BILL LIST 6/1/2010

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N Open: N Rcvd: Y Paid: Y
Format: Detail with Line Item Notes Held: N Aprv: Y Void: N
Range: 0-05-55-000-000-000 to 0-05-55-999-999-999 Bid: Y State: Y Other: Y
Rcvd Batch Id Range: First to Last Received Date Range: 05/20/10 to 12/31/10 Include Non-Budgeted: Y
Department Page Break: No

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SEWER OPERATING FUND										
0-05-55-501-000-011			SEWER OPERATING Full Time							
10-00514	1	WBPAY	WASH. BOROUGH PAYRDLL ACCOUNT SEWER-F.T. 5/28/10 PAYROLL	1,865.63	P	4229	05/25/10	05/25/10	05/25/10	
			Tracking Id: 2560 Payroll (General) (Exempt)							
			Department Total:	1,865.63						
0-05-55-502-000-025			SEWER OPERATING Operations							
10-00485	1	CENJEROF	CENTRAL JERSEY OFFICE EQUIP. HP P3015X PRINTER	818.00	A		05/14/10	05/21/10	68692	
			Tracking Id: 790 Computer Hardware & Peripherals (Non-Exempt)							
			INCLUDES EXTRA PRINTER TRAY							
			PER 5/12/10 QUOTE FROM DONNA							
10-00485	2	CENJEROF	CENTRAL JERSEY OFFICE EQUIP. HANDLING FEE	4.75	A		05/14/10	05/21/10	68692	
			Tracking Id: 790 Computer Hardware & Peripherals (Non-Exempt)							
10-00485	3	CENJEROF	CENTRAL JERSEY OFFICE EQUIP. HIGH YIELD TONER FOR PRINTER	189.78	A		05/14/10	05/21/10	68692	
			Tracking Id: 770 Computer Accessories and Supplies (Non-Exempt)							
				1,012.53						
0-05-55-502-000-071			SEWER OPERATING Utilities-Electricity							
10-00527	9	GPU	JCP&L 4/16-5/13/10 RAMAPO WAY	14.44	A		05/27/10	05/27/10		
			Tracking Id: 3615 Utilities - Water (Exempt)							
10-00527	10	GPU	JCP&L 3/26-4/26/10 KINNAMAN AVE	24.82	A		05/27/10	05/27/10		
			Tracking Id: 3615 Utilities - Water (Exempt)							
10-00527	11	GPU	JCP&L 4/27-5/20/10 WOLFE ESTATE PUMP	243.11	A		05/27/10	05/27/10		
			Tracking Id: 3615 Utilities - Water (Exempt)							
			STATION							
				282.37						

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-05-55-502-000-078			SEWER OPERATING Utilities-Water							
10-00519	5	NJWATR	NJ AMERICAN WATER CO.INC — 4/16-5/14 ALVIN SLOAN HYDRANT	14.79	A	05/27/10	05/27/10			
			Tracking Id: 3615 Utilities - Water (Exempt)							
0-05-55-502-000-079			SEWER OPERATING Utilities-Natural Gas							
10-00504	3	ELIZG	ELIZABETHTOWN GAS — 4/9-5/10/10 ALVIN SLOAN-SEWER	20.98	A	05/25/10	05/25/10			
			Tracking Id: 3612 Utilities - Gas (Exempt)							
			DEPT							
			Department Total:	1,330.67						
Department: Sewerage Refund										
0-05-55-999-000-000			Sewerage Refund							
10-00414	1	SHAH	ATUL SHAH — BL2.12 LT19 SEWER REFUND	45.00	A	04/22/10	05/21/10			
			Tracking Id: 3131 Sewer Refunds (Exempt)							
			RESOLUTION# 95-2010							
10-00471	1	KALMBACH	KURT KALMBACH — BL11.01 LT5 SEWER REFUND	104.00	A	05/11/10	05/25/10			
			Tracking Id: 3131 Sewer Refunds (Exempt)							
			RESOLUTION #105-2010							
				149.00						
			Department Total: Sewerage Refund	149.00						
			CAFR Total:	3,345.30						
			Fund Total: SEWER OPERATING FUND	3,345.30						
			Year Total:	3,345.30						

Total P.O. Items: 11 Total List Amount: 3,345.30 Total Void Amount: 0.00

Fund Description	Fund	Budget Total
SEWER OPERATING FUND	0-05	3,345.30
Total Of All Funds:		3,345.30

BILL LIST 6/1/2010

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes
Include Non-Budgeted: Y
Received Date Range: 05/20/10 to 12/31/10

Open: N Rcvd: Y Paid: Y
Held: N Aprv: Y Void: N
Bid: Y State: Y Other: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMPM A.M./PM SERVICES									
10-00235 03/05/10 REGISTRAR RECERT CLASS/KRIS/AN									
1 REGISTRAR RECERTIFICATION	368.00	0-01-20-120-000-042	B CLERK Education/Training	A	03/05/10	05/27/10			N
Tracking Id: 1030 Education & Training (Non-Exempt)									
CLASS - KRISTINE BLANCHARD & ANN KILDUFF									
10-00238 03/05/10 CLERK CERT/ PRO DEVELOPEMENT									
1 CLERK CERT/ PRO DEVELOPEMENT	90.00	0-01-20-120-000-042	B CLERK Education/Training	A	03/05/10	05/26/10			N
Tracking Id: 1030 Education & Training (Non-Exempt)									
Vendor Total:	458.00								
ACSA ACSA GROUP INSURANCE, INC.									
