

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ**  
**COUNCIL AGENDA**  
**June 8, 2016**  
**7:00 PM**

**STATEMENT OF ADEQUATE NOTICE:**

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

**CORRESPONDENCE:**

**COUNCIL APPEARANCE**

Trust for Public Land – Draft Ballot Language

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**REPORTS**

Zoning/Code Enforcement  
Board of Health Report

**COMMITTEE REPORTS:**

Streets Committee  
Sewer Report

**OLD BUSINESS:**

**ORDINANCES:**

**NEW BUSINESS:**

1. Resolution 87-2016 Redemption of Tax Certificate
2. Resolution 88-2016 Redemption of Tax Certificate
3. Resolution 89-2016 Redemption of Tax Certificate
4. Resolution 90-2016 Redemption of Tax Certificate
5. Resolution 91-2016 Redemption of Tax Certificate
6. Resolution 92-2016 Redemption of Tax Certificate
7. Resolution 93-2016 Approval of Items of Revenue
8. Resolution 94-2016 Approval of Items of Revenue
9. Resolution 95-2016 Approval of Items of Revenue

**VOUCHERS**

**RECAP**

**COUNCIL REMARKS:**

Remarks, Reports, Discussions

**EXECUTIVE SESSION:**

Executive Session Authorization 96-2016

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

## **Washington Borough Open Space Trust Fund**

Shall Washington Borough establish an Open Space, Recreation, and Historic Preservation Trust Fund through an annual levy of up to 0.02 per \$100 of assessed value of real property for a period not to exceed five years, for the purposes of protecting water quality in ponds and streams; conserving natural areas; preserving and acquiring historic properties, and developing,, maintaining and acquiring lands for recreation and conservation, including the improvement of recreational facilities, with spending based on the recommendations of a citizens oversight committee and all funds subject to an annual public audit?

### **Interpretive Statement**

A "yes" vote will permit Washington Borough to establish an Open Space, Recreation and Historic Preservation Trust Fund with an annual levy of up to 0.02 per \$100 of assessed real property value. The average owner would pay \$28 per year, which is equal to \$2.33 per month, for a period of 5 years. Funds can only be used for the development, maintenance and acquisition of lands for recreation and land and water conservation purposes, and historic preservation. An oversight committee of local citizens would advise the Borough on how the funds should be spent. Every year there would be a public audit of all expenditures. The funds would enable Washington to leverage matching grants from the County and State.

## MAY 2016 ZONING/CODE ENFORCEMENT MONTHLY REPORT

### MAY'S BULK PICK UP

AS EXPECTED THIS BULK PICKUP WAS THE WORST OF ALL PREVIOUS PICK UPS  
THURSDAY, 5 MAY BLUE DIAMOND HAD 2 TRUCKS IN EARLY TO PICK UP WHAT THEY SAW ON  
VEGETATIVE PICKUP ON TUESDAY, FRIDAY THEY HAD 4 TRUCKS IN TOWN (ONE BROKEDOWN LATE IN  
THE MORNING) AND THEY COULD NOT PICK IT ALL UP . SATURDAY THEY HAD 4 TRUCKS TO PICK UP THE  
REMAINING JUNK THAT WAS OUT.

MULTIPULE PROPERTIES HAD THE ENTIRE SIDEWALKS LINED UP WITH NON BULK ITEMS. SPECIFICALLY  
THEY HAD VARIOUS SIZE CARDBOARD BOXES FILLED WITH SMALL ITEMS ON THE CURB. I SPENT 3 ½  
HOURS TAGGING NON BULK ITEMS ON JUST 7 STREETS IN THE BOROUGH. AGAIN AT ALMOST EVERY  
STOP I MADE TO TAG ITEMS I HAD TO EXPLAIN TO THE RESIDENTS THAT IT IS NOT A "CLEAN UP DAY" AS  
THEY TOLD ME IT WAS.

2 ABANDONED PROPERTIES HAD THEIR ENTIRE SIDEWALKS LINED WITH HOUSE HOLD ITEMS AND JUNK,  
NOT BULK ITEMS, INTERESTING, WHERE DID IT ALL COME FROM ?

### 246 E WASHINGTON AVE.

THIS PROPERTY HAS GARBAGE IN THE FRONT OF IT AND THE REAR ADDITION OF THE BUILDING IS  
FALLING INTO THE SHABBONG CREEK. I ISSUED A SUMMONS LAST YEAR TO THE LISTED PROPERTY  
OWNER FOR THE VIOLATIONS. HE SHOWED UP TO COURT WITH THE MORTGAGE HOLDERS ATTORNEY  
WHO PAID THE FINE AND WAS TO REMOVE THE GARBAGE AND THE REAR ATTITION. NOTHING MHAS  
BEEN DONE. I HAVE RECORDED OVER 25 PHONE CALLS TO THE ATTORNEY WHO SOMETIMES CALLS ME  
BACK ON A SATURDAY OR SUNDAY. THE LISTED PROPERTY OWNER STATED THAT HE WAS EVICTEDBY  
THE MORTGAGE HOLDER AND HAS MOVED FROM HIS RESIDENCE. THE MORTGAGE HOLDER LAST YEAR  
I CALLED THE NJ DEP REGARDING THE REAR ADDITION. THEY INTURN GAVE IT TO THE COUNTY BOARD  
OF HEALTH WHO CONTACTED ME ABOUT THE PROBLEM.

I HAVE CALLED THE NJ DEP 6 TIMES AND HAVE ONLY RECEIVE A CALL BACK TO CALL A DIFFERENT  
DEARTMENT.

STILL NO SUCCESS IN SECURING ADDITIONAL HELP IN RESOLVING THE PROBLEMS ON THIS PROPERTY.

### RENTAL PROPERTY REGISTRATION.

WHATS HAPPENING WITH THIS ORDANCE ?

I HAVE RECEIVED NUMEROUS COMPLAINTS REGARDING PROPERTIES ONLY TO FIND THAT THEY ARE  
RENTALS AND CALLS REGARDING REGISTRATION OF RENTALS.

WE NOW HAVE 144 FORSCLOSED/ABANDONED HOMES.

I HAVE RECEIVED SEVERAL COMPLAINTS REGARDING UNREGISTERED OR VEHICLES PARKED ON THE  
ROADWAY FOR WEEKS WITH OUT BEING MOVED. TOLD ALL COMPLAINTIS THERE IS NOTHING I CAN DO  
AS THE ORDANCE IS NOT VALID AND THERE IS NO RESTRICTION ON PARKING A CAR ON THE ROAD .  
THIS ORDANCE WAS FOUND INVALID OVER A YEAR AGO AND NOTHING HAS BEEN DONE.

2016 ZONING CODE ENFOR.

MONTH	WARNINGS ISSUED	COMPLAINTS	SUMMONS ISSUED	INVESTIGATIONS	ZONING APPL.	ZONING DENIED
JANUARY	31	12	8	12	4	
FEBRUARY	18	11	1	6	4	1
MARCH	28	14	7	5	6	2
APRIL	15	21	6	9	9	2
MAY	57	34	9	15	9	3
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTALS	146	92	31	46	32	8

RESOLUTION #87-2016

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

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

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS,** lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 16, 2015 to FWDSL & Associates LP, 17 W. Cliff St., Somerville, NJ 08876, in the amount of \$469.09 for taxes or other municipal liens assessed for the year 2014 in the name of Gaston, Charles E. & Loree as supposed owners, and in said assessment and sale were described as 313 Belvidere Avenue, Block 6 Lot 64, which sale was evidenced by certificate #15-00003; and

**WHEREAS,** the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-16-16 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of Corelogic Tax Service claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,165.23 which is the amount necessary to redeem Tax Sale Certificate #15-00003.

**NOW THEREFORE BE IT RESOLVED,** on this 8th day of June, 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 **\$2,365.23** (This consists of \$1,165.23 Certificate Amount redeemed + \$1,200.00 Premium).

**BE IT FURTHER RESOLVED,** that the Tax Collector is authorized to cancel this lien on Block 6 Lot 64 from the tax office records.

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

\_\_\_\_\_, voted and carried this 8th day of June, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

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

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

**RESOLUTION #88-2016**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 7, 2014 to Sunshine ST Cert V/BankUnited, 7900 Miami Lakes Drive West, 3<sup>rd</sup> Floor, Miami Lakes, FL 33016, in the amount of \$146.47 for taxes or other municipal liens assessed for the year 2013 in the name of Elmalhy, Amr & Genevieve as supposed owners, and in said assessment and sale were described as 83 Lenape Trail, Block 101 Lot 15.49, which sale was evidenced by Certificate #14-00080; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-11-16 and before the right to redeem was cut off, as provided by law, Comerica Bank on behalf of Corelogic Tax Service, claiming to have an interest in said lands, did redeem said lands claimed by Sunshine ST Cert V/BankUnited, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$17,304.43 which is the amount necessary to redeem Tax Sale Certificate #14-00080.

**NOW THEREFORE BE IT RESOLVED**, on this 8th day of June, 2016 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Sunshine ST Cert V/BankUnited, 7900 Miami Lakes Drive, 3<sup>rd</sup> Floor, Miami Lakes, FL 33016 in the amount of **\$35,804.43** (This amount consists of \$17,304.43 Certificate Amount redeemed + \$18,500.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 101 Lot 15.49 from the tax office records.

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

\_\_\_\_\_, voted and carried this 8th day of June, 2016.

