.00	1.00	0.4543	18,000
MAXIMUM	68		-	8,000	6.50	7.00	0.9596	18,000
AVERAGE	52		-	8,000	3.25	3.60	0.5835	18,000
SUM	1,623		-	64,000	48.75	54.00	18.0878	558,000
GEOME	51		-	8,000	2.88	3.20	0.5718	18,000

Daily Com		RAS Flow	GBT Thick Sludge	GBT Bed	Effluent Flow	BMS MLSS	Orbal TSS Ring 1	Orbal TSS Ring 2	Orbal TSS Ring 3	Orbal DO Ring 1
		MGD	gal	gal	MGD	mg/l	mg/l	mg/l	mg/l	mg/l
1 Sat	0.4422	0.5536								
2 Sun	0.4137	0.6055								
3 Mon	0.3716	0.5950	7900	67600	0.6184	6320	2800	3120	2960	0.12
4 Tue	0.3849	0.6184	7900	67600	0.6184	6320	2800	3120	2960	0.12
5 Wed	0.4367	0.4988								
6 Thu	0.4309	0.5113	3200	25300	0.5113					0.10
7 Fri	0.4342	0.4543								0.13
8 Sat	0.4482	0.5375								
9 Sun	0.4329	0.4788								
10 Mon	0.4263	0.4954	7900	62500	0.5646	5080	3800	2600	2600	0.18
11 Tue	0.4389	0.5646	7900	62500	0.5646	5080	3800	2600	2600	1.28
12 Wed	0.4446	0.5033	3400	27700	0.5157					0.14
13 Thu	0.3778	0.4621								0.16
14 Fri	0.3778	0.4621								
15 Sat	0.3693	0.4833								
16 Sun	0.3770	0.5765								
17 Mon	0.4269	0.7766								0.13
18 Tue	0.4531	0.9596	8600	64000	0.9596	7480	2400	2560	2560	0.14
19 Wed	0.4225	0.9353								
20 Thu	0.3968	0.8828	3900	26700	0.8828					0.10
21 Fri	0.4947	0.4923								0.10
22 Sat	0.4886	0.6001								
23 Sun	0.4574	0.5438								
24 Mon	0.4433	0.5395	8100	59900	0.5484	5360	3060	2880	2880	0.16
25 Tue	0.4535	0.5484	8100	59900	0.5484	5360	3060	2880	2880	0.19
26 Wed	0.4718	0.5285								
27 Thu	0.4294	0.6748	4200	34300	0.6748					0.14
28 Fri	0.4496	0.5613								0.16
29 Sat	0.4605	0.5055								
30 Sun	0.4495	0.5804								
31 Mon	0.4517	0.5048								0.95
MINIMUM	0.3593	0.4543	3,200	25,300	0.4543	5,080	2,400	2,560	2,560	0.10
MAXIMUM	0.4947	0.9596	8,600	67,600	0.9596	7,480	3,800	3,120	2,960	1.28
AVERAGE	0.4325	0.5835	5,900	46,000	0.5835	6,060	3,015	2,790	2,750	0.25
SUM	13,4072	18,0878	47,200	368,000	18,0878	24,240	12,060	11,160	11,000	4.30
GEOMEAN	0.4313	0.5718	5,447	42,375	0.5718	5,990	2,973	2,781	2,745	0.17

	Daily Com	Eff. Phos Inhouse	Eff. NH3 Inhouse	Plant Electric	Plant Water	Natural Gas
		mg/l	mg/l	KW/KVAR	Gallons	cu/ft
	1 Sat					
	2 Sun					
	3 Mon					
	4 Tue	1.79	36.00			
	5 Wed					
	6 Thu					
	7 Fri					
	8 Sat					
	9 Sun					
	10 Mon					
	11 Tue					
	12 Wed					
	13 Thu					
	14 Fri					
	15 Sat					
Oct	16 Sun					
	17 Mon					
	18 Tue	1.79	55.00			
	19 Wed					
	20 Thu					
	21 Fri					
	22 Sat					
	23 Sun					
	24 Mon					
	25 Tue	0.01	0.01			
	26 Wed					
	27 Thu					
	28 Fri					
	29 Sat					
	30 Sun					
	31 Mon					
	MINIMUM	0.01	0.01	-	-	-
	MAXIMUM	1.79	55.00	-	-	-
	AVERAGE	1.20	30.34	-	-	-
	SUM	3.59	91.01	-	-	-
	GEOMEAN	0.32	2.71	-	-	-

		Daily Com									
		Effluent TSS mg/l	Effluent TSS kg/day	Influent TSS mg/l	Influent TSS kg/day	TSS Percent %	Oil & Grease mg/l	Effluent NH3 mg/l	Effluent NH3 kg/day	Effluent Nitrate mg/l	Effluent Nitrate kg/day
	1 Sat										
	2 Sun										
	3 Mon										
	4 Tue	1.64	3.84	62	145	97.4	<1.4	0.16	0.4		
	5 Wed										
	6 Thu										
	7 Fri										
	8 Sat										
	9 Sun										
	10 Mon										
	11 Tue	3.29	7.03	473	1011	99.3		0.13	0.3		
	12 Wed										
	13 Thu										
	14 Fri										
	15 Sat										
Oct	16 Sun										
	17 Mon										
	18 Tue	3.13	11.37	261	948	98.8		0.09	0.3		
	19 Wed										
	20 Thu										
	21 Fri										
	22 Sat										
	23 Sun										
	24 Mon										
	25 Tue	<1.00	2.08	33	68	97.0		0.11	0.2		
	26 Wed										
	27 Thu										
	28 Fri										
	29 Sat										
	30 Sun										
	31 Mon										
	MINIMUM	<1.00	2.08	33	68	97.0	<1.4	0.09	0.2	-	-
	MAXIMUM	3.29	11.37	473	1,011	99.3	<1.4	0.16	0.4	-	-
	AVERAGE	<2.27	6.08	207	543	98.1	<1.4	0.12	0.3	-	-
	SUM	<9.06	24.31	829	2,172	392.4	<1.4	0.49	1.2	-	-
	GEOMEAN	<2.03	5.02	126	312	98.1	<1.4	0.12	0.3	-	-

DMR DATA

Date	Daily Com										
	Effluent TDS kg/day	Fecal Coliform -col/100ml	E.Coli Number	Effluent BOD mg/l	Effluent BOD kg/day	Influent BOD mg/l	Influent BOD kg/day	BOD Percent %	LC50 State %	Chlorine mg/l	Chlorine kg/day
1 Sat											
2 Sun											
3 Mon											
4 Tue	20			<2.00	4.68	128	299.60			98	
5 Wed											
6 Thu											
7 Fri											
8 Sat											
9 Sun											
10 Mon											
11 Tue	20			<2.00	4.27	129	275.67			98	
12 Wed											
13 Thu											
14 Fri											
15 Sat											
16 Sun											
17 Mon											
18 Tue	60			<2.00	7.26	208	755.47			99	
19 Wed											
20 Thu											
21 Fri											
22 Sat											
23 Sun											
24 Mon											
25 Tue	<10			<2.00	4.15	117	242.86			98	
26 Wed											
27 Thu											
28 Fri											
29 Sat											
30 Sun											
31 Mon											
MINIMUM	<10			<2.00	4.15	117	242.86			98	
MAXIMUM	60			<2.00	7.26	208	755.47			99	
AVERAGE	<28			<2.00	5.09	146	393.40			99	
SUM	<110			<8.00	20.37	582	1,573.61			394	
GEOMEAN	<22			<2.00	4.96	142	350.85			99	