10-00398 04/20/10 JUNE-AUG DENTAL BENEFITS		B							
2 JUNE 2010 DENTAL BENEFITS	119.04	0-01-23-220-000-000	B GROUP HEALTH INSURANCE	A	04/20/10	05/27/10			N
Tracking Id: 2040 Insurance & Insurance Services (Exempt)									
Vendor Total:	119.04								
ADTSEC ADT SECURITY SYSTEMS INC.									
10-00377 04/13/10 MAY-JULY SECURITY MONITORING		B							
3 JUNE 2010 SECURITY MONITORING	244.27	0-01-26-310-000-026	B BUILDINGS & GROUNDS Maint Other Equip	A	04/13/10	05/27/10		24243584	N
Tracking Id: 2990 Safety & Security (Non-Exempt)									
Vendor Total:	244.27								
ATT AVAYA FINANCIAL SERVICES, CORP									
10-00227 03/04/10 JAN-DEC AUTO SIGNAL TERM KEY		B							
2 JAN 2010 AUTO SIGNAL TERM KEY	14.60	0-01-31-440-000-000	B TELEPHONE	A	03/04/10	05/26/10			N
Tracking Id: 3320 Telecommunications (General) (Exempt)									
3 FEB 2010 AUTO SIGNAL TERM KEY	14.60	0-01-31-440-000-000	B TELEPHONE	A	03/04/10	05/26/10			N
Tracking Id: 3320 Telecommunications (General) (Exempt)									

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
4		MAR. 2010 AUTO SIGNAL TERM KEY	14.60	0-01-31-440-000-000	B	TELEPHONE	A	03/04/10	05/26/10			N
		Tracking Id: 3320 Telecommunications (General) (Exempt)										
5		APR. 2010 AUTO SIGNAL TERM KEY	14.60	0-01-31-440-000-000	B	TELEPHONE	A	03/04/10	05/27/10			N
		Tracking Id: 3320 Telecommunications (General) (Exempt)										
			58.40									
		Vendor Total:	58.40									
BAYSHORE BAYSHORE SOIL MANAGEMENT, LLC												
10-00395	04/20/10	CONTAMINATED SOIL DISPOSAL			B							
2		CONTAMINATED SOIL DISPOSAL	14,955.05	C-04-08-005-000-002	B	PARKING LOT - ORD #5-2008	A	04/20/10	05/21/10		5124	N
		Tracking Id: 2790 Professional Services - Engineering (Non-Exempt)										
		Vendor Total:	14,955.05									
BINSKY BINSKY AND SNYDER SERVICES LLC												
10-00453	05/06/10	AC REPAIR			B							
3		AC REPAIR	220.00	0-01-26-310-000-026	B	BUILDINGS & GROUNDS Maint Other Equip	A	05/06/10	05/27/10		101434	N
		Tracking Id: 2012 HVAC Maintenance (Non-Exempt)										
		Vendor Total:	220.00									
COMCAS COMCAST OF NORTHWEST												
10-00400	04/20/10	MAY-JULY INTERNET&CABLEVISION			B							
2		MAY 2010 INTERNET&CABLEVISION	80.15	0-01-31-440-000-000	B	TELEPHONE	A	04/20/10	05/27/10			N
		Tracking Id: 3330 Telecommunications (General) (Non-Exempt)										
		Vendor Total:	80.15									
ELIZG ELIZABETHTOWN GAS												
10-00504	05/25/10	APR.-MAY NATURAL GAS USAGE										
1		4/9-5/10/10 LIBRARY	92.14	0-01-29-390-000-079	B	MUNICIPAL LIBRARY Natural Gas	A	05/25/10	05/25/10			N
		Tracking Id: 3612 Utilities - Gas (Exempt)										
2		4/9-5/10/10 MUNICIPAL BLDG	275.16	0-01-31-446-000-000	B	NATURAL GAS	A	05/25/10	05/25/10			N
		Tracking Id: 3612 Utilities - Gas (Exempt)										
			367.30									

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Vendor Total:	367.30								
GEBHAR		GEBHARDT & KIEFER, P.C.									
