

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
January 17, 2017
7:00 PM

STATEMENT OF ADEQUATE NOTICE

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 Express-Times and posted on the Bulletin Board of Borough Hall stating the time, place and purpose of the meeting as required by law.

ROLL CALL Clerk will call the Roll

PROCLAMATION

1. Designating January 22-28, 2017 as School Choice Week

CORRESPONDENCE

2. From Senate President Stephen Sweeney re: Thank You for Resolution in Support of Ralph and David's Law

MINUTES

Approval of the Minutes of the Regular Meetings of December 20, 2016, and January 3, 2017 and of the Special Meeting of December 27, 2016

Approval of the Executive Session Minutes of the Regular Meeting of December 20, 2016 and of the Special Meeting of December 27, 2016 (Proof for Content Only)

AUDIENCE

Remarks, petitions, statements and testimony from guests

REPORTS

1. Municipal Court Report for December
2. Warren County Board of Health – Monthly Report for December
3. Road Department – Monthly Report for December
4. Recreation Director – Monthly Report for December
5. Recreation Director – Monthly Report for January

COMMITTEE REPORTS

OLD BUSINESS

1. Discussion re: Thin Blue Line in Support of our Police Department

NEW BUSINESS

1. Resolution 2017-22 – Resolution Authorizing the Creation of a Handicapped Parking Space Along East Stewart Street
2. Resolution 2017-23 – Resolution Authorizing Execution of Amended Shared Services Defense Agreement
3. Resolution 2017-24 – Resolution Appointing Special Accountant
4. Resolution 2017-25 – Resolution Appointing a Member to the Library Board of Trustees – Ron Duryea
5. Resolution 2017-26 – Resolution Appointing a Member to the Library Board of Trustees – John Valentine
6. Approval of Social Affairs Permit for St. Joseph’s Annual Irish Night

VOUCHERS

RECAP

COUNCIL REMARKS

Remarks, Reports, Discussions

EXECUTIVE SESSION

Resolution #2017-27 - Executive Session Authorization

ADJOURNMENT _____ P.M.

***Proclamation Designating
January 22-28, 2017 as
Washington Borough School Choice Week***

WHEREAS, all children in Washington Borough should have access to the highest quality education possible; and

WHEREAS, Washington Borough recognizes the important role that an effective education plays in preparing all students in Washington Borough to be successful adults; and

WHEREAS, quality education is critically important to the economic vitality of Washington Borough; and

WHEREAS, Warren County is home to a variety of high quality public and non-public schools from which parents can choose for their children, in addition to families who educate their children in the home; and

WHEREAS; educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and

WHEREAS, Washington Borough has many high quality teaching professionals in all types of school settings who are committed to educating our children; and

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options.

NOW, THEREFORE, I, David Higgins, Mayor of the Borough of Washington, County of Warren, do hereby recognize January 22-28, 2017 as Washington Borough School Choice Week and I call this observance to the attention of all our citizens.

David Higgins, Mayor



NEW JERSEY SENATE

STEPHEN M. SWEENEY
Senate President
Email: SenSweeney@njleg.org

Please reply to: Kingsway Commons, Suite 400
935 Kings Highway
West Deptford, NJ 08086
Tel: (856) 251-9801
Fax: (856) 251-9752
 199 East Broadway, Suite G
Salem, NJ 08079
Tel: (856) 339-0808
Fax: (856) 339-9626

December 26, 2016

Ann Kilduff, Borough Clerk
Borough of Washington
100 Belvidere Avenue
Washington, New Jersey 07882-1426

Dear Clerk Kilduff:

I want to thank the Borough of Washington for its recent resolution in support of Assembly bill 3686 and Senate bill 2423 known as Ralph and David's law.

As you may know, A-3686 passed the Assembly on April 26, 2016 and S-2423 was referred to the Senate Budget and Appropriations on September 29, 2016. The legislation would establish new crime and strict liability in vehicular homicide cases and would be a crime of the third-degree.

Thank you again for informing me of your interest and support of this legislation. Rest assured I will recall the borough's position as the bill moves through the legislative process.

Sincerely,


Stephen M. Sweeney
NJ Senate President

SMS/hhs

BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – December 20, 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.

Deputy Mayor Heinrich 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.”

Deputy Mayor Heinrich led everyone in the flag salute.

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

Absent: McDonald

Also Present: Ann Kilduff, Borough Clerk; Matthew Hall, Borough Manager; Attorney Leslie Parikh; Dawson Bloom, Borough Engineer; and Councilwoman-elect Cynthia Valle

COUNCIL APPEARANCE

Freeholder Director Jason Sarnoski spoke briefly on the Street Smart Safety Program and presented Lieutenant John Kaufmann and the Borough with the New Jersey Transportation Planning Authority Safety Award. Lieutenant Kaufmann stated the program was meant to bring awareness to pedestrian safety and explained how the Police Department promoted awareness.

CORRESPONDENCE

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

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

Ayes: 6; Nays: 0

Motion Carried

MINUTES

Regular Meeting Minutes December 6, 2016

A motion was made by Noone, seconded by Conry, to approve the Regular Meeting minutes of December 6, 2016 with the correction noted by Councilwoman Noone.

Ayes: 6; Nays: 0

Motion Carried

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

A motion was made by Conry, seconded by Noone, to approve the Executive Session Minutes of the Regular Meeting held December 6, 2016.

Ayes: 6 Nays: 0
Motion Carried

AUDIENCE

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

Edna Detlefs, 27 Fisher Avenue

E. Detlefs asked for an update on the Railroad Avenue crossing. Councilman Higgins stated the decision was made that the road will remain open.

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

Ayes: 6 Nays: 0
Motion Carried

REPORTS

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

1. Washington Township Police – Press Release for 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

Councilman Higgins noted the sewer report now includes specifics on call-outs as requested by Council; however, Council still has not received cleaning requirements and schedules.

Ayes: 6 Nays: 0
Motion Carried

COMMITTEE REPORTS

Councilwoman Klimko reported the Senior Advisory Committee’s trip to Longwood Gardens went well.

Councilwoman Noone reported the Code Book Committee received information from the Attorney to review and make recommendations to Council.

Streets Committee

John Burd, Road Department Supervisor, reported problems with cars being parked on the street during snow storms making it impossible for the DPW to clear the roads. Council discussed options to bring awareness that cars should be off the streets when the streets are covered in snow.

Rudy Bescherer, Code Official, reported where vehicles are constantly parked on the streets and discussed with Council.

John Monteverde, BID Director, will look into the cost of an electronic sign at the Route 57/Route 31 intersection to increase community awareness per Deputy Mayor Heinrich's request.

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 (Second Reading, Public Hearing and Re-Adoption)

**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 Conry, seconded by Noone to re-introduce on final passage Ordinance 2-2014.

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

Ayes: 6; Nays: 0

Motion Carried

Deputy Mayor Heinrich opened the public portion of Ordinance 2-2014. Seeing no one, a motion was made by Higgins, seconded by Thompson, to close the public portion of Ordinance 2-2014.

Ayes: 6; Nays: 0

Motion Carried

A motion was made by Conry, seconded by Klimko, to re-adopt Ordinance 2-2014 on second reading.

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

Ayes: 6; Nays: 0

Motion Carried

NEW BUSINESS

Resolution #189-2016 – A Resolution Authorizing the Release of Funds from Quick Chek Corporation Escrow Account Held in Trust by the Borough of Washington

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.

Resolution 189-2016 was moved on a motion by Higgins, seconded by Klimko, and approved.

ROLL CALL: Higgins, Klimko, Conry, Noone, Thompson, Heinrich
Ayes: 6; Nays: 0
Motion Carried

Resolution #190-2016 – A Resolution for Redemption of Tax Certificate as per NJSA 54:5 - Block 35, Lot 19

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.

Resolution 190-2016 was moved on a motion by Conry, seconded by Noone, and approved.

ROLL CALL: Conry, Noone, Higgins, Klimko, Thompson, Heinrich
Ayes: 6; Nays: 0
Motion Carried

Resolution 191-2016 – A Resolution to Refund Overpayment on 2016 Real Estate Taxes

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

Resolution 191-2016 was moved on a motion by Conry, seconded by Klimko, and approved.

ROLL CALL: Conry, Klimko, Higgins, Noone, Thompson, Heinrich
Ayes: 6; Nays: 0
Motion Carried

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

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.

Resolution 192-2016 was moved on a motion by Higgins, seconded by Thompson, and approved.

ROLL CALL: Higgins, Thompson, Conry, Klimko, Noone, Heinrich
Ayes: 6; Nays: 0
Motion Carried

Resolution 193-2016 – A Resolution to Approve Signature Authorization for Checks for Warrants of the Borough of Washington

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.

Resolution 193-2016 was moved on a motion by Noone, seconded by Conry, and approved.

ROLL CALL: Noone, Conry, Higgins, Klimko, Thompson, Heinrich
Ayes: 6; Nays: 0
Motion Carried

Resolution 194-2016 – Authorizing Budget Transfers for Fiscal Year 2016 Appropriations in the Amount of \$25,000 in the Current Fund

**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

Resolution 194-2016 was moved on a motion by Conry, seconded by Klimko, and approved.

ROLL CALL: Conry, Klimko, Higgins, Noone, Thompson, Heinrich
Ayes: 6; Nays: 0
Motion Carried

Resolution 195-2016 – A Resolution of the Borough of Washington Correcting the Erroneous Publication of Ordinance 1-2016

**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.

Resolution 195-2016 was moved on a motion by Conry, seconded by Klimko, and approved.

Ayes: 6; Nays: 0
Motion Carried

Resolution 196-2016 – Resolution Approving the Terms of a Successor Collective Negotiations Agreement with CWA, AFL-CIO

**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.

Resolution 196-2016 was moved on a motion by Conry, seconded by Noone.

ROLL CALL: Conry, Noone, Heinrich

Ayes: 3; Nays: 1 (Klimko); Abstentions: 2 (Higgins, Thompson)

Motion Failed.

Deputy Mayor Heinrich stated this resolution will be discussed in Executive Session.

Resolution 197-2016 – A Resolution for Redemption of Tax Certificate as per NJSA 54:5

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.

Resolution 197-2016 was moved on a motion by Conry, seconded by Noone, and approved.

ROLL CALL: Conry, Noone, Higgins, Klimko, Thompson, Heinrich
Ayes: 6; Nays: 0
Motion Carried

VOUCHERS

A motion was made by Conry, seconded by Higgins, to approve the vouchers and claims in the amount of \$307,314.96.

ROLL CALL: Conry, Higgins, Klimko, Noone, Thompson, Heinrich
Ayes: 6; Nays 0; Abstentions: 1 (Thompson – Fire and EMS Only)
Motion Carried

RECAP

M. Hall will follow-up with the Sewer Plant with regards to the cleaning schedules and work on a public outreach campaign for off-street parking during snow storms.

COUNCIL REMARKS

Councilwoman Noone wished everyone Happy Holidays, Merry Christmas and Happy New Year.

Councilman Thompson wished everyone a Merry Christmas and thanked Councilwoman Conry.

Councilwoman Klimko wished everyone Happy Holidays, Merry Christmas and Happy New Year. She thanked Councilwoman Conry and all those who worked with Council this past year.

Councilman Higgins spoke of the thin blue line in roadways in support and respect of our police department and spoke of legislation to post legal notices online vs. in the newspaper. He wished everyone a Merry Christmas, Happy New Year and thanked those residents in attendance.

Councilwoman Conry asked Council to make an oath to the true path in the guidance of our citizens in the Borough. She would like to see the building at 149 N. Lincoln Avenue torn down and asked Council to remember the citizens who cannot pay to park when discussing parking issues. A “Do Not Enter” sign is still

needed on Youmans Avenue. Councilwoman Conry stated she enjoyed her time on Council and wished everyone a Merry Christmas and Happy Holidays.

Deputy Mayor Heinrich wished everyone a safe and happy holiday break and a Happy New Year. He thanked Councilwoman Conry and Mayor McDonald who will both be missed on Council. Deputy Mayor Heinrich thanked M. Hall for taking the initiative to look into the contaminated sites in town. He will work with the Borough Manager to remediate the sites.

M. Hall stated a hazard assessment was done on the property at 149 N. Lincoln Avenue. Funds have been encumbered and the building should be torn down in the near future.

Council took a short recess before entering into Executive Session.

EXECUTIVE SESSION

A motion was made by Noone, seconded by Conry, to approve Resolution 198-2016 - Authorizing Executive Session for the purpose of discussing a collective bargaining agreement matter a pending litigation matter, an attorney/client privilege matter and contractual matters at 8:05 pm.

Ayes: 6 Nays: 0

Motion Carried

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: CWA);

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

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

_____ Investigations of violations or possible violations of the law;

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.

A motion was made by Noone, seconded by Conry, to come out of Executive Session at 9:32 pm.

Ayes: 6 Nays: 0
Motion Carried

Resolution 196-2016 – Resolution Approving the Terms of a Successor Collective Negotiations Agreement with CWA, AFL-CIO

After discussing in Executive Session, Resolution 196-2016 was re-introduced and moved on a motion by Noone, seconded by Conry.

Roll Call: Noone, Conry, Klimko, Heinrich
Ayes: 4; Nays: 0; Abstentions: 2 (Higgins, Thompson)
Motion Carried

ADJOURNMENT

Hearing no further business, a motion was made by Thompson, seconded by Conry, to adjourn the meeting at 9:33 pm.

Ayes: 6 Nays: 0
Motion Carried

Deputy Mayor Michael Heinrich

Ann Kilduff, RMC Borough Clerk

BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – December 27, 2016

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

Mayor McDonald read the following statement into the record:

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

Mayor McDonald led everyone in the flag salute.

Roll Call: Conry, Heinrich, Higgins, Klimko, McDonald, Noone, Thompson
Absent: None
Also Present: Ann Kilduff, Borough Clerk and Matthew Hall, Borough Manager

AUDIENCE

Mayor McDonald opened up the audience portion for remarks, petitions, statements and testimony from guests. Seeing no one, 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 Heinrich, seconded by Conry, to receive and file the following reports:

1. Washington Township Police – Press Release for December 15, 2016
2. Washington Township Police – Press Release for December 19, 2016
3. Washington Township Police – Press Release for December 22, 2016
4. Warren County Board of Health - Monthly Report for November

Ayes: 7 Nays: 0
Motion Carried

COMMITTEE REPORTS

There were no Committee reports at this meeting.

NEW BUSINESS

Resolution #199-2016 – A Resolution for Redemption of Tax Certificate as per NJSA 54:5 – Block 28, Lot 5

RESOLUTION #199-2016
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 \$174.06 for taxes or other municipal liens assessed for the year 2015 in the name of US Bank Trust NA as supposed owner, and in said assessment and sale were described as 65 School St., Block 28 Lot 5, which sale was evidenced by Certificate #16-00031; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 12-16-16 and before the right to redeem was cut off, as provided by law, Peggy Seme, 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 \$697.83 which is the amount necessary to redeem Tax Sale Certificate #16-00031.

NOW THEREFORE BE IT RESOLVED, on this 27th 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 \$697.83** .

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 28 Lot 5 from the tax office records.

Resolution 199-2016 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 #200-2016 – A Resolution for Redemption of Tax Certificate as per NJSA 54:5 - Block 98, Lot 12

RESOLUTION #200-2016
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 \$655.41 for taxes or other municipal liens assessed for the year 2015 in the name of Zack, Michael E. & Nancy L. as supposed owners, and in said assessment and sale were described as 29 South Lincoln Ave., Block 98 Lot 12, which sale was evidenced by certificate #16-00075; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 12-16-16 and before the right to redeem was cut off, as provided by law, Nancy Zack 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 \$1,186.61 which is the amount necessary to redeem Tax Sale Certificate #16-00075.

NOW THEREFORE BE IT RESOLVED, on this 27th 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 **\$2,486.61** (This consists of \$1,186.61 Certificate Amount redeemed + \$1,300.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 98 Lot 12 from the tax office records.

Resolution 200-2016 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 201-2016 – A Resolution for Redemption of Tax Certificate as per NJSA 54:5 – Block 100, Lot 48

RESOLUTION #201-2016
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 December 21, 2016 to US Bank Cust for Pro Capital 5 Sterling National, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102, in the amount of \$669.06 for taxes or other municipal liens assessed for the year 2015 in the name of Figliozzi Living Trust as supposed owner, and in said assessment and sale were described as 17 Marble Street, Block 100 Lot 48 , which sale was evidenced by Certificate #16-00082; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 12-27-16 and before the right to redeem was cut off, as provided by law, Beneficial Bank on behalf of American Home Title claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust for Pro Capital 5 by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,200.46 which is the amount necessary to redeem Tax Sale Certificate #16-00082.