Effluent Flow

Date	Nov-2015	Dec-2015	Jan-2016	Feb-2016	Mar-2016	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016
1	0.54340	0.56530	0.59460	0.48370	0.58800	0.46010	0.52380	0.63030	0.56850	0.68850	0.61730	0.55360
2	0.50590	0.63760	0.55670	0.55680	0.51340	0.47240	0.50080	0.62980	0.55120	0.67550	0.54570	0.60550
3	0.54910	0.59700	0.55400	1.12530	0.52900	0.47590	0.67490	0.57890	0.62320	0.55520	0.56620	0.59500
4	0.49090	0.45830	0.38380	1.25330	0.45190	0.49260	0.54160	0.52690	0.67490	0.59570	0.58230	0.61840
5	0.49650	0.46470	0.36390	0.79550	0.47020	0.47660	0.49690	0.52440	0.93010	0.51860	0.60990	0.49880
6	0.49330	0.49020	0.47410	0.66970	0.47120	0.48200	0.53350	0.56480	0.63120	0.55270	0.65070	0.51130
7	0.47810	0.46900	0.52910	0.63070	0.45610	0.57950	0.55200	0.66420	0.57330	0.53770	0.58850	0.45430
8	0.46380	0.60300	0.44060	0.55830	0.52480	0.48740	0.53720	0.63320	0.55920	0.60330	0.59100	0.53750
9	0.46420	0.48040	0.45260	0.62440	0.46670	0.46290	0.57310	0.52320	0.62280	0.56040	0.55710	0.47880
10	0.51950	0.61280	0.98200	0.57960	0.48600	0.49030	0.58230	0.47760	0.59540	0.68330	0.59940	0.49540
11	0.52600	0.47600	0.72210	0.51820	0.43850	0.50910	0.46240	0.49980	0.57450	0.66940	0.59190	0.56460
12	0.50770	0.45490	0.62410	0.48300	0.50420	0.62590	0.49370	0.52850	0.66590	0.81960	0.53890	0.50380
13	0.46760	0.52040	0.54740	0.39770	0.52970	0.47500	0.54390	0.45440	0.62110	0.68390	0.66930	0.51570
14	0.45410	0.49590	0.50800	0.39780	0.51140	0.49210	0.50440	0.60670	0.72090	0.69480	0.61250	0.46210
15	0.45920	0.55260	0.48250	0.41050	0.50840	0.40680	0.50490	0.56080	0.65780	0.64200	0.57220	0.48330
16	0.44190	0.44400	0.68690	1.02420	0.47410	0.43860	0.45770	0.57310	0.65630	0.71390	0.51820	0.57650
17	0.46670	0.67010	0.55860	0.72680	0.50360	0.43860	0.54130	0.51110	0.66740	0.58710	0.57300	0.77660
18	0.46480	0.52660	0.43370	0.56780	0.47270	0.44120	0.47490	0.51370	0.66320	0.60190	0.63660	0.95960
19	0.73020	0.53090	0.52550	0.50950	0.45050	0.52500	0.74750	0.52010	0.65680	0.58680	0.75780	0.93530
20	0.55290	0.49190	0.44060	0.49910	0.45750	0.42970	0.42060	0.55210	0.53710	0.60300	0.69650	0.88280
21	0.47070	0.53820	0.42130	0.55300	0.49110	0.45530	0.48110	0.61880	0.54420	0.72840	0.46410	0.49230
22	0.48090	0.52170	0.36330	0.51300	0.44860	0.44100	0.55910	0.56270	0.53120	0.63160	0.52790	0.60010
23	0.44070	0.71040	0.38040	0.61250	0.47910	0.45640	0.52540	0.58900	0.58640	0.65500	0.51030	0.54380
24	0.55130	0.90620	0.39510	0.51100	0.46150	0.47550	0.57740	0.49020	0.62880	0.60130	0.52740	0.58950
25	0.43020	0.57770	0.37630	1.76430	0.48250	0.47790	0.45630	0.49720	0.66460	0.67960	0.56650	0.54840
26	0.43120	0.50440	0.56180	0.82230	0.42730	0.60700	0.46740	0.56310	0.66810	0.55750	0.58340	0.52850
27	0.40840	0.63440	0.50100	0.70700	0.48290	0.44960	0.48140	0.61920	0.52000	0.53250	0.64020	0.67480
28	0.42580	0.58670	0.46720	0.66250	0.56910	0.47400	0.48960	1.47410	0.61210	0.55220	0.53460	0.56130
29	0.44700	0.79410	0.44090	0.54890	0.42500	0.43360	0.51530	0.92830	0.53230	0.57310	0.54380	0.50550
30	0.46600	0.72290	0.43180	0.41530	0.48520	0.61140	0.62410	0.67980	0.63060	0.69700	0.58040	0.58040
31		0.69840	0.47240		0.49380		0.56000		0.75660	0.63970		0.50480
Minimum	0.40840	0.44400	0.36330	0.39770	0.41530	0.40680	0.42060	0.45440	0.52000	0.51860	0.46410	0.45430
Maximum	0.73020	0.90620	0.98200	1.76430	0.58860	0.62590	0.74750	1.47410	0.93010	0.81960	0.75780	0.95960
Total	14.57780	17.51470	15.84060	20.15560	14.99450	14.39020	16.43280	18.04030	19.49100	19.35460	17.61320	18.08780
Average	0.46538	0.56488	0.51089	0.69502	0.48369	0.47967	0.53009	0.601943	0.628742	0.624342	0.587107	0.583477

206.49310
0.564616

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

RESOLUTION #189-2016

A RESOLUTION AUTHORIZING THE RELEASE OF FUNDS FROM
QUICK CHEK CORPORATION ESCROW ACCOUNT HELD IN TRUST
BY THE BOROUGH OF WASHINGTON

WHEREAS, Steven H. Rash, R/E Project Manager, has requested the return of the funds remaining in the Quick Chek Corporation escrow account #7760883129; and

WHEREAS, Scholl, Whittlesey & Gruenberg, LLC have certified that their final invoice has been paid for services rendered and Finelli Consulting Engineers advised they had no objection to the closure of this 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 Quick Check Corporation in the amount of \$2,105.53 to close escrow account #7760883129.

The above resolution was moved by _____, seconded by _____, voted and carried this 20th day of December, 2016.

Roll Call:

Ayes: Nayes:

Ann Kilduff, Borough Clerk

cc: Barbara Van Why, Admin. Clerk

RESOLUTION #190-2016

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 \$501.09 for taxes or other municipal liens assessed for the year 2015 in the name of Heimall, Shaun as supposed owner, and in said assessment and sale were described as 102 Taylor Street, Block 35 Lot 19, which sale was evidenced by certificate #16-00036; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 12-06-16 and before the right to redeem was cut off, as provided by law, Ditech Financial LLC 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 \$1,027.05 which is the amount necessary to redeem Tax Sale Certificate #16-00036.

NOW THEREFORE BE IT RESOLVED, on this 20th 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 **\$2,327.05** (This consists of \$1,027.05 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 35 Lot 19 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 20th 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 #191-2016

**A RESOLUTION TO REFUND OVERPAYMENT
ON 2016 REAL ESTATE TAXES**

WHEREAS, according to the Tax Collector's records, there is an overpayment of \$2,802.78 on 2016 4th Quarter Regular Taxes paid on property located at 11 Alvin Sloan Avenue, also known as Block 2.09 Lot 27, and in the name of Castillo, Neil & Helen; and

WHEREAS, Anchor Title and Corelogic Tax Service had both paid the 4th Quarter 2016 property taxes, resulting in the overpayment; and

WHEREAS, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Corelogic Tax Service that the overpayment be refunded to them.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$2,802.78 payable to:

Corelogic
1 Corelogic Drive
Westlake, TX 76262
Attn: Refunds Unit

The above Resolution was moved by _____, seconded by

_____, voted and carried this 20th day of December, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Ann Kilduff, RMC
Borough Clerk

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

RESOLUTION #192-2016

A RESOLUTION AUTHORIZING THE RETURN OF UNEXPENDED FUNDS FROM
STREET OPENING ESCROW ACCOUNT DEPOSITED BY VANESSA COLLINS AND
HELD IN TRUST BY THE BOROUGH OF WASHINGTON

WHEREAS, Vanessa Collins, 13 Green Street, Washington, N.J., has requested the return of the unexpended funds remaining in the Street Opening Account #7200020864 for Permit #2016-15 for 11-15 Green Street; and

WHEREAS, Vanessa Collins had deposited \$300.00 into the Street Opening Escrow Account and Invoice No. 27266 dated May 25, 2016, reflects a charge for services rendered on 5/3/2016 by Finelli Consulting Engineers in the amount of \$112.50 which has been paid from the initial deposit, leaving a balance of unexpended funds in the amount of \$187.50.

WHEREAS, Dawson Bloom of Finelli Consulting Engineers advised there are no outstanding invoices and has no objection to the reimbursement of the remaining \$187.50;

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 Vanessa Collins in the amount of \$187.50 to refund the balance of the funds remaining in the Street Opening Account #7200020864 for Permit #2016-15.

The above resolution was moved by _____, seconded by _____, voted and carried this 20th day of December, 2016.

