

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
SPECIAL MEETING
December 27, 2016
7:00 PM**

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL Clerk will call the Roll

AUDIENCE

Remarks, petitions, statements and testimony from guests

REPORTS

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

COMMITTEE REPORTS

NEW BUSINESS

1. Resolution 199-2016 – A Resolution for Redemption of a Tax Certificate as per NJSA 54:5 – Block 28, Lot 5
2. Resolution 200-2016 – A Resolution for Redemption of a Tax Certificate as per NJSA 54:5 – Block 98, Lot 12
3. Resolution 201-2016 – A Resolution for Redemption of a Tax Certificate as per NJSA 54:5 – Block 100, Lot 48

VOUCHERS

RECAP

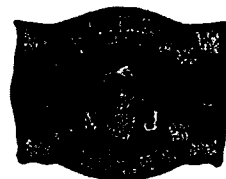
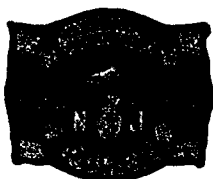
COUNCIL REMARKS

Remarks, Reports, Discussions

EXECUTIVE SESSION

Resolution #202-2016 - Executive Session Authorization

ADJOURNMENT _____ P.M.



Washington Township Police Department
COUNTY OF WARREN

211 Route 31 North
Washington, NJ 07882
908.689.1630

Press Release

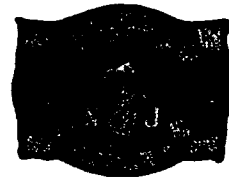
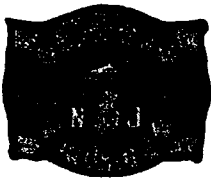
December 15, 2016

12/04/16 WTPD arrested Scott Rhodes, age 59, of Bronx, NY for a local ordinance of maintaining a nuisance. On 12/04/16 at approximately 7:23 PM, patrol responded to a dispute in the 1st block of S. Lincoln Ave in Washington Borough. Upon the officer's arrival and subsequent investigation, Mr. Rhodes was charged with a local ordinance of maintaining a nuisance and released with a mandatory court date.

12/07/16 WTPD arrested Amy Romano, age 36, of Oxford, NJ for aggravated assault, unlawful possession of a weapon and possession of a weapon for an unlawful purpose. Ms. Romano was processed and released after posting bail.

12/10/16 WTPD arrested Keith Davidson, age 30, of Washington, NJ, for driving while intoxicated (DWI). On 12/10/16 at approximately 2:01 AM, patrol conducted a motor vehicle stop on Belvidere Ave in Washington Township for failure to stop at a stop sign. The officer's investigation resulted in the driver's, Mr. Davidson, arrest for DWI. Mr. Davidson was charged with failure to stop at a stop sign speeding and DWI. His BAC was .15%. He was processed and released with a mandatory court date.

12/10/16 WTPD arrested Thomas Reissmann, age 32, of Washington, NJ for obstruction of the administration of law. On 12/10/16 at approximately 8:35 PM, patrol responded to a dispute in the 300 block of Belvidere Ave in Washington Borough. Upon the officer's arrival and subsequent investigation, Mr. Reissmann, who was belligerent and refused to provide identification, was arrested for obstruction of the administration of law. He was arrested without further incident, processed and released with a mandatory court date.



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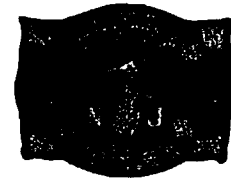
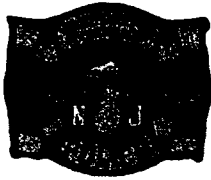
12/11/16 WTPD arrested Gabriella Defillippis, age 23, of Washington, NJ for simple assault. Ms. Defillippis was processed and lodged in the WC Jail in lieu of bail.

12/12/16 WTPD arrested Pamela Hurst, age 18, and a juvenile female, both of Washington, NJ, for possession of CDS (marijuana) less than 50 grams of marijuana and possession of drug paraphernalia. On 12/12/16 at approximately 11:20 AM, the School Resource Officer, was alerted by Warren Hills Regional High School official's that they had (2) subjects that were found to be in possession of CDS (marijuana) less than 50 grams of marijuana and drug paraphernalia. Ms. Hurst was charged with possession of (CDS) less than 50 grams of marijuana and possession of drug paraphernalia. She was processed and released with a mandatory court date. The juvenile was processed and released to a parent pending further court action within the juvenile justice system.

12/12/16 WTPD arrested Kyle Davison, age 34, of Oxford, NJ for violation of a court order. Mr. Davison was processed and lodged in the WC Jail in lieu of bail.

12/13/16 WTPD arrested [REDACTED] age [REDACTED] of [REDACTED] for a local ordinance of maintaining a nuisance. On 12/13/16 at approximately 3:00 PM, a patrol officer observed [REDACTED] urinating next to the Dairy Queen, 231 Rte. 31 S in Washington Township. [REDACTED] was processed, issued a summons for a local ordinance of maintaining a nuisance at the scene and released with a mandatory court date.

12/14/16 WTPD arrested Cashmere Holmes, age 23, of Washington NJ, for being an NCIC fugitive from justice from the Warren County Prosecutor's Office. On 12/14/16 at approximately 11:26 AM, officer's received information that Mr. Holmes, who was known to have an outstanding warrant, was at a residence in the 1st block of Keps Rd. in Oxford Township. The officer's made contact with Mr. Holmes, confirmed the active NCIC warrant and took him into custody without incident. He was processed and lodged in the WC Jail.



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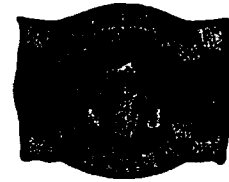
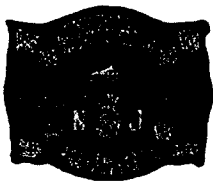
12/14/16 WTPD arrested Joseph Gromlowicz, age 20, of Washington, NJ for a local ordinance of maintaining a nuisance and a \$500.00 warrant out of Branchburg Township. On 12/14/16 at approximately 4:10 PM, patrol responded to a report of a man who had climbed onto the roof of business #1-3 on E. Washington Ave, in Washington Borough. Upon the officer's arrival and subsequent investigation, Mr. Gromlowicz was taken into custody without incident and his outstanding warrant was discovered. Mr. Gromlowicz was processed, charged with a local ordinance of maintaining a nuisance and turned over to Branchburg Township PD.

