

**Forensic Accounting Investigation**  
**For the Years Ended**  
**December 31, 2006, 2007, 2008, 2009 and 2010**

**Borough of Washington**

**Warren County, New Jersey**

**SCHNEIDER & COMPANY**

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**CERTIFIED PUBLIC ACCOUNTANTS**

A Professional Corporation

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April 26, 2012

Borough of Washington  
100 Belvidere Avenue  
Washington, NJ 07882

Re: Forensic Investigation  
for the years ended December 31, 2006, 2007, 2008, 2009 and 2010  
performed in accordance with contract dated May 18, 2011

To the Mayor and Council:

In accordance with your request, we have analyzed certain accounting records of the Borough of Washington. We render the following opinions with a reasonable degree of certainty based on the analyses we have performed plus our experience and training as forensic accountants. It is understood that this report is strictly for use under the above named contract. It is not to be used for any other purpose. We make no representation as to the sufficiency of these procedures for your purposes.

## SCOPE

We obtained all of the semi-monthly bill lists for the period of January 1, 2006 to December 31, 2010. These bill lists were approved for payment by the Mayor and the Council and represent all of the Borough's disbursements to third parties.

The bill lists show a disbursement's posting or postings to individual account classifications in the Borough's Chart of Accounts.

It should be noted that the Borough changed software vendors in May 2008. We were told that the new system was incompatible to accept the history of detailed transactions so only the account balances as of the switch over date were transferred to the new system. Additionally, we were told electronic backup of the Borough's pre-May 2008 data was not maintained. Even if it was kept, the Borough does not have a working copy of the old software to read and print such data. This effectively obliterated the electronic history of the Borough's books prior to May 2008.

Additionally, only sporadic hard copies of certain pre May 2008 ledgers were maintained, which would have provided the expected detailed audit trail summarizing the Borough's disbursements by area. Therefore the Borough does not have a complete copy of its detailed ledgers in either hard copy or electronic form prior to May 2008.

In order for us to accomplish our task, we had to manually re-input the bill lists from January 1, 2006 to May 6, 2008, which is similar to retyping the individual checks written and the associated ledger account number indicating where such disbursements should be posted or allocated. This task took us several months of professional time in order to create a database of disbursement postings prior to May 2008.

For the period May 1, 2008 to December 31, 2010, we were able to import electronically the bill list postings from the Borough's new accounting system.

We then reconciled the total amount of disbursements in the database to the Borough's manual bill lists to gain comfort that our five year database for the period January 1, 2006 to December 31, 2010 was complete.

It should be noted that at the May 2008 transition the Borough changed its chart of accounts which is the account coding system used to classify each transaction. Therefore, in the two systems, it is possible that transactions would have been summarized in different accounts. We requested the Borough's mapping of the chart of accounts from the old system to the new system so we would have some assurance that account coding was consistent from the old system to the new system. The current Borough employees could not find any historical documentation as to how the accounts were mapped and transferred during the accounting software transition from First Byte to Edmonds in 2008. Therefore we had to apply our best efforts in trying to maintain the consistency of account coding.

Additionally, the Borough's new chart of accounts might have meant to classify some transactions different than in previous years. Therefore we noted some inconsistencies as we analytically reviewed the five year history of certain accounts. Such inconsistencies might be attributable to either the Borough's new classification or our best efforts of the mapping of the previous system's transactions.

In summary, we assembled a database of 23,270 disbursements totaling \$ 150,226,761 expended by the Borough which was then subject to forensic testing and analytic procedures for the five year period from January 1, 2006 to December 31, 2010.

We have summarized such \$ 150,226,761 of disbursements by account code and then listed them by descending dollar value of each account. See Exhibit 1 for the 2006 – 2010 Expenditures for accounts with aggregate postings in excess of \$ 100,000.

See Exhibits 2 to 34 for the five year summaries of expenditures by major account categories with aggregate five year disbursements in excess of \$ 100,000. See Exhibit 35 for the five year summary of expenditures for the account codes with aggregate disbursements less than \$ 100,000.

**OBSERVATIONS AND FINDINGS**

Department of Public Works - Garage

We noted the Borough of Washington passed the following ordinances which include allocations for the design and construction of the Department of Public Works Garage:

<b>Ordinance Year</b>	<b>Ordinance Number</b>	<b>Amount</b>
2000	15-2000	\$ 600,000
2005	8-2005	700,000
2007	7-2007	1,670,000
Total		<u><u>\$ 2,970,000</u></u>

Therefore, based on the above named ordinances, it appears that the aggregate amount expended on the DPW Garage from inception to completion approximates \$ 2,970,000.

During the time period of our procedures of 2006 through 2010, we noted \$ 2,065,054.04 of funds which were disbursed in accordance with the above named DPW Garage ordinances through 196 payment requisitions.

Approximately \$ 831,734 of DPW Garage expenditures from Ordinances 15-2000 and 8-2005 occurred prior to the period of our procedures and therefore have not been included or considered for purposes of this report.

We have summarized the \$ 2,065,054.04 of DPW Garage payments made during the period 2006 through 2010 by vendor and have included this summary schedule as Exhibit 36.

Additionally, we have included as Exhibit 37 a detailed listing of the 196 payment requisitions made during the period of 2006 through 2010.

In November 2007, the Borough of Washington solicited bids for the design and construction contract for the DPW Garage. The Borough received 6 bids and awarded the contract to Consolidated Building Corp. See table below for a summary of bids received:

<b>Bidder Name</b>	<b>Amount of Bid</b>
Consolidated Building Corp.	\$ 1,513,000
APS Contractors Inc.	1,529,000
Intermark Building LLC	1,545,317
Security Structures Inc.	1,562,818
TQM Construction Corp.	1,597,600
Brackwell & Carrington Inc.	2,318,000

See Exhibit 38 for the actual Borough of Washington's DPW Garage bid tally sheet.

In addition, we reviewed the bid package submitted by Consolidated Building Corp. as well as the bid packages of several of the unselected bidders. Based on these procedures, it appears the bid process for the DPW Garage was proper.

It should be noted that the bid requirements requested by the Borough of Washington in November 2007 included that of design and construction and the successful bidder's schedule of values included a \$ 75,000 line item for such design fees. See Exhibit 39. It should also be noted that this solicitation of bids for design and construction was not made until after appropriations from Ordinance 15-2000 and Ordinance 8-2005 totaling \$1,300,000 were already expended for design and other soft costs. Also, the Borough of Washington sought the services of Suburban Consulting Engineers Inc. under their proposals dated January 18, 2008 to provide supervisory construction period services and additional site survey, design, utilities, bidding and construction services to replace the services of Hatch Mott McDonald.

Therefore it is not clear to us that the \$ 1,300,000 of soft costs expended in Ordinances 15-2000 and 5-2005 prior to both the 1) award of the design and construction contract to Consolidated Building Corp. and 2) the Suburban Consulting Engineer's contracts had any value that was utilized in the final construction.

The questionable value of the prior soft costs was further reinforced by Suburban Consulting Engineers in their May 5, 2009 request for additional funds for remedial engineering services they deemed necessary per the following excerpt:

“Early in the contract period, it was determined that the contract documents (basis for the contractors bid) were for a DPW building and salt storage structure that were not effectively sized or laid out to accommodate the requirements of the Borough's DPW. Specifically, storage areas were insufficient, the maintenance bay was inadequate, wash bay details were not clear, the salt storage structure was impractical for loading and storage of materials, and other covered outdoor storage was inadequate. SCE worked with the DPW and the contractor to arrive at a revised building and salt storage structure layout that achieved more closely, the requirements of the DPW, while minimizing the costs to the Borough.”

During the construction of the DPW Garage, Consolidated Building Corp. failed to perform under the terms of their contract. As a consequence, the Borough of Washington successfully invoked the construction performance bond and paid the bonding company for the balance of the work performed by a substitute contractor. Therefore upon completion of the development and construction of the DPW Garage, the Borough of Washington paid Consolidated Building Corp. \$ 1,228,882.40 and AEGIS Security Insurance Company \$ 342,053.34 for an aggregate amount of \$ 1,570,935.74. An additional 2 % retainage of \$ 32,495.63 has not been paid by the Borough of Washington. Such retainage is being withheld due to on-going litigation with the bonding company regarding a claim by the Borough of Washington for damages caused by the delay of completion.

It should be noted that the original construction contract of \$ 1,513,000 was later amended by Change Order No. 1 reducing such contract by \$ 843 and Change Order No. 2 increasing such contract by \$ 132,000. As a result, the total adjusted contract amount is \$ 1,644,157 of which \$ 1,624,781.25 was requisitioned for payment. Such requisition for payment was then reduced by \$ 32,495.63, the retainage, and \$ 21,349.88 for recovery of excess engineering expenses caused by the contractor's default, resulting in net payments of \$ 1,570,935.74 to the contractor and bonding company for construction of the DPW Garage.

We have included the final application and certification of payment (Application No. 20) as Exhibit 40 and the Borough of Washington's Summary of Payments as Exhibit 41.

We noted the Mayor and Council approved Change Order No. 1 for a decrease of \$ 843 and Change Order No. 2 in the amount of \$ 132,000 for additional site work including grading, paving, curbing and utility services by Resolution 206-2008 approved on October 7, 2008.

Thus the total hard costs for the development and construction of the DPW Garage contract were \$ 1,570,935.74 or approximately 53 % of the aggregate ordinances of \$ 2,970,000.

Downtown Streetscape - Washington Avenue

We noted the Borough of Washington passed the following ordinances which include allocations for the design and construction of the Downtown Streetscape – Washington Avenue:

<b>Ordinance Year</b>	<b>Ordinance Number</b>	<b>Amount</b>
2005	1-2005	\$ 1,350,000
2007	2-2007	498,265
2007	7-2007	385,000
2008	5-2008	40,000
Total		<u>\$ 2,273,265</u>

During the time period of our procedures (2006 through 2010), we noted 161 payment requisitions totaling \$ 2,166,623.61 in accordance with the above named Downtown Streetscape ordinances.

Approximately \$ 110,801 of Downtown Streetscape payments occurred prior to the period of our procedures and therefore have not been included or considered for purposes of this report.

We have summarized the \$ 2,166,623.61 of Downtown Streetscape payments made during the period 2006 through 2010 by vendor and have included this summary schedule as Exhibit 42.

Additionally, we have included as Exhibit 43 a detailed listing of the 161 payment requisitions made during the period 2006 through 2010.

Therefore it appears, based on the above named ordinances, that the aggregate amount of payments for the Downtown Streetscape from inception to completion approximates \$ 2,277,424.61 of which \$ 4,159.61 appears to be charged to other than the above named ordinances.

The history of the project shows the following:

#### 2005

We noted that Ordinance 1-2005 approved the amount of \$ 1,350,000 for the improvement of Washington Avenue. Included in this amount was a grant from the Federal government and/or the State of New Jersey for \$1,170,796.

#### 2007

In early 2007, additional grant funds of \$498,265 became available from the State of New Jersey. We noted the Council Minutes indicated that the Council questioned whether to accept these supplemental grant funds or return them to the State of New Jersey. The Council accepted the supplemental grant funds with the intention of increasing the total project costs. Council was under the belief that any new costs would not be in excess of such grant funds. Therefore, the Council decided to add back some of the improvements which were previously omitted from the project. On April 3, 2007, the Mayor and Council approved Ordinance 2-2007 in the amount of \$ 498,265 appropriating such funds to the Downtown Streetscape – Washington Avenue project

However, several months later on August 7, 2007 the Council once again voted to expand the project and passed Ordinance 7-2007 to appropriate an additional \$ 385,000 and authorize the issuance of \$ 365,750 bonds or notes. This Ordinance increased the total appropriation and estimated cost to \$ 2,233,265.