Roll Call:      Ayes:

Nays:

Abstentions:

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

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

**RESOLUTION #89-2016**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 16, 2015 to JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$525.12 for taxes or other municipal liens assessed for the year 2014 in the name of Ricci, Matteo A. as supposed owner, and in said assessment and sale were described as 26 Fisher Ave., Block 76 Lot 3, which sale was evidenced by Certificate #15-00037; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-17-16 and before the right to redeem was cut off, as provided by law, Wells Fargo, 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 \$1,222.07 which is the amount necessary to redeem Tax Sale Certificate #15-00037.

**NOW THEREFORE BE IT RESOLVED**, on this 8th day of June, 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 \$2,522.07** (This consists of \$1,222.07 Certificate Amount redeemed + \$1,300.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 76 Lot 3 from the tax office records.

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

\_\_\_\_\_, voted and carried this 8th day of June, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk



**RESOLUTION #90-2016**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

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

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on October 16, 2015 to JU Solo 401K Trust, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$182.22 for taxes or other municipal liens assessed for the year 2014 in the name of Pell, Edward & Diane as supposed owners, and in said assessment and sale were described as 80 Lenape Trail, Block 101 Lot 15.18, which sale was evidenced by Certificate #15-00050; and

**WHEREAS**, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 5-17-16 and before the right to redeem was cut off, as provided by law, Wells Fargo, 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 \$716.76 which is the amount necessary to redeem Tax Sale Certificate #15-00050.

**NOW THEREFORE BE IT RESOLVED**, on this 8th day of June, 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 \$816.76** (This consists of \$716.76 Certificate Amount redeemed + \$100.00 Premium).

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 101 Lot 15.18 from the tax office records.

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

\_\_\_\_\_, voted and carried this 8th day of June, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

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

cc: Tax Collector  
Paula Drake, Accounts Payable Clerk

**RESOLUTION #91-2016**

**A RESOLUTION TO REFUND OVERPAYMENT  
ON 2015 REAL ESTATE TAXES**

**WHEREAS**, according to the Tax Collector's records, there is an overpayment of \$1,143.29 on 2016 2nd Quarter Regular Taxes paid on property located at 44 West Stewart Street also known as Block 14 Lot 16, and in the name of Floyd, Laralyn; and

**WHEREAS**, North American Title and Lereta Tax Service had both paid the 2016 2nd Quarter Regular Taxes when the property changed ownership, resulting in the overpayment; and

**WHEREAS**, the Tax Collector has been resolving the matter of tax overpayments and has received a written request from Lereta 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 \$1,143.29 payable to:

Lereta  
1123 Park View Drive  
Covina, CA 91724  
Attn: Central Refunds

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

\_\_\_\_\_, voted and carried this 8th day of June, 2016.

Roll Call:     Ayes:

Nays:

Abstentions:

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

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

**RESOLUTION # 92-2016**  
**A RESOLUTION TO ADJUST SEWER BILLINGS IN**  
**ACCORDANCE WITH CHAPTER 70, SECTION 28B OF**  
**THE CODE OF THE BOROUGH OF WASHINGTON.**

**WHEREAS**, the Borough of Washington commenced operations of a municipal sewer utility in January of 1999; and

**WHEREAS**, certain facts have come to the attention of the Borough to justify modification of sewer service charges which have been reviewed by the Borough Manager; and

**WHEREAS**, notice has been provided to the owner(s) of the property or properties listed below of the action proposed to be taken with the date, time and place where the Mayor and Council will meet to consider change(s) in the E.D.U.'s assigned to the property or properties listed below; and

**WHEREAS**, all parties affected by this resolution will be notified of the action taken, in writing, and notified of an opportunity to appear, in person, at a formal hearing of the governing body, if dissatisfied with the decisions made herein.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the following changes in the sewer service charge(s) are approved:

<b>BLOCK/LOT</b>	<b>NAME/ADDRESS</b>	<b>REASON/ADJUSTMENT</b>
79/6	Jonathan & Caitlin Pristas 44 Beethoven Ave. Washington, NJ 07882	Change in Use (2) to (1) E.D.U. Effective: July 2016

**BE IT FURTHER RESOLVED** that the Borough Clerk be directed to send a certified copy of this resolution to all parties affected by this resolution and advise them of their right to protest the decision and request a formal hearing before the governing body, as provided in Chapter 70, Section 13. If no protest is filed, the decisions contained herein shall be considered final.

The above Resolution was moved by \_\_\_\_\_,  
seconded by \_\_\_\_\_, voted and carried this  
8th day of June 2016.

Roll Call:   Ayes:  
  
                  Nays:  
  
                  Abstentions:

\_\_\_\_\_  
Kristine Blanchard, Clerk/RMC

cc: Sewer Utility Account  
Block/Lot File

From: rbescherer@washingtonboro-nj.org  
Subject: EDU change for 44 Beethoven Ave.  
Date: Mon, May 23, 2016 9:38 am  
To: sfleming@washingtonboro-nj.org

9a

---

Sue,

I have received a Zoning Application for 44 Beethoven Ave. Block 79 Lot 6 to convert the apartment over the garage from a residence to a personal storage area.

I have inspected the apartment today and found that the kitchen sink and stove have been removed and all water and waste lines have been properly capped.

This should change the Sewer EDU's from 2 to 1 .

rdb

---

RESOLUTION # 93-2016

RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND  
APPROPRIATIONS NJSA 40A: 4-87

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of \$2,000.00 which is now available from the State of New Jersey

**BE IT FURTHER RESOLVED**, that the like sum of \$2,000.00 is hereby appropriated under the caption of Other Expenses – Sustainable Jersey.

Certification

I, Kristine Blanchard, Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the governing body on

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

Witness my hand and seal of the \_\_\_\_\_  
of \_\_\_\_\_  
this \_\_\_\_\_ day of \_\_\_\_\_,  
2016.

STATE OF NEW JERSEY  
DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES

Pursuant to N.J.S.A. 40A:4-87 I hereby certify that the following resolution has been duly adopted by the governing body of: Borough of Washington

Name of Municipality \_\_\_\_\_ Clerk's Signature \_\_\_\_\_

I hereby certify the Borough of Washington has realized or is in receipt of written notification of the state or federal monies cited in the following resolution, which meets all statutory requirements and will be included in the 2016 municipal budget.

Name of Municipality

Year

  
\_\_\_\_\_  
Signature of Chief Financial Officer

Resolution Number: \_\_\_\_\_

Date of Adoption: \_\_\_\_\_

Revenue Title: Sustainable Jersey Small Grant Amount: \$ 2,000.00

Appropriation Title: Sustainable Jersey Small Grant-Other Expenses Amount: \$ 2,000.00

Local Match - Source: \_\_\_\_\_ Amount: \$ \_\_\_\_\_

Approval is hereby given to the cited resolution adopted by the governing body pursuant to N.J.S.A. 40A: 4-87

For Director, Division of Local Government Services

by: \_\_\_\_\_ Date Certified \_\_\_\_\_  
Duly Appointed Designee

THIS CERTIFICATION FORM MAY BE REPRODUCED  
TO BE USED FOR STATE AND FEDERAL GRANTS ONLY

<b>FOR DCA USE ONLY</b>
Municode: _____
Doc. No. : _____



cc: *Natasha* ✓

# SUSTAINABLE JERSEY

SustainableJersey.com | PO Box 6855, Lawrenceville, NJ 08648 | 609.771.2831

## BOARD OF TRUSTEES

**Rick Dovey**

Atlantic County Utilities Authority  
Chairperson

**Anne-Marie Peracchio**

New Jersey Natural Gas  
Vice Chairperson

**Arthur Ondish**

Mount Arlington Borough  
Secretary

**Caroline Ehrlich**

Woodbridge Township  
Treasurer

**Jane Kenny**

The Whitman Strategy Group  
Governance Committee Chairperson

**Clinton Andrews, Ph.D.**

Rutgers University

**Roland Anglin, Ph.D.**

Rutgers University

**Anthony Cancro**

Township of Plainsboro

**Maureen Hassett**

Economic Development Authority

**Edward Mahaney, Ed. D.**

City of Cape May

**Wanda Monahan, Esq.**

Sedita, Campisano & Campisano, LLC

**Pam Mount**

Lawrence Township

**William Pikolycky**

Woodbine Borough

**Cheryl Smith**

Retired Superintendent

**Gary Sondermeyer**

Bayshore Recycling

**Donald Webster, Jr.**

New Jersey School Boards Assoc.

## EX-OFFICIO

**Michael Darcy**

New Jersey State League of  
Municipalities

**Lawrence Feinsod Ed.D.**

New Jersey School Boards Assoc.

**Gary Finger**

New Jersey Board of Public Utilities

**John Giordano**

New Jersey Department of  
Environmental Protection

## PROGRAM CO-DIRECTORS

**Donna Drewes**

**Randall Solomon**

Sustainability Institute

The College of New Jersey

April 5, 2016

Kristine Blanchard  
Borough Manager  
Washington Borough  
100 Belvidere Avenue  
Washington, NJ 07882

Dear Ms. Blanchard,

**Congratulations on receiving a 2016 \$2,000 Sustainable Jersey Small Grant funded by the PSEG Foundation!**

Enclosed please find a check for \$2,000 representing the full disbursement of your capacity building grant. These funds must be fully expended and a final report submitted by March 31, 2017.