10-00006	01/11/10	2010 MUNICIPAL ATTORNEY SERV.		C0-00001	C						
5		MARCH MUNICIPAL ATTORNEY SERV.	4,166.67	0-01-20-155-000-027	B LEGAL Legal Svcs	A	01/05/10	05/21/10			N
		Tracking Id: 2800 Professional Services - Legal (Exempt)									
6		APRIL MUNICIPAL ATTORNEY SERV.	4,166.67	0-01-20-155-000-027	B LEGAL Legal Svcs	A	01/05/10	05/21/10			N
		Tracking Id: 2800 Professional Services - Legal (Exempt)									
7		2010 MUNICIPAL ATTORNEY SERV.	33.50	0-01-20-155-000-027	B LEGAL Legal Svcs	A	01/05/10	05/21/10		140874	N
		Tracking Id: 2800 Professional Services - Legal (Exempt)									
		FEB 2010 GRC COMPLAINT									
			8,366.84								
		Vendor Total:	8,366.84								
HAWKIN		HAWKINS, DELAFIELD & WOOD LLP									
10-00464	05/11/10	MAR.10, 2010 BAN SERVICES									
1		MAR.10, 2010 BAN SERVICES	924.23	C-04-07-007-000-006	B ADMINISTRATION	A	05/11/10	05/21/10			N
		Tracking Id: 2800 Professional Services - Legal (Exempt)									
2		MAR.10, 2010 BAN SERVICES	1,535.00	C-04-07-007-000-005	B LIBRARY	A	05/11/10	05/21/10			N
		Tracking Id: 2800 Professional Services - Legal (Exempt)									
3		MAR.10, 2010 BAN SERVICES	974.72	C-04-07-007-000-004	B REC COMMISSION	A	05/11/10	05/21/10			N
		Tracking Id: 2800 Professional Services - Legal (Exempt)									
4		MAR.10, 2010 BAN SERVICES	171.95	C-04-08-002-000-001	B REDEVELOPMENT PROJECTS	A	05/11/10	05/21/10			N
		Tracking Id: 2800 Professional Services - Legal (Exempt)									
5		MAR.10, 2010 BAN SERVICES	816.77	C-04-08-011-000-000	B FIRE TRUCK ORDINANCE	A	05/11/10	05/21/10			N
		Tracking Id: 2800 Professional Services - Legal (Exempt)									
			4,422.67								
10-00492	05/20/10	MARCH 31, 2010 TAN SERVICES									
1		MARCH 31, 2010 TAN SERVICES	2,544.27	0-01-20-130-000-028	B FINANCIAL ADMIN Contractual Svcs	A	05/20/10	05/26/10			N
		Tracking Id: 2800 Professional Services - Legal (Exempt)									
		Vendor Total:	6,966.94								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IMAGEC IMAGE COPY SYSTEMS,INC									
10-00491 05/14/10 STAPLES FOR 7155 COPIER			B						
2 STAPLES FOR 7155 COPIER	57.00	0-01-20-100-000-036	B GENERAL ADMIN Dffice Supplies	A	05/14/10	05/21/10		112783	N
Tracking Id: 2430 Office Supplies (General) (Non-Exempt)									
Vendor Total:	57.00								
JADE JADE ACQUISITION LLC									
10-00482 05/13/10 Release portion perf.bond-Jade									
1 Res.#100-2010-rel.portion perf	20,519.20	T-13-00-685-000-001	B JADE ACQUISITION LLC-PERF.BDND (REGENCY)	A	05/13/10	05/25/10			N
Tracking Id: 1380 Escrow (Exempt)									
Release portion of Perf. Bond to Jade Acquisition from #7760883160-leaving bal. $160,955.92 per Eng. ltr.12/29/09									
Vendor Total:	20,519.20								
GARY JAMES A. GARY									
10-00512 05/25/10 GIRLS SOFTBALL UMPIRE FEES									
1 GIRLS SOFTBALL UMPIRE FEES	150.00	T-16-00-871-000-897	B GIRLS SOFTBALL Referees/Umpires	A	05/25/10	05/26/10			N
Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)									
GAMES PLAYED ON 5/4, 5/8, AND 5/13/10									
Vendor Total:	150.00								
GPU JCP&L									
10-00527 05/27/10 APRIL-MAY ELECTRICITY									