Facebook-www.facebook.com/WTPDNEWS

Twitter-www.twitter.com/WTPDNEWS

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

Instagram-www.instagram.com/WTPDNEWS



Washington Township Police Department
COUNTY OF WARREN

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Press Release

December 19, 2016

On Sunday 12/19/16 at approximately 8:57 PM WTPD officers were dispatched to the Quick Mart, 217 W. Washington Ave in Washington Borough, for an armed robbery.

The victim reported to the police that a white male suspect dressed in a gray hooded sweatshirt under a blue jacket, dark pants, wearing a black mask; standing approx. 5' 3" to 5' 7" tall, brandishing a weapon and demanded money. The suspect then fled the area on foot.

The matter is still under investigation.

Anyone with information is asked to call the WTPD detective bureau at 908-689-1630.

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Press Release

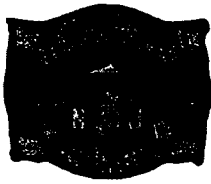
December 22, 2016

12/16/16 WTPD arrested Manuel Berrios, age 43, of Plainfield, NJ for a \$500.00 outstanding warrant out of Washington Borough. Mr. Berrios was processed and released with a new court date.

12/17/16 WTPD arrested Thomas Beishke, age 20, of High Bridge, NJ for a local ordinance of maintaining a nuisance. On 12/17/16 at approximately 11:04 PM, patrol responded to a suspicious person knocking on the windows of Oakwood Lanes, 330 Rte. 31 N. Washington Township. Upon the officer's arrival and subsequent investigation, Mr. Beishke was charged with a local ordinance of maintaining a nuisance and released with a mandatory court date.

On Sunday 12/19/16 at approximately 8:57 PM WTPD officers were dispatched to the Quick Mart, 217 W. Washington Ave in Washington Borough, for an armed robbery. The victim reported to the police that a white male suspect dressed in a gray hooded sweatshirt under a blue jacket, dark pants, wearing a black mask; standing approx. 5' 3" to 5' 7" tall, brandishing a weapon and demanded money. The suspect then fled the area on foot. The matter is still under investigation. Anyone with information is asked to call the WTPD detective bureau at 908-689-1630.

12/19/16 WTPD arrested Eileen Prescott, age 53, of Oxford, NJ for simple assault. Ms. Prescott was processed and released with a mandatory court date.



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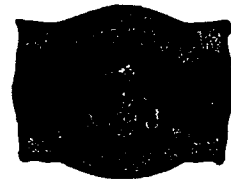
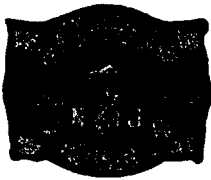
12/20/16 WTPD arrested Melanie MacDonald, age 26, of Hampton, NJ, for driving while intoxicated (DWI). On 12/20/16 at approximately 3:19 AM, patrol responded to McDonald's, 461 Rte. 31 S. in Washington Township for a possible assault. Upon the officer's arrival and subsequent investigation, Ms. MacDonald was arrested for DWI. She was charged with careless driving, use of a cell phone, improper driving lamps and DWI. Ms. MacDonald's BAC was .13%. She was processed and released with a mandatory court date.

12/21/16 WTPD arrested Corey Picht, age 26, of Washington, NJ for an outstanding warrants totaling \$1489.00 out of Hillsborough Township and Newark. On 12/21/16 at approximately 8:59 AM, patrol conducted a motor vehicle stop on E. Asbury Anderson in Washington Township. The officer's investigation revealed that the vehicle's driver, Mr. Picht, had outstanding warrants. Mr. Picht was processed, issued a motor vehicle summons for driving with a suspended license and turned over to Hillsborough PD.

12/22/16 WTPD arrested Guiseppe Messina, age 55, of Oxford, NJ for simple assault, criminal mischief and terroristic threats. Mr. Messina was processed and lodged in the WC Jail in lieu of bail.

12/22/16 WTPD arrested Melinda Young, age 28, of Washington, NJ for a \$400.00 outstanding warrant out of Washington Borough. Ms. Young was processed and released with a new court date.

12/22/16 WTPD arrested David Barrett, age 49, and Susan Sierra, age 46, both of Belvidere, NJ for a local ordinance of maintaining a nuisance. On 12/22/16 at approximately 9:46 PM, patrol was dispatched to the Hickory Hill Motel, 276 Rte. 31 N. in Washington Township for a suspicious couple knocking on doors. Upon patrol's arrival and subsequent investigation, it was revealed that Mr. Barrett and Ms. Sierra were causing the disturbance. Mr. Barrett was also found to have a \$500.00 outstanding warrant out of Washington Borough. Both were charged with a local ordinance of maintaining a nuisance. Ms. Sierra was released with a mandatory court date. Mr. Barrett was lodged in the WC Jail on the outstanding warrant.



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WARREN COUNTY HEALTH DEPARTMENT

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

PETER SUMMERS
Health Officer



BOROUGH OF WASHINGTON BOARD OF HEALTH REPORT
December 12, 2016

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.

90 East Church Street - Poison ivy in the hedges, leaky roof, mold and rodents. (The building is unoccupied.) A reinspection was conducted. There are no issues at this time. The complainant was advised to call in the spring if the nuisance reoccurs. File closed.

Krauser's, East Washington Avenue - Mouse droppings throughout the store. A reinspection is scheduled.

39 West Washington Avenue - Bedbugs. It was reported that the apartment was scheduled to be cleaned out and exterminated. Attempt to arrange to inspect have been unsuccessful.

8 & 9 Adams Street - Rats due to deer parts. A reinspection was conducted. No deer parts or evidence of rats were observed. File closed.

7 Railroad Avenue - Bedbug issue. The complainant reported that the apartments are scheduled to be exterminated.

5 & 9 Heather Hill - Tall grass, snakes, and garbage on the empty lots. A violation notice was issued. The responsible party requested additional time to abate the nuisance. A reinspection is scheduled.

7 Railroad Avenue - A complaint was received concerning no heat and garbage. The DCA was notified of the new complaint. An inspection was attempted, but no one was home. The dumpster was overflowing. A violation notice was issued. A reinspection is scheduled.

Hometown Fried Chicken, 25 East Washington Avenue - A complaint was received concerning garbage dumped in the parking lot that may be attracting mice. An inspection was conducted. Cardboard, full bags of garbage and food debris was observed in the alley. The restaurant owner was aware of the situation and reported that a solution is being sought, as a dumpster cannot go in the alley due to its steepness. A reinspection was conducted. No change was noted. It was reported that a dumpster was being allowed if it is put on a platform. It was felt that this would be completed within a few days, and the garbage is being removed daily in the meantime. A violation notice was issued.