The final report will be submitted online using our standard grant reporting form. A reminder email with a link to the report form will be sent to the grant's primary contact one month prior to the report deadline. Details regarding the reporting requirements can be found under the Grants & Resources tab on [sustainablejersey.com](http://sustainablejersey.com).

We wish your green team great success! If you have any questions, please contact Andrew Fau at 609-771-2271.

Sincerely,

*Donna P. Drewes*

Donna Drewes  
Co-Director, Sustainable Jersey

Enclosed: Check #816

**SUSTAINABLE JERSEY CORP**

P.O. BOX 6855  
LAWRENCEVILLE, NJ 08648

**INVESTORS BANK**  
INVESTORS 24 HOUR SERVICE  
1-888-444-4466  
MYINVESTORSBANK.COM

816

55-7203/2212

3/29/2016

PAY TO THE ORDER OF Washington Borough

Two Thousand and 00/100\*\*\*\*\*  
\$\*\*2,000.00

DOLLARS

Washington Borough  
100 Belvidere Avenue  
Washington, NJ 07882

MEMO PSEG 2016 Municipal Grant Award

⑈000816⑈ ⑆2227203⑆ 8001277014⑈

*Carolyn Chelich*

Washington Borough

Date Type Reference  
3/29/2016 Bill PSEG 2016-20

Original Amt.  
2,000.00

Balance Due  
2,000.00

3/29/2016  
Discount

Check Amount

Payment  
2,000.00  
2,000.00

816

*Deposited into Grant Acct. revenue posted 4-14-16.*

Checking Unrestricted PSEG 2016 Municipal Grant Award

2,000.00

08097112-04



RESOLUTION # 94-2016

RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND  
APPROPRIATIONS NJSA 40A: 4-87

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of \$17,393.03 which is now available from the State of New Jersey, Clean Communities Account

**BE IT FURTHER RESOLVED**, that the like sum of \$17,393.03 is hereby appropriated under the caption of Other Expenses – Clean Communities.

Certification

I, Kristine Blanchard, Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the governing body on

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

Witness my hand and seal of the  
\_\_\_\_\_ of \_\_\_\_\_  
this \_\_\_\_\_ day of \_\_\_\_\_,  
2016.

STATE OF NEW JERSEY  
DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES

Pursuant to N.J.S.A. 40A:4-87 I hereby certify that the following resolution has been duly adopted by the governing body of:

Name of Municipality

I hereby certify the

Name of Municipality

has realized or is in receipt of written notification of the state or federal monies cited in the following resolution, which meets all statutory requirements and will be included in the

municipal budget.  
Year

Signature, Chief Financial Officer

Resolution Number:

Date of Adoption:

Revenue Title:

Amount: \$

Appropriation Title:

Amount: \$

Local Match - Source:

Amount: \$

Approval is hereby given to the cited resolution adopted by the governing body pursuant to N.J.S.A. 40A: 4-87

For Director, Division of Local Government Services

by: \_\_\_\_\_

Duly Appointed Designee

Date Certified

<b>FOR DCA USE ONLY</b>
Municode: _____
Doc. No.: _____

THIS CERTIFICATION FORM MAY BE REPRODUCED  
TO BE USED FOR STATE AND FEDERAL GRANTS ONLY

REMITTANCE ADVICE

ORGANIZATION NAME PAYMENT FOR	CONTACT INFORMATION	DOCUMENT NUMBER ACCOUNT NUMBER	AMOUNT
SOLID WASTE ADMINISTRATION FY2016 CLEAN COMMUNITIES GRANT	609-984-7744	4900CC16986 4900-765-042-4900-004-V42Y-6020	1739303

QUESTIONS SHOULD BE DIRECTED TO APPROPRIATE STATE ORGANIZATION LISTED ABOVE.

TOTAL

1739303

CHECK NUMBER **0T0001697960** DATE **05/11/16** PAYEE **WASHINGTON BORO**

OMB022 (Rev. 01/25/2016)

DETACH BEFORE CASHING CHECK AND RETAIN AS EVIDENCE OF PAYMENT

REMOVE DOCUMENT ALONG WITH PERFORATION



Department Of The Treasury  
**STATE OF NEW JERSEY**  
Trenton, New Jersey 08625-0221  
**CLEAN COMMUNITIES ACCOUNT FD**

CHECK NUMBER  
**T 0001697960**  
DATE: **MAY 11, 2016**  
VOID 180 Days After This Date

**PAY** *Seventeen Thousand Three Hundred Ninety Three and 03/100 Dollars*

2000031126744  
WELLS FARGO BANK, N.A.

To The  
Order Of: **WASHINGTON BORO**  
**100 BELVIDERE AVE**  
**WASHINGTON NJ 07882 1426**

**\$ \*\*\*\*\*17,393.03**  
Audited, Allowed and Payment Warranted

Acting Director  
Payment Directed  
*John M. Badler*  
Acting State Treasurer

⑈0001697960⑈ ⑆121000248⑆ 2000031126744⑈

ch 159

RESOLUTION # 95-2016

RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND  
APPROPRIATIONS NJSA 40A: 4-87

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of \$3,604.65 which is now available from the State of New Jersey

**BE IT FURTHER RESOLVED**, that the like sum of 3,604.65 is hereby appropriated under the caption of Other Expenses – recycling Tonnage.

Certification

I, Kristine Blanchard, Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the governing body on

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

Witness my hand and seal of the  
\_\_\_\_\_ of \_\_\_\_\_  
this \_\_\_\_\_ day of \_\_\_\_\_,  
2016.

STATE OF NEW JERSEY  
DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES

Pursuant to N.J.S.A. 40A:4-87 I hereby certify that the following resolution has been duly adopted by the governing body of: Borough of Washington

Name of Municipality \_\_\_\_\_ Clerk's Signature

I hereby certify the Borough of Washington has realized or is in receipt of written notification of the state or federal monies cited in the following resolution, which meets all statutory requirements and will be included in the 2016 municipal budget.  
Name of Municipality \_\_\_\_\_ Year

[Signature]  
Signature Chief Financial Officer

Resolution Number: \_\_\_\_\_

Date of Adoption: \_\_\_\_\_

Revenue Title: Recycling Tonnage Grant Amount: \$ 3,604.65

Appropriation Title: Recycling Tonnage Grant-Other Expenses Amount: \$ 3,604.65

Local Match - Source: \_\_\_\_\_ Amount: \$ \_\_\_\_\_

Approval is hereby given to the cited resolution adopted by the governing body pursuant to N.J.S.A. 40A: 4-87

For Director, Division of Local Government Services

by: \_\_\_\_\_ Duly Appointed Designee \_\_\_\_\_ Date Certified

<b>FOR DCA USE ONLY</b>
Municode: _____
Doc. No. : _____

THIS CERTIFICATION FORM MAY BE REPRODUCED  
TO BE USED FOR STATE AND FEDERAL GRANTS ONLY

DEPARTMENT OF THE TREASURY  
 STATE OF NEW JERSEY  
 TRENTON, NEW JERSEY 08625-0221

**REMITTANCE ADVICE**

ORGANIZATION NAME	TELEPHONE #	DOCUMENT #	ACCOUNT NUMBER	AMOUNT
HAZARDOUS WASTE 2013 RECYCLING TONNAGE GRANT	609-984-7744	0424910RC03938	4910-100-042-4910-224-V42Y-6020	360465
<i>Deposit Grant Acct.</i>		<i>1/4/2016</i>		
QUESTIONS SHOULD BE DIRECTED TO APPROPRIATE STATE ORGANIZATION LISTED ABOVE. TOTAL				360465

CHECK NUMBER **0A0012404650** DATE **12/29/15** PAYEE **WASHINGTON BORO**

DETACH BEFORE CASHING. CHECK AND RETAIN AS EVIDENCE OF PAYMENT

OMB021 (Rev. 11/05/2015)

REMOVE DOCUMENT ALONG THIS PERFORATION



Department Of The Treasury  
 STATE OF NEW JERSEY  
 Trenton, New Jersey 08625-0221  
 GENERAL STATE FUND

64-1278  
611

CHECK NUMBER  
**A 0012404650**  
 DATE: **DECEMBER 29, 2015**  
 VOID 180 Days After This Date

**PAY** Three Thousand Six Hundred Four and 65/100 Dollars

\$\*\*\*\*\*3,604.65

Audited, Allowed and Payment Warranted

To The  
 Order Of: **WASHINGTON BORO**  
 100 BELVIDERE AVE  
 WASHINGTON NJ 07882 1426

*[Signature]*  
 Acting Director  
 Payment Director  
 Deputy Treasurer

Bank of America  
 003359875641

⑈0012404650⑈ ⑆061112788⑆ 003359875641⑈

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

Date : 06/03/2016 Page : 14 of 14  
 Vendor Name Account Number  
 Invoice No. Meeting Date Description  
 P.V. No. P.O. No.  
 Item Desc BILL LIST 6/8/16  
 Appr. Reserve Payment Date Check No. Net Amount  
 Other Appr. Reserve Other Check Status