Roll Call:

Ayes: Nayes:

Ann Kilduff, Borough Clerk

cc: Barbara Van Why, Admin. Clerk

RESOLUTION #193-2016

**A RESOLUTION TO APPROVE SIGNATURE AUTHORIZATIONS FOR CHECKS OR
WARRANTS OF THE BOROUGH OF WASHINGTON**

WHEREAS, Chapter 7: Claims Approval, Subsection 7-7 entitled "Checks or warrants" of the Code of the Borough of Washington states the procedure for the approval of claims and the payment of same thereof.

WHEREAS, the Subsection 7-7 further states that checks shall be signed by the Mayor, or the Deputy Mayor in his absence, and the Treasurer. At least two signatures shall appear on every check.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to authorize the Finance Office to change the signature authorizations at all financial institutions that the Borough of Washington uses as depositories to those persons holding the positions of Mayor, Deputy Mayor, and Treasurer (Chief Financial Officer) effective January 1, 2017.

The above resolution was moved by _____, seconded by _____, voted and carried this 20th day of December, 2016.

Roll Call:

Ayes: Nays:

Ann Kilduff, Borough Clerk

cc: Barbara Van Why, Admin. Clerk

RESOLUTION #2016-194

**AUTHORIZING BUDGET TRANSFERS
FOR FISCAL YEAR 2016 APPROPRIATIONS IN THE AMOUNT OF \$25,000.00 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 \$25,000.00 in the Current Fund as follows:

	FROM:	TO:
Group Insurance		
Other Expenses	25,000.00	
Legal Services		25,000.00
Other Expenses		
	25,000.00	25,000.00

The above Resolution was moved by _____,

seconded by _____, voted and carried this 20th day of

December, 2016.

Roll Call: Ayes:
 Nays:

Ann Kilduff, RMC
Borough Clerk

RESOLUTION #195-2016

**A RESOLUTION OF THE BOROUGH OF WASHINGTON
CORRECTING THE ERRONEOUS PUBLICATION
OF ORDINANCE # 1-2016**

WHEREAS, the Borough Council of the Borough of Washington (“Borough”) considered Ordinance # 1-2016 (“Ordinance) on December 6, 2016; and

WHEREAS, the Borough Council took official action on the Ordinance; and

WHEREAS, the Ordinance failed by a vote of three yes (3) to three no (3) with one (1) abstention; and

WHEREAS, the Ordinance was erroneously advertised in the Star Gazette on December 9, 2016 as passed; and

WHEREAS, the Borough Council wishes to correct the error and officially state that the Ordinance has not become law

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Common Council of the Borough of Washington, County of Warren, State of New Jersey, that Ordinance #1-2016 has not been passed and is declared null and void.

The above Resolution was moved by _____,
seconded by _____, voted and carried this 20th day of
December, 2016.

Roll Call: Ayes:
 Nays:

Ann Kilduff, RMC
Borough Clerk

**BOROUGH OF WASHINGTON
COUNTY OF WARREN**

**RESOLUTION 196-2016
RESOLUTION APPROVING THE TERMS OF A SUCCESSOR COLLECTIVE
NEGOTIATIONS AGREEMENT WITH CWA, AFL-CIO**

WHEREAS, the Borough of Washington ("Borough") and the Communications Workers of America, AFL-CIO ("Union") engaged in negotiations for successor Collective Negotiations Agreement ("Agreement"); and

WHEREAS, the Borough and the Union have agreed to the terms and conditions set forth in a Memorandum of Agreement ("MOA"); and

WHEREAS, the Union has ratified the terms contained in the MOA;

WHEREAS, the Borough previously approved the terms contained in the MOA; and

WHEREAS, the parties have prepared a draft of a successor collective negotiations agreement; and

WHEREAS, the Borough wishes to approve the form of the successor collective negotiations agreement.

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

1. That the Borough hereby accepts and approves the form of the successor collective negotiations agreement with the Union;
2. The Mayor is authorized to execute the successor collective negotiations agreement on behalf of the Borough;
3. This Resolution shall take effect immediately.

The above Resolution was moved by _____

seconded by _____, voted and carried this 20th

day of December, 2016.

Roll Call:

Ayes:

Nays:

Abstentions:

Ann Kilduff, RMC
Borough Clerk

December 13, 2016

**Memorandum of Agreement between the Borough of Washington and the
Communications Workers of America, Local 1032, AFL-CIO**

WHEREAS, the Borough of Washington and the Communications Workers of America Local 1032, AFL-CIO, are parties to a collective bargaining agreement; and

WHEREAS, the collective bargaining agreement expired on December 31, 2015; and

WHEREAS, the parties negotiated in good faith for a successor agreement that would meet the interests of the members of the bargaining unit as well as the Borough;

THEREFORE, the parties enter into the following Agreement:

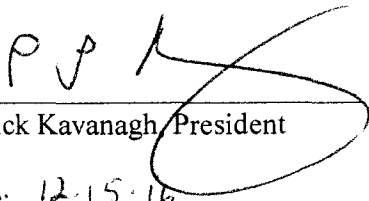
- **Article XIII, Section 2: Holidays**, shall be modified to reflect that the holiday Lincoln's Birthday shall be observed on the Friday before Washington's Birthday,
- **Article XIII, Section 3: Personal Leave**, shall be modified to reflect that employees shall receive three (3) paid personal leave days per year.
- **Article XV, Section 2 – Medical Benefits, Paragraph (a) 1** shall be modified to reflect that in addition to providing, at its expense, influenza inoculations for all employees covered by this Agreement, the Borough will reimburse all employees for any out of pocket expenses not covered or reimbursed by the Borough provided medical insurance for influenza inoculations
- **Article XV, Section 2 (c) – Dental and Optical Care Benefit** shall be modified to increase the following reimbursement rates for the term of this contract: Individual \$500 and Family \$1000
- **Article XV, Section 3 (b) – Clothing Allowance**, shall be modified so that full time employees in the Road Department shall receive a uniform allowance of \$425 per year.
- **Appendix C – Salary Scale** shall be modified to increase wages for all members of the bargaining unit by the following:

- 2.0% across-the-board effective and retroactive to January 1, 2016
 - 2.75% across-the-board effective January 1, 2017
 - 2.50% across-the-board effective January 1, 2018
- **Art. XXIII, Term of Agreement and Renewal** shall be modified to reflect that this agreement shall be in full force and effect as of January 1, 2016 and shall remain in effect up to and including December 31, 2018.

All other terms not expressly modified herein remain in full force and effect.

For CWA Local 1032, AFL-CIO

For the Borough of Washington



Patrick Kavanagh, President

Matthew Hall, Borough Manager

Date: 12-15-16

Paula Drake, Shop Steward

Scott McDonald, Mayor

Date: _____

Date: _____

Kenneth Hoy, Shop Steward

Date: _____

RESOLUTION #197-2016

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 JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$191.70 for taxes or other municipal liens assessed for the year 2015 in the name of Federal Home Loan Corp as supposed owner, and in said assessment and sale were described as 29 S. Jackson Ave, Block 81 Lot 6, which sale was evidenced by Certificate #16-00055; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 12-15-16 and before the right to redeem was cut off, as provided by law, PLS Title, claiming to have an interest in said lands, did redeem said lands claimed by JU Solo 401K Trust by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,985.88 which is the amount necessary to redeem Tax Sale Certificate #16-00055.

NOW THEREFORE BE IT RESOLVED, on this 20th 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 JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920 in the **amount of \$2,085.88** (This consists of \$1,985.88 Certificate Amount redeemed + \$100.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 81 Lot 6 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 20th day of December, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Ann Kilduff, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION # 198-2016

AUTHORIZING EXECUTIVE SESSION

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

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

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

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

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

_____ A matter which Federal Law, State Statute or Rule of Court requires be kept confidential or excluded from discussion in public

(Provision relied upon: _____);

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

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

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

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

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

_____ Investigations of violations or possible violations of the law;

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

Certification:

I, Ann Kilduff, Borough Clerk of the Borough of Washington, County of Warren, to hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Governing Body at a meeting held on December 20, 2016.