## 2008

On July 1, 2008, the Mayor and Council passed Ordinance 5-2008 to appropriate an additional \$ 40,000 and authorize the issuance of an additional \$38,000 to fund Change Order No. 6 for the project construction contractor, Marvec Construction Corp.

Thus the aggregate approved ordinances for the Downtown Streetscape totaled appropriations of \$ 2,273,265 at the completion of the project of which \$ 403,750 (\$ 365,750 + \$ 38,000) had to be funded by long term debt at the late stages of the project.

In conclusion, it appears the project might have been better planned and budgeted so that all the costs could have been absorbed by Federal and State grants rather than have late additions which required funding by \$403,750 of long term debt and the use of \$ 21,250 of operating funds.

### Interfund Transfers

We noted that the Borough is making interfund advances to maintain cash liquidity between certain of its operating and capital funds whose immediate cash requirements were greater than their current available cash.

It appears that this practice was instituted prior to our period of review which started on January 1, 2006. At that date the Borough's audited financial statements show there were approximately \$ 4,358,600 of interfund advances receivable/payable at that time.

This practice is certainly not within good fiscal policy and shows the Borough may not have had an adequate understanding of the timing of its cash needs in certain operating and capital funds.

The failure to fully repay such interfund advances by the end of each calendar year may be a violation of Local Fiscal Affairs Law which we would defer to Counsel for evaluation.

For the period of January 1, 2006 to December 31, 2010, we traced and reconciled the annual interfund balances at each December 31 year end to give us an understanding that such interfund advances and repayments stayed within the various fund accounts of the Borough. We noted no exceptions.

We noted that starting in 2007, the Borough's interfund advances were generally decreasing, indicating the Borough's increased attention to good fiscal policy.

Historically, the funds which were net borrowers and the funds that were net lenders are as follows:

		January 1, 2006	
		Lending Funds	Borrowing Funds
Current Fund			\$ 4,043,355.65
Grant Fund			79,175.66
Trust Fund - Assessment			9.39
Trust Fund - Animal Control	\$ 18.30		
Trust Fund - Other			38,824.90
General Capital Fund	3,493,034.10		
Sewer Utility - Operating Fund			196,183.94
Sewer Utility - Capital Fund	865,547.65		
Public Assistance Fund			
Payroll Fund			1,050.51
		\$ 4,358,600.05	\$ 4,358,600.05

		December 31, 2006	
		Lending Funds	Borrowing Funds
Current Fund			\$ 4,904,309.28
Grant Fund			23,811.59
Trust Fund - Assessment	\$ 724.47		
Trust Fund - Animal Control			1,590.58
Trust Fund - Other			36,333.86
General Capital Fund	3,441,471.07		
Sewer Utility - Operating Fund			569,099.84
Sewer Utility - Capital Fund	2,094,454.25		
Public Assistance Fund			
Payroll Fund			1,504.64
		\$ 5,536,649.79	\$ 5,536,649.79

December 31, 2007		
	Lending Funds	Borrowing Funds
Current Fund		\$ 1,718,570.73
Grant Fund		41,409.58
Trust Fund - Assessment	\$ 625.07	
Trust Fund - Animal Control		3,255.10
Trust Fund - Other		27,639.44
General Capital Fund	2,700,203.94	
Sewer Utility - Operating Fund		342,104.45
Sewer Utility - Capital Fund		564,840.77
Public Assistance Fund		
Payroll Fund		3,008.94
	\$ 2,700,829.01	\$ 2,700,829.01

December 31, 2008		
	Lending Funds	Borrowing Funds
Current Fund		\$ 264,176.43
Grant Fund	\$ 139,121.14	
Trust Fund - Assessment	584.46	
Trust Fund - Animal Control		4,749.58
Trust Fund - Other		41,427.64
General Capital Fund	1,079,255.10	
Sewer Utility - Operating Fund		386,529.39
Sewer Utility - Capital Fund		522,077.66
Public Assistance Fund		
Payroll Fund		
	\$ 1,218,960.70	\$ 1,218,960.70

December 31, 2009		
	Lending Funds	Borrowing Funds
Current Fund		\$ 39,169.00
Grant Fund	\$ 250.85	
Trust Fund - Assessment	578.48	
Trust Fund - Animal Control		9,739.90
Trust Fund - Other	11,898.77	
General Capital Fund	593,867.01	
Sewer Utility - Operating Fund	289,058.38	
Sewer Utility - Capital Fund		846,738.01
Public Assistance Fund		6.58
Payroll Fund		
	<u>\$ 895,653.49</u>	<u>\$ 895,653.49</u>

December 31, 2010		
	Lending Funds	Borrowing Funds
Current Fund	\$ 56,515.22	
Grant Fund	2,392.92	
Trust Fund - Assessment		
Trust Fund - Animal Control	-	
Trust Fund - Other		\$ 7,426.76
General Capital Fund	598,260.49	
Sewer Utility - Operating Fund	249,870.87	
Sewer Utility - Capital Fund		899,612.74
Public Assistance Fund		
Payroll Fund		
	<u>\$ 907,039.50</u>	<u>\$ 907,039.50</u>

Thus it appears the Borough is making reasonable progress in reducing the amount of interfund receivables and payables.

## Recreation

We noted that the recreation activities of the Borough were administered by an independent Board of Recreation Commissioners from 2006 to 2008. In 2008, the Borough decided to replace the Commission with a Recreation Department that reports to the Borough Manager and an advisory Recreation Committee.

While being administered by an independent commission, the Borough allocated a set amount of funds to the commission to be used in conjunction with the usage fees the commission received from participants.

The Borough's contributions to the Recreation Trust administered by the Recreation Commission were as follows:

<u>Year</u>	<u>Borough Contribution</u>
2006	\$ 70,000
2007	82,500
2008	86,100

The Recreation Trust then utilized these Borough contributions along with user fees collected. The operational decisions on disbursements were made by the Recreation Commission independently of the Borough, but were mechanically processed by the Borough. The summary of such amounts expended by the Recreation Commission in 2006, 2007 and 2008 is included in Exhibit 17 to this report.

The summary of amounts expended by the Borough for the Recreation Committee during 2009 and 2010 is the total of the 2009 and 2010 columns of Exhibits 17 and 20.

## Borough Park Improvements Including Pool

We noted the Borough of Washington passed the following ordinances which include appropriations for improvements to Borough Park including the pool:

<u>Ordinance Year</u>	<u>Ordinance Number</u>	<u>Amount</u>
2001	6-2001	\$ 28,000
2004	15-2004	283,200
2006	7-2006	402,000
	Total	<u>\$ 713,200</u>

We noted that during our period of investigation from 2006 to 2010, improvements to the Borough Park pool were made in 2007 and 2008. A contract for such improvements was awarded to a construction firm with an original contract price of \$348,000. This contract later was amended to include a change order of \$35,648.05 to install 3 permanent life guard stands and 6 permanent starter blocks. This change order was approved by the Borough Council on February 6, 2008 by the adoption of Resolution 59-2008.

Based upon our review of letters from the engineer, T&M Associates, dated January 24, 2008 to the contractor and borough manager, it appears that the contractor may have begun work on the life guard stand and starter block change order before they were approved by the Borough Council. However, it appears that the engineer made the contractor aware of such circumstances. Therefore the contractor appears to have been willing to take the risk and responsibility of non-payment of such change order items for work performed prior to formal approval by the Borough.

Improvement to Various Streets and Locations

We noted that the Borough approved the following ordinances which contained provisions for the “Improvement of various streets and locations in and by the Borough...”:

<u>Ordinance Year</u>	<u>Ordinance Number</u>	<u>Amount</u>
2005	8-2005	\$ 1,587,500
2006	7-2006	996,765

We noted that the ordinance language describing the roads to be improved was unrestricted and non-specific since ordinance language refers to “various streets” giving the Borough the latitude to improve any streets. We noted the bill list for improvement to streets for the five years ended December 31, 2010 and noted such aggregate amounts posted as being disbursed does not exceed the allocated amounts for the improvement of streets in Ordinance 8-2005 and Ordinance 7-2006.

It should be noted that 2005 was prior to our period under review and there might have been disbursements in 2005 pertaining to Ordinance 8-2005. Therefore our five year bill listing the aggregation for improvements to various streets during 2006 to 2010 is not the totality of Ordinance 8-2005.

Purchases of Fire Trucks

A. Pumper Truck

We noted the Borough appropriated \$ 400,000 by Ordinance 7-2006, adopted on April 18, 2006, for the purchase of a fire pumper truck.

We noted that such purchase was solicited for bidding. On May 5, 2006, three bids were received as follows:

<u>Bidder Name</u>	<u>Amount of Bid</u>
Rosenbauer	\$ 324,868
Pierce Manufacturing	390,054
KME	392,971

The Borough determined that the lowest bidder, Rosenbauer, had numerous issues of non-compliance. After consultation with outside counsel, the Borough concluded the Rosebauer bid could be rejected and thus awarded the contract to the next lowest bidder, Pierce Manufacturing.

Subsequently, the Borough received a letter from Rosenbauer dated June 12, 2006 which contested the awarding of the fire pumper truck bid to Pierce Manufacturing.

Part of their argument contesting the award was:

“The specification published by the Borough Fire Chief was proprietary to Pierce Manufacturing. The specifications were in the form and exact wording used by Pierce. There was no way possible that any other manufacturer could bid to these specifications without taking exceptions to the method of construction and making clarifications involving the use of alternate components.”

We are not in a position to comment on the technical specifications of a fire truck, but if such allegations were true, it would appear the Borough’s bidding process for such fire pumper truck violated the spirit of open and competitive bidding.

We noted the Borough completed the purchase of the fire pumper truck for \$ 391,288 (after certain credits) including a payment of \$ 166,797 on February 14, 2007 and a payment of \$ 216,796 on May 2, 2007.

## B. Aerial Truck

In November 2008 the Borough approved Ordinance 11-2008 appropriating \$1,000,000 and authorizing the issuance of \$ 475,000 bonds or notes for a new aerial fire truck. This Ordinance anticipated a down payment of \$25,000 from Borough operating funds and a Federal grant of \$500,000. The Federal grant actually received was only \$375,000 thereby effectively reducing the appropriation to \$875,000.

We noted the Borough solicited bids for this fire truck on December 11, 2008 and that the bid closing date was December 23, 2008, just 12 days after the bid was advertised.

The Borough only received one bid for the aerial fire truck in response to its solicitation of December 11, 2008. Such bid was received from Pierce Manufacturing Company who supplied the fire pumper truck in the prior year.

The Pierce Manufacturing bid was for \$ 891,000 but included a discount if the contract was signed by December 31, 2008.

Thus the Borough's \$ 875,000 appropriation was insufficient to accept the \$ 891,000 bid received. To supplement this shortfall, the Borough passed a resolution on December 31, 2008 to transfer \$20,000 of excess appropriations from the roads appropriations to the fire department appropriations thereby increasing the aerial fire truck appropriation by \$ 20,000.

The Borough then executed the \$ 891,000 contract by the December 31<sup>st</sup> deadline and received a discount which resulted in a final cost of the aerial fire truck of \$ 864,888. Such \$ 864,888 purchase was subsequently funded by the \$ 475,000 bond authorization, the \$ 375,000 FEMA grant and a \$ 14,888 charge to the current operating fund.

A reasonable person could argue that the Borough's decision to buy another fire truck was rushed at a minimum and, at worst, the bidding and award process was possibly flawed due to the following considerations:

- (a) Only a single bid was received
- (b) Bidders were given 12 days notice for bid responses at the height of the holiday season
- (c) The time pressure to execute a contract was within 8 calendar days including Christmas to gain a purchase discount

### Internal Control –Payment of County Taxes

As a test of the propriety of tax payments to the County of Warren, Treasurer's Office, we chose the voucher dated April 1, 2008 for the second quarter 2008 county taxes of \$ 779,393.22 and open space taxes of \$ 95, 861.14. See Exhibit 44.