65 Grand Avenue - A complaint was received concerning bedbugs and mold from leaks. This complaint is currently under investigation.

FOOD ESTABLISHMENTS

Chocolate Shoppe, Gibson's Gym, Kathy's Kove & Kafe, Muheisen Bagel & Deli, Muheisen Bakery, Philbert's Pub, Quick Chek, Quick Mart, Sal's Pizza, Scotty's Stadium Club, St. Joseph Catholic Church, Taylor Street School, Warren Hills Middle School, Washington General School, Washington Memorial Elementary School and Hometown Fried Chicken were inspected and received satisfactory ratings. Dicola's Pizza was inspected and received a conditionally satisfactory rating. It was reinspected and received a satisfactory rating.

RABIES

Four dog bites were reported. The dogs 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

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.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 27th day of December, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Ann Kilduff, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk

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.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 27th day of December, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Ann Kilduff, RMC
Borough Clerk

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

RESOLUTION #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.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 27th day of December, 2016.

Roll Call: Ayes:

Nays:

Abstentions:

Ann Kilduff, RMC
Borough Clerk

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

RESOLUTION # 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.

Certification:

I, Ann Kilduff, Borough Clerk of the Borough of Washington, County of Warren, to hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Governing Body at a meeting held on December 27, 2016.

Ann Kilduff, RMC
Borough Clerk

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/22/2016 TO 12/28/2016

Date : 12/27/2016

BILL LIST 12/27/16

Page : 12 of 12

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>Regular Check</u>		<u>Total</u>
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND		44,666.08	44,666.08	1			\$94,978.08
4	CAPITAL FUND		10,000.00	10,000.00			50,312.00	\$10,000.00
13	DEVELOPERS ESCROW		2,467.56	2,467.56				\$2,467.56
14	OTHER TRUST		7,579.03	7,579.03	14		5,203.44	\$12,782.47
16	RECREATION TRUST		871.91	871.91	16		2,930.18	\$3,802.09
Total:		<u>\$0.00</u>	<u>\$65,584.58</u>	<u>\$65,584.58</u>		<u>\$0.00</u>	<u>\$58,445.62</u>	<u>\$124,030.20</u>

BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/22/2016 TO 12/28/2016

Date : 12/27/2016

Page : 1 of 12

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0020 GENERAL GOVERNMENT					0100 GENERAL ADMIN		
WASH. BOROUGH PAYROLL ACCOUNT	12/22/16	01- 2016- 0020- 0100- 1- 00011 FULL TIME	2363	161342	12/22/16	9281	4,287.03 Outstanding
PITNEY BOWES, INC.	12/27/16	01- 2016- 0020- 0100- 2- 00029 OTHER CONTR SERVICES	2441	161253	12/28/16		258.00 Outstanding
PITNEY BOWES, INC.	12/27/16	01- 2016- 0020- 0100- 2- 00053 OFFICE EQUIPMENT	2441	161253	12/28/16		345.00 Outstanding
0100 GENERAL ADMIN					Department Total :		4,890.03
0020 GENERAL GOVERNMENT					0110 MAYOR & COUNCIL		
WASH. BOROUGH PAYROLL ACCOUNT	12/22/16	01- 2016- 0020- 0110- 1- 00012 PART TIME	2363	161342	12/22/16	9281	604.55 Outstanding
0110 MAYOR & COUNCIL					Department Total :		604.55
0020 GENERAL GOVERNMENT					0120 CLERK		
WASH. BOROUGH PAYROLL ACCOUNT	12/22/16	01- 2016- 0020- 0120- 1- 00011 FULL TIME	2363	161342	12/22/16	9281	2,525.00 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	12/22/16	01- 2016- 0020- 0120- 1- 00012 PART TIME	2363	161342	12/22/16	9281	444.08 Outstanding
NJN PUBLISHING INC. I04267063	12/27/16	01- 2016- 0020- 0120- 2- 00021 LEGAL ADVERTISING	2414	161273	12/28/16		80.37 Outstanding
NJN PUBLISHING INC. I04267067	12/27/16	01- 2016- 0020- 0120- 2- 00021 LEGAL ADVERTISING	2415	161273	12/28/16		35.02 Outstanding
0120 CLERK					Department Total :		3,084.47
0020 GENERAL GOVERNMENT					0130 FINANCIAL ADMIN		
WASH. BOROUGH PAYROLL ACCOUNT	12/22/16	01- 2016- 0020- 0130- 1- 00011 FULL TIME	2363	161342	12/22/16	9281	2,901.25 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	12/22/16	01- 2016- 0020- 0130- 1- 00012 PART TIME	2363	161342	12/22/16	9281	1,138.17 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT	12/22/16	01- 2016- 0020- 0130- 1- 00014 OVERTIME	2363	161342	12/22/16	9281	1,453.88 Outstanding
WASHINGTON BOROUGH PAYROLL DED		01- 2016- 0020- 0130- 2- 00028	2403	161349	12/28/16		2,061.53