Ann Kilduff, RMC
Borough Clerk

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/08/2016 TO 12/21/2016**

Date : 12/16/2016

BILL LIST 12/20/16

Page : 13 of 13

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

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Total</u>
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND		126,965.86	126,965.86	1		62,318.70	\$189,284.56
2	GRANT FUND		285.00	285.00				\$285.00
13	DEVELOPERS ESCROW		5,966.78	5,966.78				\$5,966.78
14	OTHER TRUST		5,601.02	5,601.02	14		2,285.56	\$7,886.58
16	RECREATION TRUST		4,090.45	4,090.45	16		2,100.20	\$6,190.65
20	COAH		17,431.99	17,431.99				\$17,431.99
Total:		<u>\$0.00</u>	<u>\$160,341.10</u>	<u>\$160,341.10</u>		<u>\$0.00</u>	<u>\$66,704.46</u>	<u>\$227,045.56</u>

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/08/2016 TO 12/21/2016

Date : 12/16/2016

Page : 1 of 13

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0020 GENERAL GOVERNMENT					0100 GENERAL ADMIN		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0020- 0100- 1- 00011	2279	161304	12/13/16	9252	4,194.63 Outstanding
		FULL TIME	1.	GEN.ADM.-F.T. 12/15/16 PAYR.			
N.J.S.LEAGUE OF MUNICIPALITIES	12/20/16	01- 2016- 0020- 0100- 2- 00042	2284	161321	12/21/16		35.00 Outstanding
		EDUCATION/TRAINING	1.	1/19/17 BROWNFIELD FUNDING SOURCES WEBINAR-MATTHEW HALL			
0100 GENERAL ADMIN					Department Total :		
					4,229.63		
0020 GENERAL GOVERNMENT					0110 MAYOR & COUNCIL		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0020- 0110- 1- 00012	2279	161304	12/13/16	9252	604.15 Outstanding
		PART TIME	3.	MAYOR & COUNCIL-12/15/16 PAYR.			
0110 MAYOR & COUNCIL					Department Total :		
					604.15		
0020 GENERAL GOVERNMENT					0120 CLERK		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0020- 0120- 1- 00011	2279	161304	12/13/16	9252	1,875.00 Outstanding
		FULL TIME	2.	CLERK-F.T.-12/15/16 PAYR.			
0120 CLERK					Department Total :		
					1,875.00		
0020 GENERAL GOVERNMENT					0130 FINANCIAL ADMIN		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0020- 0130- 1- 00011	2279	161304	12/13/16	9252	2,901.25 Outstanding
		FULL TIME	5.	FIN.ADMIN. F.T.-12/15/16 PAYR.			
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0020- 0130- 1- 00012	2279	161304	12/13/16	9252	1,138.08 Outstanding
		PART TIME	4.	FIN.ADMIN. P.T.-12/15/16 PAYR.			
0130 FINANCIAL ADMIN					Department Total :		
					4,039.33		
0020 GENERAL GOVERNMENT					0145 TAX COLLECTION		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0020- 0145- 1- 00011	2279	161304	12/13/16	9252	2,829.95 Outstanding
		FULL TIME	6.	TAX COLL. F.T.-12/15/16 PAYR.			
0145 TAX COLLECTION					Department Total :		
					2,829.95		
0020 GENERAL GOVERNMENT					0150 TAX ASSESSMENT		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0020- 0150- 1- 00012	2279	161304	12/13/16	9252	1,356.11 Outstanding
		PART TIME	7.	TAX ASSESSMENT-P.T. 12/15/16 PAYR.			
0150 TAX ASSESSMENT					Department Total :		
					1,356.11		

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/08/2016 TO 12/21/2016

Date : 12/16/2016

Page : 2 of 13

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0020 GENERAL GOVERNMENT					0155 LEGAL		
GEBHARDT & KIEFER, P.C.	12/20/16	01- 2016- 0020- 0155- LEGAL SERVICES	2- 00027 4.	2275 RES#7-2016 DECEMBER 2016 MUNICIPAL ATTORNEY SERVICE	161128	12/21/16	3,541.74 Outstanding
GEBHARDT & KIEFER, P.C.	12/20/16	01- 2016- 0020- 0155- LEGAL SERVICES	2- 00027 1.	2291 12/5/16 BOROUGH OF WASHINGTON ADS WOLOSKY LEGAL SERVICES 11/1/16-11/30/16	161301	12/21/16	2,993.00 Outstanding
GEBHARDT & KIEFER, P.C.	12/20/16	01- 2016- 0020- 0155- LEGAL SERVICES	2- 00027 1.	2292 12/5/16 BOROUGH OF WASHINGTON V. BLANCHARD 11/1/16-11/30/16	161289	12/21/16	636.58 Outstanding
GEBHARDT & KIEFER, P.C.	12/20/16	01- 2016- 0020- 0155- LEGAL SERVICES	2- 00027 1.	2293 12/5/16 BOROUGH OF WASHINGTON ADS HOPKINS LEGAL SERVICES 11/1/16-11/30/16	161302	12/21/16	83.76 Outstanding
GEBHARDT & KIEFER, P.C.	12/20/16	01- 2016- 0020- 0155- LEGAL SERVICES	2- 00027 1.	2295 10/13/16 BOROUGH OF WASHINGTON V. BLANCHARD LEGAL SERVICES 9/1/16-9/30/16	161294	12/21/16	7,276.95 Outstanding
GEBHARDT & KIEFER, P.C.	12/20/16	01- 2016- 0020- 0155- LEGAL SERVICES	2- 00027 1.	2296 11/11/16 BOROUGH OF WASHINGTON ADS HOPKINS LEGAL SERVICES 10/1/16-10/31/16	161295	12/21/16	67.01 Outstanding
0155 LEGAL					Department Total : 14,599.04		
0021 LAND USE					0180 PLANNING BOARD		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0021- 0180- PART TIME	1- 00012 8.	2279 PLAN.BD.-P.T. 12/15/16 PAYR.	161304	12/13/16	9252 157.65 Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	12/20/16	01- 2016- 0021- 0180- LEGAL SERVICES	2- 00027 1.	2350 12/2/16 GENERAL PLANNING BOARD LEGAL SERVICES 11/1/16-11/30/16	161330	12/21/16	217.50 Outstanding
0180 PLANNING BOARD					Department Total : 375.15		
0021 LAND USE					0185 BOARD OF ADJ		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0021- 0185- PART TIME	1- 00012 9.	2279 BD. OF ADJ.P.T. 12/15/16 PAYR.	161304	12/13/16	9252 113.68 Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	12/20/16	01- 2016- 0021- 0185- LEGAL SERVICES	2- 00027 1.	2352 12/2/16 GENERAL BOARD OF ADJUSTMENT LEGAL SERVICES 11/1/16-11/30/16	161328	12/21/16	261.00 Outstanding
0185 BOARD OF ADJ					Department Total : 374.68		
0022 CONSTRUCTION CODE					0195 LOCAL CODE ENF		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0022- 0195- FULL TIME	1- 00011 10.	2279 CODE ENF.-12/15/16 PAYR.	161304	12/13/16	9252 560.00 Outstanding

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0195 LOCAL CODE ENF					Department Total :		560.00
0023 INSURANCE					0220 GROUP HEALTH INSURANCE		
JOHN F. WOLFE	12/20/16	01- 2016- 0023- 0220- MISCELLANEOUS	2- 00000 1. OPTICAL REIMBURSEMENT JOHN WOLFE-2016	2278 161293	12/21/16		1,000.00 Outstanding
0220 GROUP HEALTH INSURANCE					Department Total :		1,000.00
0025 PUBLIC SAFETY					0252 EMERGENCY MANAGEMENT		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0025- 0252- PART TIME	1- 00012 11. EMERG.MGMT.-P.T. 12/15/16	2279 161304	12/13/16	9252	211.46 Outstanding
0252 EMERGENCY MANAGEMENT					Department Total :		211.46
0025 PUBLIC SAFETY					0265 FIRE & SAFETY CODE ENF		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0025- 0265- PART TIME	1- 00012 12. FIRE & SAFETY ENF.P.T. 12/15/16 PAYR.	2279 161304	12/13/16	9252	820.00 Outstanding
0265 FIRE & SAFETY CODE ENF					Department Total :		820.00
0025 PUBLIC SAFETY					0266 FIRE HYDRANTS		
NJ AMERICAN WATER CO.INC	12/20/16	01- 2016- 0025- 0266- FIRE HYDRANT CHARGES	2- 00073 8. 12/5/16 HYDRANT CHARGES 11/2/16-12/1/16	2311 160606	12/21/16		5,863.00 Outstanding
0266 FIRE HYDRANTS					Department Total :		5,863.00
0026 PUBLIC WORKS					0290 STREETS & ROADS		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0026- 0290- FULL TIME	1- 00011 13. STR. & RDS.-F.T. 12/15/16 PAYR.	2279 161304	12/13/16	9252	17,277.26 Outstanding
C & M AUTO PARTS 584198	12/20/16	01- 2016- 0026- 0290- MATERIAL/SUPPLIES	2- 00030 8. 12/8/16 NEW TRUCK #47 LED STROBE BACK UP LIGHTS	2286 160772	12/21/16		100.00 Outstanding
C & M AUTO PARTS 584198	12/20/16	01- 2016- 0026- 0290- MATERIAL/SUPPLIES	2- 00030 4. 12/8/16 NEW TRUCK #47 LED STROBE BACK UP LIGHTS REMAINING BALANCE	2287 160620	12/21/16		27.98 Outstanding
SHERWIN WILLIAMS CO. 6296-5	12/20/16	01- 2016- 0026- 0290- MATERIAL/SUPPLIES	2- 00030 2. 12/7/16 YELLOW PAINT, BRUSHES & PAINT THINNER	2310 161286	12/21/16		269.95 Outstanding
WASHINGTON ONE STOP INC. 20.88	12/20/16	01- 2016- 0026- 0290- MATERIAL/SUPPLIES	2- 00030 3. 11/22/16 SAWZAL BLADE AND THREADED ROD	2358 161240	12/21/16		20.88 Outstanding
0290 STREETS & ROADS					Department Total :		17,696.07
0026 PUBLIC WORKS					0305 SOLID WASTE COLLECTION		
BLUE DIAMOND DISPOSAL, INC.		01- 2016- 0026- 0305- 2- 00028	2332 160840		12/21/16		24,416.66