We noted that there was no independent and documented verification by any employee of the Borough of Washington to ascertain if the amounts billed from the County of Warren were correct.

We spoke to the former CFO of the Borough during the April 2008 time period and inquired whether, upon receipt of this voucher, there was any Borough verification of the tax payments to the County of Warren before these funds were disbursed. We were told that no independent verification procedures were performed on tax bills received from Warren County at that time.

Based on the lack of evidence that the April 2008 County Tax bills were checked for propriety by an employee of the Borough of Washington, it appears that operative internal controls over this type of significant disbursement was not in place during the April 2008 time period.

We then extended our inquiry to the current CFO, to understand if the internal control process has changed. We were told that the current internal control procedures includes a reconciliation and true-up of the finalized assessments by the County of Warren in the third quarter of the calendar year at which point the remaining portion of the tax bill is encumbered to document the final amounts due in the third and fourth quarters. The first two quarters are paid on an account basis and should roughly approximate 25% of the annual tax bill. On a current basis, this gives us reasonable comfort that an effective system of internal controls is now in place.

### Purchase of a Dump Truck for the DPW

We noted the Borough of Washington passed Ordinance 8-2005 to appropriate \$110,000 for the purchase of a new dump truck with plow and sander for use by the DPW.

The Borough solicited bids for the dump truck and received one qualified bid. We noted in our review of the minutes of several Borough council meetings that certain members of the Council were concerned that the request for bids was written in such a fashion that it narrowed down the scope for open competitive bids. They felt that if the bid specs were modified it would allow other manufactures the ability to bid and would possibly result in a lower bid.

After much discussion, the Borough ultimately decided not to re-bid the purchase of the dump truck and awarded the bid to the only bidder, Opdykes Sales & Service, located in Washington NJ for the purchase price of \$109,905.

We are not in a position to comment on the technical specifications of a dump truck. However, it appears that the Borough's bidding process for such dump truck may have violated the spirit of open and competitive bidding.

Bond Ordinance Limitation on Certain Costs

We noted that Bond Ordinances of the Borough of Washington generally contain the following language:

*“Amounts not exceeding \$ \_\_\_\_\_ in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.”*

We reviewed a test sample of ordinances to determine the maximum allowable amount of Section 40A:2-20 costs.

We reviewed disbursements for ordinances selected in our sample for the period January 1, 2006 to December 31, 2010 to determine the amount of Section 40A:2-20 costs. We noted that the majority of these expenses were for engineering and other professional fees.

The following schedule summarizes our exceptions:

<b>Ordinance Year</b>	<b>Ordinance Number</b>	<b>Section 40A:2-20 Costs</b>	<b>Total Section 40A:2-20 Costs Disbursed</b>	<b>Section 40A:2-20 Costs in Excess of Bond Ordinance</b>	<b>See Exhibit</b>
2006	7-2006	\$ 150,000	\$ 295,906	\$ 145,906	45
2007	7-2007	200,000	231,989	31,989	46

Therefore, based on the above, it appears that the Borough of Washington spent in excess of what was allowed by ordinance for Section 40A:2-20 costs such as engineering and other professional fees for the above ordinances.

Since these procedures do not constitute an audit, review or compilation of the financial statements of Borough of Washington in accordance with generally accepted auditing or review standards, we do not express an audit or review opinion on the items above. Had we performed additional procedures or had we conducted an audit, review or compilation of the financial statements of Borough of Washington in accordance with generally accepted auditing or review standards, other matters might have come to our attention that would have been reported to you.

Very truly yours,

Schneider & Company  
Certified Public Accountants, PC

*Schneider & Company*

By Warren M. Schneider, CPA  
Certified Fraud Examiner  
Certified in Financial Forensics

Enclosures



**Borough of Washington  
2006 - 2010 Summary of Expenditures  
Expenditure Categories over \$100,000**

Expenditure Category	Amount	% of Total	Exhibit
Taxes	58,083,307	38.7%	2
Principal & interest	43,124,029	28.7%	3
Sewer Operations	11,112,239	7.4%	4
General Capital Improvements	9,078,469	6.0%	5
Police Department	7,562,120	5.0%	6
Insurance	2,809,171	1.9%	7
Streets & Roads	2,201,208	1.5%	8
Utilities	2,134,752	1.4%	9
Solid Waste Collection	1,691,084	1.1%	10
Retirement & Pension	1,557,808	1.0%	11
Developer's Escrow	1,313,265	0.9%	12
Municipal Library	1,125,105	0.7%	13
General Administration	938,738	0.6%	14
Grant Fund	689,213	0.5%	15
Municipal Court	663,888	0.4%	16
Recreation Trust	623,085	0.4%	17
Tax Collection	606,488	0.4%	18
Sewer Capital Improvements	513,079	0.3%	19
Recreation	448,385	0.3%	20
Legal Services	396,163	0.3%	21
Clerk	347,557	0.2%	22
Engineering	300,338	0.2%	23
Tax Assessment	274,705	0.2%	24
Fire Department	253,433	0.2%	25
Fire & Safety Code Enforcement	246,474	0.2%	26
Special Police Services	240,558	0.2%	27
Local Code Enforcement	234,585	0.2%	28
Buildings & Grounds	173,678	0.1%	29
Financial Administration	170,973	0.1%	30
Capital Improvements - Current Fund	167,463	0.1%	31
Audit Services	121,215	0.1%	32
Mayor & Council	120,565	0.1%	33
Municipal Prosecutor	114,057	0.1%	34
Other Accounts	789,564	0.5%	35
<b>Total</b>	<b><u>150,226,761</u></b>	<b>100.0%</b>	

**Borough of Washington  
Account Summary of Expenditures by Year  
Taxes**

Account Description	2006	2007	2008	2009	2010	Total	Recs
Petty Cash	300	300	300	380	300	1,580	6
Accounts Payable	0	14,737	1,000	213	0	15,950	6
Tax Overpayments	69,235	19,424	13,662	28,773	30,563	161,656	82
REGIONAL SCHOOL TAXES	3,888,338	4,176,922	4,275,458	4,199,591	4,128,374	20,668,683	44
Local School Taxes Payable	3,519,398	3,618,757	3,783,040	3,928,479	3,991,588	18,841,262	72
County Taxes Payable	2,609,450	2,861,486	2,187,129	2,898,193	2,199,322	12,755,580	24
County Taxes Payable - Open Space	306,614	345,521	1,136,627	352,770	1,074,905	3,216,437	22
Added & Omitted Tax	11,848	0	7,818	0	0	19,666	4
Special District Taxes	189,754	200,004	165,002	200,000	200,000	954,760	62
State Library Aid	0	0	4,943	7,421	1,858	14,223	65
Tax Redemptions	9,368	95,224	94,803	180,286	1,043,430	1,423,111	92
Premium Redemption	0	0	0	0	10,400	10,400	6
<b>Total</b>	<b>10,604,304</b>	<b>11,332,375</b>	<b>11,669,783</b>	<b>11,796,104</b>	<b>12,680,740</b>	<b>58,083,307</b>	<b>485</b>
Increase from previous year		6.9%	3.0%	1.1%	7.5%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Principal & Interest**

Account Description	2006	2007	2008	2009	2010	Total	Recs
RESERVE FOR UNCOLLECTED TAXES	0	500,000	0	0	0	500,000	1
BOND PRINCIPAL	135,000	135,000	165,000	265,000	275,000	975,000	7
PAYMENT OF BAN & CAPITAL NOTES	8,945,706	21,039,467	8,308,681	0	41,606	38,335,460	9
TAX ANTICIPATION NOTES - PRINCIPAL	0	0	0	1,500,000	0	1,500,000	1
TAX ANTICIPATION NOTES - INTEREST	0	0	0	17,394	60,000	77,394	2
INTEREST ON BONDS	85,851	79,945	191,382	331,484	303,141	991,803	15
INTEREST ON NOTES	237,116	142,228	79,446	41,880	94,405	595,075	6
GREEN TRUST LOAN PRIN & INTEREST	20,442	20,442	20,442	26,147	38,833	126,306	13
Deferred Charges to Fut Tax Unfunded	135	22,855	0	0	0	22,991	10
<b>Total</b>	<u>9,424,250</u>	<u>21,939,937</u>	<u>8,764,952</u>	<u>2,181,904</u>	<u>812,985</u>	<u>43,124,029</u>	<u>64</u>
Increase from previous year		132.8%	-60.1%	-75.1%	-62.7%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Sewer Operations**

Account Description	2006	2007	2008	2009	2010	Total	Recs
Sewer Service Charges	1,310	1,152	255	0	0	2,718	31
Accounts Payable	0	0	13,100	0	0	13,100	1
SEWER OPERATING Full Time	0	0	27,462	77,106	43,967	148,535	59
SEWER OPERATING Full Time	97,673	62,409	46,345	0	0	206,427	61
SEWER OPERATING Overtime	0	11	12	0	0	23	2
Postage	0	0	0	0	79	79	2
Telephone	0	0	0	0	79	79	3
SEWER OPERATING Operations	749,021	715,981	59,843	249,366	3,470	1,777,681	115
SEWER OPERATING Legal Services	4,351	4,886	11,407	5,674	389	26,707	47
SEWER OPERATING Contractual Svcs	9,464	11,945	78,754	38,764	142,539	281,465	91
SEWER OPERATING Other Contractual Svcs	0	74,000	682,702	561,379	557,545	1,875,627	97
Office Supplies	0	0	0	0	83	83	3
SEWER OPERATING State Fees/Permits	1,500	500	0	0	13,740	15,740	6
SEWER OPERATING Miscellaneous	2,895	857,413	29	0	0	860,337	9
SEWER OPERATING Utilities-Electricity	93,055	114,890	125,745	164,155	99,178	597,024	239
SEWER OPERATING Utilities-Water	0	0	0	0	89	89	8
SEWER OPERATING Utilities-Natural Gas	0	0	328	306	520	1,154	25
Sewer MRRA	0	0	3,211	0	0	3,211	2
SEWER OPERATING Insurance	0	0	38,400	988	0	39,388	3
SEWER OPERATING Misc	0	0	417	598	462	1,477	16
Sewer - Bond Principal	50,000	50,000	50,000	95,000	92,000	337,000	7
Sewer - Bond Anticipation Notes	47,881	50,381	50,000	0	0	148,262	3
Sewer - Interest on Bonds	17,822	14,972	20,878	28,815	33,266	115,753	14
Sewer - Interest on Notes	164,955	73,900	7,589	0	0	246,444	3
Sewer - INFRASTRUCT. TRUST PRIN & INT	972,456	212,777	1,108,076	1,046,882	1,049,218	4,389,409	27
Sewer - PERS	0	0	0	3,500	0	3,500	1
Sewer - Social Security	3,475	4,772	4,204	5,899	937	19,287	47
Sewerage Refund	0	0	0	228	1,411	1,639	11
<b>Total</b>	<b>2,215,858</b>	<b>2,249,989</b>	<b>2,328,756</b>	<b>2,278,660</b>	<b>2,038,974</b>	<b>11,112,239</b>	<b>933</b>
Increase from previous year		1.5%	3.5%	-2.2%	-10.5%		