NOW THEREFORE BE IT RESOLVED, on this 27th 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 US Bank Cust for Pro Capital 5 Sterling National, 50 S 16th Street, Suite 2050, Philadelphia, PA 19102 in

the amount of **\$2,200.46** (This amount consists of \$1,200.46 Certificate Amount redeemed + \$1,000.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 100 Lot 48 from the tax office records.

Resolution 201-2016 was moved on a motion by Conry, seconded by Heinrich, and approved.

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

VOUCHERS

A motion was made by Conry, seconded by Thompson, to approve the vouchers and claims in the amount of \$133,695.08.

Council Discussion

Councilman Thompson spoke of the delay of recreation bills. Councilman Heinrich asked if there is a budget plan for gas. M. Hall will look into this. Councilman Higgins and Councilwoman Klimko asked M. Hall to get details on the street opening permit on N. Lincoln Avenue. Council discussed the phone charges at the park.

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

RECAP

M. Hall will discuss the phone charges at the park with the Recreation Director, look into the possibility of a gas budget plan, and get details of the street opening permit on N. Lincoln Avenue.

COUNCIL REMARKS

Councilman Heinrich thanked Mayor McDonald and Councilwoman Conry for their time on Council.

Councilwoman Noone thanked Mayor McDonald and Councilwoman Conry and wished everyone a Happy New Year.

Councilwoman Conry thanked everyone and stated she enjoyed her time on Council. She would like work to continue on 149 N. Lincoln Avenue. Councilwoman Conry wished everyone a Happy New Year.

Councilman Thompson thanked Mayor McDonald and Councilwoman Conry and wished everyone a Happy New Year. He spoke of recycling being left on the road by the garbage company.

Councilwoman Klimko thanked Mayor McDonald and Councilwoman Conry and wished everyone a Happy and Healthy New Year. She spoke of garbage left outside by local restaurants.

Councilman Higgins thanked Mayor McDonald and Councilwoman Conry stating they both made this Council better. He wished everyone a Happy and Healthy New Year and is looking forward to a proactive Council. Councilman Higgins thanked M. Hall and A. Kilduff.

Mayor McDonald thanked A. Kilduff, M. Hall, Deputy Mayor Heinrich and members of the Governing Body.

EXECUTIVE SESSION

A motion was made by Higgins, seconded by Thompson, to approve Resolution 202-2016 - Authorizing Executive Session for the purpose of discussing a personnel matter and a matter regarding contract negotiations at 7:20 pm.

Ayes: 7 Nays: 0
Motion Carried

RESOLUTION # 202-2016
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.

A motion was made by Higgins, seconded by Conry, to come out of Executive Session at 7:30 pm.

Ayes: 7 Nays: 0
Motion Carried

A motion was made by Heinrich, seconded by Conry, to approve a not to exceed amount of \$7,000 for auditor services, pending availability of funds, as discussed in Executive Session.

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

Ayes: 7; Nays 0

Motion Carried

A motion was made by Higgins, seconded by Conry, to allow the Borough Manager to advertise for a full-time Clerk position.

Ayes: 7 Nays: 0

Motion Carried

ADJOURNMENT

Hearing no further business, a motion was made by Higgins, seconded by Conry, to adjourn the meeting at 7:34 pm.

Ayes: 7 Nays: 0

Motion Carried

Mayor Scott McDonald

Ann Kilduff, RMC Borough Clerk

BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
MINUTES OF THE RE-ORGANIZATION MEETING - January 3, 2017

Mayor Higgins, Councilwoman Valle, and Councilman Thompson were administered the Oath of Office prior to the meeting.

STATEMENT OF ADEQUATE NOTICE

Mayor Higgins read the following statement into the record:

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

Mayor Higgins led everyone in the flag salute.

Roll Call: Heinrich, Higgins, Noone, Thompson, Valle
Absent: Klimko
Vacancy: One
Also Present: Ann Kilduff, Borough Clerk; Matthew Hall, Borough Manager,
Attorney Leslie Parikh, Tom Ferry, Borough Auditor; and
Lieutenant Teter

Per Mayor Higgins' request, Reverend Bauknight of Mt. Pisgah Church gave an Invocation.

AUDIENCE

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

Susan Sloan, 89 Grand Avenue

S. Sloan brought an error on the Borough's website to Council's attention.

John Monteverde – Business Improvement District

J. Monteverde updated Council on the Operation Jersey Care Campaign and provided information for the 2017 Business Recognition Reception.

Reverend Bauknight, Mt. Pisgah Church

Reverend Bauknight asked for dates of Christmas tree pick-up. She would like to see more community involvement this coming year. Mayor Higgins explained the Community Relations Committee that he will be appointing later in the meeting.

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

Ayes: 5 Nays: 0
Motion Carried

RESOLUTIONS

1. Resolution 2017-1 – A Resolution Providing for Temporary Current Fund Appropriations

RESOLUTION #2017-1 **A RESOLUTION PROVIDING FOR TEMPORARY** **CURRENT FUND APPROPRIATIONS**

WHEREAS, N.J.S.A. 40A: 4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2017 Budget, temporary appropriations should be made for the purpose and amount required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January, 2017; and

WHEREAS, the total temporary appropriations in the 2017 budget, exclusive of any appropriations made for interest, and debt redemption charges, grants and capital improvements, is the sum of \$1,605,549.19; and

WHEREAS, 26.25% of the total appropriations in the 2016 Budget, exclusive of any appropriation made for interest and debt redemption charges, grants and capital improvements in said 2016 Budget is the sum of \$1,763,496.10

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey do hereby make the following temporary appropriations per the attached:

TOTAL APPROPRIATIONS WITHIN 26.25% LIMITATION	\$1,605,549.19
TOTAL CAPITAL AND DEBT SERVICE	\$1,007,412.00
TOTAL ALL TEMPORARY APPROPRIATIONS:	\$2,612,961.19

Resolution 2017-1 was moved on a motion made by Noone, seconded by Heinrich, and approved.

Roll Call: Noone, Heinrich, Thompson, Valle, Higgins
Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

2. Resolution 2017-2 – A Resolution Providing for Temporary Sewer Utility Appropriations

RESOLUTION #2017-2
A RESOLUTION PROVIDING FOR TEMPORARY
SEWER UTILITY APPROPRIATIONS

WHEREAS, N.J.S.A. 40A: 4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2017 Budget, temporary appropriations should be made for the purpose and amount required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January, 2017; and

WHEREAS, the total temporary appropriations in the 2017 sewer utility budget, exclusive of any appropriations made for interest, and debt redemption charges, grants and capital improvements, is the sum of \$329,650; and

WHEREAS, 26.25% of the total appropriations in the 2016 Budget, exclusive of any appropriation made for interest and debt redemption charges, grants and capital improvements in said 2016 Budget is the sum of \$400,373.57

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey do hereby make the following temporary appropriations per the attached:

TOTAL APPROPRIATIONS WITHIN 26.25% LIMITATION	\$329,650.00
TOTAL CAPITAL AND DEBT SERVICE	\$900,310.00
TOTAL ALL TEMPORARY APPROPRIATIONS:	\$1,229,960.00

Resolution 2017-2 was moved on a motion by Noone, seconded by Thompson, and approved.

Roll Call: Noone, Thompson, Heinrich, Valle, Higgins
Ayes: 5; Nays: 0; Absent: 1 – Klimko

Motion Carried

3. Resolution 2017-3 – A Resolution Establishing a Cash Management Plan and Naming Official Cash Depositories

**RESOLUTION #2017-3
RESOLUTION ESTABLISHING A CASH MANAGEMENT
PLAN AND NAMING OFFICIAL CASH DEPOSITORIES**

WHEREAS, NJSA 40A: 5-14 mandates that a Governing body of a municipal corporation shall, by resolution passed by a majority vote of the full membership thereof, designate as a depository for its monies a bank or trust company having its place of business in the state and organized under the laws of the United States or this state; and

WHEREAS, NJSA 40A: 5-15.1 amended by Chapter 148, P.L. 1997 established new requirements for the investment of public funds and adoption of a cash management plan for counties, municipalities and authorities; and

WHEREAS, the Borough Council of the Borough of Washington, County of Warren wish to comply with the above statutes;

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Washington, County of Warren adopts the following cash management plan, including the official depositories for the Borough of Washington, County of Warren for the period January 1, 2017 through December 31, 2017.

**CASH MANAGEMENT PLAN OF THE
BOROUGH OF WASHINGTON,
COUNTY OF WARREN**

I. STATEMENT OF PURPOSE

This Cash Management Plan (the “Plan”) is prepared pursuant to the provisions of N.J.S.A. 40A: 5-14 in order to set forth the basis for the deposits (“Deposits”) and investment (“Permitted Investments”) of certain public funds of the Borough of Washington, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

**II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED
BY THE PLAN**

- A. The plan is intended to cover all deposits and/or all investments of the funds of the Borough of Washington including but not limited to:

Current Fund
Payroll Trust Fund
Agency Account
Sewer Utility Revenue Account
Developers' Escrow Trust Funds
Open Space Accounts
General Capital Account
Sewer Capital Account
Regular Trust Accounts

III. DESIGNATION OF OFFICIALS AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN

The Chief Financial Officer (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the Borough of Washington are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgement kept on file with such officials.

The Chief Financial Officer is further authorized to make interfund transfers between the Borough Funds as may be necessary from time to time. The Chief Financial Officer is authorized to make such transfers and/or any and all payments by wire transfer as necessary.

IV. DESIGNATION OF DEPOSITORIES

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

TD Bank
Sovereign Bank
Bank of America
PNC Bank
Wells Fargo
Investors Savings
The Depository Trust Company
Provident
Peapack Gladstone Bank
Money Market Investment Accounts and/or Certificates of Deposit
Unity Bank

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official(s) referred to in Section III above.

V. **DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL.**

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official(s) of the Borough of Washington referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted investments or otherwise providing for Deposits. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official (s) referred to in Section III above.

Bank of America
TD Bank
MBIA-Class Management Unit Trust
NJ ARM Program
NJ Cash Management Fund
PNC Bank
Valley National Bank
Millington Savings Bank
Provident
The Depository Trust Company
Investors Savings
Wells Fargo
Peapack Gladstone Bank
Unity Bank

VI. **AUTHORIZED INVESTMENTS**

Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
- (2) Government money market mutual funds;
- (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
- (4) Bonds or other obligations of the Local Unit or bonds or other obligations of the school districts of which the Local Unit is a part or within which the school district is located;

- (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
- (6) Local government investment pools;
- (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L.1977, ch. 281 (C.52: 18A-90.4); or
- (8) Agreements for the repurchase of fully collateralized securities if:
 - (a) The underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a:
 - (b) The custody of collateral is transferred to a third party;
 - (c) The maturity of the agreement is not more than 30 days;
 - (d) The underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17: 19-41); and
 - (e) A master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms “governmental money market mutual fund” and “local government investment pool” shall have the following definitions:

Government Money Market Mutual Fund

An investment company or investment trust:

- (a) Which is registered with the Securities and Exchange Commission under the “Investment Company Act of 1940,” 15 USC sec. 80a-1 et seq., and operated in accordance with 17 CFR sec. 270.2a-7.
- (b) The portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) Which has:
 - (1) Attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - (2) Retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the “Investment Advisors Act of 1940,” 15 U.S.C. sec 80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

Local Government Investment Pool

An investment pool:

- (a) Which is managed in accordance with 17 C.F.R. sec 270.2a-7;
- (b) Which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) Which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- (d) Which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c.52: 14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investment;
- (e) Which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected at the time of interest rate adjustment, to have a market value that approximates their par value, or net asset value; and
- (f) Which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management fund, or through the use of a National or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C49: 3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in the U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government Securities.

SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN.

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Borough of Washington, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Borough of Washington to assure that there is no unauthorized use of the funds or the Permitted Investments that involve Securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the Borough of Washington or by a third party custodian prior to or upon the release of the Borough of Washington's funds.

To assure that all parties with whom the Borough of Washington deals either by way of Deposits or Permitted Investments are aware of the authority and the limits sets forth in the Plan, all such parties shall be supplied with a copy of this Plan in writing and all such

parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s)

REPORTING REQUIREMENTS

At the public meeting of each month during which this Plan is in effect, the Designated Official(s) referred to in Section III hereof shall supply to the governing body of the Borough of Washington a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the Borough of Washington as a Deposit or a Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the governing body of the Borough of Washington.

TERM OF THE PLAN

This plan shall be effective January 1, 2017 through December 31, 2017. The Plan may be amended from time to time as necessary.

To the extent that any amendment is adopted by the Borough Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

Resolution 2017-3 was moved on a motion by Thompson, seconded by Noone, and approved.

Roll Call: Thompson, Noone, Heinrich, Valle, Higgins
Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

4. Resolution 2017-4 – Establishing Interest Rates – Taxes – NJSA 54:4-67:39

RESOLUTION #2017-4
INTEREST RATES- TAXES
N.J.S.A. 54:4-67:39

WHEREAS, municipal charges; namely taxes are payable in quarterly installments on **February 1st, May 1st, August 1st and November 1st** in each year, and installments become delinquent if not paid on or before those dates.

BE IT THEREFORE RESOLVED, that Council does hereby authorize an interest charge not to exceed eight (8%) percent per annum on the first \$1,500.00 of the delinquency and eighteen (18%) percent per annum on any amount in excess of \$1,500.00 upon all delinquent installments; and

BE IT ALSO RESOLVED, that Council does hereby authorize a penalty to be charged to a taxpayer with a delinquency in excess of \$10,000.00 who fails to pay that delinquency prior to the end of the calendar year. The penalty so fixed shall not exceed six (6) percent of the amount of the delinquency.

BE IT FURTHER RESOLVED, that any installments received after the expiration of the grace period, and such grace period shall be the period starting with the second day and ending on the ten (10th) day of the month in which taxes are due, shall bear interest at the applicable interest rate from the original due date.

BE IT FURTHER RESOLVED, that the Tax Collector of the Borough of Washington is hereby authorized to conduct the annual sale of delinquent municipal charges; namely taxes for the Calendar Year of 2016.

Resolution 2017-4 was moved on a motion by Thompson, seconded by Heinrich, and approved.

Roll Call: Thompson, Heinrich, Noone, Valle, Higgins
Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

5. Resolution 2017-5 – Establishing Sewer Interest Rates

RESOLUTION #2017-5
SEWER INTEREST RATES

WHEREAS, municipal charges, namely sewer are payable in monthly installments due on the 10th of the following month after billing, and the monthly installments becoming delinquent if not paid on or before those dates.

BE IT THEREFORE RESOLVED, that Council does hereby authorize an interest charge not to exceed eight (8%) percent per annum on the first \$1,500.00 of the delinquency and eighteen (18%) per annum on any amount in excess of \$1,500.00 upon all delinquent installments; and

BE IT ALSO RESOLVED, that Council does hereby authorize a penalty to be charged to a taxpayer with a delinquency in excess of \$10,000.00 who fails to pay that delinquency prior to the end of the calendar year. The penalty so fixed shall not exceed six (6%) percent of the amount of the delinquency.

BE IT FURTHER RESOLVED, that any installments received after the expiration of the grace period, and such grace period shall be the period starting with the second day and ending on the forty-fifth (45th) day after billing, shall bear interest at the applicable interest rate from the original due date.

BE IT FURTHER RESOLVED, that the Tax Collector of the Borough of Washington is hereby authorized to conduct the annual sale of delinquent municipal charges, namely sewer for the Calendar Year of 2016.

Resolution 2017-5 was moved on a motion by Thompson, seconded by Heinrich, and approved.

Roll Call: Thompson, Heinrich, Noone, Valle, Higgins
Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

6. Resolution 2017-6 – Resolution Appointing Risk Management Consultant

RESOLUTION 2017-6 RESOLUTION APPOINTING RISK MANAGEMENT CONSULTANT

WHEREAS, the Borough of Washington (hereinafter “Local Unit”) has joined 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 Bylaws require participating members to appoint a Risk Management Consultant, as those positions are defined in the Bylaws, if requested to do so by the “Fund”; and

WHEREAS, the Local Unit has complied with relevant law with regard to the appointment of a Risk management Consultant; and

WHEREAS, the “Fund” has requested its members to appoint individuals or entities to that position; and

NOW, THEREFORE, BE IT RESOLVED by the governing body of “Local Unit”, in the County of Warren and State of New Jersey, as follows:

1. Borough of Washington hereby appoints Skylands Risk Management, Inc. its local Risk Management Consultant.
2. The Borough Manager (*authorized representative of the public entity*) and Risk Management Consultant are hereby authorized to execute the Risk Management Consultant’s Agreement for the year 2017 in the form attached hereto.