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0026 PUBLIC WORKS					0305 SOLID WASTE COLLECTION		
408252	12/20/16	CONTRACTURAL SERVICES	5.	NOVEMBER 2016 SOLID WASTE DISPOSAL FEE			Outstanding
0305 SOLID WASTE COLLECTION					Department Total :		
					24,416.66		
0026 PUBLIC WORKS					0310 BUILDINGS & GROUNDS		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0026- 0310- PART TIME	1- 00012	2279 161304	12/13/16	9252	434.35
					Outstanding		
THYSSENKRUPP ELEVATOR CORP.	12/20/16	01- 2016- 0026- 0310- MAINT. OTHER EQUIPMENT	2- 00026	2315 160605	12/21/16		300.00
					Outstanding		
3002904016	12/20/16	MAINT. OTHER EQUIPMENT	7.	12/1/16 DECEMBER 2016 ELEVATOR MAINTENANCE			Outstanding
FAMILY AFFAIR FLORIST	12/20/16	01- 2016- 0026- 0310- MATERIAL/SUPPLIES	2- 00030	2289 161268	12/21/16		50.00
					Outstanding		
110293	12/20/16	MATERIAL/SUPPLIES	1.	12/5/16 30" CHRISTMAS WREATH FOR MUNICIPAL BUILDING			Outstanding
SPRUCE INDUSTRIES	12/20/16	01- 2016- 0026- 0310- JANITORIAL SUPPLIES	2- 00035	2355 161214	12/21/16		249.24
					Outstanding		
5066500	12/20/16	JANITORIAL SUPPLIES	2.	11/29/16 1/BX DISINFECTANT SPRAY, 3/BXS TRASH CAN LINERS, EVERWIPE 11X15 835' ROLL AND 4/BXS C-FOLD PAPER TOWELS			Outstanding
BINSKY AND SNYDER SERVICES LLC	12/20/16	01- 2016- 0026- 0310- PLUMBING, AC & HEAT	2- 00055	2327 160760	12/21/16		544.72
					Outstanding		
0021102	12/20/16	PLUMBING, AC & HEAT	5.	12/7/16 2016 WINTERIZED AIR COOLED CHILLER			Outstanding
0310 BUILDINGS & GROUNDS					Department Total :		
					1,578.31		
0026 PUBLIC WORKS					0313 SHADE TREE COMMISSION		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0026- 0313- PART TIME	1- 00012	2279 161304	12/13/16	9252	39.50
					Outstanding		
					15. SHADE TREE P.T. 12/15/16 PAYR.		
0313 SHADE TREE COMMISSION					Department Total :		
					39.50		
0027 ANIMAL CONTROL					0340 ANIMAL CONTROL		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0027- 0340- PART TIME	1- 00012	2279 161304	12/13/16	9252	425.37
					Outstanding		
					16. ANIMAL CONTROL P.T. 12/15/16 PAYR.		
0340 ANIMAL CONTROL					Department Total :		
					425.37		
0029 EDUCATION					0390 MUNICIPAL LIBRARY		
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	01- 2016- 0029- 0390- PART TIME	1- 00012	2279 161304	12/13/16	9252	4,508.84
					Outstanding		
					17. LIBRARY-P.T. 12/15/16 PAYR.		
BAKER & TAYLOR COMPANY INC.	12/20/16	01- 2016- 0029- 0390- BOOKS & PUBLICATIONS	2- 00033	2318 160982	12/21/16		20.22
					Outstanding		
K69003130	12/20/16	BOOKS & PUBLICATIONS	12.	7/13/16 1/DVD WITH PROCESSING - AMERICAN TAIL			Outstanding

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0029 EDUCATION					0390 MUNICIPAL LIBRARY		
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	2319	160982	12/21/16		10.94
K59002960	12/20/16	BOOKS & PUBLICATIONS	10.	1/7/16 DVD - UNBROKEN			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	2320	160982	12/21/16		10.94
K59779990	12/20/16	BOOKS & PUBLICATIONS	11.	1/25/16 1/DVD - NICKELODEON FAVORITES			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	2326	160982	12/21/16		12.95
3021336630	12/20/16	BOOKS & PUBLICATIONS	9.	12/2/16 1/BOOK WITH BARCODE			Outstanding
GALE		01- 2016- 0029- 0390- 2- 00033	2336	160670	12/21/16		100.06
59364445	12/20/16	BOOKS & PUBLICATIONS	5.	11/10/16 LARGE PRINT BOOKS CHAOS, SEX LIES AND SERIOUS MONEY, THIS WAS A MAN AND THE BAXTER FAMILY CHRISTMAS			Outstanding
STAPLES BUSINESS ADVANTAGE INC		01- 2016- 0029- 0390- 2- 00035	2322	160041	12/21/16		60.96
3321744537	12/20/16	JANITORIAL SUPPLIES	7.	11/19/16 TWINE, PINE SOL CLEANER AND TOILET PAPER			Outstanding
STAPLES BUSINESS ADVANTAGE INC		01- 2016- 0029- 0390- 2- 00036	2359	161080	12/21/16		483.36
8041329931	12/20/16	OFFICE SUPPLIES	2.	10/8/16 COPY PAPER, TONER CARTRIDGES, BINDER CLIPS, 32 GB ZIP DRIVE, ENVELOPES AND BUBBLE MAILERS			Outstanding
USHA R. THAMPI-LUKOSE		01- 2016- 0029- 0390- 2- 00045	2325	160083	12/21/16		177.66
	12/20/16	TRAVEL	1.	2016 MILEAGE REIMBURSEMENT 329 MILES FOR VARIOUS MEETINGS - USHA THAMPI-LUKOSE			Outstanding
JCP&L		01- 2016- 0029- 0390- 2- 00071	2321	160993	12/21/16		584.97
	12/20/16	ELECTRICITY	4.	12/5/16 ELECTRICITY/LIBRARY 10/29/16-11/30/16			Outstanding
COMCAST		01- 2016- 0029- 0390- 2- 00076	2335	161129	12/21/16		242.74
	12/20/16	TELEPHONE	4.	12/10/16 INTERNET AND TELEPHONE SERVICE 12/12/16-1/11/17			Outstanding
NJ AMERICAN WATER CO.INC		01- 2016- 0029- 0390- 2- 00078	2337	160683	12/21/16		130.70
	12/20/16	WATER	6.	12/8/16 WATER USAGE - LIBRARY 11/4/16-12/5/16			Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2016- 0029- 0390- 2- 00090	2280	161308	12/13/16	9253	279.54
	12/13/16	SOCIAL SECURITY	1.	LIBRARY FICA 12/15/16 PAYR.			Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2016- 0029- 0390- 2- 00090	2280	161308	12/13/16	9253	65.38
	12/13/16	SOCIAL SECURITY	2.	LIBRARY MEDICARE 12/15/16 PAYR.			Outstanding
0390 MUNICIPAL LIBRARY					Department Total :		6,689.26
0031 UTILITIES					0430 ELECTRICITY		
JCP&L		01- 2016- 0031- 0430- 2- 00299	2340	161052	12/21/16		1,144.72