**Borough of Washington  
Account Summary of Expenditures by Year  
General Capital Improvements**

Account Description	2006	2007	2008	2009	2010	Total	Recs
NEW DPW GARAGE - ORD #15-2000	8,424	24,108	0	0	0	32,532	20
ORDINANCE 6-2001	0	82,124	0	0	0	82,124	2
ACQ OF LAND - RAILROAD AVE	0	0	35,474	0	0	35,474	5
DOWNTOWN PARKING LOT	8,080	1,448	49,617	0	0	59,144	12
ORDINANCE 23-2002	0	15,206	0	0	0	15,206	2
ORDINANCE 14-2003	7,053	233	0	0	0	7,286	4
SUNRISE TERRACE RECON	13,400	89	1,339	0	0	14,828	12
ORDINANCE 11-2004	6,030	0	0	0	0	6,030	13
IMPROVEMENT OF MUN. SWIMMING POOL	0	45,326	243,602	0	0	288,928	25
IMPROVEMENT OF WASHINGTON AVE	69,887	1,142,516	20,083	6,713	0	1,239,199	80
ORDINANCE 8-2005	1,272,528	40,718	0	0	0	1,313,246	49
CONSTRUCT DPW GARAGE	66,103	119,500	212,917	2,109	35,114	435,743	145
POLICE BREATHALYZER	0	0	1,500	0	0	1,500	1
VARIOUS PUBLIC IMP & ACQUISITIONS	0	7,584	0	0	0	7,584	1
ORDINANCE 7-2006	192,984	803,741	0	0	0	996,724	100
ROAD IMP-BELVIDERE AVE-Additional	17,721	423,193	58,330	1,601	0	500,845	59
ROAD IMP - MCKINLEY AVENUE	60,686	23,386	0	0	0	84,072	72
PARK IMP DRAINAGE WORK	4,521	700	0	0	0	5,221	5
PARK IMP POOL ADDITIONAL	1,250	28,125	47,504	0	0	76,879	15
ORDINANCE 8-2006	4,942	0	0	0	0	4,942	4
DOWNTOWN STREETSCAPE	0	312,208	0	141,636	25,198	479,042	26
ORDINANCE 7-2007	0	9,829	0	0	0	9,829	4
FIRE DEPT	0	26,944	5,871	0	0	32,815	18
DPW GARAGE CONST W/ SALT SHED	0	0	1,158,523	94,109	344,146	1,596,779	31
DOWNTOWN STREETSCAPE	0	306,147	55,116	17,858	0	379,122	43
REC COMMISSION	0	13,663	0	0	1,025	14,688	7
LIBRARY	0	0	0	0	1,585	1,585	2
ADMINISTRATION	0	3,776	3,300	0	974	8,050	11
TECH EQUIPMENT	0	290	18,785	490	0	19,565	11
IMPROV TO REAL PROPERTY	0	13,398	398,839	1,905	0	414,142	38
REDEVELOPMENT PROJECTS	0	0	95,932	1,603	180	97,714	34
FIRE EQUIPMENT - ORD #5-2008	0	0	34,717	0	0	34,717	14
PARKING LOT - ORD #5-2008	0	0	41,980	53,734	17,213	112,927	45
BUILDING & GROUNDS - ORD #5-2008	0	0	2,961	67,123	21,662	91,747	18
RECORDING SYSTEM - ORD #5-2008	0	0	6,069	0	0	6,069	5
DOWNTOWN STREETSCAPE - ORD #5-2008	0	0	0	59,432	0	59,432	8
COMPUTERS & OFFICE EQUIP-ORD #5-2008	0	0	24,456	0	0	24,456	3
FIRE TRUCK ORDINANCE	0	0	475,000	0	852	475,852	3
Preliminary expenses	0	0	0	0	12,431	12,431	6
<b>Total</b>	<b>1,733,609</b>	<b>3,444,252</b>	<b>2,991,914</b>	<b>448,313</b>	<b>460,380</b>	<b>9,078,469</b>	<b>953</b>
Increase from previous year		98.7%	-13.1%	-85.0%	2.7%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Police Department**

Account Description	2006	2007	2008	2009	2010	Total	Recs
POLICE DEPT Full Time	936,911	994,346	1,055,241	791,241	3,403	3,781,141	116
POLICE DEPT Part Time	107,155	116,621	121,654	70,156	0	415,586	88
POLICE DEPT Overtime	108,173	126,506	159,165	94,109	0	487,953	137
POLICE DEPT Other Pay	0	0	0	361,244	68,640	429,884	7
POLICE DEPT Outside OT	260	1,045	0	5,440	0	6,745	13
POLICE DEPT Click it or Ticket	0	4,000	0	0	0	4,000	2
POLICE DEPT Vehicle Maint	12,127	16,170	9,896	12,806	38	51,037	233
POLICE DEPT Maint Other Equip	6,282	7,441	6,975	5,682	0	26,381	135
POLICE DEPT Contractual Svcs	0	0	0	240,899	0	240,899	4
POLICE DEPT Materials/Supplies	2,994	5,915	5,589	2,352	0	16,850	172
POLICE DEPT Clothing/Uniforms	3,400	3,561	4,464	1,701	0	13,127	98
POLICE DEPT Books & Pubs	44	50	51	79	0	223	4
POLICE DEPT Vehicle Parts	1,604	2,136	1,467	1,875	0	7,083	47
POLICE DEPT Conf & Meetings	80	0	7	0	0	87	2
POLICE DEPT Education/Training	0	625	132	219	0	977	9
POLICE DEPT Uniform Allowance	0	686	456	0	0	1,142	11
POLICE DEPT Professional Dues	990	860	800	800	0	3,450	12
POLICE DEPT Purchase of Vehicles	0	22,748	0	0	0	22,748	7
POLICE DEPT Other Equipment & Supplies	0	0	2,488	10,222	893	13,604	33
POLICE DEPT Miscellaneous	7,247	4,312	895	77	2,026,673	2,039,204	126
<b>Total</b>	<b>1,187,266</b>	<b>1,307,022</b>	<b>1,369,281</b>	<b>1,598,905</b>	<b>2,099,646</b>	<b>7,562,120</b>	<b>1,256</b>
Increase from previous year		10.1%	4.8%	16.8%	31.3%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Insurance**

Account Description	2006	2007	2008	2009	2010	Total	Recs
LIABILITY INSURANCE	121,793	130,375	93,429	181,390	216,615	743,602	54
SURETY BONDS	845	3,575	595	0	0	5,015	9
WORKER'S COMPENSATION INSURANCE	63,032	73,754	73,234	18,181	0	228,201	25
GROUP HEALTH INSURANCE	348,666	378,538	410,459	386,624	232,259	1,756,545	288
UNEMPLOYMENT INSURANCE	10,308	20,000	10,500	15,000	20,000	75,808	13
<b>Total</b>	<b>544,644</b>	<b>606,242</b>	<b>588,216</b>	<b>601,195</b>	<b>468,874</b>	<b>2,809,171</b>	<b>389</b>
Increase from previous year		11.3%	-3.0%	2.2%	-22.0%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Streets & Roads**

Account Description	2006	2007	2008	2009	2010	Total	Recs
STREETS & ROADS Full Time	287,753	308,414	315,158	304,272	295,594	1,511,192	128
STREETS & ROADS Seasonal	5,967	9,494	1,659	16,218	14,640	47,979	60
STREETS & ROADS Overtime	13,493	28,231	22,521	22,636	15,549	102,430	71
STREETS & ROADS Clean/Maint. Bldgs	893	193	202	520	0	1,808	7
STREETS & ROADS Vehicle Maint	13,169	32,287	9,312	6,170	7,793	68,730	109
STREETS & ROADS Maint Other Equip	1,980	395	2,179	53	8,931	13,538	20
STREETS & ROADS-Other Contr Svcs	0	0	0	681	1,481	2,161	21
STREETS & ROADS Materials/Supplies	420	0	252	17	864	1,553	27
S & R Chemical,Gases,Road Materials&Supl	692	544	24,531	77,420	47,471	150,657	185
STREETS & ROADS Clothing/Uniforms	4,464	3,736	1,138	1,613	0	10,951	38
STREETS & ROADS Vehicle Parts	8,233	8,932	8,532	2,473	1,017	29,187	369
STREETS & ROADS Janitorial Supplies	0	0	228	328	280	835	11
STREETS & ROADS Office Supplies	23	0	10	98	69	200	5
STREETS & ROADS Conf & Meetings	80	0	0	0	0	80	1
STREETS & ROADS Uniform Allowance	0	0	2,352	1,717	1,507	5,577	21
STREETS & ROADS Professional Dues	90	100	100	200	90	580	20
STREETS & ROADS Work/Snow Equip.	0	0	0	1,099	45,000	46,099	4
STREETS & ROADS Safety Equipment	0	0	1,305	1,231	0	2,537	12
STREETS & ROADS Other Equip & Supplies	0	0	3,284	3,236	2,988	9,507	156
S & R-REC. SUPPLY-GENERAL SUPPLY	0	0	0	3,421	4,429	7,850	8
STREETS & ROADS Oil & Lubricants	0	0	524	0	0	524	1
STREETS & ROADS Medical Supplies	0	0	286	324	0	610	4
STREETS & ROADS Miscellaneous	75,144	63,495	47,920	35	30	186,623	465
<b>Total</b>	<b>412,403</b>	<b>455,819</b>	<b>441,492</b>	<b>443,762</b>	<b>447,732</b>	<b>2,201,208</b>	<b>1,743</b>
Increase from previous year		10.5%	-3.1%	0.5%	0.9%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Utilities**

Account Description	2006	2007	2008	2009	2010	Total	Recs
ELECTRICITY	58,428	73,560	58,873	53,436	34,141	278,437	533
TRAFFIC LIGHTS Street Lighting	57,264	73,103	65,859	73,116	69,531	338,873	356
TRAFFIC LIGHTS Traffic Lights	836	0	1,479	2,628	2,060	7,004	191
TELEPHONE	43,437	47,721	40,452	37,213	15,534	184,358	1,090
WATER	3,987	7,802	5,612	4,929	10,277	32,606	257
NATURAL GAS	25,367	34,629	23,312	21,102	16,062	120,472	132
HEATING OIL	6,471	6,479	9,021	5,953	4,840	32,765	86
SEWAGE DISPOSAL	7,365	8,668	3,735	0	0	19,768	140
GASOLINE & DIESEL	46,526	57,932	58,749	20,761	13,528	197,496	166
FIRE HYDRANTS	39,309	55,490	0	0	0	94,799	8
SOLID WASTE DISPOSAL	141,307	172,736	178,250	184,680	151,201	828,175	305
<b>Total</b>	<b>430,296</b>	<b>538,119</b>	<b>445,343</b>	<b>403,819</b>	<b>317,175</b>	<b>2,134,752</b>	<b>3,264</b>
Increase from previous year		25.1%	-17.2%	-9.3%	-21.5%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Solid Waste Collection**

<u>Account Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>	<u>Recs</u>
BUILDINGS & GROUNDS Other Pay	12,230	0	0	0	0	12,230	1
SOLID WASTE COLLECTION Contract Svcs	357,900	344,400	373,100	339,294	264,000	1,678,694	72
SOLID WASTE COLLECTION Miscellaneous	160	0	0	0	0	160	1
<b>Total</b>	<u>370,290</u>	<u>344,400</u>	<u>373,100</u>	<u>339,294</u>	<u>264,000</u>	<u>1,691,084</u>	<u>74</u>
Increase from previous year		-7.0%	8.3%	-9.1%	-22.2%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Retirement & Pension**

<u>Account Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>	<u>Recs</u>
PERS	37,094	59,607	95,054	66,924	131,561	390,239	15
SOCIAL SECURITY	149,291	127,722	129,439	103,386	92,977	602,814	209
PENSION ADJUSTMENT FUND	0	8,481	0	0	0	8,481	1
CONS POLICE & FIRE PEN	81,282	77	8,754	9,213	2,908	102,234	9
PFRS	0	119,100	212,776	0	0	331,876	2
PFRS	0	0	0	122,029	0	122,029	2
DCRP	0	0	0	19	116	135	17
<b>Total</b>	<b><u>267,666</u></b>	<b><u>314,987</u></b>	<b><u>446,023</u></b>	<b><u>301,570</u></b>	<b><u>227,562</u></b>	<b><u>1,557,808</u></b>	<b><u>255</u></b>
Increase from previous year		17.7%	41.6%	-32.4%	-24.5%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Developer's Escrow**