2017 FUND YEAR
STATEWIDE INSURANCE FUND
RISK MANAGEMENT CONSULTANT’S AGREEMENT

THIS AGREEMENT entered into this 3rd day of January 2017, among the Statewide Insurance Fund (“FUND”), a joint insurance fund of the State of New Jersey, Borough of Washington (“MEMBER”) and Skylands Risk Management, Inc. (“CONSULTANT”) through a fair and open process, pursuant to N.J.S.A.19:44A-20.4.

WHEREAS, the CONSULTANT has offered to the MEMBER professional risk management consulting services as required by the Bylaws of the FUND; and

WHEREAS, the CONSULTANT has advised the FUND that he/she is familiar with the terms, conditions and operations of the FUND; and

WHEREAS, the MEMBER desires these professional services from the CONSULTANT; and

WHEREAS, the MEMBER has complied with relevant law in regard to the appointment of a Risk Management Consultant; and

WHEREAS, the Bylaws of the FUND require that members engage a CONSULTANT and that the CONSULTANT comply with certain requirements set forth therein.

NOW, THEREFORE, the parties in consideration of the mutual promises and covenants set forth herein, agree as follows:

1. For and in consideration of the amount stated hereinafter, the CONSULTANT shall:
 - (a) assist in evaluating the MEMBER'S exposures and advise on matters relating to the Member's operation and coverage.
 - (b) explain to the MEMBER, or its representatives, the various coverages available from the FUND.
 - (c) explain to the MEMBER, or its representatives, the terms of the member's commitment and obligations to the FUND.
 - (d) explain to the MEMBER, or its representatives the operation of the FUND.
 - (e) prepare applications, statements of values, etc., on behalf of the MEMBER, if required by the FUND.
 - (f) review the MEMBER'S assessment and assist in the preparation of the MEMBER'S insurance budget.
 - (g) review losses and engineering reports and provide assistance to the MEMBER'S safety committee, if required.
 - (h) assist in the claims settlement process, if required, by MEMBER or FUND.
 - (i) attend the majority of meetings of the Fund Commissioners or Executive Committee, if requested, and perform such other services as required by the MEMBER or the FUND.
 - (j) comply with the obligations imposed upon Risk Managers in the FUND's Bylaws.
 - (k) act in good faith and fair dealing to the FUND.
 - (l) perform other duties for the FUND as may be required from time to time by the FUND.
2. In exchange for the above services, the CONSULTANT shall be compensated in the following manner:
 - (a) The CONSULTANT shall be paid by the FUND, on behalf of the MEMBER, a fee as compensation for services rendered. Said fee, an apportionment of the MEMBER'S assessment: 6% of workers' compensation (excluding any fees, PLIGA, and loss ratio apportionment); 7.5% of non WC assessment (excluding any fees, PLIGA, and loss ratio apportionment);
 - (b) The CONSULTANT shall be entitled to compensation for services provided during any calendar year only if the CONSULTANT has been appointed and holds the position of Risk Management Consultant, as of January 31 of the said calendar year for counties and municipalities holding general elections and July 30 for municipalities holding regular elections.
 - (c) For any insurance coverages authorized by the MEMBER to be placed outside the FUND, the CONSULTANT shall receive as compensation the normal brokerage commissions paid by the insurance company. The premiums for said policies shall not be added to the FUND'S assessment in computing the fee set forth in 2(a).

(d) If the MEMBER shall require of the CONSULTANT extra services other than those outlined above, the CONSULTANT shall be paid by the MEMBER a fee at a rate to be negotiated by the parties.

3. The term of this Agreement shall be from **January 1, 2017** to **January 1, 2018**. However, this Agreement may be terminated by either party at any time by mailing to the other thirty (30) days written notice, certified mail return receipt.
4. The CONSULTANT shall comply with all laws applicable to producers who provide insurance products to public entities and shall comply with all applicable statutes and regulations relating to joint insurance funds.
5. The CONSULTANT agrees to comply with all affirmative action laws applicable in accordance with Exhibit A and to submit all necessary documentation establishing compliance within seven (7) days of this Agreement.

Resolution 2017-6 was moved on a motion by Noone, seconded by Heinrich, and approved.

Roll Call: Noone, Heinrich, Thompson, Valle, Higgins
Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

7. Resolution 2017-7 - Authorizing 2017 Professional Services Contract with Gebhardt & Kiefer for Municipal Attorney Services

**RESOLUTION 2017-7
AUTHORIZING 2017 PROFESSIONAL SERVICES CONTRACT
WITH GEBHARDT & KIEFER FOR
MUNICIPAL ATTORNEY SERVICES**

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

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

WHEREAS, the anticipated term of this contract is one (1) year or at the discretion of the Borough Council; and

WHEREAS, for budgetary purposes, the Borough Council of the Borough of Washington would like to have this contract reflect a not to exceed amount of \$42,000, excluding escrow-related services; and

WHEREAS, any additional work above and beyond the base for Municipal Attorney shall be charged in accordance with the hourly fee of \$160.00 only if authorized by the Borough Council of the Borough of Washington; and

WHEREAS, specifically regarding litigation, the hourly litigation fee will be \$160.00 per hour, not to exceed the 2017 budgeted amount unless authorized by the Borough Council of the Borough of Washington; and

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

WHEREAS, the Chief Financial Officer has certified to the Borough Clerk that funds are available in the following budget account: 5-01-20-155-000-027

NOW THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Washington to enter into a contract with Gebhardt & Kiefer as described herein; and,

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

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

Resolution 2017-7 was moved on a motion by Noone, seconded by Thomson, and approved.

Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

8. Resolution 2017-8 – Authorizing 2017 Professional Services Contract with Winegar, Wilhelm, Glynn & Roemersma for Municipal Public Defender Services

**RESOLUTION 2017-8
AUTHORIZING 2017 PROFESSIONAL SERVICES CONTRACT WITH
WINEGAR, WILHELM, GLYNN & ROEMERSMA FOR
MUNICIPAL PUBLIC DEFENDER SERVICES**

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

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

WHEREAS, the anticipated term of this contract is one (1) year or at the discretion of the Borough Council; and

WHEREAS, for budgetary purposes, the Borough of Washington would like to have this contract reflect a not to exceed amount of \$200 per case.

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

WHEREAS, the Chief Financial Officer has certified to the Borough Clerk that funds are available in the following budget account: 5-01-43-495-000-027

NOW THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Washington to enter into a contract with Winegar, Wilhelm, Glynn & Roemersma as described herein; and,

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

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

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Chief Financial Officer and Winegar, Wilhelm, Glynn & Roemersma.

Resolution 2017-8 was moved on a motion by Heinrich, seconded by Thompson, and approved.

Ayes: 4; Nays: 0; Abstain: 1 – Higgins; Absent: 1 – Klimko
Motion Carried

9. Resolution 2017-9 – Resolution Authorizing 2017 Professional Services Contract with Ferraiolo, Wielkocz, Cerullo & Cuva for Municipal Auditing Services

**RESOLUTION 2017-9
RESOLUTION AUTHORIZING 2017 PROFESSIONAL SERVICES CONTRACT WITH
FERRAIOLO, WIELKOTZ, CERULLO & CUVA
FOR MUNICIPAL AUDITING SERVICES**

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

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

WHEREAS, the anticipated term of this contract is one (1) year or at the discretion of the Borough Council; and

WHEREAS, Ferraiolo, Wielkotz, Cerullo & Cuva has submitted a proposal dated October 21, 2016 indicating they will provide the above-referenced services for a cost of \$28,101.00; and

WHEREAS, any additional work above and beyond the base services will be charged in accordance with the hourly fee schedule provided in the above-referenced proposal only if authorized by the Borough Council of the Borough of Washington; and

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

NOW THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Washington to enter into a contract with Ferraiolo, Wielkotz, Cerullo & Cuva as described herein; and,

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

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

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Chief Financial Officer and Ferraiolo, Wielkotz, Cerullo & Cuva.

Resolution 2017-9 was moved on a motion by Noone, seconded by Thompson, and approved.

Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

10. Resolution 2017-10 – Authorizing 2017 Professional Service Contract with Finelli Consulting Engineers for Municipal Waste Water Engineering Services

RESOLUTION 2017-10

AUTHORIZING 2017 PROFESSIONAL SERVICES CONTRACT WITH FINELLI CONSULTING ENGINEERS FOR MUNICIPAL WASTE WATER ENGINEERING SERVICES

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

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

WHEREAS, the anticipated term of this contract is one (1) year or at the discretion of the Borough Council; and

WHEREAS, for budgetary purposes, the Borough Council of the Borough of Washington would like to have this contract reflect a not to exceed amount of the 2017 adopted budget, excluding escrow related services; and

WHEREAS, any additional work above and beyond the base of Wastewater Engineering Services will be charged in accordance with the hourly fee of \$110.00 only if authorized by the Borough Council of the Borough of Washington; and

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

WHEREAS, the Chief Financial Officer has certified to the Borough Clerk that funds are available in the following budget account: 5-05-55-502-000-028

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

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

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

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

Resolution 2017-10 was moved on a motion by Heinrich, seconded by Noone, and approved.

Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

11. Resolution 2017-11 – Resolution Authorizing 2017 Professional Services Contract with Finelli Consulting Engineers for General Municipal Engineering Services

**Resolution 2017-11
RESOLUTION AUTHORIZING 2017 PROFESSIONAL SERVICES CONTRACT WITH
FINELLI ENGINEERS FOR GENERAL MUNICIPAL ENGINEERING SERVICES**

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

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

WHEREAS, the anticipated term of this contract is one (1) year or at the discretion of the Borough Council; and

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

WHEREAS, for budgetary purposes, the Borough Council of the Borough of Washington would like to have this contract reflect a not to exceed amount of \$100,000, excluding escrow-related services; and

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

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

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

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

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

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

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

Resolution 2017-11 was moved on a motion by Noone, seconded by Heinrich, and approved.

Ayes: 5; Nays: 0; Absent: 1 – Klimko

12. Resolution 2017-12 – Open Public Meetings Act and Schedule of 2017 Meeting Dates

RESOLUTION #2017-12

OPEN PUBLIC MEETINGS ACT

WHEREAS, pursuant to the Open Public Meetings Act, P.L. 1975, C.231, the Borough of Washington is required to file and post certain notices of public meetings of the Common Council of the Borough of Washington; and

WHEREAS, among the obligations imposed upon the Borough of Washington is the obligation to file the said notices with the newspaper of general circulation circulating in the Borough of Washington; and

WHEREAS, a schedule of regular meetings must be prepared, posted and filed within (7) seven days of the date of the annual reorganization meeting of the Common Council.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the Borough of Washington, County of Warren, State of New Jersey, that the **Star Gazette**, a newspaper published in Warren County, and circulating in the Borough of Washington and the **Express Times**, a newspaper published in the Town of Easton, be designated as the newspapers to which all notices of regular and special meetings of the Common Council shall be transmitted, pursuant to the provisions of the Open Public Meetings Act, P.L. 1975 C. 231.

BE IT FURTHER RESOLVED, by the Authority aforesaid that a copy of the attached **Schedule of Regular Meetings** be furnished to any member of the public requesting same, upon the payment by such person of the sum of \$1.00 to the Borough of Washington, said charge to cover the cost of duplicating the same and the administrative expense of compliance with the request, all as required by the Open Public Meeting Act.

**SCHEDULE OF 2017 REGULAR MEETINGS
BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY**

Council Chambers - 7:00 pm

REGULAR MEETINGS:

January 3, 2017 (Reorganization Meeting)	July 5, 2017**
January 17, 2017	July 18, 2017
February 7, 2017	August 1, 2017
February 21, 2017	August 15, 2017
March 7, 2017	September 5, 2017
March 21, 2017	September 19, 2017
April 4, 2017	October 3, 2017
April 18, 2017	October 17, 2017
May 2, 2017	November 8, 2017**
May 16, 2017	November 21, 2017

June 7, 2017**
June 20, 2017

December 5, 2017
December 19, 2017

January 2, 2018 (Reorganization Meeting)

Official Action May Be Taken

** Wednesday Meeting

Any business that requires Council consideration and action at a particular meeting must be in the Borough Manager's or the Borough Clerk's office no later than the close of business on the Thursday preceding the meeting date.

Resolution 2017-12 was moved on a motion by Thompson, seconded by Heinrich, and approved.

Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

13. Resolution 2017-13 – Appointing Planning Board Class III Member (Council Member)

RESOLUTION #2017-13
PLANNING BOARD – COUNCIL MEMBER
CLASS III MEMBER

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

WHEREAS, under this plan the Mayor is directed and authorized to appoint certain members of the Planning Board.

BE IT RESOLVED, that the following Council Representative, **Class III Member**, is hereby is appointed to the Planning Board with a term to expire on January 1, 2018.

Cynthia Valle

Resolution 2017-13 was moved on a motion by Noone, seconded by Heinrich, and approved.

Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

14. Resolution 2017-14 – Appointing Business Improvement District Board Member

RESOLUTION #2017-14

BUSINESS IMPROVEMENT DISTRICT

BOARD MEMBER

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

WHEREAS, under this plan the Mayor of the Borough is to appoint a Council member to the Business Improvement District Board with the consent of the Borough Council; and

WHEREAS, the Mayor has designated the following person his appointee;

WHEREAS, The Council does approve of this appointment.

NOW, THEREFORE, BE IT RESOLVED, that the following named person is appointed to the BID BOARD for a term ending January 1, 2018.

Josephine Noone

Resolution 2017-14 was moved on a motion by Thompson, seconded by Heinrich, and approved.

Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

15. Resolution 2017-15 – Resolution Authorizing 2017 Professional Services Contract with Richard Conley for Tax Appeal Attorney Services

RESOLUTION 2017-15

RESOLUTION AUTHORIZING 2017 PROFESSIONAL SERVICES CONTRACT WITH RICHARD CONLEY FOR TAX APPEAL ATTORNEY SERVICES

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

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

WHEREAS, the anticipated term of this contract is one (1) year or at the discretion of the Borough Council; and

WHEREAS, for budgetary purposes, the Borough Council of the Borough of Washington would like to have this contract reflect a not to exceed amount of the 2017 adopted budget amount, excluding any escrow related services and;

WHEREAS, Richard M. Conley, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that Richard M. Conley, LLC has not made any reportable contributions to a political or

candidate committee in the Borough of Washington in the previous one year, and that the contract will prohibit Richard M. Conley, LLC from making any reportable contributions through the term of the contract, and

WHEREAS, the Chief Financial Officer will certify to the Borough Clerk the availability of funds on an as-needed basis at the time when the Borough needs the services provided by Richard M. Conley, LLC.

NOW THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Washington to enter into a contract with Richard M. Conley, LLC as described herein; and,

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

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

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Chief Financial Officer and Richard M. Conley, LLC.

Resolution 2017-15 was moved on a motion by Noone, seconded by Thompson, and approved.

Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

16. Resolution 2017-16 – Resolution Authorizing the Tax Assessor and Legal Counsel of the Borough of Washington to File and Prosecute Any and All Tax Appeals Before the Warren County Board of Taxation and Tax Court of New Jersey

RESOLUTION #2017-16

RESOLUTION AUTHORIZING THE TAX ASSESSOR AND LEGAL COUNSEL OF THE BOROUGH OF WASHINGTON TO FILE AND PROSECUTE ANY AND ALL TAX APPEALS BEFORE THE WARREN COUNTY BOARD OF TAXATION AND THE TAX COURT OF NEW JERSEY

WHEREAS, the County Tax Board has issued a ruling requiring a Resolution by the Mayor and Council of each and every municipality in Warren County through their Administrator, Melissa Pritchett, CTA; and

WHEREAS, said Administrator requires that the Mayor and Council of each municipality in the County of Warren adopt a Resolution to authorize the Assessor of the municipality and their legal counsel to file and prosecute any and all tax appeals before the Warren County Board of Taxation.

NOW, THEREFORE, BE IT RESOLVED, that Ryan Riccio, CTA, Assessor of the Borough of Washington, County of Warren and State of New Jersey, and Richard M. Conley, Esq., Special Counsel for the Borough of Washington, County of Warren and State of New Jersey are hereby authorized to file,

prosecute, stipulate, modify, agree upon and otherwise perform the duties which are required of said Assessor and Attorney, in the process of prosecution and/or filing of said Tax Appeals, within the jurisdiction of the Warren County Board of Taxation of the Tax Court of New Jersey.

Resolution 2017-16 was moved on a motion by Thompson, seconded by Heinrich, and approved.

Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

17. Resolution 2017-17 – Authorizing 2017 Professional Services Contract with Suburban Consulting Engineers for Municipal Engineering Services for the Washington Square Development

RESOLUTION 2017-17

AUTHORIZING 2017 PROFESSIONAL SERVICES CONTRACT WITH SUBURBAN CONSULTING ENGINEERS FOR MUNICIPAL ENGINEERING SERVICES FOR THE WASHINGTON SQUARE DEVELOPMENT

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

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

WHEREAS, the term of this contract is one (1) year or at the discretion of the Borough Council; and

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

WHEREAS, the services for Municipal Engineering for the Washington Square Development are strictly paid for out of escrow funds deposited by Ryan Homes and Jade Acquisition, LLC; and

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

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

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

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

Resolution 2017-17 was moved on a motion by Noone, seconded by Heinrich, and approved.

Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

18. Resolution 2017-18 – Resolution Authorizing 2017 Professional Services Contract with Hawkins, Delafield & Wood for Bond Attorney Services

RESOLUTION 2017-18

RESOLUTION AUTHORIZING 2017 PROFESSIONAL SERVICES CONTRACT WITH HAWKINS, DELAFIELD & WOOD FOR BOND ATTORNEY SERVICES

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

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

WHEREAS, the anticipated term of this contract is one (1) year or at the discretion of the Borough Council; and

WHEREAS, Hawkins, Delafield & Wood has submitted a proposal indicating they will provide the above-referenced services at the rates listed in their fee schedule for Bond Attorney Services; and

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

WHEREAS, the Chief Financial Officer will certify to the Borough Clerk the availability of funds on an as-needed basis at the time when the Borough needs the services provided by Hawkins, Delafield & Wood.

NOW THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Washington to enter into a contract with Hawkins, Delafield & Wood as described herein; and,

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

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

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Chief Financial Officer and Hawkins, Delafield & Wood.

Resolution 2017-18 was moved on a motion by Heinrich, seconded by Thompson, and approved.

Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

19. Resolution 2017-19 – Appointing Planning Board Class II Member (Employee Member)

**RESOLUTION 2017-19
PLANNING BOARD – EMPLOYEE MEMBER
CLASS II MEMBER**

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

WHEREAS, under this plan the Mayor is directed and authorized to appoint certain members of the Planning Board.

BE IT RESOLVED, that a Borough Official, **Class II Member** hereby is appointed to serve with a term to expire on January 1, 2018.

Matthew Lopez
Fire Official

The above Declaration was an appointment made by the Mayor with Council consent.

Resolution 2017-19 was moved on a motion by Thompson, seconded by Heinrich, and approved.

Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

20. Resolution 2017-20 – Appointment to the Shade Tree Commission – Gary Pohorely

**RESOLUTION 2017-20
SHADE TREE COMMISSION**

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

WHEREAS, under this plan, the Borough Council is directed and authorized to appoint members of the Shade Tree Commission.

WHEREAS, the Mayor of the Borough of Washington has designated the following person his appointee:

Gary Pohorely

WHEREAS, the Borough Council does approve of this appointment.

NOW, THEREFORE, BE IT RESOLVED, that the above named person is appointed as a member of the Shade Tree Commission for a term ending **12/31/2020**.

Resolution 2017-20 was moved on a motion by Noone, seconded by Thompson, and approved.

Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

21. Resolution 2017-21 – Appointment to the Shade Tree Commission – Suzanne Marr

**RESOLUTION 2017-21
SHADE TREE COMMISSION**

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

WHEREAS, under this plan, the Borough Council is directed and authorized to appoint members of the Shade Tree Commission.

WHEREAS, the Mayor of the Borough of Washington has designated the following person his appointee:

Suzanne Marr

WHEREAS, the Borough Council does approve of this appointment.

NOW, THEREFORE, BE IT RESOLVED, that the above named person is appointed as a member of the Shade Tree Commission for a term ending **12/31/2020**.

Resolution 2017-21 was moved on a motion by Noone, seconded by Thompson, and approved.

Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

22. A motion was made by Thompson, seconded by Noone, to open nominations for Deputy Mayor of Washington Borough for 2017. A motion was made by Thompson, seconded by Noone, to nominate Councilman Heinrich. Hearing no others, a motion was made by Thompson, seconded by Heinrich, to close the nominations for Deputy Mayor. All were in favor. A motion was made by Thompson, seconded by Noone, to appoint Councilman Michael Heinrich as Deputy Mayor of Washington Borough for 2017.

Ayes: 5; Nays: 0; Absent: 1 – Klimko
Motion Carried

APPOINTMENTS FOR COUNCIL SUB-COMMITTEES

Code Book/Policy – Deputy Mayor Heinrich and Councilwomen Klimko and Noone
Streets Committee – Mayor Higgins, Councilwoman Klimko, Councilman Thompson
Sewer Committee – Deputy Mayor Heinrich, Councilwoman Valle, Councilman Thompson
Senior Services – Deputy Mayor Heinrich, Councilwomen Klimko and Valle
Community Relations – Mayor Higgins, Councilwomen Noone and Valle
Website – Borough Manager Matthew Hall
Shared Services – Mayor Higgins, Councilwoman Klimko, Councilman Thompson

APPOINTMENTS FOR COUNCIL LIAISONS

Business Improvement District – Councilwoman Noone
Planning Board – Councilwoman Valle
Library – Mayor Higgins
Department of Public Works – Mayor Higgins
Recreation – Councilwoman Klimko, Councilman Thompson
Emergency Squad/Fire Department – Deputy Mayor Heinrich
Police Department – Borough Manager Matthew Hall
Legislative – Borough Manager Matthew Hall
Administration – Mayor Higgins

RECAP

The Clerk will update the Statement of Adequate Notice to include the Express-Times newspaper.

COUNCIL REMARKS

Councilman Thompson wished everyone a Happy New Year and expressed his condolences to the Beasley family.

Deputy Mayor Heinrich wished everyone a Happy New Year and congratulated Mayor Higgins and Councilwoman Valle.

Councilwoman Noone wished everyone a Happy New Year and welcomed Councilwoman Valle.

Councilwoman Valle wished everyone a Happy New Year and stated she looks forward to working with everyone.

Mayor Higgins thanked the members of the audience stating the goal of Council is to work closely with the people of the Borough. Mayor Higgins would like reports from the Committees at each meeting and looks forward to working with everyone. Mayor Higgins stated recently deceased Tony Beasley was a trail blazer in this community. He was the first and only African American male to be a member of the Borough Fire Department and he became a life member. Tony will be greatly missed.

ADJOURNMENT

Hearing no further business, a motion was made by Thompson, seconded by Heinrich, to adjourn the meeting at 7:34 pm.

Ayes: 5; Nays: 0; Absent: 1 – Klimko

Motion Carried

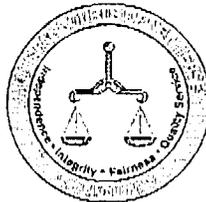
Mayor David Higgins

Ann Kilduff, RMC

**MUNICIPAL COURT
BOROUGH OF WASHINGTON
COUNTY OF WARREN**

*cc: Alc. for agenda
Dec. 2016*

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: Mayor and Treasurer, Barbara Van Why
From: Jerilynn Harris, C.M.C.A.
Date: 2016
RE: Monthly Management Report and Monthly Financial Report
cc:

If you have any questions please feel free to call.

REPORT ID: TPC6017
RUN DATE : 01/07/2017
RUN TIME: 23:07

NJ AUTOMATED TRAFFIC SYSTEM
DISPOSED DWI FROM 12/01/2016 TO 12/31/2016
WASHINGTON BORO COURT

PAGE: 1

TICKET NUMBER	DEFENDANT NAME	DATE DISPOSED	FINDING CODE	SENTENCE CODE	SENTENCE DATE	TERMS DURATION	TOTAL FINE	VIOLATION
B 003504	TARA L RYAN	12/20/2016	GUILTY	LREK	12/20/2016	7 MONTHS	\$664.00	39:4-50

TOTAL DISPOSED: 1

END OF REPORT OF DWI DISPOSED

REPORT ID: DFC0019
RUN DATE : 01/10/2017
RUN TIME : 22:43

NC AUTOMATED TRAFFIC SYSTEM
MONTHLY DWI ISSUED
WASHINGTON BORG COURT
FROM: 12/01/2016 TO: 12/31/2016

PAGE: 1

TICKET NUMBER	DEFENDANT NAME	OFFICER NAME
816 000085	DOUGLAS R BOYCE	CPR. D PHILLIPS
816 000097	CARZEDO X GAGLIARDE	CPR. G. FERNANDEZ

DATE ISSUED	VIOLATION
12/08/2016	39:4-50
12/25/2016	39:4-50

TOTAL ISSUED: 2

END OF REPORT OF DWI ISSUED

REPORT: TFC1628
 DATE : 01/07/2017

AUTOMATED TRAFFIC SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

PAGE 1
 DECEMBER

A. TICKET INVENTORY		PARKING	MOVING	DWI	TOTAL	F. NON-DISPOSED CASE STATUS	CASES
ADDED DURING MONTH		8	59	2	69	1- ISSUED & PENDING TRIAL	57
DISPOSED DURING MONTH		10	63	1	74	1A- PENDING DMV LOOKUP	0
						2- ELIGIBLE FOR FTA - FOR < 14 DAYS	2
						3- ELIGIBLE FOR FTA - FOR 14+ DAYS	4
						4- ELIGIBLE FOR DISMISSAL	0
						5- BAD CHECK - NOT ELIG FOR WARRANT	0
						6- CASE STATUS - FTA	21
						7- CASE STATUS - FTUD	0
						8- ELIGIBLE FOR WARRANT A- (MOVING)	4
						B- (PARKING)	1
						9- OUT OF STATE WARRANT (PARKING)	37
						10- ELIGIBLE FOR DSUS/RSUS	2
						11- CASE STATUS - PSUS	0
						12- CASE STATUS - WARRANT	14
						13- CASE STATUS - HELD 1-60 DAYS	0
						61-120 DAYS	0
						120 + DAYS	0
						14- CASE STATUS - UNSV	2
						15- OTHER STATUSES	1
						TOTAL	145
B. TICKETS PENDING - BY AGE						G. CLOSED/DSUS TICKETS IN INVENTORY	
1-30 DAYS		5	48	1	54	1- SUSPENDED LICENSE (DSUS)	18
31-60 DAYS		6	13	0	19	2- SUSPENDED REGISTRATION (RSUS)	7
61-90 DAYS		8	7	2	17	3- CLOSED RULE (CLOS)	795
91-120 DAYS		4	3	3	10		
120 + DAYS		37	6	2	45		
TOTAL		60	77	8	145		
C. ERROR REPORT							
(UNDISPOSED TICKETS)							
1- AUTOPIC ERROR STATUS		0	1	0	1		
2- TOTAL ERROR STATUS		0	3	0	3		

REPORT: 0101628
DATE : 01/07/2017
AUTOMATED TRAFFIC SYSTEM
MONTHLY MANAGEMENT REPORT
WASHINGTON BORO COURT

PAGE 2
DECEMBER

D. RESERVED CASES

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

E. FINANCIAL

1- TIME PAYMENTS INDICATED CASES: 353
2- AMOUNT OUTSTANDING \$ 268 134,639 32,501 157,588
3- COLLECTIONS DURING MONTH \$ 546 5,384 397 6,327
4- BAIL FORFEITURES \$ 0 0 0 0
5- BAIL ACCOUNT BALANCES \$ 500 1,800 0 2,300
6- SUSPENSE FUND BALANCE \$ 0 0 0 0
7- CASES ON OVER-PAYMENT STATUS 0 0 0 0
8- VALUE OF TOTAL NON-REFUNDED OVER-PAYMENTS 0 0 0 0

F. TICKET ASSIGNMENT

1- ASSIGNED BUT NOT ISSUED:
0-90 DAYS 198
91-120 DAYS 71
121-180 DAYS 146
181+ DAYS 1
TOTAL 416

2- ISSUED MONTHLY, BUT NOT ASSIGNED: 5
3- WORK MANAGEMENT (DAILY WORK VOLUME):

4- CP CASES
1- LOCAL POLICE TICKETS ARE GREATER THAN 4 DAYS FROM ISSUE DATE 9
2- STATE POLICE TICKETS ARE GREATER THAN 7 DAYS FROM ISSUE DATE 0
3- COURT DATE IS MORE THAN:
A- 60 DAYS FROM TODAY 0
B- 90 DAYS FROM TODAY 0

G. CASE PROCESSING: FOLLOW-UP INCOMPLETE

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

REPORT ID: CMC1628
 RUN DATE : 01/07/2017
 RUN TIME : 16:10

NO AUTOMATED COMPLAINT SYSTEM
 MONTHLY MANAGEMENT REPORT
 WASHINGTON BORO COURT

PAGE: 1
 RUN : MONTHLY

AS OF : 01/01/2017

A. COMPLAINT INVENTORY	INDICTABLE	DIS PERS	OTHER NON TRAF	TOTAL
1. ADDED DURING MONTH	3	8	8	19
2. DISPOSED DURING MONTH	5	8	13	26

B. COMPLAINTS PENDING - BY AGE

1. 1 - 30 DAYS		12	14	26
2. 31 - 60 DAYS	1	39	83	123
3. 61 - 90 DAYS		16	20	36
4. 91 - 120 DAYS		8	12	20
5. 121 - DAYS		46	54	100
TOTAL	1	121	183	305

C. ERROR REPORT (UNDISPOSED COMPLAINTS)

OFFENSE ERROR STATUS 14

D. FINANCIAL SUMMARY - MONTHLY COLLECTIONS

FINES	2550.00
COSTS	380.00
MISC (WCCB)	113.00
TOTAL	4643.00

E. TIME PAYMENTS ACCOUNTS - SUMMARY

	# OF ACCOUNTS	# OF COMPLAINTS	\$VALUE
1. OPEN AND REAL	37	64	20439.75
2. DELINQUENT	3	4	2266.00
3. BAD CHECK	3	7	2338.00
4. ELIGIBLE DSUS	203	372	110267.58
5. DSUS STATUS	147	213	77411.14
6. TOTAL OUTSTANDING	393	660	212722.37

F. NON-DISPOSED CASE STATUS	CASES
1. ISSUED AND PENDING TRIAL	29
2. ELIGIBLE FOR FTA - < 14 DAYS	
3. ELIGIBLE FOR FTA - > 14 DAYS	
4. CASE STATUS - FTA	25
5. CASE STATUS - BAD CHECK, DWDE	
6. ELIGIBLE FOR WARRANT	
A. ANY CASES NOT IN DSUS	1
*B. ANY CASE IN DSUS	
7. ELIGIBLE FOR DSUS	
**A. CASE STATUS - FTA	
B. CASE STATUS - WARRANT	7
8. WARRANT OUTSTANDING - NOT ELIGIBLE FOR DSUS	233
9. OTHER CASE STATUSES A) 1 - 60 DAYS	
HELD, WILI, CRAP, WIP, B) 61 - 120 DAYS	
RDEC, TRAF, EWAR, FROM: C) 121 - 180 DAYS	
D) 181 + DAYS	
10. OTHER CASES	
TOTAL	305

G. WORK FLOW MANAGEMENT

1. LOCAL COMPLAINTS ENTERED >
 4 DAYS FROM ISSUED DATE 4

2. STATE COMPLAINTS ENTERED >
 7 DAYS FROM ISSUED DATE

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

REPORT ID : IFC5337
 RUN DATE : 01/07/2017
 RUN TIME : 21:45

NO AUTOMATED MUNICIPAL SYSTEM
 MONTHLY CASHBOOK REPORT
 WASHINGTON BORO COURT
 FOR THE MONTH OF DECEMBER 2016

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTATE
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - MF AIS MODERNIZATION FUND - AM TOTAL AFS SURCHARGES	\$146.00 \$215.50 \$361.50	ACC AFS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
3 - TREASURER, COUNTY OF <u>Warren</u> RE: TITLE 39 SPLIT & VIDEO SURCHARGE (VM)	\$1,577.00	COUNTY TREASURER	<u>1320</u>	
4 - TREASURER, CITY OF <u>Bro Washington</u> RE: TITLE 39 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL FINE FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREFUNDED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGE, VC CODE & VIDEO SURCHARGE (VM)	\$9,425.00	<u>Bro</u> CITY OF <u>Washington</u>	<u>1321</u>	
5 - TREASURER, CITY OF <u>Bro Washington</u> RE: PARKING OFFENSES ADJUDICATION ACT (\$2.00 PCA FEE - PA)	\$2.00	<u>Bro</u> CITY OF <u>Washington</u>	<u>1322</u>	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CP	\$209.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34090 NEWARK, NJ 07189-0090	DO NOT SEND CHECK- SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: CDBR	\$638.00	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 - FLP (SL)	\$50.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
9 - TREASURER, COUNTY OF _____ RE: COUNTY LAB FEES - (CL)	\$.00	N/A		