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0031 UTILITIES				0430 ELECTRICITY				
JCP&L	12/20/16	MISCELLANEOUS	9.	11/29/16 ELECTRICITY MUNICIPAL BLDG 9/28/16-11/29/16			Outstanding	
		01- 2016- 0031- 0430- 2- 00299	2340	161052	12/21/16		527.49	
JCP&L	12/20/16	MISCELLANEOUS	10.	12/1/16 ELECTRICITY DPW GARAGE 10/28/16-11/29/16			Outstanding	
		01- 2016- 0031- 0430- 2- 00299	2340	161052	12/21/16		558.20	
JCP&L	12/20/16	MISCELLANEOUS	11.	11/29/16 ROUTE 31 BALLFIELD LIGHTS 9/27/16-10/28/16			Outstanding	
		01- 2016- 0031- 0430- 2- 00299	2341	160540	12/21/16		11.83	
JCP&L	12/20/16	MISCELLANEOUS	34.	12/1/16 ELECTRICITY PARK PAVILION 10/29/16-11/29/16			Outstanding	
		01- 2016- 0031- 0430- 2- 00299	2341	160540	12/21/16		20.25	
JCP&L	12/20/16	MISCELLANEOUS	35.	12/2/16 WASHINGTON SIGN-SPOTLIGHT RT 31 & RT 57 10/28/16-11/29/16			Outstanding	
0430 ELECTRICITY				Department Total :				2,262.49
0031 UTILITIES				0435 TRAFFIC LIGHTS				
JCP&L		01- 2016- 0031- 0435- 2- 00075	2338	160949	12/21/16		130.31	
	12/20/16	STREET LIGHTING	3.	12/1/16 ELECTRICITY WASHINGTON AVE PARKING LOT 10/28/16-11/29/16			Outstanding	
JCP&L		01- 2016- 0031- 0435- 2- 00100	2339	161051	12/21/16		48.05	
	12/20/16	TRAFFIC LIGHTS	20.	11/29/16 ELECTRICITY W WASHINGTON AVE TRAFFIC LIGHTS 9/27/16-10/27/16			Outstanding	
JCP&L		01- 2016- 0031- 0435- 2- 00100	2339	161051	12/21/16		13.55	
	12/20/16	TRAFFIC LIGHTS	21.	11/29/16 ELECTRICITY ROUTE 31 & JEFFERSON 9/27/16-10/27/16			Outstanding	
JCP&L		01- 2016- 0031- 0435- 2- 00100	2339	161051	12/21/16		3.13	
	12/20/16	TRAFFIC LIGHTS	22.	11/29/16 ELECTRICITY CATELLE COURT 9/28/16-10/28/16			Outstanding	
JCP&L		01- 2016- 0031- 0435- 2- 00100	2339	161051	12/21/16		31.49	
	12/20/16	TRAFFIC LIGHTS	23.	11/29/16 ELECTRICITY BELVIDERE AVE & CHURCH STREET 9/28/16-10/28/16			Outstanding	
JCP&L		01- 2016- 0031- 0435- 2- 00100	2339	161051	12/21/16		30.25	
	12/20/16	TRAFFIC LIGHTS	24.	11/29/16 ELECTRICITY BROAD STREET 9/27/16-10/27/16			Outstanding	
JCP&L		01- 2016- 0031- 0435- 2- 00100	2339	161051	12/21/16		44.40	
	12/20/16	TRAFFIC LIGHTS	25.	12/5/16 ELECTRICITY ROUTE 57 & PROSPECT ST TRAFFIC LIGHTS 10/29/16-11/30/16			Outstanding	
0435 TRAFFIC LIGHTS				Department Total :				301.18
0031 UTILITIES				0440 TELEPHONE				
SPRINT		01- 2016- 0031- 0440- 2- 00000	2277	161232	12/21/16		148.67	
972521827-144	12/20/16	MISCELLANEOUS	2.	11/27/16 NEXTEL SERVICE DPW & RECREATION 10/24/16-11/23/16			Outstanding	
VERIZON, INC.		01- 2016- 0031- 0440- 2- 00000	2316	161260	12/21/16		118.37	
	12/20/16	MISCELLANEOUS	6.	11/25/16-12/24/16 835-0358 TELEPHONE SERVICE DPW GARAGE FIRE SUPPRESSION SYSTEM			Outstanding	

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0440 TELEPHONE							Department Total :
							267.04
0031 UTILITIES				0445 WATER			
NJ AMERICAN WATER CO.INC	12/20/16	01- 2016- 0031- 0445- MISCELLANEOUS	2- 00000 4.	2323 12/8/16 WATER USAGE DPW GARAGE	161121 11/4/16-12/5/16	12/21/16	124.03 Outstanding
NJ AMERICAN WATER CO.INC	12/20/16	01- 2016- 0031- 0445- MISCELLANEOUS	2- 00000 2.	2348 11/4/16-12/5/16 WATER USAGE DPW GARAGE	161333	12/21/16	449.99 Outstanding
NJ AMERICAN WATER CO.INC	12/20/16	01- 2016- 0031- 0445- MISCELLANEOUS	2- 00000 3.	2348 11/4/16-12/5/16 WATER USAGE MUNICIPAL BLDG	161333	12/21/16	170.84 Outstanding
0445 WATER							Department Total :
							744.86
0031 UTILITIES				0460 GASOLINE AND DIESEL			
WEX BANK	12/20/16	01- 2016- 0031- 0460- MISCELLANEOUS	2- 00000 2.	2360 12.501/GALS GASOLINE/FIRE PREVENTION	161254	12/21/16	19.56 Outstanding
WEX BANK	12/20/16	01- 2016- 0031- 0460- MISCELLANEOUS	2- 00000 3.	2360 300.351/GALS DIESEL/DPW	161254	12/21/16	608.89 Outstanding
WEX BANK	12/20/16	01- 2016- 0031- 0460- MISCELLANEOUS	2- 00000 4.	2360 15.714/GALS GASOLINE/CODE ENFORCEMENT	161254	12/21/16	24.59 Outstanding
WEX BANK	12/20/16	01- 2016- 0031- 0460- MISCELLANEOUS	2- 00000 5.	2360 121.715/GALS GASOLINE & DIESEL/FIRE DEPARTMENT	161254	12/21/16	208.50 Outstanding
0460 GASOLINE AND DIESEL							Department Total :
							861.54
0031 UTILITIES				0465 SOLID WASTE DISPOSAL			
BLUE DIAMOND DISPOSAL, INC.	12/20/16	01- 2016- 0031- 0465- MISCELLANEOUS	2- 00000 9.	2330 11/30/16 NOVEMBER 2016 29/YDS VEGETATIVE WASTE DISPOSAL	160631	12/21/16	870.00 Outstanding
BLUE DIAMOND DISPOSAL, INC.	12/20/16	01- 2016- 0031- 0465- MISCELLANEOUS	2- 00000 7.	2331 11/30/16 NOVEMBER 2016 21/TNS SOLID WASTE DISPOSAL	160461	12/21/16	1,470.00 Outstanding
BLUE DIAMOND DISPOSAL, INC.	12/20/16	01- 2016- 0031- 0465- MISCELLANEOUS	2- 00000 1.	2333 11/30/16 NOVEMBER 2016 207/YARDS VEGETATIVE WASTE	161297	12/21/16	6,210.00 Outstanding
BLUE DIAMOND DISPOSAL, INC.	12/20/16	01- 2016- 0031- 0465- MISCELLANEOUS	2- 00000 1.	2334 11/30/16 NOVEMBER 2016 112.93/TNS SOLID WASTE DISPOSAL	161298	12/21/16	7,905.10 Outstanding
0465 SOLID WASTE DISPOSAL							Department Total :
							16,455.10
0036 STATUTORY EXPENDITURES				0472 SOCIAL SECURITY			
WASHINGTON BOROUGH PAYROLL DED		01- 2016- 0036- 0472- MISCELLANEOUS	2- 00000	2280	161308	12/13/16	9253 2,714.57