1 4/22-5/20/10 STREET LIGHTS/SV	4,831.90	0-01-31-435-000-075	B TRAFFIC LIGHTS Street Lighting	A	05/27/10	05/27/10			N
Tracking Id: 3611 Utilities - Electric (Exempt)									
2 4/22-5/20/10 STREET LIGHTS/MER	1,001.85	0-01-31-435-000-075	B TRAFFIC LIGHTS Street Lighting	A	05/27/10	05/27/10			N
Tracking Id: 3611 Utilities - Electric (Exempt)									
AND INCAN									
3 4/22-5/20 WOLFE ESTATE STREET	60.23	0-01-31-435-000-075	B TRAFFIC LIGHTS Street Lighting	A	05/27/10	05/27/10			N
Tracking Id: 3611 Utilities - Electric (Exempt)									
LIGHTS									
4 4/10-5/6/10 LIBRARY	514.39	0-01-29-390-000-071	B MUNICIPAL LIBRARY Electricity	A	05/27/10	05/27/10			N
Tracking Id: 3611 Utilities - Electric (Exempt)									
5 4/22-5/18/10 ALLEGER ST GARAGE	94.96	0-01-31-430-000-299	B ELECTRICITY	A	05/27/10	05/27/10			N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Tracking Id: 3611		Utilities - Electric (Exempt)										
6	4/22-5/18/10	YOUMANS AVE/POOL	41.04	0-01-31-430-000-299	B	ELECTRICITY	A	05/27/10	05/27/10			N
Tracking Id: 3611		Utilities - Electric (Exempt)										
7	4/22-5/18/10	YOUMANS AVE/BATH	357.05	0-01-31-430-000-299	B	ELECTRICITY	A	05/27/10	05/27/10			N
Tracking Id: 3611		Utilities - Electric (Exempt)										
HOUSE												
8	4/22-5/18/10	PARK PAVILLION	3.25	0-01-31-430-000-299	B	ELECTRICITY	A	05/27/10	05/27/10			N
Tracking Id: 3611		Utilities - Electric (Exempt)										
LIGHTS												
			6,904.67									
		Vendor Total:	6,904.67									
JIORLE JIORLE'S OFFICE SUPPLIES, INC.												
10-00479	05/12/10	OFFICE CHAIR										
1		OFFICE CHAIR	199.99	0-01-20-100-000-036	B	GENERAL ADMIN Office Supplies	A	05/12/10	05/27/10		044328	N
Tracking Id: 1820		Furniture (Office General) (Exempt)										
THIS IS FROM QUOTE # Q6652												
		Vendor Total:	199.99									
DZIEDZIC JOSEPH M. DZIEDZIC JR.												
10-00510	05/25/10	GIRLS SOFTBALL REFEREE FEES										
1		GIRLS SOFTBALL UMPIRE FEES	50.00	T-16-00-871-000-897	B	GIRLS SOFTBALL Referees/Umpires	A	05/25/10	05/26/10			N
Tracking Id: 3272		Sports Referee/Umpire Services (Non-Exempt)										
GAMES PLAYED ON 5/1/10												
		Vendor Total:	50.00									
ROTHMA KATE ROTHMAN												
10-00511	05/25/10	GIRLS SOFTBALL UMPIRE FEES										
1		GIRLS SOFTBALL UMPIRE FEES	100.00	T-16-00-871-000-897	B	GIRLS SOFTBALL Referees/Umpires	A	05/25/10	05/26/10			N
Tracking Id: 3272		Sports Referee/Umpire Services (Non-Exempt)										
BOTH GAMES PLAYED ON 5/15/10												
		Vendor Total:	100.00									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
QUINONES LIZETTE QUINONES									
10-00466 05/11/10 SWIM TEAM REFUND									
1 SWIM TEAM REFUND	200.00	T-16-00-864-000-847	B SWIM TEAM Fees (Revenue)	A	05/11/10	05/26/10			N
Tracking Id: 2911 Recreation Program Refunds (Exempt)									
SWIM TEAM REFUND FOR BRIAN AND EMILY QUINONES									
Vendor Total:	200.00								
DIVAL NEW JERSEY DIVISION OF									
10-00497 05/20/10 ABC LICENSES 2010-2011									
1 ABC LICENSES 2010-2011	21.00	0-01-20-120-000-030	B CLERK Materials/Supplies	A	05/20/10	05/21/10		564-2	N