REPORT ID : TFC5337
 RUN DATE : 01/07/2017
 RUN TIME : 21:45

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

PAGE: 10

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 2121	\$108.50	DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE ACCOUNTING P.O. BOX 085 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
11 - TREASURER, STATE OF NEW JERSEY RE: WAGE & HOUR REGULATIONS	\$.00	OFFICE OF WAGE & HOUR P.O. BOX 389 225 E. STATE ST. TRENTON, NJ 08625-0389		
12 - TREASURER, STATE OF NEW JERSEY RE: WEB FEE	\$86.00	ROC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
13 - TREASURER, STATE OF NEW JERSEY RE: PEDESTRIAN SAFETY FUND (PS)	\$.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FONDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
14 - ALL OTHER CHECKS:				
(A) FILING FEES (FF)	\$.00	N/A		
(B) CONDITIONAL DISCHARGE (CD)	\$.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FONDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
(C) FISH AND GAME (FG)	\$.00	N/A		
(D) LOCAL PARK COMMISSION (P)	\$.00	N/A		
(E) TRANSCRIPT FEE (TF)	\$.00	N/A		
(F) BRIDGE COMMISSION (B)	\$.00	N/A		
(G) WEIGHTS AND MEASURES (WM)	\$.00	N/A		
(H) RESTITUTION (RT)	\$.00	N/A		
(I) FOREST AND PARKS (FP)	\$.00	N/A		
(J) UNEMPLOYMENT (U)	\$.00	N/A		

REPORT ID : IPC6337
 RUN DATE : 01/07/2017
 RUN TIME : 21:45

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

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
(K) INTEREST (I)	\$.00	N/A	_____	_____
(L) TRUANCY (C)	\$.00	N/A	_____	_____
(M) CIGARETTES (O)	\$.00	N/A	_____	_____
(N) SPCA (SE)	\$.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) EE-PASS ADMIN. FEE (BE)	\$.00	N/A	_____	_____
(U) EE-PASS TOLD (TE)	\$.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 587 TRENTON, NJ 08611	DC NOT SEND CHECK- SENT VIA ACH	_____
(Y) ALL OTHER MISC FEES	\$.00	N/A	_____	_____
TOTAL OF ALL CHECKS DISBURSED:			\$7,104.80	
TOTAL OF ALL ACH DISBURSED:			\$3,265.20	
TOTAL OF ALL MONIES DISBURSED DURING THE MONTH:			\$10,370.00	

XN7155 9086899004 >> 9086899485+

WARREN COUNTY HEALTH DEPARTMENT

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

PETER SUMMERS
Health Officer



BOROUGH OF WASHINGTON BOARD OF HEALTH REPORT
January 11, 2017

COMPLAINTS

The following complaints were investigated:

42 Carlton Avenue –Overgrown grass and weeds at the abandoned property. A reinspection was conducted. The weeds had died due to the cold weather. A reinspection is scheduled for June.

Krauser's, East Washington Avenue - Mouse droppings throughout the store. A reinspection was conducted. The exterminator had filled in the hoses at the back of the building and put out more rat blocks. He is scheduled to service the store monthly. File closed.

39 West Washington Avenue - Bedbugs. A reinspection is scheduled.

7 Railroad Avenue - Bedbug issue. No change in status.

5 & 9 Heather Hill - Tall grass, snakes, and garbage on the empty lots. A reinspection is scheduled.

7 Railroad Avenue – Bedbugs, heat issues and garbage. Inspections are being conducted by the DCA, Borough Code Enforcement and this department. A violation notice was issued for bedbugs. It was reported that a pest control company would be addressing the issue. A reinspection was conducted. A roll off container was onsite. All garbage/debris was contained. A reinspection is scheduled.

Hometown Fried Chicken, 25 East Washington Avenue - Garbage dumped in the parking lot that may be attracting mice. A dumpster was installed on a platform in the alley. Several inspections were conducted to monitor the site. The complainant was satisfied with the garbage containment. File closed.

65 Grand Avenue - Bedbugs and mold from leaks. The complainant had already moved out. The complaint could not be confirmed. File closed.

Page 2 of 2

Washington Borough Board of Health Report

153 Belvidere Avenue - A complaint was received concerning mold, leaky roof, foul odor, despair, etc. An inspection was conducted. A violation notice was issued for unsanitary conditions in an upstairs apartment due to cat harborage and mold growth due to water damage. A reinspection is scheduled.

Muheisen's Bagel, 29 Route 31 - A complaint was received concerning the smell of mildew, unmaintained and food being stored in laundry baskets. The conditions were found to be satisfactory. The complainant was advised. File closed.

Lot next to 69 Washington Square Circle - A complaint was received concerning garbage/litter on the lot. An inspection was conducted. Newspaper, one plastic bottle and plastic wrap was observed in the lot. Several more inspections were conducted with little change noted. A reinspection is scheduled.

FOOD ESTABLISHMENTS

Albea (vending), Angelfood, Around the World in 80 Cakes, Hometown Fried Chicken, Juniper Tree Spices and William's Irish Tavern were inspected and received satisfactory ratings. Washington Borough Fire Department was inspected and received a conditionally satisfactory rating. It was reinspected and received a satisfactory rating.

RABIES

Two cat bites were reported. The cats were quarantined and released after the required 10-day period.

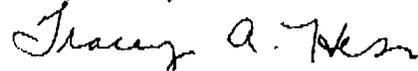
RECREATIONAL BATHING - No activity.

CHILDCARE CENTERS - No activity.

YOUTH CAMPS - No activity.

SEPTICS AND WELLS - No activity.

Respectfully submitted,



Tracey A. Hess

Chief REHS, Public Health

c: Peter Summers, Health Officer

WASHINGTON BOROUGH

December 2016 ROAD DEPARTMENT MONTHLY REPORT

The first week of the month we worked on East Church Street alley because we found two drain pipes and one manhole. We called the sewer plant to borrow their jet vac to flush out the lines and cleaned the manhole. We put two temporary grates on the pipes so garbage and plastic bottles can't get in the pipes. In the Spring we'll build two new catch basins and put permanent lids on them at that area.

The second week we did truck maintenance due to three call outs for ice/snow work. We put three no parking anytime signs and poles up in the cul-de-sac of S. Prospect Street because garbage trucks can't turn around with cars parked there. We cleaned and flushed out all the water lines on the sweeper for the winter and took it to Timberman's to get it ready for Spring.

The third and fourth weeks we cleaned the shop and had to rearrange some things to prepare for the heat installation. We picked up the barricades from the tree lighting. We took truck #43 to Tony Sanchez for a pulley and belt allignment that we couldn't find. they had to put shims on the pulleys to line them up.

Merry Christmas and Happy New Year.

John Burd



Road Supervisor

December Directors Report

- Cameras
 - Extremely frustrating and time consuming. But are now functioning properly. The chief of police has the key to the DVR Lock box. And I made a step-by-step instruction sheet of how to access older footage. The DVR stores about a month of camera footage
 - The app works at all times when connected to WIFI. Will work with LTE (cell phone data) if the data plan is strong enough.

- Sunshine- Cutting down the tree at the park yesterday and finishing it up today.

- Everything in the parks are shut down for the winter

- Sandbox- Next spring the sandbox needs to be covered up or removed. I don't know who thought a sand box was a good idea. The sandbox is really just a giant litter box for the outdoor cats in the area. The kids in the community don't need to catch any diseases from an unsanitary sandbox.

- Basketball- Labeled basketballs with James- Ex: Coach Smith was given six balls labeled with an A on it. James recorded the Jersey #'s so we have some accountability with jerseys and balls.
 - Currently going through with ordering uniforms, abilities was ridiculously expensive, and would not have got the jerseys completed in time. Going through All-sports
 - Found clock in the coaches closet that will work for the games.

- Roller Hockey- We have very low numbers. What needs to get down?

- Misc.
 - Ordering garbage can receptacles for the pavilion. Assuming they will be covered by insurance.
 - Jazmine assured they would be, need to double check with CFO tomorrow.

 - Walked around the park with Gary from the Shade Tree Commission. Along with the tree in the pool area coming down, I'm going to see if Sunshine Tree Removal Company will take down the tree hanging over the splash pad. Towards the end of the pool season the leaves from that tree fall and clog up the splash pad drain.

 - Bought solar lights to put into the ground facing the "Washington Borough Parks and Pool" sign on route 31. So people driving by at night can see the sign. Left them up for a night to make sure they

worked, and then took them down. I will put them back up in the spring. Also bought white paint to paint the posts in the spring.

- The safety case on the electrical unit in the pavilion was broken off. Put a case over it so the live wires aren't exposed.
- Received the Grant Money for the security cameras- \$2,400
- Bought and hung up several "cameras in use sign"

ITHLY REVENUE REI

MONTHLY REVENUE REPORT

Dec 2016	open Commission	closed Concession Stand	closed Egg Hunt	closed Girls Softball	open Karate	open Parks & Playground	closed 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 Aqua Zumba	closed SK Run	open Adult Zumba	Daily Total
12/1/2016	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
12/2/2016	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	270.00	0.00	0.00	0.00	270.00
12/3/2016	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
12/4/2016	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
12/5/2016	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
12/6/2016	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
12/7/2016	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
12/8/2016	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
12/9/2016	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	60.00	0.00	0.00	0.00	160.00
12/10/2016	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
12/11/2016	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
12/12/2016	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
12/13/2016	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
12/14/2016	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
12/15/2016	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	440.00	0.00	0.00	0.00	440.00
12/16/2016	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
12/17/2016	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
12/18/2016	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
12/19/2016	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
12/20/2016	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
12/21/2016	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
12/22/2016	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
12/23/2016	0.00	0.00	0.00	0.00	0.00	2,033.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033.01
12/24/2016	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
12/25/2016	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
12/26/2016	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
12/27/2016	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
12/28/2016	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
12/29/2016	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
12/30/2016	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
12/31/2016																		0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$2,033.01	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$3,153.01

Recreation Directors Report

January 2017

- Electrical bonding inspection is due this coming year- Needs to be done every 5 years
 - John Dorsch came by to examine the electrical equipment by the pool, and is sending me a rough estimate (assuming nothing needs to be fixed). Will not be able to give him a solid estimate until everything is operational before we open.
 - 12/7- There was vandalism to the electrical box outside the pavilion. Someone broke off the lock and hinge on the door. John Dorsch came by to make sure nothing inside the box was messed with, and bolted the door shut. He will be back in a soon to remove the bolt and put in a better hatch and lock on.
 - Checked the cameras 12/7 Saturday night into Sunday morning, no body was on camera walking through the pavilion. Also, the camera is directed towards the pavilion, not the electrical box outside the pavilion.
- Came up with a legitimate way to protect the camera antennas without interfering with the signal- Going to use plexi-glass screwed to wooden brackets.
 - Material was purchased today, wooden brackets were painted to last longer. It will be installed tomorrow by the DPW
- American water company removed and replaced our main water meter- needs to be done every 4 years
- Basketball- Creating files with Terry and James to keep all recreation equipment accounted for.
- Abilities online Rev.- 2 checks- \$42.00, \$92.75
- End of season budget proposal- Susan and I have been working on it. We need to discuss raising fee rates for the pool, along with some of the sports.
 - Pool- Min. Wage increased again this year. Min. Wage has increased 3 times since the last times we increased membership prices. Also, the price for chemicals has increased, as well as labor to deliver chemicals. Lastly, we have not changed any prices since the splash pad was installed. The use of chemicals has nearly doubled the past two years due to the splash pad.
 - Basketball- With all the additional charges James discussed last meeting, basketball registration fees need to go up.
 - Softball- Need a Liaison.
 - Softball pants- From "BSN Sports" with a belt comes out to \$25 a person
 - Registration fee will already need to rise due to insurance fee, ordering pants and belts it will need to be raised more.

- Misc.
 - Easter egg hunt- Adding events- bunny hop race, partner eggs, egg on a spoon races, face painting, invite kid care, or local day care.
 - Pool actions for next year
 - We are being charged a night deposit fee for each bag \$3 a bag.
 - Eliminate people abusing the tags- they are blue every year but the shape changes, next year I would like to change the color to make it more distinct.
 - Eliminate people abusing signing up for memberships- Patrons must bring the membership forms to Boro Hall so Susan can make sure the patrons are not listing non-family members on the membership forms.
 - Fee Schedule- Talk to Barb- Can't charge out of town fees for the town pool because we used funds from green acres to remodel pool.

RESOLUTION # 2017-22

RESOLUTION AUTHORIZING THE CREATION OF A HANDICAPPED PARKING SPACE ALONG EAST STEWART STREET

WHEREAS, the Borough of Washington ("Borough") has received a request from Ms. Gail Joost regarding the establishment of a handicapped parking space in the vicinity of her residence; and

WHEREAS, pursuant to N.J.S.A. 39:4-197.7, which "permit[s] municipalities, by ordinance, to establish restricted parking zones in residential areas for use by handicapped persons[.]" ; and

WHEREAS, Ms. Joost has provided the Borough with a copy of a valid New Jersey Motor Vehicle Commission handicapped parking placard as well as a note from her personal physician certifying her need for handicapped parking;

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 area be designated as a *Handicapped Parking Space*:

<u>Name of Street</u>	<u>Side</u>	<u>Location</u>
East Stewart Street	North	Beginning at a point 63 feet northeast of the northeast corner of East Stewart Street and Cleveland Street and extending to a point 22 feet northeasterly therefrom.

The above Resolution was moved by _____,

seconded by _____, voted and carried this 17th day of

January, 2017.

Roll Call: Ayes:
 Nays:
 Absent:

Ann Kilduff, RMC
Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY
RESOLUTION 2017-23**

**AUTHORIZING EXECUTION OF
AMENDED SHARED SERVICES DEFENSE AGREEMENT**

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

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

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

WHEREAS, the Borough executed a Municipal Shared Services Defense Agreement for Vicinage 13 (hereinafter "Vicinage 13 MSSDA") to participate in the Vicinage 13 Municipal Group; and

WHEREAS, due to various municipalities settling the litigation and withdrawing from the group and the costs of preparing for numerous depositions and an eventual trial, the Vicinage 13 Municipal Group requires each municipality to contribute an additional \$5,000; and

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

WHEREAS, due to prolonged litigation before the Appellate Division and Supreme Court, a trial in Vicinage 13 has been delayed, requiring the Vicinage 13 Municipal Group to apply to extend immunity from builder's remedy lawsuits past the October 31, 2016 deadline.

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

1. The terms and conditions of the Vicinage 13 MSSDA attached hereto are hereby approved, ratified and confirmed.
2. The amount of \$5,000 is hereby authorized to be expended by the Borough of Washington.

3. A certification of funds authorizing the aforesaid expenditure has been signed by the Chief Financial Officer of the Borough of Washington and is appended hereto.
4. The Mayor be and is hereby authorized to execute the aforesaid Amended Vicinage 13 MSSDA to memorialize the participation of the Borough of Washington and to take any and all actions reasonably required to effectuate said Agreement.
5. This Resolution shall take effect immediately.

The above Resolution was moved by _____,

seconded by _____, voted and carried this 17th day of

January, 2017.

Roll Call: Ayes:
 Nays:
 Absent:

Ann Kilduff, RMC
Borough Clerk

RESOLUTION 2017-25

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

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

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

WHEREAS, the Mayor has designated the following person as his appointee:

Ron Duryea

WHEREAS, the Borough Council does approve of this appointment.

NOW, THEREFORE, BE IT RESOLVED, that the above named person is appointed to the Library Board of Trustees for a term ending **12/31/2019**.

The above Resolution was moved by _____,
seconded by _____, voted and carried this 17th day of
January, 2017.

Roll Call: Ayes:
 Nays:
 Absent:

Ann Kilduff, RMC
Borough Clerk

RESOLUTION 2017-26

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

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

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

WHEREAS, the Mayor has designated the following person as his appointee:

John Valentine

WHEREAS, the Borough Council does approve of this appointment.

NOW, THEREFORE, BE IT RESOLVED, that the above named person is appointed to the Library Board of Trustees for a term ending **12/31/2019**.

The above Resolution was moved by _____,
seconded by _____, voted and carried this 17th day of
January, 2017.

Roll Call: Ayes:
 Nays:
 Absent:

Ann Kilduff, RMC
Borough Clerk

RESOLUTION # 2017-27

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 January 17, 2017.