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0036 STATUTORY EXPENDITURES				0472 SOCIAL SECURITY			
	12/13/16	MISCELLANEOUS	3.	EMPLOYER FICA-CURR. 12/15/16 PAYR.			Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2016- 0036- 0472- 2- 00000	2280	161308	12/13/16	9253	634.87
	12/13/16	MISCELLANEOUS	4.	EMPLOYER MEDICARE-CURR. 12/15/16 PAYR.			Outstanding
0472 SOCIAL SECURITY				Department Total :			
				3,349.44			
0043 JUDICIAL				0490 MUNICIPAL COURT			
TOWNSHIP OF MANSFIELD	12/20/16	01- 2016- 0043- 0490- 2- 00028	2308	161311	12/21/16		49,067.47
		CONTRACTURAL SERVICES	1.	4TH QTR 2016 MUNICIPAL COURT PAYMENT			Outstanding
0490 MUNICIPAL COURT				Department Total :			
				49,067.47			
0123 HEALTH OS CAP				0220 GROUP HEALTH INSURANCE			
STATE OF NEW JERSEY PENSIONS	12/15/16	01- 2016- 0123- 0220- 2- 00000	2302	161310	12/15/16	12152016	19,177.06
		MISCELLANEOUS	1.	OCTOBER 2016 HEALTH BENEFITS			Outstanding
0220 GROUP HEALTH INSURANCE				Department Total :			
				19,177.06			
0055 NON-BUDGET				0205 TAX OVERPAYMENTS			
CORELOGIC	12/20/16	01- 9999- 0055- 0205- 2- 00000	2303	161315	12/21/16		2,802.78
		MISCELLANEOUS	1.	REFUND ON 2.09/27 FOR AN OVERPAYMENT ON 4QTR16 TAXES DUE TO DUPLICATE PAY AT CLOSING PER R#191-2016			Outstanding
0205 TAX OVERPAYMENTS				Department Total :			
				2,802.78			
0055 NON-BUDGET				0273 TAX REDEMPTIONS			
FWDSL & ASSOCIATES LP	12/20/16	01- 9999- 0055- 0273- 2- 01451	2304	161316	12/21/16		1,027.05
		OUTSIDE LIEN	1.	REDEMPTION OF C#16-00036 FOR 35/19 AS OF COUNCIL MTG DATE 12/20/16 PER R#190-2016			Outstanding
JU SOLO 401 TRUST	12/20/16	01- 9999- 0055- 0273- 2- 01451	2345	161322	12/21/16		1,985.88
		OUTSIDE LIEN	1.	REDEMPTION OF C#16-00055 FOR 81/6 AS OF COUNCIL MTG DATE 12-20-16 PER R#197-2016			Outstanding
0273 TAX REDEMPTIONS				Department Total :			
				3,012.93			
0055 NON-BUDGET				0288 PREMIUM REDEMPTION			
FWDSL & ASSOCIATES LP	12/20/16	01- 9999- 0055- 0288- 2- 00000	2304	161316	12/21/16		1,300.00
		MISCELLANEOUS	2.	REDEMPTION OF C#16-00036 FOR 35/19 PREMIUM			Outstanding
JU SOLO 401 TRUST	12/20/16	01- 9999- 0055- 0288- 2- 00000	2345	161322	12/21/16		100.00
		MISCELLANEOUS	2.	REDEMPTION OF C#16-00055 FOR 81/6 PREMIUM			Outstanding
0288 PREMIUM REDEMPTION				Department Total :			
				1,400.00			
0010 GRANT FUND				0701 RECYCLING TONNAGE GRANT			

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0010 GRANT FUND					0701 RECYCLING TONNAGE GRANT		
DOVE ENVIRONMENTAL EDUCATION	02- 2015- 0010- 0701- 12/20/16	2- 00000 MISCELLANEOUS	2288 1. 12/9/16 CRITTER & LITTER PROGRAM - HALF PAYMENT	161309	12/21/16		285.00 Outstanding
0701 RECYCLING TONNAGE GRANT					Department Total : 285.00		
0151 DEVELOPERS ESCROW					00601 STREET OPENING DEPOSITS		
VANESSA COLLINS	13- 9999- 0151- 00601- 12/20/16	2- 00000 MISCELLANEOUS	2285 1. RETURN UNEXPENDED BAL. STREET OPENING PERMIT #2016-15 FUNDS TO VANESSA COLLINS PER RESOL.#192-2016	161314	12/21/16		187.50 Outstanding
00601 STREET OPENING DEPOSITS					Department Total : 187.50		
0151 DEVELOPERS ESCROW					00681 QUICK CHEK CORPORATION		
QUICK CHEK CORPORATION	13- 9999- 0151- 00681- 12/20/16	2- 00000 MISCELLANEOUS	2324 1. RELEASE OF QUICK CHEK CORP. ESCROW ACCOUNT AS PER RESOL.#189-2016	161288	12/21/16		2,105.53 Outstanding
00681 QUICK CHEK CORPORATION					Department Total : 2,105.53		
0151 DEVELOPERS ESCROW					00683 JADE ACQUISITION LLC-SITE PLAN		
SUBURBAN CONSULTING ENGINEERS 27819	13- 9999- 0151- 00683- 12/20/16	2- 00000 MISCELLANEOUS	2276 1. 11/15/16 JADE ACQUISITION-SITE PLAN ENGINEERING SERVICES 10/8/16-11/11/16	161292	12/21/16		1,111.25 Outstanding
SUBURBAN CONSULTING ENGINEERS 27610	13- 9999- 0151- 00683- 12/20/16	2- 00000 MISCELLANEOUS	2298 2. 10/13/16 JADE ACQUISITION-SITE PLAN ENGINEERING SERVICES 9/10/16-10/7/16	161291	12/21/16		1,096.75 Outstanding
SUBURBAN CONSULTING ENGINEERS 27336	13- 9999- 0151- 00683- 12/20/16	2- 00000 MISCELLANEOUS	2300 2. 9/14/16 JADE ACQUISITION-SITE PLAN ENGINEERING SERVICES 8/6/16-9/9/16	161290	12/21/16		802.50 Outstanding
00683 JADE ACQUISITION LLC-SITE PLAN					Department Total : 3,010.50		
0151 DEVELOPERS ESCROW					00690 JADE ACQUISITION-SOIL EROS. & SED.CO		
SUBURBAN CONSULTING ENGINEERS 27610	13- 9999- 0151- 00690- 12/20/16	2- 00000 MISCELLANEOUS	2297 1. 10/13/16 JADE ACQUISITION-SOIL EROSION ENGINEERING SERVICES 9/10/16-10/7/16	161291	12/21/16		454.75 Outstanding
SUBURBAN CONSULTING ENGINEERS 27336	13- 9999- 0151- 00690- 12/20/16	2- 00000 MISCELLANEOUS	2299 1. 9/14/16 JADE ACQUISITION-SOIL EROSION ENGINEERING SERVICES 8/6/16-9/9/16	161290	12/21/16		107.00 Outstanding
00690 JADE ACQUISITION-SOIL EROS. & SED.C					Department Total : 561.75		
0151 DEVELOPERS ESCROW					13718 NEPFUND REO, LLC		