Tracking Id: 1740 Forms (Exempt)									
Vendor Total:	21.00								
NJWATR NJ AMERICAN WATER CO.INC									
10-00473 05/11/10 WATER USAGE VARIOUS DEPTS		B							
2 3/1-4/12/10 RECREATION-PARK	151.75	0-01-31-445-000-000	B WATER	A	05/11/10	05/26/10			N
Tracking Id: 3615 Utilities - Water (Exempt)									
10-00519 05/27/10 APR-MAY WATER USAGE									
1 4/13/10 MUNICIPAL BLDG	97.11	0-01-31-445-000-000	B WATER	A	05/27/10	05/27/10			N
Tracking Id: 3615 Utilities - Water (Exempt)									
2 4/12-5/10/10 ALLEGER ST GARAGE	20.59	0-01-31-445-000-000	B WATER	A	05/27/10	05/27/10			N
Tracking Id: 3615 Utilities - Water (Exempt)									
3 4/12-5/10/10 RECREATION-PARK	396.26	0-01-31-445-000-000	B WATER	A	05/27/10	05/27/10			N
Tracking Id: 3615 Utilities - Water (Exempt)									
4 4/13-5/11/10 LIBRARY	83.59	0-01-29-390-000-072	B MUNICIPAL LIBRARY Water	A	05/27/10	05/27/10			N
Tracking Id: 3615 Utilities - Water (Exempt)									
6 4/16-5/14 VARA FIELD	72.00	0-01-31-445-000-000	B WATER	A	05/27/10	05/27/10			N
Tracking Id: 3615 Utilities - Water (Exempt)									
	669.55								
Vendor Total:	821.30								
NJHEALTH NJ DEPART HEALTH & SENIOR SERV									

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
10-00524	05/27/10	STATE DOG FEES APRIL									
1 STATE DOG FEES APRIL			34.80	T-12-00-851-000-000	B Due to State	A	05/27/10	05/27/10			N
Tracking Id: 2054		Inter-Governmental (Exempt)									
		Vendor Total:	34.80								
NJPAPR NJN PUBLISHING INC.											
10-00393	04/20/10	LEGAL AOVERTISING			B						
3 ORO# 3-2010 & AFFIDAVIT			14.34	0-01-20-120-000-021	B CLERK Legal Advertising	A	04/20/10	05/21/10			N
Tracking Id: 2231		Legal Advertising (Exempt)									
4 ORD# 5-2010 & AFFIDAVIT			13.00	0-01-20-120-000-021	B CLERK Legal Advertising	A	04/20/10	05/26/10			N
Tracking Id: 2231		Legal Advertising (Exempt)									
			27.34								
		Vendor Total:	27.34								
PNCBAN PNC BANK											
10-00499	05/25/10	INTEREST ON FIRE TRUCK LOAN									
1 INTEREST ON FIRE TRUCK LOAN			8,825.10	0-01-45-935-000-000	B INTEREST ON NOTES	P 52510	05/25/10	05/25/10	05/25/10		N
Tracking Id: 971		Debt Service (Exempt)									
WIRE TRANSFER 3/12/10											
		Vendor Total:	8,825.10								
PWANJ PWANJ WORKS ASSOC OF NEW JERSE											
10-00500	05/25/10	2010 DUES									
1 2010 DUES			90.00	0-01-26-290-000-044	B STREETS & ROAOS Professional Dues	A	05/25/10	05/25/10			N
Tracking Id: 1012		Dues & Memberships (Non-Exempt)									
JOHN BURD $50.00											
DON HENRY $10.00											
DARRYL WRIGHT $10.00											
JOHN WOLFE $10.00											
KENNETH HOY $10.00											
		Vendor Total:	90.00								
SHERWI SHERWIN WILLIAMS CO.											

Vendor # Name / PD # / Item Description	PD Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
10-00461	05/07/10	PAINT AND PAINT SUPPLIES		B							
2 PAINT AND PAINT SUPPLIES			79.57	0-01-20-110-000-099	B MAYDR & COUNCIL Other Expenses	A	05/07/10	05/27/10		8448-0	N
Tracking Id: 2490		Painting & Coatings Materials (Non-Exempt)									
NEEDED TO RE-PAINT OFFICE											
		Vendor Total:	79.57								
STAPLE STAPLE CREDIT PLAN.											