**Recap By Fund**

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check			Regular Check			Total	
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other		
1	CURRENT FUND	64.60	522,363.34	522,427.94	1								
2	GRANT FUND		2,242.48	2,242.48									\$2,242.48
13	DEVELOPERS ESCROW		55.00	55.00									\$55.00
14	OTHER TRUST		300.06	300.06									\$300.06
16	RECREATION TRUST		3,743.82	3,743.82	16								\$3,743.82
<b>Total:</b>		<b>\$64.60</b>	<b>\$528,704.70</b>	<b>\$528,769.30</b>		<b>\$0.00</b>	<b>\$3,338.83</b>	<b>\$0.00</b>	<b>\$44,680.50</b>	<b>\$0.00</b>	<b>\$44,680.50</b>	<b>\$0.00</b>	<b>\$576,788.63</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

Date : 06/03/2016

Page : 1 of 14

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0020 GENERAL GOVERNMENT</b>								
BARBARA VAN WHY	06/08/16	01- 2015- 0020- 0130- 2- 00099	908	160625	06/09/16		4.60	Outstanding
		06/08/16 OTHER EXPENSES	1.	MILEAGE REIMBURSEMENT 12/18/15 & 12/29/15 TD BANK -2 TRIPS				
<b>0130 FINANCIAL ADMIN</b>								
<b>Department Total : 4.60</b>								
<b>0020 GENERAL GOVERNMENT</b>								
TREASURER-STATE OF NEW JERSEY		01- 2015- 0020- 0165- 2- 00028	853	160559	06/09/16		30.00	Outstanding
160411970	06/08/16	CONTRACTURAL SERVICES	1.	4/14/16 HAZARDOUS WASTE COMPLIANCE MONITORING FEE				
				1/15-12/31/15-PARKING LOT 44 E WASHINGTON AVE				
TREASURER-STATE OF NEW JERSEY		01- 2015- 0020- 0165- 2- 00028	854	160558	06/09/16		30.00	Outstanding
1607429700	06/08/16	CONTRACTURAL SERVICES	1.	4/16/16 HAZARDOUS WASTE COMPLIANCE MONITORING FEE				
				1/15-12/31/15				
<b>0165 ENGINEERING</b>								
<b>Department Total : 60.00</b>								
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/25/16	01- 2016- 0020- 0100- 1- 00011	843	160567	05/25/16	8786	2,234.82	Reconciled
		05/25/16 FULL TIME	1.	GEN.ADM.-F.T.-5/31/16 PAYR.				
UNITED STATES POSTAL SERVICE	06/08/16	01- 2016- 0020- 0100- 2- 00022	837	160541	06/09/16		2,500.00	Outstanding
		POSTAGE	1.	POSTAGE FOR METER				
IMAGE COPY SYSTEMS,INC	06/08/16	01- 2016- 0020- 0100- 2- 00026	924	160499	06/09/16		375.00	Outstanding
		MAINT. OTHER EQUIPMENT	2.	MAY 2016 751 KONICA COPIER RENTAL				
W. B.MASON COMPANY, INC.	06/08/16	01- 2016- 0020- 0100- 2- 00036	901	160425	06/09/16		193.36	Outstanding
I3722092	06/08/16	OFFICE SUPPLIES	1.	8/CS 8.5X11 COPY PAPER				
<b>0100 GENERAL ADMIN</b>								
<b>Department Total : 5,303.18</b>								
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/25/16	01- 2016- 0020- 0110- 1- 00012	843	160567	05/25/16	8786	604.15	Reconciled
		PART TIME	4.	MAYOR & COUNCIL-5/31/16 PAYR.				
<b>0110 MAYOR &amp; COUNCIL</b>								
<b>Department Total : 604.15</b>								
<b>0020 GENERAL GOVERNMENT</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/25/16	01- 2016- 0020- 0120- 1- 00011	843	160567	05/25/16	8786	3,224.48	Reconciled
		FULL TIME	2.	CLERK-F.T.-5/31/16 PAYR.				
WASH. BOROUGH PAYROLL ACCOUNT	05/25/16	01- 2016- 0020- 0120- 1- 00012	843	160567	05/25/16	8786	63.44	Reconciled



**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0020 GENERAL GOVERNMENT</b>								
	05/25/16	PART TIME	3.	CLERK-P.T.-5/31/16 PAYR.				
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0020- 0120- 1- 00014	843	160567		05/25/16	8786	50.00	Reconciled
	05/25/16	OVERTIME	19.	MUN. CLK.-O.T. 5/31/16 PAYR.				
NEW JERSEY DIVISION OF ACCOUNT	01- 2016- 0020- 0120- 2- 00099	902	160622		06/09/16		21.00	Reconciled
	06/08/16	OTHER EXPENSES	1.	2016-2017 LIQUOR LICENSE				Outstanding
<b>0120 CLERK</b>								
<b>Department Total :</b>							<b>3,358.92</b>	
<b>0130 FINANCIAL ADMIN</b>								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0020- 0130- 1- 00011	843	160567		05/25/16	8786	2,901.25	Reconciled
	05/25/16	FULL TIME	6.	FIN. ADMIN. F.T.-5/31/16 PAYR.				
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0020- 0130- 1- 00012	843	160567		05/25/16	8786	1,138.08	Reconciled
	05/25/16	PART TIME	5.	FIN. ADMIN. P.T.-5/31/16 PAYR.				
BARBARA VAN WHY	01- 2016- 0020- 0130- 2- 00099	908	160625		06/09/16		25.92	Reconciled
	06/08/16	OTHER EXPENSES	2.	MILEAGE REBURSEMENT-TO BANK ON 1/12,14,25; 2/8,17; 3/23; 4/20,28; 5/5,12,27; & 6/2/16				Outstanding
<b>0130 FINANCIAL ADMIN</b>								
<b>Department Total :</b>							<b>4,065.25</b>	
<b>0145 TAX COLLECTION</b>								
WASH BOROUGH PAYROLL ACCOUNT	01- 2016- 0020- 0145- 1- 00011	843	160567		05/25/16	8786	2,866.25	Reconciled
	05/25/16	FULL TIME	7.	TAX COLL. F.T.-5/31/16 PAYR.				
GOLDENBERG, MACKLER, SAYEGH,	01- 2016- 0020- 0145- 2- 00028	909	160629		06/09/16		120.00	Reconciled
	06/08/16	CONTRACTURAL SERVICES	1.	6/1/16 LEGAL SERVICES FOR BANKRUPTICES THROUGH 5/31/16				Outstanding
GOLDENBERG, MACKLER, SAYEGH,	01- 2016- 0020- 0145- 2- 00028	909	160629		06/09/16		143.96	Outstanding
	06/08/16	CONTRACTURAL SERVICES	2.	6/1/16 LEGAL SERVICES BL 31 LOT 8 FORECLOSURE THROUGH 5/31/16				Outstanding
<b>0145 TAX COLLECTION</b>								
<b>Department Total :</b>							<b>3,130.21</b>	
<b>0150 TAX ASSESSMENT</b>								
WASH BOROUGH PAYROLL ACCOUNT	01- 2016- 0020- 0150- 1- 00012	843	160567		05/25/16	8786	1,406.06	Reconciled
	05/25/16	PART TIME	8.	TAX ASSESSMENT-PT 5/31/16 PAYR.				
KONICA MINOLTA	01- 2016- 0020- 0150- 2- 00026	878	160544		06/09/16		31.46	Reconciled
	06/08/16	MAINT. OTHER EQUIPMENT	2.	5/31/16 MAY 2016 KONICA COPIER RENTAL				Outstanding
CONLEY & SOZANSKY, LLC	01- 2016- 0020- 0150- 2- 00027	846	160577		06/09/16		1,179.95	Outstanding

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

Date : 06/03/2016

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0020 GENERAL GOVERNMENT</b>							
<b>0150 TAX ASSESSMENT</b>							
	06/08/16	LEGAL SERVICES	2.	5/19/16 REAL ESTATE TAX MATTERS LEGAL SERVICES 4/1/16-4/30/16			Outstanding
VITAL COMPUTER RESOURCES INC.		01- 2016- 0020- 0150- 2- 00036	866	160566	06/09/16		77.25
	06/08/16	OFFICE SUPPLIES	1.	5/17/16 FARMLAND/WOODLAND FORMS			Outstanding
<b>0150 TAX ASSESSMENT</b>							
<b>Department Total : 2,694.72</b>							
<b>0020 GENERAL GOVERNMENT</b>							
<b>0155 LEGAL</b>							
GEBHARDT & KIEFER, P.C.		01- 2016- 0020- 0155- 2- 00027	904	160160	06/09/16		3,541.67
	06/08/16	LEGAL SERVICES	1.	APRIL 2016 RES #7-2016 MUNICIPAL ATTORNEY SERVICES			Outstanding
GEBHARDT & KIEFER, P.C.		01- 2016- 0020- 0155- 2- 00027	905	160627	06/09/16		3,824.00
	06/08/16	LEGAL SERVICES	1.	5/12/16 BOW ADS WOLOSKY LEGAL SERVICES 4/1/16-4/30/16			Outstanding
232922		06/08/16					
<b>0155 LEGAL</b>							
<b>Department Total : 7,365.67</b>							
<b>0021 LAND USE</b>							
<b>0180 PLANNING BOARD</b>							
WASH. BOROUGH PAYROLL ACCOUNT		01- 2016- 0021- 0180- 1- 00012	843	160567	05/25/16	8786	157.65
	05/25/16	PART TIME	9.	PLAN.BD.-P.T. 5/31/16 PAYR.			Reconciled
<b>0180 PLANNING BOARD</b>							
<b>Department Total : 157.65</b>							
<b>0021 LAND USE</b>							
<b>0185 BOARD OF ADJ</b>							
WASH. BOROUGH PAYROLL ACCOUNT		01- 2016- 0021- 0185- 1- 00012	843	160567	05/25/16	8786	92.37
	05/25/16	PART TIME	10.	BD. OF ADJ.P.T. 5/31/16 PAYR.			Reconciled
<b>0185 BOARD OF ADJ</b>							
<b>Department Total : 92.37</b>							
<b>0022 CONSTRUCTION CODE</b>							
<b>0195 LOCAL CODE ENF</b>							
WASH. BOROUGH PAYROLL ACCOUNT		01- 2016- 0022- 0195- 1- 00011	843	160567	05/25/16	8786	576.00
	05/25/16	FULL TIME	11.	CODE ENF.-5/31/16 PAYR.			Reconciled
<b>0195 LOCAL CODE ENF</b>							
<b>Department Total : 576.00</b>							
<b>0025 PUBLIC SAFETY</b>							
<b>0252 EMERGENCY MANAGEMENT</b>							
WASH. BOROUGH PAYROLL ACCOUNT		01- 2016- 0025- 0252- 1- 00012	843	160567	05/25/16	8786	211.46
	05/25/16	PART TIME	12.	EMERG.MGMT.-P.T. 5/31/16			Reconciled
<b>0252 EMERGENCY MANAGEMENT</b>							
<b>Department Total : 211.46</b>							
<b>0025 PUBLIC SAFETY</b>							
<b>0265 FIRE &amp; SAFETY CODE ENF</b>							
WASH. BOROUGH PAYROLL ACCOUNT		01- 2016- 0025- 0265- 1- 00012	843	160567	05/25/16	8786	1,000.00
	05/25/16	PART TIME	13.	FIRE & SAFETY ENF.P.T. 5/31/16 PAYR.			Reconciled
<b>0265 FIRE &amp; SAFETY CODE ENF</b>							
<b>Department Total : 1,000.00</b>							