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0151 DEVELOPERS ESCROW					13718 NEPFUND REO, LLC		
SCHOLL, WHITTLESEY & GRUENBERG		13- 9999- 0151- 13718-	2- 00000	2353	161327	12/21/16	29.00
65027	12/20/16	MISCELLANEOUS	1.	12/2/16 NEFUND REO, LLC LEGAL SERVICES 11/1/16-11/30/16			Outstanding
13718 NEPFUND REO, LLC					Department Total : 29.00		
0151 DEVELOPERS ESCROW					13719 EVERWILL PROPERTIES, LLC		
SCHOLL, WHITTLESEY & GRUENBERG		13- 9999- 0151- 13719-	2- 00000	2351	161329	12/21/16	72.50
65033	12/20/16	MISCELLANEOUS	1.	12/2/16 EVERWILL PROPERTIES LEGAL SERVICES 11/1/16-11/30/16			Outstanding
13719 EVERWILL PROPERTIES, LLC					Department Total : 72.50		
1400 TRUST OTHER					0152 TRUST OTHER		
WASH. BOROUGH PAYROLL ACCOUNT		14- 9999- 1400- 0152-	2- 00890	2283	161307	12/13/16	1272
	12/13/16	SNOW REMOVAL RESERVE	1.	SNOW REMOVAL TRUST-12/15/16 PAYR.			2,285.56
MORTON SALT, INC		14- 9999- 1400- 0152-	2- 00890	2309	160214	12/21/16	5,601.02
5401199981	12/20/16	SNOW REMOVAL RESERVE	3.	12/6/16 76.99/TNS SALT			Outstanding
0152 TRUST OTHER					Department Total : 7,886.58		
1600 RECREATION TRUST					0860 CONCESSION STAND		
VILLAGE SUPERMARKET, INC.		16- 9999- 1600- 0860-	2- 00835	2313	160612	12/21/16	30.03
04340106973	12/20/16	MATERIALS & SUPPLIES	4.	9/26/16 TOILET PAPER, PAPER TOWELS AND BAKING SODA			Outstanding
0860 CONCESSION STAND					Department Total : 30.03		
1600 RECREATION TRUST					0868 PARKS & PLAYGROUND		
WASH. BOROUGH PAYROLL ACCOUNT		16- 9999- 1600- 0868-	1- 00011	2282	161306	12/13/16	6953
	12/13/16	FULL TIME	1.	PKS./PLAYGR.-12/15/16 PAYR.			2,100.20
0868 PARKS & PLAYGROUND					Department Total : 2,100.20		
1600 RECREATION TRUST					0872 YOUTH SOCCER		
ABILITIES OF NORTHWEST JERSEY		16- 9999- 1600- 0872-	2- 00835	2347	160978	12/16/16	48.00
32417160	12/16/16	MATERIALS & SUPPLIES	1.	9/13/16 SOCCER TSHIRTS- RED - YOUTH			Outstanding
ABILITIES OF NORTHWEST JERSEY		16- 9999- 1600- 0872-	2- 00835	2347	160978	12/16/16	18.00
32417160	12/16/16	MATERIALS & SUPPLIES	2.	9/13/16 SOCCER TSHIRTS - RED -ADULT -COACH			Outstanding
ABILITIES OF NORTHWEST JERSEY		16- 9999- 1600- 0872-	2- 00835	2347	160978	12/16/16	48.00
32417160	12/16/16	MATERIALS & SUPPLIES	3.	9/13/16 SOCCER TSHIRTS - GREEN -YOUTH			Outstanding

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1600 RECREATION TRUST				0872 YOUTH SOCCER			
ABILITIES OF NORTHWEST JERSEY 32417160	12/16/16	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2- 00835 4.	2347 9/13/16 SOCCER TSHIRTS - GREEN -ADULT - COACH	160978	12/16/16	18.00 Outstanding
ABILITIES OF NORTHWEST JERSEY 32417160	12/16/16	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2- 00835 5.	2347 9/13/16 SOCCER TSHIRTS - ROYAL BLUE -YOUTH	160978	12/16/16	48.00 Outstanding
ABILITIES OF NORTHWEST JERSEY 32417160	12/16/16	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2- 00835 6.	2347 9//13/16 SOCCER TSHIRTS - ROYAL BLUE -ADULT- COACH	160978	12/16/16	18.00 Outstanding
ABILITIES OF NORTHWEST JERSEY 32417160	12/16/16	16- 9999- 1600- 0872- MATERIALS & SUPPLIES	2- 00835 7.	2347 9/13/16 SOCCER TSHIRTS - NAVY BLUE -YOUTH	160978	12/16/16	66.00 Outstanding
0872 YOUTH SOCCER				Department Total :			264.00
1600 RECREATION TRUST				0877 OPEN SWIM			
RJR ENGINEERING CO, INC 12/20/16		16- 9999- 1600- 0877- MAINTENANCE & REPAIRS	2- 00815 1.	2344 11/29/16 POOL WINTERIZATION	161115	12/21/16	3,650.00 Outstanding
0877 OPEN SWIM				Department Total :			3,650.00
1600 RECREATION TRUST				0878 TENNIS CLINIC			
ABILITIES OF NORTHWEST JERSEY 3241743	12/20/16	16- 9999- 1600- 0878- MATERIALS & SUPPLIES	2- 00835 1.	2346 7/19/16 T SHIRTS FOR TENNIS CLINIC	160779	12/21/16	132.00 Outstanding
0878 TENNIS CLINIC				Department Total :			132.00
1600 RECREATION TRUST				0884 5K RUN			
VILLAGE SUPERMARKET, INC. 0430329799	12/20/16	16- 9999- 1600- 0884- MATERIALS & SUPPLIES	2- 00835 2.	2357 10/5/16 WATER AND SUPPLIES FOR 5K RACE	161055	12/21/16	14.42 Outstanding
0884 5K RUN				Department Total :			14.42
1400 TRUST OTHER				0152 TRUST OTHER			
HEYER, GRUEL & ASSOCIATES 12/16/16		20- 9999- 1400- 0152- COAH TRUST	2- 00887 1.	2354 11/1/16 HOUSING-COAH PLANNING SERVICES THROUGH 10/31/16	161337	12/16/16	11,200.00 Outstanding
GEBHARDT & KIEFER, P.C. 236060	12/16/16	20- 9999- 1400- 0152- COAH TRUST	2- 00887 1.	2356 11/21/16 MT LAUREL-COAH LEGAL SERVICES 10/1/16-10/31/16	161324	12/16/16	832.19 Outstanding
GEBHARDT & KIEFER, P.C. 263180	12/20/16	20- 9999- 1400- 0152- COAH TRUST	2- 00887 1.	2294 12/5/16 BOROUGH OF WASHINGTON ADS COAH LEGAL SERVICES 11/1/16-11/30/16	161303	12/21/16	452.30 Outstanding
LANZA & LANZA LLP		20- 9999- 1400- 0152- COAH TRUST	2- 00887	2305 161318		12/21/16	275.00

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1400 TRUST OTHER				0152 TRUST OTHER			
590	12/20/16	COAH TRUST	1.	9/29/16 MT LAUREL LITIGATION-COAH LEGAL SERVICES			Outstanding
LANZA & LANZA LLP		20- 9999- 1400- 0152- 2- 00887	2306	161319	12/21/16		750.00
688	12/20/16	COAH TRUST	1.	11/10/16 MT LAUREL LITIGATION-COAH LEGAL SERVICES			Outstanding
HEYER, GRUEL & ASSOCIATES		20- 9999- 1400- 0152- 2- 00887	2349	161338	12/21/16		3,922.50
33663	12/20/16	COAH TRUST	1.	12/1/16 HOUSING-COAH PLANNING SERVICES THROUGH 11/30/16			Outstanding
0152 TRUST OTHER				Department Total :			
							17,431.99
Grand Total :							227,045.56

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SEWER UTILITY BILL LIST 12/20/16

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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>Manual Check</u>		<u>Total</u>
		Appr. Reserve	Other			Appr. Reserve	Other	
5	SEWER UTILITY		76,556.79	76,556.79	5		3,712.61	\$80,269.40
Total:		<u>\$0.00</u>	<u>\$76,556.79</u>	<u>\$76,556.79</u>		<u>\$0.00</u>	<u>\$3,712.61</u>	<u>\$80,269.40</u>

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		0056 SEWER					0501 SEWER OPERATING
WASH. BOROUGH PAYROLL ACCOUNT	12/13/16	05- 2016- 0056- 0501- FULL TIME	1- 00011	2281 161305	12/13/16	5042	3,712.61 Outstanding
		0501 SEWER OPERATING					Department Total : 3,712.61
		0056 SEWER					0502 SEWER OPERATING EXP
VEOLIA WATER 00063487	12/20/16	05- 2016- 0056- 0502- CONTRACTURAL SERVICES	2- 00028	2307 161312	12/21/16		64,374.19 Outstanding
VEOLIA WATER 00063487	12/20/16	05- 2016- 0056- 0502- CONTRACTURAL SERVICES	2- 00028	2307 161312	12/21/16		2,083.33 Outstanding
JCP&L	12/20/16	05- 2016- 0056- 0502- ELECTRICITY	2- 00071	2301 161317	12/21/16		9,810.95 Outstanding
JCP&L	12/20/16	05- 2016- 0056- 0502- ELECTRICITY	2- 00071	2342 160584	12/21/16		3.30 Outstanding
JCP&L	12/20/16	05- 2016- 0056- 0502- ELECTRICITY	2- 00071	2343 160950	12/21/16		269.52 Outstanding
NJ AMERICAN WATER CO.INC	12/20/16	05- 2016- 0056- 0502- WATER	2- 00078	2312 161068	12/21/16		15.50 Outstanding
		0502 SEWER OPERATING EXP					Department Total : 76,556.79
						Grand Total :	80,269.40