09-01625	12/10/09	3 DIGITAL CAMERAS & CASES									
1 3 DIGITAL CAMERAS & CASES			435.84	9-01-25-255-000-058	B FIRE DEPT Other Equipment & Supplies	A	12/10/09	05/25/10		1703857001	N
Tracking Id: 1040		Electrical Equip & Supplies (Exempt)									
3 SONY CYBER-SHOT W180 DIGITAL CAMERAS											
		$129.99 EA									
3 LOWE PRO REZO 50 CAMERA BAGS											
		$15.29 EA									
		Vendor Total:	435.84								
STLEDG STAR LEDGER											
10-00480	05/12/10	COAH ADVERTISING									
1 COAH ADVERTISING			135.24	0-01-20-120-000-021	B CLERK Legal Advertising	A	05/12/10	05/21/10			N
Tracking Id: 2231		Legal Advertising (Exempt)									
		Vendor Total:	135.24								
HEALTH STATE OF NEW JERSEY PENSIONS A											
10-00426	04/27/10	MARCH 2010 HEALTH BENEFITS									
1 MARCH 2010 HEALTH BENEFITS			20,195.53	0-01-23-220-000-000	B GROUP HEALTH INSURANCE	P134407	04/27/10	05/20/10	05/20/10		N
Tracking Id: 2040		Insurance & Insurance Services (Exempt)									
		Vendor Total:	20,195.53								
THYSSENK THYSSENKRUPP ELEVATOR CORP.											
10-00268	03/10/10	MAR-MAY 2010 ELEVATOR MAINT		B							
4 MAY 2010 ELEVATOR MAINT.			225.62	0-01-26-310-000-026	B BUILDINGS & GROUNDS Maint Other Equip	A	03/10/10	05/21/10		451174	N
Tracking Id: 1170		Elevator Maintenance (Non-Exempt)									
		Vendor Total:	225.62								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOWNW TDWNSHIP OF WASHINGTON									
10-00478 05/12/10 POLICE SHARED SERV. ADJUSTMENT									
1 1ST QTR ADJ.POLICE SHARED SERV	86,042.77	0-01-25-240-000-299	B POLICE DEPT Miscellaneous	A	05/12/10	05/26/10			N
Tracking Id: 2054 Inter-Governmental (Exempt)									
ADJUSTMENT DUE TD FINAL POLICE DEPARTMENT BUDGET ADOPTED BY THE TOWNSHIP									
2 2ND QTR ADJ.POLICE SHARED SERV	86,042.77	0-01-25-240-000-299	B POLICE DEPT Miscellaneous	A	05/12/10	05/26/10			N
Tracking Id: 2054 Inter-Governmental (Exempt)									
	172,085.54								
Vendor Total:	172,085.54								
VERIZONL VERIZON COMMUNICATIONS									
10-00442 04/28/10 APRIL-JULY INTERNET/LIBRARY		B							
3 MAY 2010 INTERNET/LIBRARY	79.95	0-01-29-390-000-076	B MUNICIPAL LIBRARY Telephone	A	04/28/10	05/26/10			N
Tracking Id: 3320 Telecommunications (General) (Exempt)									
Vendor Total:	79.95								
VERIZON VERIZON, INC.									
10-00520 05/27/10 TELEPHONE USAGE									
1 5/16-6/15/10 689-0201/LIBRARY	224.76	0-01-29-390-000-076	B MUNICIPAL LIBRARY Telephone	A	05/27/10	05/27/10			N
Tracking Id: 3320 Telecommunications (General) (Exempt)									
2 5/16-6/15/10 689-0088/DPW	40.75	0-01-31-440-000-000	B TELEPHONE	A	05/27/10	05/27/10			N
Tracking Id: 3320 Telecommunications (General) (Exempt)									
3 5/16-6/15/10 689-7065/PARK	111.68	0-01-31-440-000-000	B TELEPHONE	A	05/27/10	05/27/10			N
Tracking Id: 3320 Telecommunications (General) (Exempt)									
4 5/16-6/15/10 689-3600	801.61	0-01-31-440-000-000	B TELEPHONE	A	05/27/10	05/27/10			N
Tracking Id: 3320 Telecommunications (General) (Exempt)									
5 5/16-6/15/10 689-3913/CENTEX	26.65	0-01-31-440-000-000	B TELEPHONE	A	05/27/10	05/27/10			N
Tracking Id: 3320 Telecommunications (General) (Exempt)									
	1,205.45								
Vendor Total:	1,205.45								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBPAY WASH. BOROUGH PAYROLL ACCOUNT										
10-00513 05/25/10 PAYROLL OF 5/28/10										
1 GEN.ADMIN.-F.T.-5/28/10 PAYR.	4,867.96	0-01-20-100-000-011	B	GENERAL ADMIN Full Time	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