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0020 GENERAL GOVERNMENT				0130 FINANCIAL ADMIN		
12/27/16	CONTRACTURAL SERVICES	2.	REIMBURSEMENT FROM CURRENT FUND FOR PAYROLL PROCESSING COSTS PAID TO PAYCOM FROM PAYROLL DEDUCTION FOR 10/14/16-12/29/16			Outstanding
0130 FINANCIAL ADMIN				Department Total :		7,554.83
0020 GENERAL GOVERNMENT				0135 AUDIT SERVICES		
FERRAIOLI, WIELKOTZ, CERULLO	01- 2016- 0020- 0135- 2- 00029	2391	161365	12/28/16		2,225.00
12/27/16	OTHER CONTR SERVICES	1.	12/16/16 PROCEDURE REPORT FOR THE SPECIAL INVESTIGATION-CLERK			Outstanding
0135 AUDIT SERVICES				Department Total :		2,225.00
0020 GENERAL GOVERNMENT				0145 TAX COLLECTION		
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0020- 0145- 1- 00011	2363	161342	12/22/16	9281	3,003.02
12/22/16	FULL TIME	6.	TAX COLL. F.T.-12/29/16 PAYR.			Outstanding
KAY F. STASYSHAN	01- 2016- 0020- 0145- 2- 00028	2389	161352	12/28/16		280.70
12/27/16	CONTRACTURAL SERVICES	1.	ASSISTANCE WITH TAX SALE			Outstanding
PITNEY BOWES, INC.	01- 2016- 0020- 0145- 2- 00029	2441	161253	12/28/16		258.00
12/27/16	OTHER CONTR SERVICES	3.	11/2/16 FOLDING MACHINE RENTAL 9/30/16-12/29/16			Outstanding
0145 TAX COLLECTION				Department Total :		3,541.72
0020 GENERAL GOVERNMENT				0150 TAX ASSESSMENT		
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0020- 0150- 1- 00012	2363	161342	12/22/16	9281	1,391.47
12/22/16	PART TIME	7.	TAX ASSESSMENT-P.T. 12/29/16 PAYR.			Outstanding
0150 TAX ASSESSMENT				Department Total :		1,391.47
0020 GENERAL GOVERNMENT				0165 ENGINEERING		
FINELLI CONSULTING ENGINEERS	01- 2016- 0020- 0165- 2- 00028	2368	161364	12/28/16		462.50
28017	12/27/16	CONTRACTURAL SERVICES	9.	12/20/16 BOROUGH PARKING LOT NJDEP BIENNIAL CERTIFICATION ENGINEERING SERVICES 11/27/16-12/17/16		Outstanding
FINELLI CONSULTING ENGINEERS	01- 2016- 0020- 0165- 2- 00028	2369	161364	12/28/16		1,867.50
28012	12/27/16	CONTRACTURAL SERVICES	8.	12/20/16 ROUTE 57 MIDBLOCK CROSSING REPLACEMENT ENGINEERING SERVICES 11/27/16-12/17/16		Outstanding
FINELLI CONSULTING ENGINEERS	01- 2016- 0020- 0165- 2- 00028	2370	161364	12/28/16		22.50
28025	12/27/16	CONTRACTURAL SERVICES	7.	12/20/16 PROSPER WAY/COUNTY BRIDGE ENGINEERING SERVICES 11/27/16-12/17/16		Outstanding

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0020 GENERAL GOVERNMENT				0165 ENGINEERING			
FINELLI CONSULTING ENGINEERS 28013	12/27/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	6. 12/20/16 NJDOT STATE AID APPLICATIONS ENGINEERING SERVICES 11/27/16-12/17/16	2371 161364	12/28/16		1,830.00 Outstanding
FINELLI CONSULTING ENGINEERS 28014	12/27/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	5. 12/20/16 2016 GENERAL MUNICIPAL ENGINEERING SERVICES 11/27/16-12/17/16	2372 161364	12/28/16		1,375.00 Outstanding
FINELLI CONSULTING ENGINEERS 28019	12/27/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	4. 12/20/16 2016 PAVING PROGRAM ENGINEERING SERVICES 11/27/16-12/17/16	2373 161364	12/28/16		137.50 Outstanding
FINELLI CONSULTING ENGINEERS 28018	12/27/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	3. 12/20/16 RAILROAD AVENUE CLOSURE ENGINEERING SERVICES 11/27/16-12/17/16	2374 161364	12/28/16		220.00 Outstanding
FINELLI CONSULTING ENGINEERS 28021	12/27/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	2. 12/20/16 5 YEAR CAPITAL PLAN ENGINEERING SERVICES 11/27/16-12/17/16	2375 161364	12/28/16		110.00 Outstanding
FINELLI CONSULTING ENGINEERS 28022	12/27/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	21. 12/20/16 WARREN HILLS MIDDLE SCHOOL PARKING LOT ENGINEERING SERVICES 11/27/16-12/17/16	2382 161037	12/28/16		110.00 Outstanding
FINELLI CONSULTING ENGINEERS 28024	12/27/16	01- 2016- 0020- 0165- 2- 00028 CONTRACTURAL SERVICES	22. 12/20/16 BID PARK ENGINEERING REVIEW 11/27/16-12/17/16	2447 161037	12/28/16		55.00 Outstanding
0165 ENGINEERING				Department Total :			
				6,190.00			
0021 LAND USE				0180 PLANNING BOARD			
WASH. BOROUGH PAYROLL ACCOUNT	12/22/16	01- 2016- 0021- 0180- 1- 00012 PART TIME	8. PLAN.BD.-P.T. 12/29/16 PAYR.	2363 161342	12/22/16	9281	157.55 Outstanding
0180 PLANNING BOARD				Department Total :			
				157.55			
0021 LAND USE				0185 BOARD OF ADJ			
WASH. BOROUGH PAYROLL ACCOUNT	12/22/16	01- 2016- 0021- 0185- 1- 00012 PART TIME	9. BD. OF ADJ.P.T. 12/29/16 PAYR.	2363 161342	12/22/16	9281	85.26 Outstanding
0185 BOARD OF ADJ				Department Total :			
				85.26			
0022 CONSTRUCTION CODE				0195 LOCAL CODE ENF			
WASH. BOROUGH PAYROLL ACCOUNT	12/22/16	01- 2016- 0022- 0195- 1- 00011	2363 161342		12/22/16	9281	530.00