Account Description	2006	2007	2008	2009	2010	Total	Recs
Group Fund Municipal Interest	0	0	0	0	81,730	81,730	2
Street Opening Deposits	14,000	4,000	3,362	13,466	10,941	45,768	86
Helgessen, John	974	4,087	0	0	0	5,061	7
William Miller Site Plan	0	1,157	29	0	0	1,186	7
Michael Norris Site Plan-Planning Board	0	1,623	0	0	0	1,623	5
ABD Washington	4,861	0	0	0	0	4,861	8
ABD Washington-Performance	12,758	0	0	0	7,410	20,168	3
Washington Collision Ctr	0	6	0	0	0	6	1
Allentown SMSA-Verizon Site Plan	1,167	0	0	0	0	1,167	1
Allentown SMSA-Verizon-Performance	1,919	0	0	0	0	1,919	1
Rossi-Edmark 57	0	0	0	0	27	27	1
NJAW-Vannatta Well	0	154	0	0	0	154	1
Norwescap Site Plan	1,819	0	0	0	0	1,819	1
Shammy Shine	90	0	0	0	0	90	1
McKinley Land Corp Site Plan	0	27,750	185	0	0	27,935	19
First Baptist Church	27	0	0	0	0	27	1
Patel/Park Hill Motel	1,908	0	63	0	0	1,970	5
Glenn Manor Construction	1,110	0	0	0	0	1,110	1
Jade Washington	40,467	67,299	900	0	0	108,666	37
Mike's Auto Body Site Plan	217	0	0	0	0	217	1
Mike's Auto Body-Performance	0	4,955	0	0	0	4,955	1
Rosiak Site Plan	13	0	0	0	0	13	1
Clock Tower Sq Site Plan/Edmark 57 LLC	0	0	0	0	17,619	17,619	1
Church of Christ Site Plan	23	0	0	0	0	23	1
Opdyke's Site Plan	31	0	0	0	0	31	1
Dunkin Donuts-Van Dac Site Plan	212	0	0	0	0	212	1
Village Gate-Performance	0	0	0	0	3,048	3,048	1
Wirasnik Site Plan	102	0	0	0	0	102	1
Calton Homes	14,953	5,299	0	0	0	20,252	18
Calton Homes-Performance	0	449,323	0	0	0	449,323	1
Jewish Center of New Jersey	0	195	0	0	0	195	1
Nextel Communications Site Plan	181	0	0	0	0	181	1
Omnipoint Communcations Site Plan	563	0	0	0	0	563	1
Sprint Spectrum	1,109	0	0	0	0	1,109	1
Lucas Kropywnycky	25,775	0	0	0	0	25,775	2
Quaker Energy-Riewerts Site Plan	0	1,000	0	0	0	1,000	1
Heights Equities	333	0	512	15,660	2,763	19,268	24
Stew's Auto Body-Engineering	115	0	72	0	0	187	2
Stew's Auto Body-Legal	0	0	46	313	0	359	4
Barbieri Builders	18,463	4,343	1,173	140	136	24,255	31
R Maguire-Warren Hills Memorial	1,036	35	0	0	0	1,071	8
JH Van Cleef-Canal Run Site Plan	12,576	0	0	0	538	13,114	13
PNC Bank	10,564	6,077	1,013	568	20	18,242	46
Paul Cioletti	1,891	0	501	0	0	2,392	5
New Cingular Site Plan	1,194	46	0	0	0	1,240	4
JH Van Cleef-Midtown Project	25,251	7,461	4,711	80	0	37,503	45
JH Van Cleef-Performance	0	0	0	10,317	0	10,317	1
Rosado Site Plan	332	169	0	0	0	501	5
Apple Mt Assoc	1,776	0	0	0	0	1,776	3
Open Arms Childcare & Preschool	0	1,530	0	0	0	1,530	3
JB Properties	0	188	0	0	0	188	2
Regency Toll Bros	0	36,107	14,790	4,520	35,402	90,820	40
Regency Toll Bros-Performance	0	0	163,359	0	0	163,359	1
Toll Brothers-Ordinance Review	0	30	0	0	2,970	3,000	2
JCP&L Site Plan	0	1,777	680	0	0	2,456	5
Inscho Plumbing & Heating (PB) Site Plan	0	1,000	0	0	0	1,000	1
Sinkbeil, Fred - Site Plan	0	0	963	954	49	1,966	12
PECHINEY PLASTIC PACKAGING INC	0	0	0	1,082	709	1,791	4
PARK HILL APARTMENTS	0	0	0	1,690	5,476	7,167	22
Barbieri Builders-sewer connection	0	0	0	263	0	263	2
ENVIRON INTERNATIONAL CORPORATION	0	0	0	0	5,376	5,376	7
QUICK CHEK CORPORATION	0	0	0	0	2,932	2,932	6
JADE ACQUISITION LLC-SOIL MOVEMENT	0	0	0	0	947	947	5
JADE ACQUISITION LLC-SITE PLAN	0	0	0	0	35,340	35,340	26
JADE ACQUISITION LLC-PERF. BOND	0	0	0	0	20,519	20,519	1
ESTATE OF DORIS HOFFMAN C/O N. NOEL	0	0	0	0	3,584	3,584	9
P & P OF WASHINGTON LLC	0	0	0	0	10,315	10,315	13
KATHY'S KOVE & KAFE	0	0	0	0	587	587	4
<b>Total</b>	<b>197,805</b>	<b>625,612</b>	<b>192,357</b>	<b>49,053</b>	<b>248,438</b>	<b>1,313,265</b>	<b>579</b>
Increase from previous year		216.3%	-69.3%	-74.5%	406.5%		

**Borough of Washington**  
**Account Summary of Expenditures by Year**  
**Municipal Library**

Account Description	2006	2007	2008	2009	2010	Total	Recs
MUNICIPAL LIBRARY Full Time	139,986	152,231	172,213	137,792	135,439	737,660	129
MUNICIPAL LIBRARY Part Time	46,151	38,148	21,354	11,320	3,435	120,408	122
MUNICIPAL LIBRARY Overtime	8	0	0	0	0	8	1
MUNICIPAL LIBRARY Postage	923	730	722	383	44	2,802	66
MUNICIPAL LIBRARY Printing & Binding	1,629	275	250	74	0	2,228	17
MUNICIPAL LIBRARY Clean/Maint. Bldgs	7,576	6,616	6,208	3,264	2,823	26,488	209
MUNICIPAL LIBRARY Maint Other Equip	1,722	825	1,605	1,086	565	5,803	31
MUNICIPAL LIBRARY Contractual Svcs	4,212	6,758	1,083	0	1,075	13,127	67
MUNICIPAL LIBRARY Other Contr Svcs	0	0	2,243	2,972	395	5,610	25
MUNICIPAL LIBRARY Materials/Supplies	2,579	188	721	0	0	3,489	67
MUNICIPAL LIBRARY Books & Pubs	20,288	19,892	20,397	20,921	11,157	92,655	575
MUNICIPAL LIBRARY Janitorial Supplies	0	171	707	533	153	1,564	30
MUNICIPAL LIBRARY Office Supplies	3,884	3,771	3,257	2,544	1,224	14,679	266
MUNICIPAL LIBRARY Conf & Meetings	0	0	50	0	0	50	1
MUNICIPAL LIBRARY Education/Training	45	0	50	0	0	95	3
MUNICIPAL LIBRARY Professional Dues	325	295	315	250	120	1,305	12
MUNICIPAL LIBRARY - Office Equipment	0	0	0	0	164	164	1
MUNICIPAL LIBRARY Program Equipment	204	169	0	0	0	374	23
MUNICIPAL LIBRARY Miscellaneous	6,487	0	0	0	0	6,487	35
MUNICIPAL LIBRARY Electricity	351	0	9,799	13,750	9,680	33,581	40
MUNICIPAL LIBRARY Water	0	0	814	943	997	2,754	37
MUNICIPAL LIBRARY Telephone	0	0	2,883	2,189	3,923	8,996	76
MUNICIPAL LIBRARY Sewage Disposal	0	0	90	0	0	90	4
MUNICIPAL LIBRARY Natural Gas	0	0	3,713	3,345	3,393	10,451	34
MUNICIPAL LIBRARY - Social Security	0	0	0	6,976	435	7,411	6
MUNICIPAL LIBRARY Miscellaneous	1,742	2,179	1,827	2,080	69	7,897	20
MUNICIPAL LIBRARY Miscellaneous State Aid	2,083	5,437	11,412	0	0	18,932	107
<b>Total</b>	<b>240,195</b>	<b>237,683</b>	<b>261,713</b>	<b>210,421</b>	<b>175,092</b>	<b>1,125,105</b>	<b>2,004</b>
Increase from previous year		-1.0%	10.1%	-19.6%	-16.8%		

**Borough of Washington  
Account Summary of Expenditures by Year  
General Administration**

Account Description	2006	2007	2008	2009	2010	Total	Recs
GENERAL ADMIN Full Time	116,833	160,936	187,065	150,328	111,088	726,250	123
GENERAL ADMIN Part Time	11,357	1,236	0	0	0	12,593	27
GENERAL ADMIN Overtime	5,010	3,395	1,208	1,185	0	10,798	52
GENERAL ADMIN Legal Advertising	250	526	85	417	100	1,378	13
GENERAL ADMIN postage	8,210	9,637	7,971	8,481	8,080	42,380	92
GENERAL ADMIN printing and binding	1,489	912	1,920	1,065	225	5,610	20
GENERAL ADMIN Maint Other Equip	6,847	6,827	7,080	7,522	461	28,737	58
GENERAL ADMIN Contractual Services	3,099	40,967	0	729	8,746	53,541	43
GENERAL ADMIN Other Contr Svcs	1,659	0	0	1,080	1,787	4,526	11
GENERAL ADMIN Material/Supplies	108	0	56	130	0	294	16
GENERAL ADMIN Books & Pubs	1,322	346	182	0	200	2,049	29
GENERAL ADMIN Office Supplies	4,160	3,623	3,314	3,301	1,892	16,289	218
GENERAL ADMIN Conf & Meetings	999	419	1,015	634	0	3,067	30
GENERAL ADMIN Education/Training	650	0	0	99	396	1,145	8
GENERAL ADMIN Professional Dues	1,973	2,169	2,682	1,761	1,215	9,800	19
GENERAL ADMIM - Travel	0	0	493	340	4	837	13
GENERAL ADMIN - Office Equipment	0	0	401	114	0	515	3
GENERAL ADMIN Other Expenses	3,604	2,104	9,254	909	3,056	18,927	47
<b>Total</b>	<b>167,570</b>	<b>233,097</b>	<b>222,726</b>	<b>178,095</b>	<b>137,249</b>	<b>938,738</b>	<b>822</b>
Increase from previous year		39.1%	-4.4%	-20.0%	-22.9%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Grant Fund**