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0025 PUBLIC SAFETY</b>								
GOOD IMPRESSIONS INC.	06/08/16	01- 2016- 0025- 0265- OFFICE SUPPLIES	844	160287	06/09/16		63.01	Outstanding
<b>0265 FIRE &amp; SAFETY CODE ENF</b>								
<b>0026 PUBLIC WORKS</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/25/16	01- 2016- 0026- 0290- FULL TIME	843	160567	05/25/16	8786	14,629.49	Reconciled
SEALMASTER	06/08/16	01- 2016- 0026- 0290- MATERIAL/SUPPLIES	838	160435	06/09/16		60.00	Outstanding
SEALMASTER	06/08/16	01- 2016- 0026- 0290- MATERIAL/SUPPLIES	839	160466	06/09/16		241.29	Outstanding
FOSTER & COMPANY, INC.	06/08/16	01- 2016- 0026- 0290- MATERIAL/SUPPLIES	867	160213	06/09/16		22.60	Outstanding
FRANK RYMON & SONS, INC.	06/08/16	01- 2016- 0026- 0290- MATERIAL/SUPPLIES	879	160312	06/09/16		22.62	Outstanding
FRANK RYMON & SONS, INC.	06/08/16	01- 2016- 0026- 0290- MATERIAL/SUPPLIES	879	160312	06/09/16		21.94	Outstanding
FRANK RYMON & SONS, INC.	06/08/16	01- 2016- 0026- 0290- MATERIAL/SUPPLIES	879	160312	06/09/16		2.60	Outstanding
WARREN MATERIALS	06/08/16	01- 2016- 0026- 0290- MATERIAL/SUPPLIES	868	160410	06/09/16		2,169.12	Outstanding
TILCON NEW YORK, INC.	06/08/16	01- 2016- 0026- 0290- Chemical,Gases,Road Materials&Supl	880	160521	06/09/16		914.09	Outstanding
WARREN MATERIALS	06/08/16	01- 2016- 0026- 0290- Chemical,Gases,Road Materials&Supl	914	160410	06/09/16		52.80	Outstanding
C & M AUTO PARTS	06/08/16	01- 2016- 0026- 0290- VEHICLE PARTS	874	160105	06/09/16		34.48	Outstanding
C & M AUTO PARTS	06/08/16	01- 2016- 0026- 0290- VEHICLE PARTS	876	160105	06/09/16		61.68	Outstanding
SPRUCE INDUSTRIES	06/08/16	01- 2016- 0026- 0290- JANITORIAL SUPPLIES	851	160121	06/09/16		246.85	Outstanding
APPROVED FIRE PROTECTION INC.	06/08/16	01- 2016- 0026- 0290- FIRE PROTECTION	857	160463	06/09/16		88.78	Outstanding
<b>Department Total :</b>							<b>1,063.01</b>	

14. STR. & RDS.-F.T. 5/31/16 PAYR.  
1. 4/22/16 RAKE FOR BLACKTOP AND SERVICE FEE  
1. 4/27/16 RAKE, METAL BOTTLE SPRAYERS AND SERVICE FEE  
3. 5/2/16 ELECTRICAL PARTS  
3. 5/20/16 V BELT  
4. 5/23/16 SWITCH  
5. 5/24/16 FLAT WASHERS  
3. 5/20/16 45.19/TNS 9.5MM .3-3E PG64 WITH ESCALATION  
2. 5/14/16 16.17/TNS #2 ASPHALT MAY 11TH&12TH 2016  
4. 5/25/16 1.10/TNS 9.5MM .3-3E PG64 WITH ESCALATION  
6. 5/27/16 2/PAIRS OF PLIERS  
5. 5/19/16 OIL FILTER  
2. 4/27/16 3/CS ROLL PAPER TOWELS 8"X800", 1/CS DIAL LIQUID SOAP, 1/CS SPRUCE NEUTRAL FLOOR CLEANER, FLOOR BUFFER PADS, 1/CS GLASS CLEANER AND 1/CS TOILET TISSUES

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

Date : 06/03/2016

Page : 5 of 14

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0026 PUBLIC WORKS</b>								
<b>0290 STREETS &amp; ROADS</b>								
I1165462	06/08/16	FIRE & SAFETY EQUIPMENT	1. 5/13/16 2016 FIRE EXTINGUISHERS INSPECTION DPW GARAGE					Outstanding
WAREHOUSE BATTERY OUTLET	01- 2016-	0026- 0290-	2- 00056	921	160563	06/09/16	20.55	Outstanding
321785	06/08/16	FIRE & SAFETY EQUIPMENT	1. 5/2/16 EMERGENCY-SAFETY INSPECTION-BATTERIES FOR SAFETY LIGHTS					Outstanding
<b>0290 STREETS &amp; ROADS</b>								
<b>0026 PUBLIC WORKS</b>								
<b>0305 SOLID WASTE COLLECTION</b>								
BLUE DIAMOND DISPOSAL, INC.	01- 2016-	0026- 0305-	2- 00028	911	160460	06/09/16	24,416.66	Outstanding
387073	06/08/16	CONTRACTURAL-SERVICES	3. 5/31/16 MAY 2016 SOLID WASTE DISPOSAL FEE					Outstanding
<b>0305 SOLID WASTE COLLECTION</b>								
<b>0026 PUBLIC WORKS</b>								
<b>0310 BUILDINGS &amp; GROUNDS</b>								
WASH.BOROUGH PAYROLL ACCOUNT	01- 2016-	0026- 0310-	1- 00012	843	160567	05/25/16	8786	570.86
K & S ELECTRICAL CONTRACTING LLC	01- 2016-	0026- 0310-	2- 00024	858	160475	06/09/16	380.95	Reconciled
356	05/25/16	PART TIME	15. PUB.BLDGS.P.T. 5/31/16 PAYR.					Outstanding
06/08/16	CLEAN/MAINT. BLDGS.	1. 5/20/16 MUNICIPAL BLDG LIGHTING REPAIRS-REPLACED LIGHT FIXTURE IN FLOOR HALLWAY AND REPAIRED EXTERIOR LIGHT FIXTURE WITH BUCKET TRUCK	831	160224	06/09/16		328.83	Outstanding
TYCO INTEGRATED SECURITY	01- 2016-	0026- 0310-	2- 00026	833	160545	06/09/16	100.00	Outstanding
26437803	06/08/16	MAINT. OTHER EQUIPMENT	4. JUNE 2016 MUNICIPAL BUILDING SECURITY MONITORING					Outstanding
TYCO INTEGRATED SECURITY	01- 2016-	0026- 0310-	2- 00026	833	160545	06/09/16	300.00	Outstanding
26337843	06/08/16	MAINT. OTHER EQUIPMENT	1. 4/15/16 REPLACED 2/SMOKE DETECTOR BATTERIES					Outstanding
THYSSENKRUPP ELEVATOR CORP.	01- 2016-	0026- 0310-	2- 00026	877	160266	06/09/16	246.99	Outstanding
3002573847	06/08/16	MAINT. OTHER EQUIPMENT	4. 6/1/16 JUNE 2016 ELEVATOR MAINTENANCE					Outstanding
SPRUCE INDUSTRIES	01- 2016-	0026- 0310-	2- 00035	852	160119	06/09/16	102.00	Outstanding
5061636/50621	06/08/16	JANITORIAL SUPPLIES	2. 4/28/16 5/CS C-FOLD PAPER TOWELS, 1/CS DISINFECTANT, 3/CS 33X39 TRASH CAN LINERS, 1/CS DIAL LIQUID SOAP, 1/CS GLASS CLEANER	852	160119	06/09/16	246.99	Outstanding
SPRUCE INDUSTRIES	01- 2016-	0026- 0310-	2- 00035	852	160119	06/09/16	102.00	Outstanding
5061636/50621	06/08/16	JANITORIAL SUPPLIES	3. 5/23/16 2/CS OPTICORE TOILET TISSUES	852	160119	06/09/16	102.00	Outstanding
<b>0310 BUILDINGS &amp; GROUNDS</b>								
<b>0026 PUBLIC WORKS</b>								
<b>0313 SHADE TREE COMMISSION</b>								
WASH.BOROUGH PAYROLL ACCOUNT	01- 2016-	0026- 0313-	1- 00012	843	160567	05/25/16	8786	39.50