2 MAYOR & COUNCIL-5/28/10 PAYR.	541.67	0-01-20-110-000-012	B	MAYOR & COUNCIL Part Time	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
3 CLERK-F.T. 5/28/10 PAYROLL	2,668.63	0-01-20-120-000-011	B	CLERK - Full Time	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
4 CLERK-P.T.-5/28/10 PAYROLL	62.50	0-01-20-120-000-012	B	CLERK Part Time	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
5 POLICE-F.T. 5/28/10 PAYROLL	24,815.54	0-01-25-240-000-015	B	POLICE DEPT Other Pay	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
6 FIN.ADMIN.-P.T. 5/28/10 PAYR.	1,049.49	0-01-20-130-000-012	B	FINANCIAL ADMINISTRATION-PART TIME	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
7 FIN.ADMIN.-F.T.-5/28/10 PAYR.	2,602.83	0-01-20-130-000-011	B	FINANCIAL ADMIN Full Time	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
8 TAX COLL.-F.T.-5/28/10 PAYROLL	4,468.46	0-01-20-145-000-011	B	TAX COLLECTION Full Time	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
9 TAX ASSESSMENT-P.T. 5/28 PAYR.	1,476.53	0-01-20-150-000-012	B	TAX ASSESSMENT Part Time	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
10 PLANNING BD.-P.T. 5/28/10 PAYR	155.32	0-01-21-180-000-012	B	PLANNING BOARD Part Time	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
11 BD. OF ADJUSTMENT-5/28/10 PAYR	90.67	0-01-21-185-000-012	B	BOARD OF ADJ Part Time	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
12 CODE ENF.-F.T.5/28/10 PAYROLL	2,206.75	0-01-22-195-000-011	B	LOCAL CODE ENF Full Time	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
13 EMERG. MGMT.-P.T.5/28/10 PAYR	125.00	0-01-25-252-000-012	B	EMERGENCY MGMT Part Time	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
14 FIRE & SAFETY-P.T. 5/28 PAYR.	826.02	0-01-25-265-000-012	B	FIRE & SAFETY CODE ENF Part Time	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
15 STR. & RDS.-F.T. 5/28/10 PAYR.	12,225.66	0-01-26-290-000-011	B	STREETS & ROADS Full Time	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
16 STR. & RDS.-O.T. 5/28/10 PAYR.	880.00	0-01-26-290-000-013	B	STREETS & ROADS Seasonal	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
17 BLDGS. & GRNDS.-P.T. 5/28 PAYR	464.74	0-01-26-310-000-012	B	BUILDINGS & GROUNDS Part Time	P	3322	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2560 Payroll (General) (Exempt)										
18 SHADE TREE COMM.-5/28 PAYROLL	38.92	0-01-26-313-000-012	B	SHADE TREE COMMISSION Part Time	P	3322	05/25/10	05/25/10	05/25/10	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Tracking Id: 2560 Payroll (General) (Exempt)									
19 ANIMAL CONTROL-P.T. 5/28 PAYR.	419.08	0-01-27-340-000-012	B ANIMAL CONTROL Part Time	P 3322	05/25/10	05/25/10	05/25/10		N
Tracking Id: 2560 Payroll (General) (Exempt)									
20 MUN. LIBRARY-F.T. 5/28/10 PAYR	5,550.69	0-01-29-390-000-011	B MUNICIPAL LIBRARY Full Time	P 3322	05/25/10	05/25/10	05/25/10		N
Tracking Id: 2560 Payroll (General) (Exempt)									
21 MUN. LIBRARY-P.T. 5/28/10 PAYR	130.00	0-01-29-390-000-012	B MUNICIPAL LIBRARY Part Time	P 3322	05/25/10	05/25/10	05/25/10		N
Tracking Id: 2560 Payroll (General) (Exempt)									
22 MUN. COURT-F.T. 5/28/10 PAYR.	4,308.83	0-01-43-490-000-011	B MUNICIPAL COURT Full Time	P 3322	05/25/10	05/25/10	05/25/10		N
Tracking Id: 2560 Payroll (General) (Exempt)									
23 MUN. COURT-O.T. 5/28/10 PAYR.	514.80	0-01-43-490-000-014	B MUNICIPAL COURT Overtime	P 3322	05/25/10	05/25/10	05/25/10		N
Tracking Id: 2560 Payroll (General) (Exempt)									