Account Description	2006	2007	2008	2009	2010	Total	Recs
SMALL CITIES COMM DEV GRANT (ARC)	0	0	399,966	0	0	399,966	18
SMALL CITIES (ARC)	0	0	0	0	168,978	168,978	15
RECYCLING TONNAGE GRANT	0	950	907	0	0	1,857	8
MUNICIPAL DRUG ALLIANCE	1,000	2,004	0	0	0	3,004	3
State	0	0	0	3,344	6,105	9,449	15
Local	0	0	0	0	3,359	3,359	4
BODY ARMOR GRANT	0	0	359	2,138	2,873	5,369	4
NJ SITE REMEDIATION GRANT	0	344	0	0	0	344	2
BULLETPROOF VEST GRANT	0	0	359	1,793	1,525	3,676	3
COOL CITIES COMMUNITY GRANT	0	0	12,320	0	0	12,320	1
NJ HIGHL&S COAH GRANT	2,526	2,168	73	0	0	4,768	12
Highland TDR Grant	0	0	0	25,000	0	25,000	1
NJ REMEDIATION GRANT	1,716	0	734	0	0	2,450	3
DRUNK DRIVING ENFORCEMENT FUND	0	284	0	907	24,091	25,282	4
MPPP GRANT (NJ HIGHLANDS COUNCIL)	14,030	0	0	0	0	14,030	2
SMART GROWTH GRANT	0	9,297	0	0	0	9,297	10
BULLET PROOF VEST-US PTNRSHIP GRANT	0	0	61	0	0	61	1
<b>Total</b>	<b>19,272</b>	<b>15,048</b>	<b>414,779</b>	<b>33,181</b>	<b>206,932</b>	<b>689,213</b>	<b>106</b>
Increase from previous year		-21.9%	2656.3%	-92.0%	523.6%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Municipal Court**

Account Description	2006	2007	2008	2009	2010	Total	Recs
MUNICIPAL COURT Full Time	78,809	87,896	92,992	99,994	87,202	446,893	124
MUNICIPAL COURT Part Time	25,354	28,497	29,566	27,102	22,174	132,693	116
MUNICIPAL COURT Overtime	2,120	3,463	2,995	3,058	5,817	17,452	88
MUNICIPAL COURT Printing	0	0	622	412	1,127	2,161	10
MUNICIPAL COURT Maint Other Equip	205	200	207	433	142	1,186	66
MUNICIPAL COURT Legal Svcs	1,069	1,048	1,191	440	580	4,327	28
MUNICIPAL COURT Contractual Svcs	200	125	125	0	140	590	5
MUNICIPAL COURT - Other Contract Svcs	0	0	125	840	0	965	8
MUNICIPAL COURT Materials/Supplies	0	0	361	0	95	456	6
MUNICIPAL COURT Books & Pubs	2,172	2,453	2,983	3,208	0	10,817	49
MUNICIPAL COURT Office Supplies	1,555	1,472	1,205	464	1,144	5,841	106
MUNICIPAL COURT Conf & Meetings	495	435	343	540	168	1,981	39
MUNICIPAL COURT Professional Dues	150	150	160	160	0	620	11
MUNICIPAL COURT Miscellaneous	582	250	90	0	36,986	37,907	35
<b>Total</b>	<b>112,710</b>	<b>125,988</b>	<b>132,964</b>	<b>136,651</b>	<b>155,575</b>	<b>663,888</b>	<b>691</b>
Increase from previous year		11.8%	5.5%	2.8%	13.8%		

Borough of Washington  
Account Summary of Expenditures by Year  
Recreation Trust

Account Description	2006	2007	2008	2009	2010	Total	Recs
COMMISSION Part Time	38,470	39,170	29,417	308	0	107,365	84
COMMISSION Overtime	2,491	3,726	110	0	0	6,327	19
PARKS & PLAYGROUNDS Part Time	11,815	20,111	15,154	0	0	47,079	43
PARKS & PLAYGROUNDS Overtime	120	730	509	0	0	1,359	14
CONCESSION STAND Part Time	6,588	6,910	7,981	0	0	21,479	23
CONCESSION STAND Overtime	0	354	396	0	0	750	6
SWIMMING PROGRAM Part Time	37,911	38,607	38,543	0	0	115,061	28
SWIMMING PROGRAM Overtime	2,309	1,000	1,473	0	0	4,782	19
ADULT BASKETBALL Part Time	2,200	1,850	1,852	0	0	5,902	11
SWIM TEAM Part Time	4,300	4,709	4,350	0	0	13,359	17
SWIMMING LESSONS Part Time	7,864	10,006	6,592	77	0	24,540	17
SWIMMING LESSONS Overtime	0	17	361	0	0	378	2
ARTS & CRAFTS Part Time	565	567	0	0	0	1,132	5
SUMMER CAMP Part Time	0	120	0	0	0	120	1
COMMISSION Legal Advertising	82	1,011	31	0	0	1,124	13
COMMISSION Postage	428	206	332	0	0	965	23
COMMISSION Contractual Services	252	66	0	0	0	318	6
COMMISSION Materials & Supplies	133	841	813	0	257	2,043	30
COMMISSION Office Supplies	657	266	1,145	0	0	2,069	38
COMMISSION Conf & Meetings	45	175	0	0	0	220	4
COMMISSION Education & Training	0	121	0	0	0	121	2
COMMISSION Professional Dues	275	340	0	0	0	615	2
PARKS & PLAYGROUNDS Utilities	0	2,293	0	0	0	2,293	1
PARKS & PLAYGROUNDS Contract Services	19	5,852	0	0	0	5,871	5
PARKS & PLAYGROUNDS Materials & Supp.	11,521	16,792	10,759	283	0	39,355	356
PARKS & PLAYGROUNDS Maint. & Repair	3,559	1,608	8,568	75	0	13,810	106
PARKS & PLAYGROUNDS Misc	1,064	3,301	2,037	0	0	6,402	24
CONCESSION STAND Materials & Supplies	7,831	7,981	9,480	377	1,919	27,587	242
CONCESSION STAND Maintenance & Repair	0	206	0	0	0	206	1
CONCESSION STAND Misc	170	58	150	0	457	835	7
SWIMMING PROGRAM Equipment & Supplies	0	0	3,049	0	0	3,049	2
SWIMMING PROGRAM Materials & Supplies	9,488	7,021	11,278	0	166	27,953	173
SWIMMING PROGRAM Clothing/Uniforms	915	1,467	1,100	0	0	3,482	33
SWIMMING PROGRAM Maintenance & Repair	105	3,773	3,095	2,135	0	9,108	30
SWIM PROGRAM-Daily Pool Adm(Revenue)	0	0	0	618	0	616	1
SWIMMING PROGRAM Testing	990	1,277	1,090	0	0	3,357	7
SWIM PROGRAM-Pool Mem. Fee(Revenue)	0	0	40	3,502	2,293	5,835	96
SWIMMING PROGRAM Misc	554	2,814	100	0	0	3,468	37
ADULT BASKETBALL Materials & Supplies	952	99	274	554	350	2,228	25
ADULT BASKETBALL Referees/Umpires	6,930	5,834	4,768	4,960	2,875	25,367	339
ADULT BASKETBALL Misc	0	721	0	0	0	721	2
SWIM TEAM Materials & Supplies	354	325	0	0	0	679	5
SWIM TEAM Fees (Revenue)	630	245	610	0	2,070	3,555	31
SWIM TEAM Misc	0	376	0	0	0	376	2
ARTS & CRAFTS Materials & Supplies	274	201	0	0	0	475	27
SWIMMING LESSONS Materials & Supplies	1,068	260	0	0	0	1,328	29
SWIMMING LESSONS - Fees (Revenue)	0	0	0	150	680	830	10
SUMMER CAMP Activity Costs	90	0	0	0	0	90	2
CULTURAL OUTINGS Misc	963	180	0	0	0	1,143	5
GIRLS FIELD HOCKEY Materials & Supplies	115	719	118	49	45	1,046	22
GIRLS FIELD HOCKEY Fees (Revenue)	0	0	40	90	0	130	4
GIRLS FIELD HOCKEY Referees/Umpires	150	215	160	160	140	825	43
SOCCER LEAGUE Contractual Services	98	0	0	0	0	98	1
SOCCER LEAGUE Materials & Supplies	2,412	2,110	3,360	4,149	3,356	15,386	80
SOCCER LEAGUE Education & Training	30	35	0	67	0	132	4
SOCCER LEAGUE Fees (Revenue)	315	905	425	465	795	2,905	53
SOCCER LEAGUE Referees/Umpires	990	855	1,100	1,160	660	4,765	134
SOCCER LEAGUE Misc	80	0	200	150	100	530	4
GIRLS SOFTBALL Materials & Supplies	290	1,520	293	0	0	2,103	24
GIRLS SOFTBALL Fees (Revenue)	275	250	0	105	0	630	7
GIRLS SOFTBALL Referees/Umpires	200	240	500	225	570	1,735	28
RECREATION - INTEREST	0	0	223	0	0	223	1
YOUTH BASKETBALL Contractual Services	362	0	0	0	0	362	1
YOUTH BASKETBALL Materials & Supplies	898	947	2,122	428	276	4,671	26
YOUTH BASKETBALL Fees (Revenue)	706	704	379	45	135	1,969	16
YOUTH BASKETBALL Referees/Umpires	2,070	1,380	1,680	0	1,140	6,270	261
EGG HUNT Materials & Supplies	340	449	451	0	0	1,240	10
KARATE Misc	1,120	1,206	522	361	1,305	4,514	30
STREET HOCKEY Materials & Supplies	1,274	1,091	875	96	1,065	4,401	16
STREET HOCKEY - Fees (Revenue)	0	0	0	40	0	40	1
STREET HOCKEY Referees/Umpires	0	720	1,260	0	870	2,850	72
STREET HOCKEY Misc	620	935	637	0	0	2,392	52
ENTERTAINMENT PARK Materials & Supplies	1,437	876	1,178	0	0	3,491	20
RECREATION-ELITE-MATERIALS/SUPPLIES	0	0	0	335	0	335	1
RECREATION-ELITE LEAGUE FEES	0	0	0	400	0	400	1
GIRLS SOFTBALL Misc	0	0	0	0	600	600	1
COMMISSION Misc	544	3,445	5,215	0	0	9,203	26
SEASONAL DECORATING Misc	250	250	250	0	0	750	3
GRAND ILLUMINATIONS Misc	1,140	770	54	0	0	1,964	10
<b>Total</b>	<b>179,894</b>	<b>213,208</b>	<b>186,498</b>	<b>21,361</b>	<b>22,124</b>	<b>623,085</b>	<b>2,957</b>
Increase from previous year		18.5%	-12.5%	88.5%	3.6%		

Borough of Washington  
 Account Summary of Expenditures by Year  
 Tax Collection

Account Description	2006	2007	2008	2009	2010	Total	Recs
TAX COLLECTION Full Time	120,846	130,668	119,905	93,255	113,968	578,642	120
TAX COLLECTION Overtime	102	1,666	1,065	0	0	2,833	7
TAX COLLECTION Legal Advertising	33	542	161	372	441	1,548	8
TAX COLLECTION postage	39	0	0	0	0	39	2
TAX COLLECTION Maint Other Equip	557	456	0	0	0	1,013	5
TAX COLLECTION Contractual Svcs	0	1,950	100	750	2,855	5,655	12
TAX COLLECTION Other Contr Svcs	1,875	0	1,602	24	8	3,509	8
TAX COLLECTION Materials/Supplies	0	0	24	1,680	1,156	2,860	26
TAX COLLECTION Office Supplies	2,405	1,405	2,535	141	143	6,628	100
TAX COLLECTION Conf & Meetings	554	118	593	285	310	1,860	14
TAX COLLECTION Education/Training	90	38	219	189	90	626	9
TAX COLLECTION Professional Dues	98	68	98	105	105	474	14
TAX COLLECTION Miscellaneous	290	186	325	0	0	801	10
<b>Total</b>	<b>126,888</b>	<b>137,096</b>	<b>126,626</b>	<b>96,800</b>	<b>119,077</b>	<b>606,488</b>	<b>335</b>
Increase from previous year		8.0%	-7.6%	-23.6%	23.0%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Sewer Capital Improvements**