Department Total : **18,588.89**

Department Total : **24,416.66**

Department Total : **2,029.63**

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

Date	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
06/03/2016										
				<b>0026 PUBLIC WORKS</b>						
			05/25/16	PART TIME	16. SHADE TREE P.T. 5/31/16 PAYR.					Reconciled
					<b>0313 SHADE TREE COMMISSION</b>				<b>39.50</b>	
					<b>0027 ANIMAL CONTROL</b>					
				WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0027- 0340- 1- 00012 843 160567		05/25/16	8786	425.37	Reconciled
					17. ANIMAL CONTROL PT 5/31/16 PAYR.					Reconciled
					<b>0340 ANIMAL CONTROL</b>				<b>425.37</b>	
					<b>0029 EDUCATION</b>					
				WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0029- 0390- 1- 00012 843 160567		05/25/16	8786	5,467.17	Reconciled
					18. LIBRARY-P.T. 5/31/16 PAYR.					Reconciled
					<b>0390 MUNICIPAL LIBRARY</b>				<b>425.37</b>	
				HIGHSMITH LLC	01- 2016- 0029- 0390- 2- 00030 861 160071		06/09/16		663.44	Outstanding
				5872323	MATERIAL/SUPPLIES 2. 5/11/16 SUMMER READING PROGRAM SUPPLIES					Outstanding
				BAKER & TAYLOR COMPANY INC.	01- 2016- 0029- 0390- 2- 00033 860 160373		06/09/16		31.96	Outstanding
				3020996547	BOOKS & PUBLICATIONS 8. 5/16/16 2/BOOKS WITH BARCODES, LABELS & BOOK JACKETS					Outstanding
				ELIZABETHTOWN GAS	01- 2016- 0029- 0390- 2- 00079 863 160043		06/09/16		105.91	Outstanding
				06/08/16	NATURAL GAS 5. 5/13/16 NATURAL GAS LIBRARY 4/11/16-5/11/16					Outstanding
				WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0029- 0390- 2- 00090 842 160568		05/25/16	8787	338.97	Reconciled
					1. LIBRARY FICA 5/31/16 PAYR.					Reconciled
				WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0029- 0390- 2- 00090 842 160568		05/25/16	8787	79.27	Reconciled
					2. LIBRARY MEDICARE 5/31/16 PAYR.					Reconciled
				NJN PUBLISHING INC.	01- 2016- 0029- 0390- 2- 00299 862 160185		06/09/16		11.67	Outstanding
				06/08/16	MISCELLANEOUS 4. 5/13/16 MAY 2016 BOARD MEETING & AFFIDAVIT					Outstanding
					<b>0390 MUNICIPAL LIBRARY</b>				<b>6,698.39</b>	
					<b>0031 UTILITIES</b>					
				JCP&L	01- 2016- 0031- 0430- 2- 00299 919 160540		06/09/16		65.48	Outstanding
				06/08/16	MISCELLANEOUS 3. 5/23/16 ELECTRICITY YOUMANS AVENUE 4/1/16-4/29/16					Outstanding
				JCP&L	01- 2016- 0031- 0430- 2- 00299 919 160540		06/09/16		46.46	Outstanding
				06/08/16	MISCELLANEOUS 4. 5/23/16 ELECTRICITY YOUMANS AVENUE-POOL 4/1/16-4/29/16					Outstanding
				JCP&L	01- 2016- 0031- 0430- 2- 00299 919 160540		06/09/16		48.48	Outstanding
				06/08/16	MISCELLANEOUS 5. 5/23/16 ELECTRICITY YOUMANS AVENUE-BATH HOUSE 4/1/16-4/29/16					Outstanding
					<b>0430 ELECTRICITY</b>				<b>160.42</b>	

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0031 UTILITIES</b>							
JCP&L	01- 2016- 0031- 0435- STREET LIGHTING	2- 00075	917	160377	06/09/16		778.48 Outstanding
JCP&L	01- 2016- 0031- 0435- STREET LIGHTING	2- 00075	918	160008	06/09/16		50.32 Outstanding
JCP&L	01- 2016- 0031- 0435- STREET LIGHTING	2- 00075	918	160008	06/09/16		80.28 Outstanding
JCP&L	01- 2016- 0031- 0435- STREET LIGHTING	2- 00075	923	160583	06/09/16		3,985.80 Outstanding
<b>0435 TRAFFIC LIGHTS</b>							
<b>0435 TRAFFIC LIGHTS</b>							
<b>0440 TELEPHONE</b>							
VERIZON, INC.	01- 2016- 0031- 0440- MISCELLANEOUS	2- 00000	849	160055	06/09/16		50.05 Outstanding
VERIZON, INC.	01- 2016- 0031- 0440- MISCELLANEOUS	2- 00000	849	160055	06/09/16		45.37 Outstanding
VERIZON, INC.	01- 2016- 0031- 0440- MISCELLANEOUS	2- 00000	850	160581	06/09/16		895.49 Outstanding
SPRINT	01- 2016- 0031- 0440- MISCELLANEOUS	2- 00000	865	160042	06/09/16		151.96 Outstanding
<b>0440 TELEPHONE</b>							
<b>0446 NATURAL GAS</b>							
ELIZABETHTOWN GAS	01- 2016- 0031- 0446- MISCELLANEOUS	2- 00000	826	160353	06/09/16		737.13 Outstanding
ELIZABETHTOWN GAS	01- 2016- 0031- 0446- MISCELLANEOUS	2- 00000	827	160556	06/09/16		402.10 Outstanding
ELIZABETHTOWN GAS	01- 2016- 0031- 0446- MISCELLANEOUS	2- 00000	829	160013	06/09/16		181.81 Outstanding
<b>0446 NATURAL GAS</b>							
<b>0465 SOLID WASTE DISPOSAL</b>							
BLUE DIAMOND DISPOSAL, INC.	01- 2016- 0031- 0465- MISCELLANEOUS	2- 00000	910	160630	06/09/16		11,763.00 Outstanding
387073	06/08/16	1.	MAY 2016 BULK PICK-UP	160461	06/09/16		6,892.90 Outstanding
BLUE DIAMOND DISPOSAL, INC.	01- 2016- 0031- 0465- MISCELLANEOUS	2- 00000	912	160461	06/09/16		6,892.90 Outstanding
387073	06/08/16	3.	5/31/16 MAY 2016 98.47/TNS SOLID WASTE DISPOSAL				

**Department Total : 4,894.88**

**Department Total : 1,142.87**

**Department Total : 1,321.04**

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

<b>0031 UTILITIES</b>										
BLUE DIAMOND DISPOSAL, INC.	01- 2016-	0031-	0465-	2- 00000	913	160631	06/09/16	0465	SOLID WASTE DISPOSAL	5,070.00
387073	06/08/16	MISCELLANEOUS	2.	5/31/16 MAY 2016 169/YDS VEGETATIVE WASTE DISPOSAL						Outstanding

<b>0465 SOLID WASTE DISPOSAL</b>									
<b>Department Total : 23,725.90</b>									

<b>0036 STATUTORY EXPENDITURES</b>										
WASHINGTON BOROUGH PAYROLL DED	01- 2016-	0036-	0472-	2- 00000	842	160568	05/25/16	0472	SOCIAL SECURITY	2,322.68
WASHINGTON BOROUGH PAYROLL DED	01- 2016-	0036-	0472-	2- 00000	842	160568	05/25/16	0472	SOCIAL SECURITY	543.23

<b>0472 SOCIAL SECURITY</b>									
<b>Department Total : 2,865.91</b>									

<b>0036 STATUTORY EXPENDITURES</b>										
WASHINGTON BOROUGH PAYROLL DED	01- 2016-	0036-	0477-	2- 00000	842	160568	05/25/16	0477	DCRP	225.35
DCRP	05/25/16	MISCELLANEOUS	5.	DCRP BORO'S MATCH 5/31/16 PAYR.						Reconciled

<b>0477 DCRP</b>									
<b>Department Total : 373.07</b>									

<b>0043 JUDICIAL</b>										
SCOTT M. WILHELM, ESQ	01- 2016-	0043-	0495-	2- 00027	920	160102	06/09/16	0495	PUBLIC DEFENDER	200.00
06/08/16	LEGAL-SERVICES	7.	5/26/16 PUBLIC DEFENDER STATE VS J. PREZIOSI							Outstanding

<b>0495 PUBLIC DEFENDER</b>									
<b>Department Total : 200.00</b>									

<b>0055 NON-BUDGET</b>										
LERETA	06/08/16	MISCELLANEOUS	1.	REFUND FOR AN OVERPAYMENT ON 2QTR16 TAXES PER R#91-2016 FOR 14/16						Outstanding