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0022 CONSTRUCTION CODE					0195 LOCAL CODE ENF		
	12/22/16	FULL TIME	10.	CODE ENF.-12/29/16 PAYR.			Outstanding
0195 LOCAL CODE ENF					Department Total :		530.00
0025 PUBLIC SAFETY					0252 EMERGENCY MANAGEMENT		
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0025- 0252- 1- 00012	2363	161342		12/22/16	9281	211.42
	12/22/16	PART TIME	11.	EMERG.MGMT.-P.T. 12/29/16			Outstanding
0252 EMERGENCY MANAGEMENT					Department Total :		211.42
0025 PUBLIC SAFETY					0265 FIRE & SAFETY CODE ENF		
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0025- 0265- 1- 00012	2363	161342		12/22/16	9281	1,280.00
	12/22/16	PART TIME	12.	FIRE & SAFETY ENF.P.T. 12/29/16 PAYR.			Outstanding
B & R UNIFORM CORP. 28169	01- 2016- 0025- 0265- 2- 00099	2444	161334		12/28/16		154.90
	12/27/16	OTHER EXPENSES	1.	12/20/16 UNIFORM BOOTS & UNIFORM SHIRT- MATT LOPEZ			Outstanding
0265 FIRE & SAFETY CODE ENF					Department Total :		1,434.90
0026 PUBLIC WORKS					0290 STREETS & ROADS		
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0026- 0290- 1- 00011	2363	161342		12/22/16	9281	17,277.18
	12/22/16	FULL TIME	13.	STR. & RDS.-F.T. 12/29/16 PAYR.			Outstanding
COMFORT TEMP	01- 2016- 0026- 0290- 2- 00024	2390	161357		12/28/16		469.27
	12/27/16	CLEAN/MAINT. BLDGS.	1.	REPLACED ALL DAMAGED METAL AIR FILTERS IN AIR UNIT			Outstanding
WAREHOUSE BATTERY OUTLET 341298	01- 2016- 0026- 0290- 2- 00026	2442	161057		12/28/16		137.20
	12/27/16	MAINT. OTHER EQUIPMENT	3.	12/7/16 TRUCK #47 2/BATTERIES			Outstanding
WAREHOUSE BATTERY OUTLET 338661	01- 2016- 0026- 0290- 2- 00026	2443	161057		12/28/16		65.45
	12/27/16	MAINT. OTHER EQUIPMENT	2.	11/16/16 BATTERY FOR ROAD CUTTER WHILE BLACKTOPPING			Outstanding
ADVANCE AUTO PARTS INC. 6276635659001	01- 2016- 0026- 0290- 2- 00030	2423	160398		12/28/16		22.44
	12/27/16	MATERIAL/SUPPLIES	10.	12/21/16 TRUCK #46 RADIATOR HOSE AND HOSE CLAMP			Outstanding
ADVANCE AUTO PARTS INC. 627663555888	01- 2016- 0026- 0290- 2- 00030	2424	160398		12/28/16		34.92
	12/27/16	MATERIAL/SUPPLIES	11.	12/20/16 SILICONE, LIGHTBULB AND METAL DROP LIGHTS			Outstanding
ADVANCE AUTO PARTS INC. 6276635558908	01- 2016- 0026- 0290- 2- 00030	2425	160398		12/28/16		12.78
	12/27/16	MATERIAL/SUPPLIES	12.	12/20/16 TIRE GAUGE			Outstanding
FRANK RYMON & SONS, INC. IV25151	01- 2016- 0026- 0290- 2- 00030	2427	160777		12/28/16		39.90
	12/27/16	MATERIAL/SUPPLIES	5.	12/16/16 2/ HOSES			Outstanding
WARREN MATERIALS	01- 2016- 0026- 0290- 2- 00031	2440	160632		12/28/16		1,201.92

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0026 PUBLIC WORKS				0290 STREETS & ROADS			
302-03067	12/27/16	Chemical,Gases,Road Materials&Supl	10.	12/15/16 9.39/TNS HIGH PERFORMMANCE COLD PATCH			Outstanding
ADVANCE AUTO PARTS INC.	01- 2016- 0026- 0290- 2- 00034	2426	160405	12/28/16		27.59	
6276634331222	12/27/16	VEHICLE PARTS	8.	12/8/16 HEADLIGHT			Outstanding
FLEMINGTON DEPARTMENT STORE	01- 2016- 0026- 0290- 2- 00043	2416	161087	12/28/16		88.84	
122603	12/27/16	UNIFORM ALLOWANCE	15.	12/14/16 2016 CLOTHING ALLOWANCE/C WILLIAMS			Outstanding
A & W DIRECT INC.	01- 2016- 0026- 0290- 2- 00299	2435	161331	12/28/16		567.29	
S103070561	12/27/16	MISCELLANEOUS	1.	12/19/16 7/DPW JACKETS WITH LETTERING			Outstanding
0290 STREETS & ROADS				Department Total :		19,944.78	
0026 PUBLIC WORKS				0310 BUILDINGS & GROUNDS			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0026- 0310- 1- 00012	2363	161342	12/22/16	9281	694.96	
12/22/16	PART TIME	14.	PUB.BLDGS.P.T. 12/29/16 PAYR.				Outstanding
GARLICK CARPET CLEANING	01- 2016- 0026- 0310- 2- 00024	2448	160604	12/28/16		180.00	
12/27/16	CLEAN/MAINT. BLDGS.	2.	OCT, NOV & DEC 2016 MUNICIPAL BLDG FLOORS CLEAN, SPRAY BUFF AND RESWEEP				Outstanding
RUDOLPH D. BESCHERER	01- 2016- 0026- 0310- 2- 00030	2397	161369	12/28/16		6.41	
12/27/16	MATERIAL/SUPPLIES	1.	BATTERIES FOR THERMOSTATS				Outstanding
WASHINGTON ONE STOP INC.	01- 2016- 0026- 0310- 2- 00030	2432	161287	12/28/16		39.21	
059074	12/27/16	MATERIAL/SUPPLIES	2.	12/7/16 MOUNTING TAPE, RECEPACLE BOLTS, SWITCH & PLATES			Outstanding
SPRUCE INDUSTRIES	01- 2016- 0026- 0310- 2- 00035	2433	161214	12/28/16		153.00	
5066792	12/27/16	JANITORIAL SUPPLIES	3.	12/9/16 3/BXS OPTI CORE TOILET PAPER			Outstanding
0310 BUILDINGS & GROUNDS				Department Total :		1,073.58	
0026 PUBLIC WORKS				0313 SHADE TREE COMMISSION			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0026- 0313- 1- 00012	2363	161342	12/22/16	9281	39.51	
12/22/16	PART TIME	15.	SHADE TREE P.T. 12/29/16 PAYR.				Outstanding
SUNSHINE TREE & LANDSCAPE	01- 2016- 0026- 0313- 2- 00029	2384	161003	12/28/16		13,325.00	
6217	12/27/16	OTHER CONTR SERVICES	1.	12/7/16 REMOVE 16 TREES AND 8 TREE TRIMS			Outstanding
0313 SHADE TREE COMMISSION				Department Total :		13,364.51	
0027 ANIMAL CONTROL				0340 ANIMAL CONTROL			
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0027- 0340- 1- 00012	2363	161342	12/22/16	9281	425.30	
12/22/16	PART TIME	16.	ANIMAL CONTROL P.T. 12/29/16 PAYR.				Outstanding