Account Description	2006	2007	2008	2009	2010	Total	Recs
ORDINANCE 10-2004	602	190	0	0	0	792	3
PERSHING AVE GRINDER PUMP STATION	0	0	0	0	0	0	1
WASTEWATER SANITARY SEWER	0	10,965	2,390	0	0	13,355	7
RENOVATIONS AND REPLACEMENTS	350	0	4,284	11	0	4,644	15
IMPROV SANITARY SEWER SYSTEM	0	0	5,400	0	0	5,400	1
WASTEWATER PLANT	234,641	100,673	2,685	0	0	337,999	19
Ordinance 7-1997	134,109	16,780	0	0	0	150,888	31
<b>Total</b>	<b>369,702</b>	<b>128,607</b>	<b>14,759</b>	<b>11</b>	<b>0</b>	<b>513,079</b>	<b>77</b>
Increase from previous year		-65.2%	-88.5%	-99.9%	-100.0%		

Borough of Washington  
 Account Summary of Expenditures by Year  
 Recreation

Account Description	2006	2007	2008	2009	2010	Total	Recs
RECREATION SW - Part-Time	0	0	0	73,094	0	73,094	18
RECREATION - Legal Advertising	0	0	0	32,504	0	32,504	302
RECREATION Miscellaneous	70,000	82,500	86,100	0	0	238,600	10
RECREATION SW - Part-Time	0	0	0	0	644	644	1
RECREATION-COMMISSION EXP.-S&W-P.T.	0	0	0	0	72,267	72,267	23
RECREATION-SWIMMING PROG-S&W-P.T.	0	0	0	0	831	831	2
RECREATION-ADULT BSKTBALL-S&W-P.T.	0	0	0	0	559	559	1
RECREATION Miscellaneous	0	0	0	0	87	87	1
RECREATION PKS&PLAYGR-MAT. & SUPP.	0	0	0	0	12,126	12,126	106
RECREATION PKS&PLYGR-MAINT.&REPAIRS	0	0	0	0	3,454	3,454	10
RECREATION CONCESSION-MAT. & SUPP.	0	0	0	0	794	794	3
RECREATION ARTS&CRAFTS-MAT. & SUPP.	0	0	0	0	37	37	1
RECREATION-COMMISSION EXP.-S&W-P.T.	0	0	0	9,661	0	9,661	7
RECREATION PKS&PLAYGR-MAT. & SUPP.	0	0	0	257	0	257	5
RECREATION PKS&PLYGR-MAINT.&REPAIRS	0	0	0	1,300	0	1,300	1
RECREATION CONCESSION-MAT. & SUPP.	0	0	0	1,000	0	1,000	1
RECREATION DECOR.CONT.-MAT. & SUPP.	0	0	0	250	0	250	1
RECREATION GRAND ILLUMIN.-MAT. & SUPP.	0	0	0	920	0	920	2
<b>Total</b>	<b>70,000</b>	<b>82,500</b>	<b>86,100</b>	<b>118,986</b>	<b>90,799</b>	<b>448,385</b>	<b>495</b>
Increase from previous year		17.9%	4.4%	38.2%	-23.7%		

Borough of Washington  
 Account Summary of Expenditures by Year  
 Legal Services

<u>Account Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>	<u>Recs</u>
LEGAL Part Time	49,451	53,358	0	0	0	102,809	51
LEGAL Legal Svcs	29,464	51,193	85,383	72,248	55,066	293,354	136
<b>Total</b>	<b>78,915</b>	<b>104,551</b>	<b>85,383</b>	<b>72,248</b>	<b>55,066</b>	<b>396,163</b>	<b>187</b>
Increase from previous year		32.5%	-18.3%	-15.4%	-23.8%		

Borough of Washington  
 Account Summary of Expenditures by Year  
 Clerk

Account Description	2006	2007	2008	2009	2010	Total	Recs
CLERK - Full Time	40,735	48,250	50,423	60,757	65,582	265,746	118
CLERK Part Time	0	0	1,327	1,500	1,500	4,327	71
CLERK Overtime	123	3,187	3,683	98	364	7,456	39
CLERK Other Pay	12,608	0	115	0	0	12,723	4
CLERK Legal Advertising	2,253	1,890	6,519	3,234	3,621	17,515	316
CLERK Printing & Binding	7,452	966	2,862	2,399	2,250	15,930	52
CLERK Other Contr Svcs	500	1,116	550	1,943	0	4,109	6
CLERK Materials/Supplies	0	0	0	6	21	27	2
CLERK Office Supplies	1,568	1,307	1,339	762	115	5,092	84
CLERK Conf & Meetings	10	1,239	546	0	0	1,795	14
CLERK Education/Training	0	119	273	467	557	1,416	10
CLERK Professional Dues	25	240	150	100	125	640	10
CLERK Other Expenses	187	1,444	7,020	1,174	957	10,781	40
<b>Total</b>	<b>65,461</b>	<b>59,759</b>	<b>74,807</b>	<b>72,439</b>	<b>75,091</b>	<b>347,557</b>	<b>766</b>
Increase from previous year		-8.7%	25.2%	-3.2%	3.7%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Engineering**

<u>Account Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>	<u>Recs</u>
ENGINEERING Contractual Svcs	39,292	94,881	72,025	51,650	42,490	300,338	244
Total	<u>39,292</u>	<u>94,881</u>	<u>72,025</u>	<u>51,650</u>	<u>42,490</u>	<u>300,338</u>	<u>244</u>
Increase from previous year		141.5%	-24.1%	-28.3%	-17.7%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Tax Assessment**

<u>Account Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>	<u>Recs</u>
TAX ASSESSMENT Part Time	37,823	41,508	42,496	42,090	35,542	199,460	127
TAX ASSESSMENT Legal Advertising	14	14	0	9	12	48	4
TAX ASSESSMENT Postage	281	0	0	656	1,067	2,005	4
TAX ASSESSMENT Printing & Binding	0	0	44	0	54	97	4
TAX ASSESSMENT Maint Other Equip	205	191	207	220	173	996	65
TAX ASSESSMENT Legal Svcs	5,923	2,888	17,441	9,117	4,811	40,179	21
TAX ASSESSMENT Contractual Svcs	5,606	5,719	5,343	4,458	4,400	25,526	65
TAX ASSESSMENT Other Contr Svcs	0	0	1,053	1,135	400	2,588	5
TAX ASSESSMENT Books & Pubs	153	16	16	102	0	287	7
TAX ASSESSMENT Office Supplies	42	929	219	116	135	1,441	17
TAX ASSESSMENT Conf & Meetings	40	0	0	0	0	40	1
TAX ASSESSMENT Professional Dues	160	0	0	0	0	160	1
TAX ASSESSMENT Miscellaneous	809	879	0	0	190	1,878	7
<b>Total</b>	<b>51,055</b>	<b>52,143</b>	<b>66,820</b>	<b>57,903</b>	<b>46,784</b>	<b>274,705</b>	<b>328</b>
Increase from previous year		2.1%	28.1%	-13.3%	-19.2%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Fire Department**

Account Description	2006	2007	2008	2009	2010	Total	Recs
FIRE DEPT Vehicle Maint	3,703	6,654	22,971	4,728	3,650	41,705	171
FIRE DEPT Maint Other Equip	5,757	4,196	2,795	815	1,873	15,437	102
FIRE DEPT Contractual Svcs	0	5,754	2,963	6,467	4,978	20,163	19
FIRE DEPT Other Contr Svcs	0	0	5,883	520	0	6,403	8
FIRE DEPT Materials/Supplies	4,356	1,076	273	0	0	5,705	40
FIRE DEPT Janitorial Supplies	0	0	208	0	0	208	3
FIRE DEPT Office Supplies	299	0	380	156	0	835	8
FIRE DEPT Education/Training	545	0	0	0	0	545	2
FIRE DEPT Uniform Allowance	10,000	10,000	10,100	10,000	10,000	50,100	155
FIRE DEPT Fire & Safety Equipment	0	0	20,514	10,141	959	31,614	22
FIRE DEPT Other Equipment & Supplies	0	0	0	436	0	436	1
FIRE DEPT Fire Hydrant Charges	0	0	14,091	5,360	16,080	35,531	5
FIRE DEPT Miscellaneous	9,660	18,290	16,802	0	0	44,752	109
<b>Total</b>	<b>34,320</b>	<b>45,970</b>	<b>96,981</b>	<b>38,623</b>	<b>37,540</b>	<b>253,433</b>	<b>645</b>
Increase from previous year		33.9%	111.0%	-60.2%	-2.8%		

Borough of Washington  
 Account Summary of Expenditures by Year  
 Fire & Safety Code Enforcement

Account Description	2006	2007	2008	2009	2010	Total	Recs
FIRE & SAFETY CODE ENF Part Time	14,925	17,427	17,964	20,298	20,050	90,664	123
FIRE & SAFETY CODE ENF Overtime	379	426	131	0	0	936	3
FIRE & SAFETY CODE ENF Vehicle Maint	0	0	4	0	122	126	2
FIRE & SAFETY CODE ENF Maint Other Equip	0	0	110	314	239	663	4
FIRE & SAFETY CODE ENF Materials/Supplies	0	629	1,108	0	378	2,114	20
FIRE & SAFETY CODE ENF Books & Pubs	107	0	0	136	1,124	1,367	7
FIRE & SAFETY CODE ENF Office Supplies	0	0	0	24	0	24	1
FIRE & SAFETY CODE ENF Education/Training	130	130	0	0	0	260	3
FIRE & SAFETY CODE ENF Professional Dues	165	65	30	180	560	1,000	9
FIRE & SAFETY CODE ENF Misc	0	0	0	925	130	1,055	5
FIRE & SAFETY CODE ENF Misc	75	450	450	0	0	975	4
FIRE HYDRANTS Fire Hydrant Chgs	13,104	0	28,182	57,786	48,218	147,290	20
<b>Total</b>	<b>28,885</b>	<b>19,127</b>	<b>47,978</b>	<b>79,663</b>	<b>70,821</b>	<b>246,474</b>	<b>201</b>
Increase from previous year		-33.8%	150.8%	66.0%	-11.1%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Special Police Services**

Account Description	2006	2007	2008	2009	2010	Total	Recs
Special Police Svcs Municipal Interest	0	0	0	0	1,765	1,765	1
Jewish Ctr of NJ	0	0	273	0	0	273	1
Washington Theatre	396	0	99	99	0	594	4
Washington Business Improvement District	1,645	1,816	2,290	0	0	5,751	8
PNC Bank	264	699	0	0	0	963	5
J Fletcher Creamer	597	332	6,317	5,042	0	12,288	11
Kevco Electric	500	3,968	612	0	0	5,080	6
CRJ Contracting	0	8,487	5,540	7,184	0	21,211	51
Berto Construction	0	14,166	0	0	100	14,266	9
Hoff Bros	0	2,121	760	0	0	2,881	4
Toll Brothers	0	6,860	2,043	0	822	9,725	19
Verizon	0	0	77	0	0	77	1
HW Alward	0	1,020	0	0	1,088	2,108	2
Skoda Contracting	0	857	21,113	0	53	22,023	30
Communications Const Group	0	2,231	1,881	0	0	4,112	6
Ernest Renda	0	0	16,659	39,764	1	56,424	31
NJ American Water	4,243	6,717	0	0	2,615	13,575	22
NUI Elizabethtown Gas	0	0	0	0	394	394	1
Warren Hills Reg BOE	2,534	2,959	2,232	0	1,464	9,189	12
St Joseph Church	0	0	0	0	390	390	1
Dulaine Cont	0	0	299	0	0	299	1
Intercounty Paving	28,996	0	1,092	0	0	30,088	8
EICHELBERGERS, INC	0	0	0	9,751	249	10,000	7
Penn Bower	3,500	0	0	0	294	3,794	4
Schifano Const	13,186	66	35	0	0	13,287	6
<b>Total</b>	<b>55,861</b>	<b>52,299</b>	<b>61,322</b>	<b>61,840</b>	<b>9,237</b>	<b>240,558</b>	<b>251</b>
Increase from previous year		-6.4%	17.3%	0.8%	-85.1%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Local Code Enforcement**