<b>0205 TAX OVERPAYMENTS</b>									
<b>Department Total : 1,143.29</b>									

<b>0055 NON-BUDGET</b>										
WASHINGTON BOROUGH	01- 9999-	0055-	0207-	2- 00000	856	160560	06/09/16	0207	Local School Taxes Payable	372,046.50
06/08/16	MISCELLANEOUS	1.	SCHOOL TAXES							Outstanding

<b>0207 Local School Taxes Payable</b>									
<b>Department Total : 372,046.50</b>									

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

Date : 06/03/2016

Page : 9 of 14

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status	
<b>0055 NON-BUDGET</b>									
JU SOLO 401 TRUST	05/20/16	01- 9999- 0055- 0273- 2- 01451	835	160553	05/20/16	8785	716.76	Outstanding	
1. REDEMPTION OF C#15-00050 FOR 101/15.18 AS OF COUNCIL MTG DATE 5-17-16 PER R#90-2016									
JU SOLO 401 TRUST	05/20/16	01- 9999- 0055- 0273- 2- 01451	836	160554	05/20/16	8785	1,222.07	Outstanding	
1. REDEMPTION OF C#15-00037 FOR 76/3 AS OF COUNCIL MTG DATE 5-17-16 PER R#89-2016									
SUNSHINE ST CERT V/BANK UNITED	06/09/16	01- 9999- 0055- 0273- 2- 01451	870	160555	06/09/16		17,304.43	Outstanding	
1. REDEMPTION OF C#14-00080 FOR 101/15.49 AS OF COUNCIL MTG DATE 6-8-16 PER R#88-2016									
FWDSL & ASSOCIATES LP	06/09/16	01- 9999- 0055- 0273- 2- 01451	871	160552	06/09/16		1,165.23	Outstanding	
1. REDEMPTION OF C#15-00003 FOR 6/64 AS OF COUNCIL MTG DATE 6-8-16 PER R#87-2016									
<b>0273 TAX REDEMPTIONS</b>									
<b>Department Total :</b>							<b>20,408.49</b>		
<b>0055 NON-BUDGET</b>									
JU SOLO 401 TRUST	05/20/16	01- 9999- 0055- 0288- 2- 00000	835	160553	05/20/16	8785	100.00	Outstanding	
2. REDEMPTION OF C#15-00050 FOR 101/15.18 PREMIUM									
JU SOLO 401 TRUST	05/20/16	01- 9999- 0055- 0288- 2- 00000	836	160554	05/20/16	8785	1,300.00	Outstanding	
2. REDEMPTION OF C#15-00037 FOR 76/3 PREMIUM									
SUNSHINE ST CERT V/BANK UNITED	06/09/16	01- 9999- 0055- 0288- 2- 00000	870	160555	06/09/16		18,500.00	Outstanding	
2. REDEMPTION OF C#14-00080 FOR 101/15.49 PREMIUM									
FWDSL & ASSOCIATES LP	06/09/16	01- 9999- 0055- 0288- 2- 00000	871	160552	06/09/16		1,200.00	Outstanding	
2. REDEMPTION OF C#15-00003 FOR 6/64 PREMIUM									
WASHINGTON BOROUGH COLLECT	06/09/16	TAX01- 9999- 0055- 0288- 2- 00000	875	160619	06/09/16		20,000.00	Outstanding	
1. PREMIUM ON BLOCK 76.01 LOT 3 CERTIFICATE 13-00029 FORECLOSED ON 5/27/16 PREMIUM TO MUNICIPALITY									
<b>0288 PREMIUM REDEMPTION</b>									
<b>Department Total :</b>							<b>41,100.00</b>		
<b>0055 NON-BUDGET</b>									
WASHINGTON BOROUGH BUSINESS	06/08/16	01- 9999- 0055- 2100- 2- 00000	855	160561	06/09/16		16,666.67	Outstanding	
1. JUNE 2016 S.I.D. PAYMENT									
<b>2100 SPECIAL DISTRICT TAXES</b>									
<b>Department Total :</b>							<b>16,666.67</b>		
<b>0010 GRANT FUND</b>									
DOVE ENVIRONMENTAL EDUCATION	06/08/16	02- 2014- 0010- 0770- 2- 00000	830	160261	06/09/16		650.00	Outstanding	
8. 5/31/16 & 6/1/16 MEMORIAL SCHOOL "FOREST & LITTER"									
<b>0770 CLEAN COMMUNITIES</b>									
<b>Department Total :</b>							<b>650.00</b>		



**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0010 GRANT FUND</b>							
DOVE ENVIRONMENTAL EDUCATION	06/08/16	02- 2014- 0010- 0770- 2- 00000	830	160261	06/09/16		570.00
JIM FLYNNS TRUCK REPAIR, INC.	06/08/16	MISCELLANEOUS 9. 6/4/16 WASHINGTON GREEN FESTIVAL :NJ CRITTER & LITTER"	873	160565	06/09/16		Outstanding
JIM FLYNNS TRUCK REPAIR, INC.	06/08/16	MISCELLANEOUS 2. 5/23/16 SWEEPER-U-JOINT	873	160565	06/09/16		Outstanding
JIM FLYNNS TRUCK REPAIR, INC.	06/08/16	MISCELLANEOUS 3. 5/26/16 SWEEPER-DRIVE SHAFT SPLINE	873	160565	06/09/16		266.00
<b>0770 CLEAN COMMUNITIES</b>							
<b>Department Total :</b>							<b>1,592.48</b>
<b>0010 GRANT FUND</b>							
DOVE ENVIRONMENTAL EDUCATION	06/08/16	02- 2015- 0010- 0701- 2- 00000	872	160261	06/09/16		650.00
JIM FLYNNS TRUCK REPAIR, INC.	06/08/16	MISCELLANEOUS 2. 5/19/16 MEMORIAL SCHOOL "THE OCEAN AND LITTER PROGRAMS"	872	160261	06/09/16		Outstanding
<b>0701 RECYCLING TONNAGE GRANT</b>							
<b>Department Total :</b>							<b>650.00</b>
<b>0151 DEVELOPERS ESCROW</b>							
FINELLI CONSULTING ENGINEERS	06/08/16	13- 9999- 0151- 00601- 2- 00000	847	160572	06/09/16		55.00
JIM FLYNNS TRUCK REPAIR, INC.	06/08/16	MISCELLANEOUS 1. 10/13/15 STREET OPENING MICHAEL DIMONTI ENGINEERING SERVICES 9/20/15-10/17/15	847	160572	06/09/16		Outstanding
<b>00601 STREET OPENING DEPOSITS</b>							
<b>Department Total :</b>							<b>55.00</b>
<b>1400 TRUST OTHER</b>							
COMCAST OF NORTHWEST	06/08/16	14- 9999- 1400- 0152- 2- 00891	834	160017	06/09/16		84.90
ROBIN KLIMKO	06/08/16	COMCAST 11. 05/11/2016 INTERNET SERVICE DPW GARAGE 5/19/16-6/18/16	864	160615	06/09/16		Outstanding
JIM FLYNNS TRUCK REPAIR, INC.	06/08/16	14- 9999- 1400- 0152- 2- 00893	864	160615	06/09/16		215.16
JIM FLYNNS TRUCK REPAIR, INC.	06/08/16	WB SR. ADV. COMMITTEE 1. MAY 14, 2016 SENIOR CITIZEN PICNIC SUPPLIES	864	160615	06/09/16		Outstanding
<b>0152 TRUST OTHER</b>							
<b>Department Total :</b>							<b>300.06</b>
<b>1600 RECREATION TRUST</b>							
COREY KOZIMOR	06/08/16	16- 9999- 1600- 0859- 2- 00899	882	160535	06/09/16		75.60
JIM FLYNNS TRUCK REPAIR, INC.	06/08/16	MISCELLANEOUS 1. MILEAGE REIMBURSEMENT - CPO CLASS, PARSIPPANY, NJ MAY 3 & MAY 4	882	160535	06/09/16		Outstanding
<b>0859 COMMISSION</b>							
<b>Department Total :</b>							<b>75.60</b>
<b>1600 RECREATION TRUST</b>							
COREY KOZIMOR	06/08/16	16- 9999- 1600- 0860- 2- 00899	881	160573	06/09/16		75.00
JIM FLYNNS TRUCK REPAIR, INC.	06/08/16	MISCELLANEOUS 1. START UP MONEY FOR THE CONCESSION STAND	881	160573	06/09/16		Outstanding
<b>0860 CONCESSION STAND</b>							
<b>Department Total :</b>							<b>75.00</b>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