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0340 ANIMAL CONTROL					Department Total :		425.30
0029 EDUCATION					0390 MUNICIPAL LIBRARY		
WASH. BOROUGH PAYROLL ACCOUNT	01- 2016- 0029- 0390- 12/22/16	00012 PART TIME	2363	161342	12/22/16	9281	6,716.85 Outstanding
GARLICK CARPET CLEANING	01- 2016- 0029- 0390- 12/27/16	00024 CLEAN/MAINT. BLDGS.	2431	160989	12/28/16		96.00 Outstanding
BAKER & TAYLOR COMPANY INC.	01- 2016- 0029- 0390- 12/27/16	00033 BOOKS & PUBLICATIONS	2380	160982	12/28/16		23.18 Outstanding
TRACY QUAMME	01- 2016- 0029- 0390- 12/27/16	00045 TRAVEL	2377	161325	12/28/16		90.18 Outstanding
ELIZABETHTOWN GAS	01- 2016- 0029- 0390- 12/27/16	00079 NATURAL GAS	2410	160987	12/28/16		212.43 Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0029- 0390- 12/22/16	00090 SOCIAL SECURITY	2364	161346	12/22/16	9282	416.45 Outstanding
WASHINGTON BOROUGH PAYROLL DED	01- 2016- 0029- 0390- 12/22/16	00090 SOCIAL SECURITY	2364	161346	12/22/16	9282	97.41 Outstanding
NJN PUBLISHING INC.	01- 2016- 0029- 0390- 12/27/16	00299 MISCELLANEOUS	2379	160185	12/28/16		11.67 Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0029- 0390- 12/27/16	00299 MISCELLANEOUS	2404	161351	12/28/16		138.83 Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0029- 0390- 12/27/16	00299 MISCELLANEOUS	2404	161351	12/28/16		427.66 Outstanding
BOROUGH OF WASHINGTON	01- 2016- 0029- 0390- 12/27/16	00299 MISCELLANEOUS	2405	161350	12/28/16		246.78 Outstanding
0390 MUNICIPAL LIBRARY					Department Total :		8,477.44
0031 UTILITIES					0435 TRAFFIC LIGHTS		
JCP&L	01- 2016- 0031- 0435- 12/27/16	00075 STREET LIGHTING	2419	160949	12/28/16		4,077.07 Outstanding
JCP&L	01- 2016- 0031- 0435- 12/27/16	00075 STREET LIGHTING	2419	160949	12/28/16		804.92 Outstanding
JCP&L	01- 2016- 0031- 0435- 12/27/16	00075 STREET LIGHTING	2420	160583	12/28/16		51.22 Outstanding

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0031 UTILITIES			0435 TRAFFIC LIGHTS			
12/27/16	STREET LIGHTING	11.	12/16/16 ELECTRICITY WOLFE ESTATE STREET LIGHTS			Outstanding
			11/18/16-12/19/16			
0435 TRAFFIC LIGHTS			Department Total :			
			4,933.21			
0031 UTILITIES			0440 TELEPHONE			
COMCAST OF NORTHWEST	01- 2016- 0031- 0440- 2- 00000	2417	160939	12/28/16		55.10
12/27/16	MISCELLANEOUS	10.	12/8/16 INTERNET SERVICE MUNICIPAL BLDG 12/7/16-1/6/17			Outstanding
VERIZON, INC.	01- 2016- 0031- 0440- 2- 00000	2428	161260	12/28/16		53.08
12/27/16	MISCELLANEOUS	7.	12/16-1/15/17 689-0088 TELEPHONE SERVICE DPW GARAGE			Outstanding
VERIZON, INC.	01- 2016- 0031- 0440- 2- 00000	2428	161260	12/28/16		788.77
12/27/16	MISCELLANEOUS	8.	12/16-1/15/17 689-3600 TELEPHONE SERVICE			Outstanding
VERIZON, INC.	01- 2016- 0031- 0440- 2- 00000	2430	161378	12/28/16		46.45
12/27/16	MISCELLANEOUS	1.	12/16/16-1/15/17 689-7065 TELEPHONE SERVICE/PARK			Outstanding
COMCAST OF NORTHWEST	01- 2016- 0031- 0440- 2- 00000	2437	161267	12/28/16		252.59
12/27/16	MISCELLANEOUS	3.	12/18/16 INTERNET GRANDSTAND/REC 12/21/16-1/20/17			Outstanding
COMCAST OF NORTHWEST	01- 2016- 0031- 0440- 2- 00000	2438	161267	12/28/16		105.69
12/27/16	MISCELLANEOUS	4.	12/18/16 INTERNET POOL OFFICE/REC 12/21/16-1/20/17			Outstanding
COMCAST OF NORTHWEST	01- 2016- 0031- 0440- 2- 00000	2439	160939	12/28/16		84.90
12/27/16	MISCELLANEOUS	11.	12/17/16 INTERNET SERVICE DPW GARAGE 12/19/16-1/18/17			Outstanding
VERIZON, INC.	01- 2016- 0031- 0440- 2- 00000	2446	161382	12/28/16		141.20
12/27/16	MISCELLANEOUS	1.	12/16/16-1/15/17 201-V06-1891 TELEPHONE CIRCUITS			Outstanding
0440 TELEPHONE			Department Total :			
			1,527.78			
0031 UTILITIES			0446 NATURAL GAS			
ELIZABETHTOWN GAS	01- 2016- 0031- 0446- 2- 00000	2412	160556	12/28/16		360.26
12/27/16	MISCELLANEOUS	9.	12/13/16 NATURAL GAS DPW GARAGE 11/9/16-12/9/16			Outstanding
ELIZABETHTOWN GAS	01- 2016- 0031- 0446- 2- 00000	2413	161377	12/28/16		1,130.43
12/27/16	MISCELLANEOUS	2.	12/13/16 NATURAL GAS MUNICIPAL BLDG 11/9/16-12/9/16			Outstanding
0446 NATURAL GAS			Department Total :			
			1,490.69			
0036 STATUTORY EXPENDITURES			0472 SOCIAL SECURITY			
WASHINGTON BOROUGH	01- 2016- 0036- 0472- 2- 00000	2364	161346	12/22/16	9282	3,024.34
PAYROLL DED						
12/22/16	MISCELLANEOUS	3.	EMPLOYER FICA-CURR. 12/29/16 PAYR.			Outstanding
WASHINGTON BOROUGH	01- 2016- 0036- 0472- 2- 00000	2364	161346	12/22/16	9282	707.32
PAYROLL DED						
12/22/16	MISCELLANEOUS	4.	EMPLOYER MEDICARE-CURR. 12/29/16 PAYR.			Outstanding