Ann Kilduff, RMC
Borough Clerk

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/01/2017 TO 01/18/2017

Date : 01/13/2017

BILL LIST 1/17/17

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

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Regular Check</u>		<u>Total</u>
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	68,161.81	791,329.88	859,491.69	1		28,372.01	90.18	38,414.49	\$926,368.37
2	GRANT FUND		2,154.07	2,154.07						\$2,154.07
12	ANIMAL TRUST FUND		93.60	93.60						\$93.60
13	DEVELOPERS ESCROW		1,856.00	1,856.00						\$1,856.00
16	RECREATION TRUST		1,187.21	1,187.21	16				745.12	\$1,932.33
20	COAH		475.00	475.00						\$475.00
14	OTHER TRUST				14				2,093.29	\$2,093.29
Total:		<u>\$68,161.81</u>	<u>\$797,095.76</u>	<u>\$865,257.57</u>		<u>\$0.00</u>	<u>\$28,372.01</u>	<u>\$90.18</u>	<u>\$41,252.90</u>	<u>\$934,972.66</u>

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/01/2017 TO 01/18/2017**

Date : 01/13/2017

Page : 1 of 15

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0020 GENERAL GOVERNMENT					0100 GENERAL ADMIN		
IMAGE COPY SYSTEMS,INC 321002172	01/17/17	01- 2016- 0020- 0100- 2- 00026 MAINT. OTHER EQUIPMENT	21. 12/24/16-1/24/17	160882 KONICA 751 COPIER RENTAL	01/18/17		375.00 Outstanding
0100 GENERAL ADMIN					Department Total :		
					375.00		
0020 GENERAL GOVERNMENT					0110 MAYOR & COUNCIL		
SINTS LANDSCAPING 01/17/17	01/17/17	01- 2016- 0020- 0110- 2- 00028 CONTRACTURAL SERVICES	35. 1.	161185 2016 CHRISTMAS TREE LIGHTS BORO HALL	01/18/17		750.00 Outstanding
0110 MAYOR & COUNCIL					Department Total :		
					750.00		
0020 GENERAL GOVERNMENT					0120 CLERK		
NJN PUBLISHING INC. IO4277617	01/17/17	01- 2016- 0020- 0120- 2- 00021 LEGAL ADVERTISING	24. 2.	160998 12/30/16 ORDINANCE 2-2014 & AFFIDAVIT	01/18/17		19.01 Outstanding
NJN PUBLISHING INC. IO4273458	01/17/17	01- 2016- 0020- 0120- 2- 00021 LEGAL ADVERTISING	28. 3.	160998 12/23/16 SPECIAL MEETING & AFFIDAVIT	01/18/17		14.34 Outstanding
0120 CLERK					Department Total :		
					33.35		
0020 GENERAL GOVERNMENT					0130 FINANCIAL ADMIN		
WASHINGTON BOROUGH PAYROLL DED	01/17/17	01- 2016- 0020- 0130- 2- 00028 CONTRACTURAL SERVICES	102. 2.	161349 1/15/17 2016 W2 DELIVERY	01/18/17		12.50 Outstanding
WASHINGTON BOROUGH PAYROLL DED	01/17/17	01- 2016- 0020- 0130- 2- 00028 CONTRACTURAL SERVICES	102. 3.	161349 1/15/17 2016 W2 BILLING	01/18/17		783.90 Outstanding
0130 FINANCIAL ADMIN					Department Total :		
					796.40		
0020 GENERAL GOVERNMENT					0145 TAX COLLECTION		
MGL PRINTING SOLUTIONS 142621	01/17/17	01- 2016- 0020- 0145- 2- 00030 MATERIAL/SUPPLIES	23. 1.	161285 12/14/16 #10 WINDOW ENVELOPES WITH S/H	01/18/17		164.50 Outstanding
0145 TAX COLLECTION					Department Total :		
					164.50		
0020 GENERAL GOVERNMENT					0155 LEGAL		
GEBHARDT & KIEFER, P.C. 01/17/17	01/17/17	01- 2016- 0020- 0155- 2- 00027 LEGAL SERVICES	84. 3.	161128 RES#7-2016 NOVEMBER 2016 MUNICIPAL ATTORNEY SERVICE	01/18/17		3,541.66 Outstanding
0155 LEGAL					Department Total :		
					3,541.66		
0020 GENERAL GOVERNMENT					0165 ENGINEERING		
FINELLI CONSULTING ENGINEERS 28087	01/17/17	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	116. 2.	1700113 12/30/16 NJDOT STATE AID APPLICATIONS ENGINEERING SERVICES 12/8/16-12/31/16	01/18/17		772.50 Outstanding

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/01/2017 TO 01/18/2017

Date : 01/13/2017

Page : 2 of 15

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0020 GENERAL GOVERNMENT				0165 ENGINEERING		
FINELLI CONSULTING ENGINEERS	01- 2016- 0020- 0165- 2- 00028	118	161364	01/18/17		845.00
28088	01/17/17	CONTRACTURAL SERVICES	3. 12/30/16 5 YEAR CAPITAL PLAN ENGINEERING SERVICES 12/8/16-12/31/16			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2016- 0020- 0165- 2- 00028	119	161364	01/18/17		1,325.00
28091	01/17/17	CONTRACTURAL SERVICES	2. 12/30/16 ROUTE 57 MIDBLOCK CROSSING REPLACEMENT ENGINEERING SERVICES 12/8/16-12/31/16			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2016- 0020- 0165- 2- 00028	120	161364	01/18/17		1,570.00
28090	01/17/17	CONTRACTURAL SERVICES	5. 12/30/16 GENERAL MUNICIPAL ENGINEERING SERVICES 12/8/16-12/31/16			Outstanding
FINELLI CONSULTING ENGINEERS	01- 2016- 0020- 0165- 2- 00028	121	161364	01/18/17		137.50
28089	01/17/17	CONTRACTURAL SERVICES	4. 12/30/16 2016 PAVING PROGRAM ENGINEERING SERVICES 12/8/16-12/31/16			Outstanding
0165 ENGINEERING				Department Total :		
				4,650.00		
0021 LAND USE				0180 PLANNING BOARD		
NJN PUBLISHING INC.	01- 2016- 0021- 0180- 2- 00021	29	160039	01/18/17		12.34
IO4272971	01/17/17	LEGAL ADVERTISING	3. 12/23/16 PLANNING BOARD NOTICE OF ACTION & AFFIDAVIT			Outstanding
NJN PUBLISHING INC.	01- 2016- 0021- 0180- 2- 00021	30	160039	01/18/17		12.34
IO4272956	01/17/17	LEGAL ADVERTISING	2. 12/23/16 PLANNING BOARD NOTICE OF ACTION & AFFIDAVIT			Outstanding
0180 PLANNING BOARD				Department Total :		
				24.68		
0021 LAND USE				0185 BOARD OF ADJ		
NJN PUBLISHING INC.	01- 2016- 0021- 0185- 2- 00021	26	160038	01/18/17		12.34
IO4272965	01/17/17	LEGAL ADVERTISING	2. 12/23/16 BOARD OF ADJUSTMENT NOTICE OF ACTION & AFFIDAVIT			Outstanding
NJN PUBLISHING INC.	01- 2016- 0021- 0185- 2- 00021	27	160250	01/18/17		12.34
IO4272967	01/17/17	LEGAL ADVERTISING	2. 12/23/16 BOARD OF ADJUSTMENT NOTICE OF ACTION & AFFIDAVIT			Outstanding
0185 BOARD OF ADJ				Department Total :		
				24.68		
0022 CONSTRUCTION CODE				0195 LOCAL CODE ENF		
BEST BUY BUSINESS ADVANTAGE	01- 2016- 0022- 0195- 2- 00030	13	161341	01/18/17		179.99
2571033	01/17/17	MATERIAL/SUPPLIES	1. 12/21/16 SONY DSC-H300 MAGAPIXEL DIGITAL CAMERA			Outstanding
BEST BUY BUSINESS ADVANTAGE	01- 2016- 0022- 0195- 2- 00030	13	161341	01/18/17		39.99
2571033	01/17/17	MATERIAL/SUPPLIES	2. 12/21/16 SONY DSC-H300 MAGAPIXEL DIGITAL CAMERA 2/YR MAINTENANCE WARRANTY			Outstanding
BEST BUY BUSINESS ADVANTAGE	01- 2016- 0022- 0195- 2- 00030	13	161341	01/18/17		12.99

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0022 CONSTRUCTION CODE			0195 LOCAL CODE ENF				
2571033	01/17/17	MATERIAL/SUPPLIES	3.	12/21/16 SANDISK ULTRA 8 GB MEMORY CARD FOR SONY DSC-H300 MAGAPIXEL DIGITAL CAMERA			Outstanding
BEST BUY BUSINESS ADVANTAGE		01- 2016- 0022- 0195- 2- 00030	13	161341	01/18/17		18.62
2571033	01/17/17	MATERIAL/SUPPLIES	4.	12/21/16 SONY DSC-H300 DIGITAL CAMERA SHIPPING			Outstanding
0195 LOCAL CODE ENF			Department Total :				
							251.59
0025 PUBLIC SAFETY			0265 FIRE & SAFETY CODE ENF				
BURDGES AUTO REPAIR 9860	01/17/17	01- 2016- 0025- 0265- 2- 00026 MAINT. OTHER EQUIPMENT	14. 1.	161380 12/29/16 VEHICLE MAINTENANCE FIRE PREVENTION VEHICLE OIL CHANGE, OIL FILTER, TOPPED OFF FLUIDS AND ROTATE TIRES	01/18/17		52.19 Outstanding
ADVANCE AUTO PARTS INC. 6276636432271	01/17/17	01- 2016- 0025- 0265- 2- 00026 MAINT. OTHER EQUIPMENT	6. 1.	161379 12/29/16 WIPER BLADES	01/18/17		14.38 Outstanding
0265 FIRE & SAFETY CODE ENF			Department Total :				
							66.57
0025 PUBLIC SAFETY			0266 FIRE HYDRANTS				
NJ AMERICAN WATER CO. INC	01/17/17	01- 2016- 0025- 0266- 2- 00073 FIRE HYDRANT CHARGES	80. 2.	160606 12/2/16-1/3/17 HYDRANT CHARGES	01/18/17		5,863.00 Outstanding
0266 FIRE HYDRANTS			Department Total :				
							5,863.00
0026 PUBLIC WORKS			0290 STREETS & ROADS				
WASH. BOROUGH PAYROLL ACCOUNT	01/10/17	01- 2016- 0026- 0290- 1- 00014 OVERTIME	10. 14.	1700040 STREETS & RDS.- '16 O.T. 1/13/17 PAYR.	01/10/17	9319	90.18 Outstanding
FIRE FIGHTERS EQUIPMENT CO. IN	01/17/17	01- 2016- 0026- 0290- 2- 00029 OTHER CONTR SERVICES	17. 1.	1700016 10/10/16 INSPECTION/TESTING SERVICE AND CENTRAL STATION MONITORING DPW GARAGE FIRE PROTECTION SYSTEM 8/1/16-8/1/17	01/18/17		995.00 Outstanding
WASHINGTON DINER INC. 5180/7095/831	01/17/17	01- 2016- 0026- 0290- 2- 00029 OTHER CONTR SERVICES	47. 2.	160016 12/5/16 SNOW/ICE STORM ROAD CREW MEALS	01/18/17		64.40 Outstanding
WASHINGTON DINER INC. 5180/7095/831	01/17/17	01- 2016- 0026- 0290- 2- 00029 OTHER CONTR SERVICES	47. 3.	160016 12/12/16 SNOW/ICE STORM ROAD CREW MEALS	01/18/17		65.10 Outstanding
WASHINGTON DINER INC. 5180/7095/831	01/17/17	01- 2016- 0026- 0290- 2- 00029 OTHER CONTR SERVICES	47. 4.	160016 12/17/16 SNOW/ICE STORM ROAD CREW MEALS	01/18/17		78.45 Outstanding
FRANK RYMON & SONS, INC.	01/17/17	01- 2016- 0026- 0290- 2- 00034 VEHICLE PARTS	104. 1.	1700059 12/16/16 TRUCK #40 SOLENOIDS, OIL, HARDWARE & FITTINGS FOR PLOW	01/18/17		266.89 Outstanding
SPRUCE INDUSTRIES		01- 2016- 0026- 0290- 2- 00035	99	1700103	01/18/17		152.45

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0026 PUBLIC WORKS				0290 STREETS & ROADS			
5066731	01/17/17	JANITORIAL SUPPLIES	1.	11/22/16 4/BXS PAPER TOWELS 8" X 800 AND 1/CS TOILET PAPER			Outstanding
FLEMINGTON DEPARTMENT STORE		01- 2016- 0026- 0290- 2- 00043	18	161087	01/18/17		119.22
113790	01/17/17	UNIFORM ALLOWANCE	16.	12/18/16 2016 CLOTHING ALLOWANCE/K HOY			Outstanding
HICKS PAVING, LLC		01- 2016- 0026- 0290- 2- 00299	95	161149	01/18/17		4,000.00
1786123	01/17/17	MISCELLANEOUS	1.	REPAIRING CRACKS IN POCKET PARK PARKING LOT			Outstanding
HICKS PAVING, LLC		01- 2016- 0026- 0290- 2- 00299	96	1700079	01/18/17		2,500.00
1786124	01/17/17	MISCELLANEOUS	1.	MILLING-POCKET PARK PARKING LOT APPROX 43 FEET WHERE IT PUDDLES ALONG CURB TO ALLOW FOR PROPER WATER FLOW			Outstanding
0290 STREETS & ROADS				Department Total :		8,331.69	
0026 PUBLIC WORKS				0305 SOLID WASTE COLLECTION			
BLUE DIAMOND DISPOSAL, INC.		01- 2016- 0026- 0305- 2- 00028	48	160840	01/18/17		24,416.74
413151	01/17/17	CONTRACTURAL SERVICES	6.	12/31/16 DECEMBER 2016 SOLID WASTE DISPOSAL FEE			Outstanding
0305 SOLID WASTE COLLECTION				Department Total :		24,416.74	
0029 EDUCATION				0390 MUNICIPAL LIBRARY			
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	106	160982	01/18/17		15.98
3021372329	01/17/17	BOOKS & PUBLICATIONS	2.	12/23/16 1/BOOK BARCODE			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	107	160982	01/18/17		70.93
3021376068	01/17/17	BOOKS & PUBLICATIONS	3.	12/27/16 4/BOOKS BARCODES			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	108	160982	01/18/17		77.70
K86713020	01/17/17	BOOKS & PUBLICATIONS	4.	12/29/16 3/DVDS WITH PROCESSING			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	109	160982	01/18/17		115.12
K86711690	01/17/17	BOOKS & PUBLICATIONS	5.	12/29/16 6/DVDS WITH PROCESSING			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	110	160982	01/18/17		221.56
3021288539	01/17/17	BOOKS & PUBLICATIONS	6.	12/31/16 13/BOOKS WITH BARCODES			Outstanding
BAKER & TAYLOR COMPANY INC.		01- 2016- 0029- 0390- 2- 00033	111	160982	01/18/17		191.33
3021388542	01/17/17	BOOKS & PUBLICATIONS	7.	12/31/16 17/BOOKS WITH BARCODES			Outstanding
THE PENWORTHY COMPANY		01- 2016- 0029- 0390- 2- 00033	60	160999	01/18/17		174.85
0523994-IN	01/17/17	BOOKS & PUBLICATIONS	1.	12/27/16 11/BOOKS WITH BARCODES AND LABELS			Outstanding
GALE		01- 2016- 0029- 0390- 2- 00033	62	160988	01/18/17		75.37

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0029 EDUCATION				0390 MUNICIPAL LIBRARY			
59468611	01/17/17	BOOKS & PUBLICATIONS	2.	12/6/16 LARGE PRINT BOOKS THE SLEEPING BEAUTY KILLER, ISLAND OF GLASS AND WHEN ALL THE GIRLS HAVE GONE			Outstanding
STAPLES BUSINESS ADVANTAGE INC 3324541035	01/17/17	JANITORIAL SUPPLIES	4.	12/17/16 C-FOLD PAPER TOWELS, TISSUES, TWINE, TRASH BAGS AND LYSOL SPRAY	01/18/17		66.00
STAPLES BUSINESS ADVANTAGE INC 8041329931	01/17/17	OFFICE SUPPLIES	3.	12/7/16 GLITTER	01/18/17		16.44
STAPLES BUSINESS ADVANTAGE INC 3324541032	01/17/17	OFFICE SUPPLIES	3.	12/17/16 TAPE, CARDSTOCK, SANDISK, COFFEEMATE CREAMER, CALENDARS, POST-ITS, TAB DIVIDERS, BINDERCLIPS & INK CARTRIDGES	01/18/17		558.31
JCP&L	01/17/17	ELECTRICITY	2.	12/1/16-12/31/16 ELECTRICITY/LIBRARY	01/18/17		567.85
COMCAST	01/17/17	TELEPHONE	1.	12/10/16 INTERNET AND TELEPHONE/LIBRARY 12/12/16-1/11/17	01/18/17		242.74
NJ AMERICAN WATER CO. INC	01/17/17	WATER	1.	12/6/16-1/5/17 WATER USAGE/LIBRARY	01/18/17		137.36