Date : 06/03/2016

Page : 11 of 14

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>1600 RECREATION TRUST</b>								
SHERWIN WILLIAMS CO.	06/08/16	16- 9999- 1600- 0864- MATERIALS & SUPPLIES	832	160510	06/09/16		180.00	Outstanding
XAVIER WILSON	06/08/16	16- 9999- 1600- 0864- REVENUE	883	160618	06/09/16		60.00	Outstanding
AL JONES	06/08/16	16- 9999- 1600- 0864- REFEREES/UMPIRES	885	160585	06/09/16		55.00	Outstanding
MICHAEL PLANER	06/08/16	16- 9999- 1600- 0864- REFEREES/UMPIRES	906	160628	06/09/16		55.00	Outstanding
GENE SCHAEDEL	06/08/16	16- 9999- 1600- 0864- REFEREES/UMPIRES	922	160586	06/03/16		55.00	Outstanding
<b>0864 GIRLS SOFTBALL</b>								
<b>0868 PARKS &amp; PLAYGROUND</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/25/16	16- 9999- 1600- 0868- FULL TIME	840	160569	05/25/16	6791	3,512.60	Outstanding
WASHINGTON ONE STOP INC.	06/08/16	16- 9999- 1600- 0868- MAINTENANCE & REPAIRS	893	160509	06/09/16		42.03	Outstanding
WASHINGTON ONE STOP INC.	06/08/16	16- 9999- 1600- 0868- MAINTENANCE & REPAIRS	894	160509	06/09/16		6.39	Outstanding
WASHINGTON ONE STOP INC.	06/08/16	16- 9999- 1600- 0868- MAINTENANCE & REPAIRS	895	160509	06/09/16		49.58	Outstanding
WASHINGTON ONE STOP INC.	06/08/16	16- 9999- 1600- 0868- MAINTENANCE & REPAIRS	896	160509	06/09/16		52.77	Outstanding
WASHINGTON ONE STOP INC.	06/08/16	16- 9999- 1600- 0868- MAINTENANCE & REPAIRS	897	160509	06/09/16		28.78	Outstanding
WASHINGTON ONE STOP INC.	06/08/16	16- 9999- 1600- 0868- MAINTENANCE & REPAIRS	898	160347	06/09/16		0.98	Outstanding
WASHINGTON ONE STOP INC.	06/08/16	16- 9999- 1600- 0868- MAINTENANCE & REPAIRS	899	160347	06/09/16		9.79	Outstanding
WASHINGTON ONE STOP INC.	06/08/16	16- 9999- 1600- 0868- MAINTENANCE & REPAIRS	900	160347	06/09/16		17.97	Outstanding
WASHINGTON ONE STOP INC.	06/08/16	16- 9999- 1600- 0868- MAINTENANCE & REPAIRS	911	5/27/16 WD-40 & OIL	06/09/16		180.00	Outstanding
SHERWIN WILLIAMS CO.	06/08/16	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	832	160510	06/09/16		180.00	Outstanding

**Department Total : 405.00**

**BOROUGH OF WASHINGTON**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

Date : 06/03/2016

Page : 12 of 14

Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>1600 RECREATION TRUST</b>								
HOME DEPOT/GEFC INC.	16- 9999-	1600- 0868-	2- 00835	891	160520		26.53	Outstanding
85013953	06/08/16	MATERIALS & SUPPLIES	1.	5/10/16	FENCE LATCH AND BATHROOM VENT			
CARLY SOPKO	16- 9999-	1600- 0868-	2- 00836	907	160608		25.00	Outstanding
	06/08/16	REVENUE	1.		REFUND PAVILION RENTAL FEE			
<b>0868 PARKS &amp; PLAYGROUND</b>								
<b>Department Total :</b>							<b>3,952.42</b>	
<b>1600 RECREATION TRUST</b>								
SHERWIN WILLIAMS CO.	16- 9999-	1600- 0872-	2- 00835	832	160510		180.00	Outstanding
	06/08/16	MATERIALS & SUPPLIES	3.	5/16/16	FIELD PAINT - PRODUCT #C2205900-ATH WHITE 650430093			
<b>0872 YOUTH SOCCER</b>								
<b>Department Total :</b>							<b>180.00</b>	
<b>1600 RECREATION TRUST</b>								
EDWARD CASEY	16- 9999-	1600- 0875-	2- 00836	884	160548		165.00	Outstanding
	06/08/16	REVENUE	1.		REFUND ONLINE SWIM TEAM OVERCHARGE			
<b>0875 SWIM TEAM</b>								
<b>Department Total :</b>							<b>165.00</b>	
<b>1600 RECREATION TRUST</b>								
EUROFINS QC LABORATORIES	16- 9999-	1600- 0877-	2- 00815	887	160550		1,189.50	Outstanding
1788541	06/08/16	MAINTENANCE & REPAIRS	1.	5/27/16	SEASONAL CONTRACT 2016 WATER TESTING SERVICE - 13 WEEKS - 3 TESTS PER WEEK (POOL, BABY, SPLASH PAD) \$30.50 PER TEST			
JERSEY CAPE DIAGNOSTIC CENTER	16- 9999-	1600- 0877-	2- 00835	886	160515		310.00	Outstanding
20984	06/08/16	MATERIALS & SUPPLIES	1.	5/19/16	WASHINGTON BOROUGH POOL 2016 BADGES - WHITE WITH DARK BLUE LETTERING - SHAPE #3			
JERSEY CAPE DIAGNOSTIC CENTER	16- 9999-	1600- 0877-	2- 00835	886	160515		41.75	Outstanding
20984	06/08/16	MATERIALS & SUPPLIES	2.	5/19/16	BADGES TEMPLATE AND SHIPPING			
HOME DEPOT/GEFC INC.	16- 9999-	1600- 0877-	2- 00835	889	160590		208.00	Outstanding
	06/08/16	MATERIALS & SUPPLIES	2.	5/27/16	EPOXYSHIELD PAINT			
BUCKMANS INC.	16- 9999-	1600- 0877-	2- 00835	890	160549		399.15	Outstanding
596292	06/08/16	MATERIALS & SUPPLIES	2.	5/26/16	POOL CHEMICALS			
COREY KOZIMOR	16- 9999-	1600- 0877-	2- 00899	881	160573		75.00	Outstanding
	06/08/16	MISCELLANEOUS	2.		START UP MONEY FOR THE POOL FRONT DESK			
<b>0877 OPEN SWIM</b>								
<b>Department Total :</b>							<b>2,223.40</b>	
<b>1600 RECREATION TRUST</b>								
SHERWIN WILLIAMS CO.	16- 9999-	1600- 0882-	2- 00835	832	160510		180.00	Outstanding
	06/08/16	MATERIALS & SUPPLIES	4.	5/16/16	FIELD PAINT - PRODUCT #C2205900-ATH WHITE 650430093			
<b>0882 MENS SOFTBALL</b>								

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

Date : 06/03/2016

Page : 13 of 14

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

0882	MENS SOFTBALL					180.00
------	---------------	--	--	--	--	--------

Department Total : 180.00  
Grand Total : 576,788.63

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

Date : 06/03/2016      Account Number      P. V. No.      P. O. No.      SEWER UTILITY BILL LIST      6/8/16      Payment Date      Check No.      Net Amount      Page : 2 of 2  
 Invoice No.      Meeting Date      Description      Item Desc

**Recap By Fund**

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>	<u>Total</u>
5	SEWER UTILITY	Appr. Reserve      67,819.15	67,819.15	5	Appr. Reserve      3,372.48	\$71,191.63
<b>Total:</b>		<u>\$0.00</u>	<u>\$67,819.15</u>		<u>\$0.00</u> <u>\$3,372.48</u>	<u>\$71,191.63</u>

**BOROUGH OF WASHINGTON  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 05/19/2016 TO 06/09/2016**

Date : 06/03/2016

Page : 1 of 2

Vendor Name Invoice No.	Meeting Date	Account Number Description	P. V. No. Item Desc	P. O. No.	Payment Date	Check No.	Net Amount	Check Status
<b>0056 SEWER</b>								
WASH. BOROUGH PAYROLL ACCOUNT	05/25/16	05- 2016- 0056- 0501- FULL TIME	841	160570	05/25/16	4971	3,372.48	Reconciled
							<b>0501 SEWER OPERATING</b>	
							<b>Department Total :</b>	<b>3,372.48</b>
<b>0056 SEWER</b>								
UNITED STATES POSTAL SERVICE	06/08/16	05- 2016- 0056- 0502- POSTAGE	837	160541	06/09/16		1,000.00	Outstanding
VEOLIA WATER	06/08/16	05- 2016- 0056- 0502- CONTRACTURAL SERVICES	859	160411	06/09/16		64,374.19	Outstanding
VEOLIA WATER	06/08/16	05- 2016- 0056- 0502- CONTRACTURAL SERVICES	859	160411	06/09/16		2,083.33	Outstanding
JCP&L	06/08/16	05- 2016- 0056- 0502- ELECTRICITY	915	160584	06/09/16		248.88	Outstanding
JCP&L	06/08/16	05- 2016- 0056- 0502- ELECTRICITY	916	160007	06/09/16		12.43	Outstanding
JCP&L	06/08/16	05- 2016- 0056- 0502- ELECTRICITY	916	160007	06/09/16		16.34	Outstanding
VERIZON, INC.	06/08/16	05- 2016- 0056- 0502- TELEPHONE	848	160138	06/09/16		33.99	Outstanding
VERIZON, INC.	06/08/16	05- 2016- 0056- 0502- TELEPHONE	848	160138	06/09/16		30.73	Outstanding
ELIZABETHTOWN GAS	06/08/16	05- 2016- 0056- 0502- NATURAL GAS	828	160229	06/09/16		19.26	Outstanding
		05- 2016- 0056- 0502- NATURAL GAS	828	160229	06/09/16		19.26	Outstanding
							<b>0502 SEWER OPERATING EXP</b>	
							<b>Department Total :</b>	<b>67,819.15</b>
							<b>Grand Total :</b>	<b>71,191.63</b>