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0472 SOCIAL SECURITY					Department Total :		3,731.66
0123 HEALTH OS CAP					0220 GROUP HEALTH INSURANCE		
KENNETH HOY	12/22/16	01- 2016- 0123- 0220- MISCELLANEOUS	2- 00000 1. DENTAL REIMBURSEMENT 2016-K. HOY	2362 161347	12/22/16	9280	900.00 Outstanding
SUSAN FLEMING	12/27/16	01- 2016- 0123- 0220- MISCELLANEOUS	2- 00000 1. DENTAL/OPTICAL REIMBURSEMENT 2016 - S. FLEMING	2392 161366	12/28/16		823.50 Outstanding
PAULA E. DRAKE	12/27/16	01- 2016- 0123- 0220- MISCELLANEOUS	2- 00000 1. DENTAL/OPTICAL REIMBURSEMENT 2016-P. DRAKE	2393 161367	12/28/16		999.53 Outstanding
0220 GROUP HEALTH INSURANCE					Department Total :		2,723.03
0055 NON-BUDGET					0273 TAX REDEMPTIONS		
JU SOLO 401 TRUST	12/27/16	01- 9999- 0055- 0273- OUTSIDE LIEN	2- 01451 1. REDEMPTION OF C#16-00031 FOR 28/5 AS OF COUNCIL MTG DATE 12/27/16 PER R#199-2016	2421 161368	12/28/16		697.83 Outstanding
FWD SL & ASSOCIATES LP	12/27/16	01- 9999- 0055- 0273- OUTSIDE LIEN	2- 01451 1. REDEMPTION OF C#16-00075 FOR 98/12 AS OF COUNCIL MTG DATE 12/27/16 PER R#200-2016	2422 161358	12/28/16		1,186.61 Outstanding
US BANKCUST PCS, LLC STERLING	12/27/16	01- 9999- 0055- 0273- OUTSIDE LIEN	2- 01451 1. REDEMPTION OF C#16-00082 FOR 100/48 AS OF COUNCIL MTG DATE 12-27-16 PER R#201-2016	2449 161383	12/28/16		1,200.46 Outstanding
0273 TAX REDEMPTIONS					Department Total :		3,084.90
0055 NON-BUDGET					0288 PREMIUM REDEMPTION		
FWD SL & ASSOCIATES LP	12/27/16	01- 9999- 0055- 0288- MISCELLANEOUS	2- 00000 2. REDEMPTION OF C#16-00075 FOR 98/12 PREMIUM	2422 161358	12/28/16		1,300.00 Outstanding
US BANKCUST PCS, LLC STERLING	12/27/16	01- 9999- 0055- 0288- MISCELLANEOUS	2- 00000 2. REDEMPTION OF C#16-00082 FOR 100/48 PREMIUM	2449 161383	12/28/16		1,000.00 Outstanding
0288 PREMIUM REDEMPTION					Department Total :		2,300.00
1606 FIRE BOTTLES					0000 MISCELLANEOUS		
FIRE FIGHTER ONE SI00500140	12/27/16	04- 2016- 1606- 0000- MISCELLANEOUS	4- 00000 1. 12/15/16 10/SCOTT 30 MINUTE AIR CYLINDERS	2376 161196	12/28/16		10,000.00 Outstanding
0000 MISCELLANEOUS					Department Total :		10,000.00
0151 DEVELOPERS ESCROW					0130 FINANCIAL ADMIN		
BOROUGH OF WASHINGTON	12/27/16	13- 9999- 0151- 0130- INTEREST ON INVESTMENTS	2- 00113 1. TRANSFER DEVELOPER'S INTEREST (FUND 13) TO CURRENT ACCOUNT1/1-11/30/16	2396 161376	12/28/16		1,357.56 Outstanding
0130 FINANCIAL ADMIN					Department Total :		1,357.56

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0151 DEVELOPERS ESCROW				00601 STREET OPENING DEPOSITS			
FINELLI CONSULTING ENGINEERS 28029	12/27/16	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	1.	2386 12/20/16 ELIZABETHTOWN GAS STREET OPENING 15 BELVIDERE AVE ENGINEERING SERVICES 11/27/16-12/17/16	12/28/16		207.50 Outstanding
FINELLI CONSULTING ENGINEERS 28026	12/27/16	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	1.	2387 12/20/16 ELIZABETHTOWN GAS STREET OPENING 87 WEST JOHNSTON ST ENGINEERING SERVICES 11/27/16-12/17/16	12/28/16		140.00 Outstanding
FINELLI CONSULTING ENGINEERS 28030	12/27/16	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	1.	2388 12/20/16 ELIZABETHTOWN GAS STREET OPENING 304 BELVIDERE AVE ENGINEERING SERVICES 11/27/16-12/17/16	12/28/16		252.50 Outstanding
FINELLI CONSULTING ENGINEERS 28027	12/27/16	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	1.	2406 12/20/16 ELIZABETHTOWN GAS STREET OPENING 26 SUNRISE TERRACE PERMIT ENGINEERING SERVICES 11/27/16-12/17/16	12/28/16		455.00 Outstanding
FINELLI CONSULTING ENGINEERS 28028	12/27/16	13- 9999- 0151- 00601- 2- 00000 MISCELLANEOUS	1.	2407 12/20/16 ELIZABETHTOWN GAS STREET OPENING 96 NORTH LINCOLN AVE ENGINEERING SERVICES 11/27/16-12/17/16	12/28/16		55.00 Outstanding
00601 STREET OPENING DEPOSITS				Department Total :			
				1,110.00			
1400 TRUST OTHER				0152 TRUST OTHER			
DONALD J. FARINO 12/27/16		14- 9999- 1400- 0152- 2- 00855 PUBLIC DEFENDER	1.	2445 12/20/16 PUBLIC DEFENDER FOR N. PEREZ	12/28/16		200.00 Outstanding
WASH. BOROUGH PAYROLL ACCOUNT 12/22/16		14- 9999- 1400- 0152- 2- 00890 SNOW REMOVAL RESERVE	1.	2366 SNOW REMOVAL TRUST-12/29/16 PAYR.	12/22/16	1274	5,203.44 Outstanding
MORTON SALT, INC 5401207392	12/27/16	14- 9999- 1400- 0152- 2- 00890 SNOW REMOVAL RESERVE	4.	2434 12/14/16 25.22/TNS SALT	12/28/16		1,834.75 Outstanding
MORTON SALT, INC 5401210342	12/27/16	14- 9999- 1400- 0152- 2- 00890 SNOW REMOVAL RESERVE	5.	2436 12/16/16 76.21/TNS SALT	12/28/16		5,544.28 Outstanding
0152 TRUST OTHER				Department Total :			
				12,782.47			
1600 RECREATION TRUST				0860 CONCESSION STAND			
DINGMAN DAIRY INC. 312401/313697	12/27/16	16- 9999- 1600- 0860- 2- 00835 MATERIALS & SUPPLIES	1.	2408 8/24/16 ICE CREAM AND FROZEN DESSERTS	12/28/16		93.68 Outstanding
DINGMAN DAIRY INC. 312401/313697	12/27/16	16- 9999- 1600- 0860- 2- 00835 MATERIALS & SUPPLIES	2.	2408 8/17/16 ICE CREAM AND FROZEN DESSERTS	12/28/16		107.38 Outstanding
DINGMAN DAIRY INC.		16- 9999- 1600- 0860- 2- 00835		2408 161336	12/28/16		3.02