24 MUN. COURT-P.T. 5/28/10 PAYR.	1,231.90	0-01-43-490-000-012	B MUNICIPAL COURT Part Time	P 3322	05/25/10	05/25/10	05/25/10		N
Tracking Id: 2560 Payroll (General) (Exempt)									
25 RECR.-COMM.EXP. S&W-5/28 PAYR.	1,804.48	0-01-28-370-858-012	B RECREATION-COMMISSION EXP.-S&W-P.T.	P 3322	05/25/10	05/25/10	05/25/10		N
Tracking Id: 2560 Payroll (General) (Exempt)									
	73,526.47								
10-00514 05/25/10 SEWER-F.T.5/28/10 PAYROLL									
1 SEWER-F.T. 5/28/10 PAYROLL	1,865.63	0-05-55-501-000-011	B SEWER OPERATING Full Time	P 4229	05/25/10	05/25/10	05/25/10		N
Tracking Id: 2560 Payroll (General) (Exempt)									
Vendor Total:	75,392.10								
WASHED WASHINGTON BOROUGH									
10-00506 05/25/10 SCHOOL TAXES									
1 SCHOOL TAXES	316,157.67	0-01-55-207-000-000	B Local School Taxes Payable	A	05/25/10	05/25/10			N
Tracking Id: 3311 Taxes - School (Local/Regional) (Exempt)									
Vendor Total:	316,157.67								
WASBUS WASHINGTON BOROUGH BUSINESS									
10-00397 04/20/10 MAY-JUNE S.I.D. PAYMENT		B							
3 JUNE 2010 S.I.D. PAYMENT	16,666.67	0-01-55-210-000-000	B Special District Taxes	A	04/20/10	05/26/10			N
Tracking Id: 3313 Taxes - Special Imp. District (Exempt)									
Vendor Total:	16,666.67								

Vendor # Name / PD # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBINVE WASHINGTON BOROUGH INVESTMENT											
10-00493	05/20/10	CLEAR INTERFUND-DOROTHY BOHNE									
1 CLEAR INTERFUND-DOROTHY BOHNE			745.08	T-19-00-005-000-000	B Dorothy Bohne	P	493	05/20/10	05/21/10	05/21/10	N
Tracking Id: 1380		Escrow (Exempt)									
10-00494	05/20/10	CLEAR INTERFUND-HELEN TIGAR									
1 CLEAR INTERFUND-HELEN TIGAR			758.96	T-19-00-006-000-000	B Helen Tigar	P	494	05/20/10	05/21/10	05/21/10	N
Tracking Id: 1380		Escrow (Exempt)									
10-00495	05/20/10	CLEAR INTERFUND-LAW ENFORCMENT									
1 CLEAR INTERFUND-LAW ENFORCMENT			3,943.02	T-19-00-007-000-000	B Law Enforcement	P	495	05/20/10	05/21/10	05/21/10	N
Tracking Id: 1380		Escrow (Exempt)									
		Vendor Total:	5,447.06								
WBPAYD WASHINGTON BOROUGH PAYROLL DED											
10-00515	05/25/10	FICA/MED/DCRP FOR 5/28/10 PAY									
1 CURR.FICA FOR 5/28/ 10 PAYROLL			3,195.54	0-01-36-472-000-000	B SOCIAL SECURITY	P	3323	05/25/10	05/25/10	05/25/10	N
Tracking Id: 3193		Social Security/Medicare									
2 CURR. MEDICARE FOR 5/28 PAYR.			948.96	0-01-36-472-000-000	B SOCIAL SECURITY	P	3323	05/25/10	05/25/10	05/25/10	N
Tracking Id: 3193		Social Security/Medicare									
3 DCRP-BORO'S MATCH 5/28 PAYR.			6.25	0-01-36-477-000-000	B DCRP	P	3323	05/25/10	05/25/10	05/25/10	N
Tracking Id: 2571		PERS/DCRP									
			4,150.75								
		Vendor Total:	4,150.75								
WELFAR WELLS FARGO FINANCIAL LEASING,											
10-00394	04/20/10	MAY-JULY KONICA COPIER LEASE		B							
3 JUNE 2010 KONICA COPIER LEASE			584.79	0-01-20-100-000-028	B GENERAL ADMIN Contractual Services	A		04/20/10	05/21/10	6755254534	N
Tracking Id: 950		Copier Equipment (Non-Exempt)									
		Vendor Total:	584.79								

Total Purchase Orders: 44 Total P.O. Line Items: 97 Total List Amount: 682,678.17 Total void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	0-01	634,497.92	0.00
SEWER OPERATING FUND	0-05	1,865.63	0.00
Year Total:		636,363.55	0.00
OPERATING FUND	9-01	435.84	0.00
GENERAL CAPITAL FUND	C-04	19,377.72	0.00
ANIMAL CONTROL FUND	T-12	34.80	0.00
DEVELOPER'S ESCROW FUND	T-13	20,519.20	0.00
RECREATION TRUST	T-16	500.00	0.00
POLICE TRUST FUND	T-19	5,447.06	0.00
Year Total:		26,501.06	0.00
Total Of All Funds:		682,678.17	0.00