0390 MUNICIPAL LIBRARY

Department Total : 2,531.54

0031 UTILITIES				0430 ELECTRICITY			
JCP&L	01/17/17	MISCELLANEOUS	6.	11/30/16-12/28/16 ELECTRICITY WASHINGTON SIGN-SPOTLIGHT RT 31 & 57	01/18/17		91.12
JCP&L	01/17/17	MISCELLANEOUS	2.	11/30/16-12/28/16 ELECTRICITY DPW GARAGE	01/18/17		712.02
JCP&L	01/17/17	MISCELLANEOUS	3.	10/29/16-11/30/16 ELECTRICITY MUNICIPAL BLDG	01/18/17		1,258.95
JCP&L	01/17/17	MISCELLANEOUS	4.	10/29/16-11/29/16 ELECTRICITY YOUMANS AVE	01/18/17		90.31
JCP&L	01/17/17	MISCELLANEOUS	5.	10/29/16-11/29/16 ELECTRICITY YOUMANS AVE-POOL	01/18/17		44.40
JCP&L	01/17/17	MISCELLANEOUS	2.	11/30/16-12/28/16 ELECTRICITY YOUMANS AVE-BATH HOUSE	01/18/17		54.24
JCP&L	01/17/17	MISCELLANEOUS	1.	10/29/16-11/29/16 ELECTRICITY ROUTE 31 BALLFIELD LIGHTS	01/18/17		431.60

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0430 ELECTRICITY							Department Total : 2,682.64
0031 UTILITIES				0435 TRAFFIC LIGHTS			
JCP&L	01/17/17	01- 2016- 0031- 0435- STREET LIGHTING	2- 00075 2.	92 11/30/16-12/28/16 WASHINGTON AVE-PARKING LOT	160949	01/18/17	154.97 Outstanding
JCP&L	01/17/17	01- 2016- 0031- 0435- TRAFFIC LIGHTS	2- 00100 2.	75 10/28/16-11/29/16 ELECTRICITY W WASHINGTON TRAFFIC LIGHTS	161051	01/18/17	52.69 Outstanding
JCP&L	01/17/17	01- 2016- 0031- 0435- TRAFFIC LIGHTS	2- 00100 3.	75 11/30/16-12/28/16 ELECTRICITY W WASHINGTON TRAFFIC LIGHTS	161051	01/18/17	51.20 Outstanding
JCP&L	01/17/17	01- 2016- 0031- 0435- TRAFFIC LIGHTS	2- 00100 4.	75 10/28/16-11/29/16 ELECTRICITY ROUTE 31 & JEFFERSON	161051	01/18/17	13.68 Outstanding
JCP&L	01/17/17	01- 2016- 0031- 0435- TRAFFIC LIGHTS	2- 00100 5.	75 11/30/16-12/28/16 ELECTRICITY ROUTE 31 & JEFFERSON	161051	01/18/17	13.56 Outstanding
JCP&L	01/17/17	01- 2016- 0031- 0435- TRAFFIC LIGHTS	2- 00100 6.	75 10/29/16-11/30/16 ELECTRICITY CATELLE COURT	161051	01/18/17	3.30 Outstanding
JCP&L	01/17/17	01- 2016- 0031- 0435- TRAFFIC LIGHTS	2- 00100 7.	75 10/29/16-11/30/16 ELECTRICITY BELVIDERE AVE & CHURCH ST	161051	01/18/17	37.01 Outstanding
JCP&L	01/17/17	01- 2016- 0031- 0435- TRAFFIC LIGHTS	2- 00100 8.	75 10/28/16-11/29/16 ELECTRICITY BROAD STREET	161051	01/18/17	29.24 Outstanding
JCP&L	01/17/17	01- 2016- 0031- 0435- TRAFFIC LIGHTS	2- 00100 9.	75 12/1/16-12/30/16 ELECTRICITY ROUTE 57 & PROSPECT ST TRAFFIC LIGHTS	161051	01/18/17	38.44 Outstanding
0435 TRAFFIC LIGHTS							Department Total : 394.09
0031 UTILITIES				0440 TELEPHONE			
SPRINT 972521827-145	01/17/17	01- 2016- 0031- 0440- MISCELLANEOUS	2- 00000 2.	37 12/27/16 NEXTEL SERVICES/DPW & RECREATION 11/24/16-12/23/16	161232	01/18/17	150.87 Outstanding
0440 TELEPHONE							Department Total : 150.87
0031 UTILITIES				0445 WATER			
NJ AMERICAN WATER CO.INC	01/17/17	01- 2016- 0031- 0445- MISCELLANEOUS	2- 00000 2.	81 12/6/16-1/5/17 WATER USAGE MUNICIPAL BLDG	161016	01/18/17	110.85 Outstanding
NJ AMERICAN WATER CO.INC	01/17/17	01- 2016- 0031- 0445- MISCELLANEOUS	2- 00000 2.	82 12/6/16-1/5/17 WATER USAGE PARK/POOL	161333	01/18/17	124.03 Outstanding
0445 WATER							Department Total : 234.88
0031 UTILITIES				0465 SOLID WASTE DISPOSAL			
BLUE DIAMOND DISPOSAL, INC.		01- 2016- 0031- 0465- INC.	2- 00000	49 1700034		01/18/17	12,695.20

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0031 UTILITIES					0465 SOLID WASTE DISPOSAL		
413151	01/17/17	MISCELLANEOUS	1.	12/31/16 DECEMBER 2016	181.36/TNS SOLID WASTE DISPOSAL		Outstanding
0465 SOLID WASTE DISPOSAL					Department Total :		
					12,695.20		
0036 STATUTORY EXPENDITURES					0477 DCRP		
DCRP		01- 2016- 0036- 0477- 2- 00000	15	1700021	01/18/17		143.70
	01/17/17	MISCELLANEOUS	1.	DCRP GRP. LIFE AMT. 12/1-12/31/16			Outstanding
DCRP		01- 2016- 0036- 0477- 2- 00000	15	1700021	01/18/17		60.21
	01/17/17	MISCELLANEOUS	2.	DCRP LONG TERM. DIS. 12/1-12/31/16			Outstanding
0477 DCRP					Department Total :		
					203.91		
0123 HEALTH OS CAP					0220 GROUP HEALTH INSURANCE		
SUSAN FLEMING		01- 2016- 0123- 0220- 2- 00000	97	1700067	01/18/17		69.00
	01/17/17	MISCELLANEOUS	1.	2016 ADD'TL. DENTAL S. FLEMING (BAL. AFTER DENTAL INSUR. PAYMENT)			Outstanding
0220 GROUP HEALTH INSURANCE					Department Total :		
					69.00		
0020 GENERAL GOVERNMENT					0100 GENERAL ADMIN		
WASH. BOROUGH PAYROLL ACCOUNT		01- 2017- 0020- 0100- 1- 00011	10	1700040	01/10/17	9319	4,102.23
	01/10/17	FULL TIME	1.	GEN.ADM.-F.T.-1/13/17 PAYR.			Outstanding
N.J.S.LEAGUE OF MUNICIPALITIES		01- 2017- 0020- 0100- 2- 00044	31	1700037	01/18/17		630.00
520MLJ17	01/17/17	PROFESSIONAL DUES	1.	2017 NEW JERSEY LEAGUE OF MUNICIPALITIES MEMBERSHIP RENEWAL			Outstanding
0100 GENERAL ADMIN					Department Total :		
					4,732.23		
0020 GENERAL GOVERNMENT					0110 MAYOR & COUNCIL		
WASH. BOROUGH PAYROLL ACCOUNT		01- 2017- 0020- 0110- 1- 00012	10	1700040	01/10/17	9319	520.82
	01/10/17	PART TIME	3.	MAYOR & COUNCIL-P.T. 1/13/17 PAYR.			Outstanding
0110 MAYOR & COUNCIL					Department Total :		
					520.82		
0020 GENERAL GOVERNMENT					0120 CLERK		
WASH. BOROUGH PAYROLL ACCOUNT		01- 2017- 0020- 0120- 1- 00011	10	1700040	01/10/17	9319	1,475.00
	01/10/17	FULL TIME	2.	CLERK-F.T.-1/13/17 PAYR.			Outstanding
GENERAL CODE, LLC		01- 2017- 0020- 0120- 2- 00029	19	1700035	01/18/17		995.00
GC00100736	01/17/17	OTHER CONTR SERVICES	1.	1/1/17 2017 GENERAL CODE ANNUAL MAINTENANCE			Outstanding
WARREN COUNTY CLERK		01- 2017- 0020- 0120- 2- 00099	3	1700011	01/06/17	9318	50.00
	01/06/17	OTHER EXPENSES	1.	WARREN COUNTY CLERK'S RECORD FEES			Outstanding

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0120 CLERK							Department Total :
0020 GENERAL GOVERNMENT							2,520.00
0130 FINANCIAL ADMIN							
WASH. BOROUGH PAYROLL ACCOUNT	01/10/17	01- 2017- 0020- 0130- 1- 00011	10	1700040	01/10/17	9319	2,901.25
		FULL TIME	4.	FIN.ADM.-F.T.-1/13/17 PAYR.			Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	01/10/17	01- 2017- 0020- 0130- 1- 00012	10	1700040	01/10/17	9319	1,138.08
		PART TIME	5.	FIN.ADM.-P.T. 1/13/17 PAYR.			Outstanding
INTERSOFT TECHNOLOGIES INTERNATIONAL,	01/17/17	01- 2017- 0020- 0130- 2- 00028	117	1700048	01/18/17		5,374.32
		CONTRACTURAL SERVICES	1.	2017 ANNUAL SUPPORT PLAN-FINANCE MANAGEMENT SYSTEM-GFMS			Outstanding
0130 FINANCIAL ADMIN							Department Total :
0020 GENERAL GOVERNMENT							9,413.65
0145 TAX COLLECTION							
WASH. BOROUGH PAYROLL ACCOUNT	01/10/17	01- 2017- 0020- 0145- 1- 00011	10	1700040	01/10/17	9319	2,721.05
		FULL TIME	6.	TAX COLL.-F.T. 1/13/17 PAYR.			Outstanding
EDMUNDS & ASSOCIATES, INC.	01/17/17	01- 2017- 0020- 0145- 2- 00028	16	1700024	01/18/17		2,205.00
		CONTRACTURAL SERVICES	1.	10/10/16 2017 SOFTWARE MAINTENANCE-TAX COLLECTION			Outstanding
0145 TAX COLLECTION							Department Total :
0020 GENERAL GOVERNMENT							4,926.05
0150 TAX ASSESSMENT							
WASH. BOROUGH PAYROLL ACCOUNT	01/10/17	01- 2017- 0020- 0150- 1- 00012	10	1700040	01/10/17	9319	1,263.36
		PART TIME	7.	TAX ASSESSMENT-P.T. 1/13/17 PAYR.			Outstanding
VITAL COMMUNICATIONS 66532	01/17/17	01- 2017- 0020- 0150- 2- 00022	41	1700029	01/18/17		789.82
		POSTAGE	1.	2017 NOTICE OF ASSESSMENTS POSTAGE & HANDLING			Outstanding
VITAL COMMUNICATIONS 67134	01/17/17	01- 2017- 0020- 0150- 2- 00028	100	1700065	01/18/17		420.00
		CONTRACTURAL SERVICES	2.	1/3/17 JAN 2017 MOD IV ON-LINE SERVICE & MAINTENANCE			Outstanding
0150 TAX ASSESSMENT							Department Total :
0021 LAND USE							2,473.18
0180 PLANNING BOARD							
WASH. BOROUGH PAYROLL ACCOUNT	01/10/17	01- 2017- 0021- 0180- 1- 00012	10	1700040	01/10/17	9319	157.65
		PART TIME	8.	PLANNING BD.-P.T. 1/13/17 PAYR.			Outstanding
0180 PLANNING BOARD							Department Total :
0021 LAND USE							157.65
0185 BOARD OF ADJ							
WASH. BOROUGH PAYROLL ACCOUNT	01/10/17	01- 2017- 0021- 0185- 1- 00012	10	1700040	01/10/17	9319	14.21

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0021 LAND USE			0185 BOARD OF ADJ			
	01/10/17	PART TIME	9. BD. OF ADJUSTMENT-P.T. 1/13/17 PAYR.			Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	01- 2017- 0021- 0185- 2- 00027	52	1700017	01/18/17		72.50
	01/17/17	LEGAL SERVICES	1. 10/5/15 BOARD ADJUSTMENT/ALDAKKAK MEETING ATTENDANCE 9/22/15			Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	01- 2017- 0021- 0185- 2- 00027	52	1700017	01/18/17		60.00
	01/17/17	LEGAL SERVICES	2. 3/2/16 BOARD OF ADJUSTMENT/ALDAKKAK E-MAIL TO BOARD SECRETARY 2/23/16			Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	01- 2017- 0021- 0185- 2- 00027	52	1700017	01/18/17		58.00
	01/17/17	LEGAL SERVICES	3. 2/2/16 BOARD OF ADJUSTMENT/ALDAKKAK TELEPHONE CONVERSATION WITH BOARD SECRETARY WITHDRAWAL OF APPLICATION REQUEST			Outstanding
0185 BOARD OF ADJ			Department Total :			
			204.71			
0022 CONSTRUCTION CODE			0195 LOCAL CODE ENF			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2017- 0022- 0195- 1- 00011	10	1700040	01/10/17	9319	200.00
	01/10/17	FULL TIME	10. CODE ENFORCEMENT- 1/13/17 PAYR.			Outstanding
0195 LOCAL CODE ENF			Department Total :			
			200.00			
0023 INSURANCE			0210 LIABILITY INSURANCE			
SKYLANDS RISK MANAGEMENT	01- 2017- 0023- 0210- 2- 00000	36	1700039	01/18/17		3,864.00
	01/17/17	MISCELLANEOUS	1. 12/28/16 2017 ACCIDENT & SICKNESS INSURANCE/FIRE DEPARTMENT			Outstanding
0210 LIABILITY INSURANCE			Department Total :			
			3,864.00			
0023 INSURANCE			0220 GROUP HEALTH INSURANCE			
STATE OF NEW JERSEY PENSIONS	01- 2017- 0023- 0220- 2- 00000	50	1700022	01/13/17	1132017	19,177.06
	01/13/17	MISCELLANEOUS	1. NOVEMBER 2016 HEALTH BENEFITS			Outstanding
0220 GROUP HEALTH INSURANCE			Department Total :			
			19,177.06			
0025 PUBLIC SAFETY			0252 EMERGENCY MANAGEMENT			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2017- 0025- 0252- 1- 00012	10	1700040	01/10/17	9319	211.46
	01/10/17	PART TIME	11. EMERG.MGMT.-P.T. 1/13/17 PAYR.			Outstanding
0252 EMERGENCY MANAGEMENT			Department Total :			
			211.46			
0025 PUBLIC SAFETY			0265 FIRE & SAFETY CODE ENF			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2017- 0025- 0265- 1- 00012	10	1700040	01/10/17	9319	400.00

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0025 PUBLIC SAFETY			0265 FIRE & SAFETY CODE ENF			
	01/10/17	PART TIME	12. FIRE & SAFETY-P.T. 1/13/17 PAYR.			Outstanding
0265 FIRE & SAFETY CODE ENF			Department Total : 400.00			
0026 PUBLIC WORKS			0290 STREETS & ROADS			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2017- 0026- 0290- 1- 00011	10	1700040	01/10/17	9319	17,277.26
	01/10/17	FULL TIME	13. STREETS & RDS.-F.T. 1/13/17 PAYR.			Outstanding
BLACK SMOKE INDUSTRIES 1710	01- 2017- 0026- 0290- 2- 00026	4	1700015	01/18/17		1,210.26
	01/17/17	MAINT. OTHER EQUIPMENT	1. 1/6/17 NEW TURBO AND LABOR FOR TRUCK 46			Outstanding
TRACTOR SUPPLY COMPANY 477924/478357	01- 2017- 0026- 0290- 2- 00030	55	1700004	01/18/17		24.47
	01/17/17	MATERIAL/SUPPLIES	2. 1/3/17 HIGHWAY OFF ROAD DECALS AND RUBBER CEMENT			Outstanding
TRACTOR SUPPLY COMPANY 477924/478357	01- 2017- 0026- 0290- 2- 00030	55	1700004	01/18/17		25.45
	01/17/17	MATERIAL/SUPPLIES	3. 1/5/17 HARDWARE & DRILL BIT			Outstanding
C & M AUTO PARTS 585597	01- 2017- 0026- 0290- 2- 00030	86	1700051	01/18/17		157.02
	01/17/17	MATERIAL/SUPPLIES	2. 1/9/17 2/HEADLIGHT FLOOD LAMPS, CABLE TIES, SLIP JOINT PLIERS AND LINEMAN PLIERS			Outstanding
JIM FLYNNS TRUCK REPAIR, INC. PS170103-003	01- 2017- 0026- 0290- 2- 00034	53	1700003	01/18/17		8.95
	01/17/17	VEHICLE PARTS	2. 1/3/17 TRUCK #42 BRAKE KIT			Outstanding
A & S HYDRAULICS, INC. 7138	01- 2017- 0026- 0290- 2- 00034	85	1700054	01/18/17		156.13
	01/17/17	VEHICLE PARTS	2. 1/9/17 TRUCK #44 HOSE			Outstanding
PERFORMANCE TIRE CO. INC. 13101	01- 2017- 0026- 0290- 2- 00034	94	1700014	01/18/17		619.00
	01/17/17	VEHICLE PARTS	1. 1/5/17 TRUCK 42 TIRE			Outstanding
0290 STREETS & ROADS			Department Total : 19,478.54			
0026 PUBLIC WORKS			0310 BUILDINGS & GROUNDS			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2017- 0026- 0310- 1- 00012	10	1700040	01/10/17	9319	235.79
	01/10/17	PART TIME	15. PUB.BLDGS.-P.T. 1/13/17 PAYR.			Outstanding
TYCO INTEGRATED SECURITY 27685085	01- 2017- 0026- 0310- 2- 00026	40	1700038	01/18/17		353.49
	01/17/17	MAINT. OTHER EQUIPMENT	2. 1/1/17-1/31/17 MUNICIPAL BLDG SECURITY MONITORING			Outstanding
ADT SECURITY SERVICES 609254261	01- 2017- 0026- 0310- 2- 00026	5	1700013	01/18/17		148.83
	01/17/17	MAINT. OTHER EQUIPMENT	1. 1/1/17-3/31/17 PANIC BUTTON MONITORING			Outstanding
WASHINGTON ONE STOP INC. 059302	01- 2017- 0026- 0310- 2- 00030	87	1700050	01/18/17		4.35
	01/17/17	MATERIAL/SUPPLIES	2. 1/3/17 GLUE & WOODEN DOWEL			Outstanding
TOWNSHIP OF WASHINGTON	01- 2017- 0026- 0310- 2- 00299	39	1700026	01/18/17		754.65