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1600 RECREATION TRUST					0860 CONCESSION STAND		
312401/313697	12/27/16	MATERIALS & SUPPLIES	3.	SERVICE FEE			Outstanding
0860 CONCESSION STAND					Department Total :		204.08
1600 RECREATION TRUST					0868 PARKS & PLAYGROUND		
WASH. BOROUGH PAYROLL ACCOUNT	12/22/16	16- 9999- 1600- 0868- FULL TIME	1- 00011	2367	161344	12/22/16	2,930.18
							Outstanding
HOME DEPOT/GECF INC.	12/27/16	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2- 00835	2394	161248	12/28/16	99.94
							Outstanding
HOME DEPOT/GECF INC.	12/27/16	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2- 00835	2394	161248	12/28/16	37.98
							Outstanding
HOME DEPOT/GECF INC.	12/27/16	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2- 00835	2394	161248	12/28/16	14.88
							Outstanding
HOME DEPOT/GECF INC.	12/27/16	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2- 00835	2394	161248	12/28/16	2.67
							Outstanding
WASHINGTON ONE STOP INC. 058808	12/27/16	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2- 00835	2400	161125	12/28/16	31.99
							Outstanding
WASHINGTON ONE STOP INC. 058876	12/27/16	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2- 00835	2401	161125	12/28/16	12.78
							Outstanding
WASHINGTON ONE STOP INC. 058994	12/27/16	16- 9999- 1600- 0868- MATERIALS & SUPPLIES	2- 00835	2402	161125	12/28/16	3.59
							Outstanding
0868 PARKS & PLAYGROUND					Department Total :		3,134.01
1600 RECREATION TRUST					0872 YOUTH SOCCER		
NJL ALLEN	12/27/16	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837	2385	161359	12/28/16	50.00
							Outstanding
NJL ALLEN	12/27/16	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837	2385	161359	12/28/16	50.00
							Outstanding
KEVIN STAHL	12/27/16	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837	2395	161374	12/28/16	50.00
							Outstanding
KEVIN STAHL	12/27/16	16- 9999- 1600- 0872- REFEREES/UMPIRES	2- 00837	2395	161374	12/28/16	50.00
							Outstanding
0872 YOUTH SOCCER					Department Total :		200.00
1600 RECREATION TRUST					0879 YOUTH BASKETBALL		
ABILITIES OF NORTHWEST JERSEY		16- 9999- 1600- 0879-	2- 00835	2383	161262	12/28/16	264.00

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
1600 RECREATION TRUST				0879 YOUTH BASKETBALL		
32417293	12/27/16	MATERIALS & SUPPLIES	1. 10/6/16 TSHIRTS FOR LIL HOOPSTERS			Outstanding
0879 YOUTH BASKETBALL				Department Total :	264.00	
				Grand Total :	124,030.20	

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SEWER UTILITY BILL LIST 12/27/16

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Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
		Appr. Reserve	Other			Appr. Reserve	Other	
5	SEWER UTILITY		5,839.88	5,839.88	5		3,825.00	\$9,664.88
Total:		<u>\$0.00</u>	<u>\$5,839.88</u>	<u>\$5,839.88</u>		<u>\$0.00</u>	<u>\$3,825.00</u>	<u>\$9,664.88</u>

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0056 SEWER				0501 SEWER OPERATING		
WASH. BOROUGH PAYROLL ACCOUNT	05- 2016- 0056- 0501- 1- 00011	2365	161343	12/22/16	5046	3,825.00
12/22/16	FULL TIME	1.	SEWER-12/29/16 PAYR.			Outstanding
0501 SEWER OPERATING				Department Total :		
				3,825.00		
0056 SEWER				0502 SEWER OPERATING EXP		
FINELLI CONSULTING ENGINEERS	05- 2016- 0056- 0502- 2- 00028	2381	161035	12/28/16		132.50
28020	12/27/16	CONTRACTURAL SERVICES	13.	12/20/16 MILL POND ROAD DAM DECOMMISSIONING ENGINEERING SERVICES 11/27/16-12/17/16		Outstanding
FINELLI CONSULTING ENGINEERS	05- 2016- 0056- 0502- 2- 00028	2398	161372	12/28/16		880.00
28015	12/27/16	CONTRACTURAL SERVICES	2.	12/20/16 2016 GENERAL SEWER 11/27/16-12/17/16		Outstanding
FINELLI CONSULTING ENGINEERS	05- 2016- 0056- 0502- 2- 00028	2399	161372	12/28/16		4,427.50
28010	12/27/16	CONTRACTURAL SERVICES	3.	12/20/16 SOUTH PROSPECT STREET PUMP STATION DESIGN 11/27/16-12/17/16		Outstanding
PITNEY BOWES, INC.	05- 2016- 0056- 0502- 2- 00029	2441	161253	12/28/16		258.00
12/27/16	OTHER CONTR SERVICES	4.	11/2/16 FOLDING MACHINE RENTAL 9/30/16-12/29/16			Outstanding
JCP&L	05- 2016- 0056- 0502- 2- 00071	2418	160584	12/28/16		14.78
12/27/16	ELECTRICITY	15.	12/15/16 ELECTRICITY RAMAPO WAY 10/28/16-11/30/16			Outstanding
JCP&L	05- 2016- 0056- 0502- 2- 00071	2418	160584	12/28/16		17.52
12/27/16	ELECTRICITY	16.	12/15/16 ELECTRICITY KINNAMAN AVE 11/8/16-12/7/16			Outstanding
VERIZON, INC.	05- 2016- 0056- 0502- 2- 00076	2429	160948	12/28/16		35.26
12/27/16	TELEPHONE	9.	12/16/16-1/15/17 689-0879 TELEPHONE SERVICES S PROSPECT STREET SIPHON STATION			Outstanding
VERIZON, INC.	05- 2016- 0056- 0502- 2- 00076	2429	160948	12/28/16		31.73
12/27/16	TELEPHONE	10.	12/16/16-1/15/17 689-3913 TELEPHONE SERVICES CENTEX HOMES			Outstanding
ELIZABETHTOWN GAS	05- 2016- 0056- 0502- 2- 00079	2411	160229	12/28/16		42.59
12/27/16	NATURAL GAS	9.	12/13/16 NATURAL GAS ALVIN SLOAN 11/9/16-12/9/16			Outstanding
0502 SEWER OPERATING EXP				Department Total :		
				5,839.88		
				Grand Total :		
				9,664.88		