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0026 PUBLIC WORKS				0310 BUILDINGS & GROUNDS		
TOWNSHIP OF WASHINGTON	01- 2017- 0026- 0310-	1. 2017 1ST QTR PROPERTY TAXES BLOCK 67 LOT 66				Outstanding
	01/17/17 MISCELLANEOUS	39	1700026	01/18/17		12.55
NEW JERSEY DEPARTMENT OF	01- 2017- 0026- 0310-	2. 2017 1ST QTR PROPERTY TAXES BLOCK 46 LOT 7.10				Outstanding
	01/17/17 MISCELLANEOUS	98	1700104	01/18/17		11.00
	01/17/17 MISCELLANEOUS	1. 2/1/17-12/31/17 D.O.T. PROPERTY LEASE RENTAL FOR BOROUGH WASHINGTON SIGNAGE				Outstanding
0310 BUILDINGS & GROUNDS				Department Total :		
				1,520.66		
0026 PUBLIC WORKS				0313 SHADE TREE COMMISSION		
WASH. BOROUGH PAYROLL ACCOUNT	01- 2017- 0026- 0313-	10	1700040	01/10/17	9319	39.50
	01/10/17 PART TIME	16. SHADE TREE-P.T. 1/13/17 PAYR.				Outstanding
0313 SHADE TREE COMMISSION				Department Total :		
				39.50		
0027 ANIMAL CONTROL				0340 ANIMAL CONTROL		
WASH. BOROUGH PAYROLL ACCOUNT	01- 2017- 0027- 0340-	10	1700040	01/10/17	9319	425.37
	01/10/17 PART TIME	17. ANIMAL CONTROL-P.T. 1/13/17 PAYR.				Outstanding
0340 ANIMAL CONTROL				Department Total :		
				425.37		
0029 EDUCATION				0390 MUNICIPAL LIBRARY		
WASH. BOROUGH PAYROLL ACCOUNT	01- 2017- 0029- 0390-	10	1700040	01/10/17	9319	2,203.09
	01/10/17 PART TIME	18. LIBRARY-P.T. 1/13/17 PAYR.				Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2017- 0029- 0390-	9	1700044	01/10/17	9320	136.61
	01/10/17 SOCIAL SECURITY	1. LIBRARY FICA 1/13/17 PAYR.				Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2017- 0029- 0390-	9	1700044	01/10/17	9320	31.95
	01/10/17 SOCIAL SECURITY	2. LIBRARY MEDICARE 1/13/17 PAYR.				Outstanding
0390 MUNICIPAL LIBRARY				Department Total :		
				2,371.65		
0036 STATUTORY EXPENDITURES				0472 SOCIAL SECURITY		
WASHINGTON BOROUGH PAYROLL DED	01- 2017- 0036- 0472-	9	1700044	01/10/17	9320	2,358.27
	01/10/17 MISCELLANEOUS	3. EMPLOYER FICA-CURR. 1/13/17 PAYR.				Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2017- 0036- 0472-	9	1700044	01/10/17	9320	551.54
	01/10/17 MISCELLANEOUS	4. EMPLOYER MEDICARE-CURR. 1/13/17 PAYR.				Outstanding

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0472 SOCIAL SECURITY							Department Total : 2,909.81
0045 DEBT SERVICE							0940 GREEN TRUST LOAN PRIN & INTEREST
TREASURER STATE OF N.J.	01-2017-01/05/17	0045-0940- MISCELLANEOUS	2-00000 2 1. GREEN TRUST LOAN-POOL	1700005	01/05/17	1032017	9,194.95 Outstanding
0940 GREEN TRUST LOAN PRIN & INTEREST							Department Total : 9,194.95
0055 NON-BUDGET							0206 REGIONAL SCHOOL TAXES
WARREN HILLS REGIONAL	01-9999-01/17/17	0055-0206- MISCELLANEOUS	2-00000 43 1. SCHOOL TAXES	1700028	01/18/17		320,927.00 Outstanding
0206 REGIONAL SCHOOL TAXES							Department Total : 320,927.00
0055 NON-BUDGET							0207 Local School Taxes Payable
WASHINGTON BOROUGH	01-9999-01/17/17	0055-0207- MISCELLANEOUS	2-00000 44 1. SCHOOL TAXES	1700031	01/18/17		391,987.42 Outstanding
WASHINGTON BOROUGH	01-9999-01/17/17	0055-0207- MISCELLANEOUS	2-00000 45 1. SCHOOL TAXES-DEBT SERVICE	1700032	01/18/17		43,794.00 Outstanding
0207 Local School Taxes Payable							Department Total : 435,781.42
0055 NON-BUDGET							2100 SPECIAL DISTRICT TAXES
WASHINGTON BOROUGH BUSINESS	01-9999-01/17/17	0055-2100- MISCELLANEOUS	2-00000 46 1. JANUARY 2017 S.I.D. PAYMENT	1700030	01/18/17		16,666.67 Outstanding
2100 SPECIAL DISTRICT TAXES							Department Total : 16,666.67
0010 GRANT FUND							0701 RECYCLING TONNAGE GRANT
POSTMASTER, U.S.P.S.	02-2015-01/17/17	0010-0701- MISCELLANEOUS	2-00000 105 1. 2017 RECYCLING CALENDARS POSTAGE WITH STORMWATER AND GARDEN LETTERS	1700056	01/18/17		668.10 Outstanding
0701 RECYCLING TONNAGE GRANT							Department Total : 668.10
0010 GRANT FUND							0770 CLEAN COMMUNITIES
W.E. TIMMERMAN CO., INC. 0211474-IN	02-2015-01/17/17	0010-0770- MISCELLANEOUS	2-00000 42 2. 12/22/16 SWEEPER-BROOMS, GUTTERSHOES, CASTER WHEEL, RETAINING PLATES, BULB SEALS AND RUBBER NOZZLES	161010	01/18/17		1,485.97 Outstanding
0770 CLEAN COMMUNITIES							Department Total : 1,485.97
0000 MISCELLANEOUS							0850 ANIMAL TRUST EXPENSES
DR ROBERT R BLEASE 142680	12-9999-01/17/17	0000-0850- CONTRACTUAL SERVICES	2-00828 7 2. 11/22/16 FOUND CAT/22 WEST JOHNSTON STREET	160434	01/18/17		84.00 Outstanding
0850 ANIMAL TRUST EXPENSES							Department Total : 84.00

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0000 MISCELLANEOUS				0851 DUE STATE DOG LICENSE		
NJ DEPT HEALTH & SENIOR SERV	12- 9999- 0000- 0851- 2- 00000	103	1700077	01/18/17		9.60
	01/17/17	MISCELLANEOUS	1. DUE TO STATE-DEC. 2016			Outstanding
0851 DUE STATE DOG LICENSE				Department Total : 9.60		
0151 DEVELOPERS ESCROW				13718 NEPFUND REO, LLC		
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13718- 2- 00000	32	1700009	01/18/17		580.00
64416	01/17/17	MISCELLANEOUS	1. 9/6/16 NEPFUND REO LLC LEGAL SERVICES 8/1/16-8/31/16			Outstanding
SCHOLL, WHITTLESEY & GRUENBERG	13- 9999- 0151- 13718- 2- 00000	34	1700008	01/18/17		1,276.00
64831	01/17/17	MISCELLANEOUS	1. 11/3/16 NEFUND REO LLC LEGAL SERVICES 10/1/16-10/31/16			Outstanding
13718 NEPFUND REO, LLC				Department Total : 1,856.00		
1400 TRUST OTHER				0152 TRUST OTHER		
WASH. BOROUGH PAYROLL ACCOUNT	14- 9999- 1400- 0152- 2- 00890	12	1700041	01/10/17	1277	2,093.29
	01/10/17	SNOW REMOVAL RESERVE	1. SNOW REMOVAL TRUST-O.T. 1/13/17 PAYR.			Outstanding
0152 TRUST OTHER				Department Total : 2,093.29		
1600 RECREATION TRUST				0859 COMMISSION		
NJN PUBLISHING INC.	16- 9999- 1600- 0859- 2- 00800	25	161299	01/18/17		11.67
IO4270698	01/17/17	ADVERTISING	1. 12/16/16 CHANGE OF MEETING DATE NOTICE			Outstanding
HOME DEPOT/GEFC INC.	16- 9999- 1600- 0859- 2- 00899	20	161353	01/18/17		150.00
	01/17/17	MISCELLANEOUS	1. 12/19/16 MASTERCARD GIFT CARD FOR MORAN FAMILY			Outstanding
HOME DEPOT/GEFC INC.	16- 9999- 1600- 0859- 2- 00899	20	161353	01/18/17		14.85
	01/17/17	MISCELLANEOUS	2. 12/19/16 ACTIVATION FEE			Outstanding
PROTECT YOUTH SPORTS	16- 9999- 1600- 0859- 2- 00899	70	1700010	01/18/17		31.80
479423	01/17/17	MISCELLANEOUS	2. 1/1/17 4/BACKGROUND CHECKS FOR COACHES & VOLUNTEERS			Outstanding
QUICK MEDICAL	16- 9999- 1600- 0859- 2- 00899	78	161255	01/18/17		45.32
	01/17/17	MISCELLANEOUS	1. 12/6/16 4512 CASE INSTANT COLD PACK 5" X 9"			Outstanding
QUICK MEDICAL	16- 9999- 1600- 0859- 2- 00899	78	161255	01/18/17		55.29
	01/17/17	MISCELLANEOUS	2. 12/6/16 COLD PACKS SHIPPING			Outstanding
0859 COMMISSION				Department Total : 308.93		
1600 RECREATION TRUST				0868 PARKS & PLAYGROUND		
WASH. BOROUGH PAYROLL ACCOUNT	16- 9999- 1600- 0868- 1- 00011	11	1700042	01/10/17	6965	745.12
	01/10/17	FULL TIME	1. PKS./PLAYGR.-P.T. 1/13/17 PAYR.			Outstanding

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1600 RECREATION TRUST				0868 PARKS & PLAYGROUND		
HOME DEPOT/GECF INC.	16- 9999- 1600- 0868-	2- 00835	79	01/18/17		108.28
01/17/17	MATERIALS & SUPPLIES	1.	1/11/17 PLYWOOD, ANCHORS AND PAINT TO COVER ANTENNAS			Outstanding
0868 PARKS & PLAYGROUND				Department Total :		
1600 RECREATION TRUST				0884 5K RUN		
ABILITIES OF NORTHWEST JERSEY	16- 9999- 1600- 0884-	2- 00835	69	01/18/17		770.00
32417153	01/17/17	MATERIALS & SUPPLIES	1.	8/12/16 T-SHIRTS FOR 5K		Outstanding
0884 5K RUN				Department Total :		
1400 TRUST OTHER				0152 TRUST OTHER		
LANZA & LANZA LLP	20- 9999- 1400- 0152-	2- 00887	22	01/18/17		475.00
927	01/17/17	COAH TRUST	1.	1/3/17 /T LAUREL LITIGATION/COAH LEGAL SERVICES 12/6/16-12/19/16		Outstanding
0152 TRUST OTHER				Department Total :		
Grand Total :						934,972.66

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BILL LIST 1/17/17 SEWER UTILITY

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Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
		Appr. Reserve	Other			Appr. Reserve	Other	
5	SEWER UTILITY	78,613.77	2,316.00	80,929.77	5		3,600.41	\$84,530.18
Total:		<u>\$78,613.77</u>	<u>\$2,316.00</u>	<u>\$80,929.77</u>		<u>\$0.00</u>	<u>\$3,600.41</u>	<u>\$84,530.18</u>

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0056 SEWER				0502 SEWER OPERATING EXP			
VEOLIA WATER	05- 2016-	0056- 0502-	2- 00028	101	1700105	01/18/17	64,374.19
64405	01/17/17	CONTRACTURAL SERVICES	1.	DECEMBER 2016 OPERATION AND MAINTENANCE SERVICES		Outstanding	
VEOLIA WATER	05- 2016-	0056- 0502-	2- 00028	101	1700105	01/18/17	2,083.33
64405	01/17/17	CONTRACTURAL SERVICES	2.	DECEMBER 2016 HEAD WORKS STRUCTURE		Outstanding	
FINELLI CONSULTING ENGINEERS	05- 2016-	0056- 0502-	2- 00028	113	1700112	01/18/17	1,127.50
28084	01/17/17	CONTRACTURAL SERVICES	5.	12/30/16 2016 GENERAL SEWER ENGINEERING SERVICES 12/8/16-12/31/16		Outstanding	
FINELLI CONSULTING ENGINEERS	05- 2016-	0056- 0502-	2- 00028	114	1700112	01/18/17	997.50
28086	01/17/17	CONTRACTURAL SERVICES	4.	12/30/16 S PROSPECT ST PUMP STATION DESIGN ENGINEERING SERVICES 12/8/16-12/31/16		Outstanding	
FINELLI CONSULTING ENGINEERS	05- 2016-	0056- 0502-	2- 00028	115	1700112	01/18/17	413.75
28085	01/17/17	CONTRACTURAL SERVICES	3.	12/30/16 MILL POND ROAD DAM DECOMMISSIONING ENGINEERING SERVICES 12/8/16-12/31/16		Outstanding	
JCP&L	05- 2016-	0056- 0502-	2- 00071	71	1700099	01/18/17	9,606.48
	01/17/17	ELECTRICITY	1.	11/30/16-12/28/16 ELECTRICITY SEWER PLANT		Outstanding	
JCP&L	05- 2016-	0056- 0502-	2- 00071	76	160950	01/18/17	3.48
	01/17/17	ELECTRICITY	2.	12/1/16-12/30/16 ELECTRICITY S. PROSPECT PUMP STATION		Outstanding	
NJ AMERICAN WATER CO.INC	05- 2016-	0056- 0502-	2- 00078	83	161068	01/18/17	7.54
	01/17/17	WATER	2.	12/7/16-1/5/17 WATER ALVIN SLOAN HYDRANT		Outstanding	
0502 SEWER OPERATING EXP				Department Total :		78,613.77	
0056 SEWER				0501 SEWER OPERATING			
WASH. BOROUGH PAYROLL ACCOUNT	05- 2017-	0056- 0501-	1- 00011	8	1700043	01/10/17	3,600.41
	01/10/17	FULL TIME	1.	SEWER-F.T. 1/13/17 PAYR.		Outstanding	
0501 SEWER OPERATING				Department Total :		3,600.41	
0056 SEWER				0502 SEWER OPERATING EXP			
EDMUNDS & ASSOCIATES, INC.	05- 2017-	0056- 0502-	2- 00028	16	1700024	01/18/17	2,316.00
	01/17/17	CONTRACTURAL SERVICES	2.	10/10/16 2017 SOFTWARE MAINTENANCE-SEWER UTILITY		Outstanding	
0502 SEWER OPERATING EXP				Department Total :		2,316.00	
					Grand Total :	84,530.18	