Account Description	2006	2007	2008	2009	2010	Total	Recs
LOCAL CODE ENF Full Time	39,445	44,086	47,387	50,834	43,834	225,586	123
P.E.O.S.H.A.	2,253	100	170	0	0	2,523	14
LOCAL CODE ENF Printing & Binding	444	512	553	148	0	1,658	10
LOCAL CODE ENF Vehicle Maint	385	309	27	40	0	761	11
LOCAL CODE ENF Other Contr Svcs	0	0	110	0	0	110	3
LOCAL CODE ENF Materials/Supplies	14	12	0	0	0	26	2
LOCAL CODE ENF Clothing/Uniforms	150	0	0	19	37	205	4
LOCAL CODE ENF Office Supplies	675	239	127	117	230	1,388	50
LOCAL CODE ENF Conf & Meetings	80	0	0	0	0	80	1
LOCAL CODE ENF Uniforms Allowance	0	0	0	165	0	165	1
LOCAL CODE ENF Miscellaneous	843	131	515	0	300	1,789	7
P.E.O.S.H.A.	0	0	195	100	0	295	3
<b>Total</b>	<b>44,289</b>	<b>45,389</b>	<b>49,084</b>	<b>51,422</b>	<b>44,401</b>	<b>234,585</b>	<b>229</b>
Increase from previous year		2.5%	8.1%	4.8%	-13.7%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Buildings & Grounds**

Account Description	2006	2007	2008	2009	2010	Total	Recs
BUILDINGS & GROUNDS Part Time	0	0	5,736	11,655	11,606	28,997	61
BUILDINGS & GROUNDS Clean/Maint. Bldgs	12,825	18,563	6,636	1,343	1,260	40,627	185
BUILDINGS & GROUNDS Maint Other Equip	7,003	9,605	6,084	8,507	7,589	38,787	162
BUILDINGS & GROUNDS Contractual Svcs	6,482	1,914	0	916	0	9,313	23
BUILDINGS & GROUNDS Other Contr Svcs	0	0	1,950	2,400	0	4,350	4
BUILDINGS & GROUNDS Materials/Supplies	1,231	73	518	837	552	3,211	68
BUILDINGS & GROUNDS Janitorial Supplies	2,348	2,107	2,587	2,637	1,313	10,992	204
BUILDINGS & GROUNDS Plumbing, AC, Heat	1,590	2,071	1,877	2,049	1,199	8,787	26
BUILDINGS & GR Other Equip & Supplies	0	0	0	0	342	342	2
BUILDINGS & GROUNDS Miscellaneous	7,244	7,924	5,328	4,714	3,060	28,271	100
<b>Total</b>	<b>38,724</b>	<b>42,257</b>	<b>30,716</b>	<b>35,059</b>	<b>26,922</b>	<b>173,678</b>	<b>835</b>
Increase from previous year		9.1%	-27.3%	14.1%	-23.2%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Financial Administration**

Account Description	2006	2007	2008	2009	2010	Total	Recs
FINANCIAL ADMIN Full Time	0	7,908	8,202	2,826	59,697	78,633	48
FINANCIAL ADMINISTRATION-PART TIME	0	0	0	6,700	26,741	33,441	34
FINANCIAL ADMIN Contractual Svcs	5,470	6,905	4,325	1,500	5,852	24,052	25
FINANCIAL ADMIN Other Contr Svcs	1,925	0	10,250	16,608	0	28,783	24
FINANCIAL ADMIN Materials/Supplies	18	0	0	0	355	373	5
FINANCIAL ADMIN Books & Pubs	0	16	0	0	0	16	1
FINANCIAL ADMIN Office Supplies	1,491	718	750	270	307	3,536	63
FINANCIAL ADMIN Conf & Meetings	138	325	0	0	0	463	3
FINANCIAL ADMIN Education/Training	490	212	0	0	0	702	5
FINANCIAL ADMIN Professional Dues	158	68	98	0	0	324	10
FINANCIAL ADMIN Other Expenses	169	191	275	17	0	652	9
<b>Total</b>	<b>9,859</b>	<b>16,342</b>	<b>23,900</b>	<b>27,921</b>	<b>92,952</b>	<b>170,973</b>	<b>227</b>
Increase from previous year		65.8%	46.3%	16.8%	232.9%		

**Borough of Washington**  
**Account Summary of Expenditures by Year**  
**Capital Improvements - Current Fund**

Account Description	2006	2007	2008	2009	2010	Total	Recs
CAPITAL IMPROVEMENT	10,552	87,315	2,989	0	37,500	138,356	15
CAPITAL IMPROVEMENT Tech Equipment	3,488	3,198	0	0	0	6,686	19
CAPITAL IMPROVEMENT Fire Dept Equipment	15,649	6,772	0	0	0	22,421	24
<b>Total</b>	<b>29,689</b>	<b>97,285</b>	<b>2,989</b>	<b>0</b>	<b>37,500</b>	<b>167,463</b>	<b>58</b>
Increase from previous year		227.7%	-96.9%	-100.0%			

**Borough of Washington  
Account Summary of Expenditures by Year  
Audit Services**

<u>Account Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>	<u>Recs</u>
AUDIT SERVICES Contractual Svcs	25,625	24,305	20,500	33,650	17,135	121,215	16
Total	<u>25,625</u>	<u>24,305</u>	<u>20,500</u>	<u>33,650</u>	<u>17,135</u>	<u>121,215</u>	<u>16</u>
Increase from previous year		-5.2%	-15.7%	64.1%	-49.1%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Mayor & Council**

<u>Account Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>	<u>Recs</u>
MAYOR & COUNCIL Part Time	13,292	13,292	16,460	14,349	9,167	66,560	67
MAYOR & COUNCIL Contractual Svcs	0	16,086	6,713	6,665	6,488	35,952	9
MAYOR & COUNCIL Conf & Meetings	372	2,492	0	0	0	2,864	19
MAYOR & COUNCIL Other Expenses	6,813	5,707	1,655	312	702	15,189	35
Total	<u>20,477</u>	<u>37,577</u>	<u>24,829</u>	<u>21,326</u>	<u>16,357</u>	<u>120,565</u>	<u>130</u>
Increase from previous year		83.5%	-33.9%	-14.1%	-23.3%		

**Borough of Washington  
Account Summary of Expenditures by Year  
Municipal Prosecutor**

<u>Account Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>	<u>Recs</u>
MUNICIPAL PROSECUTOR Part Time	22,249	24,007	0	0	0	46,256	51
MUNICIPAL PROSECUTOR Contractual Svcs	0	0	22,833	25,169	19,800	67,801	35
<b>Total</b>	<b><u>22,249</u></b>	<b><u>24,007</u></b>	<b><u>22,833</u></b>	<b><u>25,169</u></b>	<b><u>19,800</u></b>	<b><u>114,057</u></b>	<b><u>86</u></b>
Increase from previous year		7.9%	-4.9%	10.2%	-21.3%		

Borough of Washington  
Account Summary of Expenditures by Year  
Other Accounts

Account Description	2006	2007	2008	2009	2010	Total	Recs
AID TO VOL AMBULANCE Maint Other Equip	0	0	7,860	0	0	7,860	6
AID TO VOL AMBULANCE Miscellaneous	24,000	24,000	0	19,300	19,300	86,600	4
	<u>24,000</u>	<u>24,000</u>	<u>7,860</u>	<u>19,300</u>	<u>19,300</u>	<u>94,460</u>	
PLANNING BOARD Part Time	7,015	7,206	3,728	3,572	3,728	25,248	123
PLANNING BOARD Legal Advertising	624	307	1,092	144	183	2,350	48
PLANNING BOARD Legal Svcs	1,842	2,509	5,187	4,550	1,388	15,476	42
PLANNING BOARD Contractual Svcs	4,351	3,793	2,479	25,807	4,568	40,997	71
PLANNING BOARD Other Contr Svcs	0	1,324	104	110	0	1,538	6
PLANNING BOARD Office Supplies	74	81	47	16	0	219	13
PLANNING BOARD Education/Training	134	54	0	118	0	306	4
PLANNING BOARD Professional Dues	165	170	170	175	180	860	5
PLANNING BOARD Miscellaneous	0	420	0	0	0	420	1
	<u>14,205</u>	<u>15,865</u>	<u>12,806</u>	<u>34,492</u>	<u>10,046</u>	<u>87,414</u>	
SHADE TREE COMMISSION Part Time	648	461	934	934	934	3,911	99
SHADE TREE COMMISSION Other Contr Svcs	0	0	8,000	17,130	0	25,130	8
SHADE TREE COMMISSION Conf & Meetings	0	399	280	260	200	1,139	11
SHADE TREE COMMISSION Professional Dues	85	85	95	95	95	455	5
SHADE TREE COMMISSION Tree Maint.	21,396	375	16,205	0	0	37,976	13
SHADE TREE COMMISSION Miscellaneous	9,610	3,030	3,753	27	45	16,464	17
	<u>31,739</u>	<u>4,349</u>	<u>29,267</u>	<u>18,446</u>	<u>1,274</u>	<u>85,074</u>	
SUI (Unemployment) Trust	16,356	10,299	9,842	21,111	14,124	71,733	45
	<u>16,356</u>	<u>10,299</u>	<u>9,842</u>	<u>21,111</u>	<u>14,124</u>	<u>71,733</u>	
SMART GROWTH GRANT	38,493	23,423	0	0	0	61,916	19
	<u>38,493</u>	<u>23,423</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,916</u>	
POAA	634	330	136	0	0	1,100	4
Public Defender	1,400	2,300	200	917	0	4,817	47
Municipal Alliance	556	100	0	700	0	1,356	6
Dedicated Fire Safety Penalties	9,489	5,216	5,216	6,090	0	26,012	9
COAH Trust	0	10,450	0	0	0	10,450	1
Green Acre Trust	0	0	0	11,851	0	11,851	1
	<u>12,079</u>	<u>18,396</u>	<u>5,552</u>	<u>19,558</u>	<u>0</u>	<u>55,584</u>	
ANIMAL CONTROL Part Time	8,835	9,694	10,058	10,058	10,058	48,702	125
ANIMAL CONTROL Miscellaneous	1,908	2,346	0	0	0	4,254	83
	<u>10,743</u>	<u>12,040</u>	<u>10,058</u>	<u>10,058</u>	<u>10,058</u>	<u>52,956</u>	
BOARD OF ADJ Part Time	6,839	6,197	2,573	2,338	2,160	20,107	125
BOARD OF ADJ Legal Advertising	264	241	200	87	172	963	49
BOARD OF ADJ Legal Svcs	300	810	4,455	4,125	4,498	14,188	45
BOARD OF ADJ Contractual Svcs	275	157	0	115	230	777	18
BOARD OF ADJ Other Contr Svcs	414	0	0	213	0	627	2
BOARD OF ADJ Office Supplies	102	180	73	119	59	534	23
BOARD OF ADJ Education/Training	210	54	108	0	0	372	4
BOARD OF ADJ Professional Dues	165	170	170	175	180	860	5
BOARD OF ADJ Miscellaneous	35	0	0	0	0	35	1
	<u>8,604</u>	<u>7,808</u>	<u>7,579</u>	<u>7,172</u>	<u>7,299</u>	<u>38,462</u>	
Public Assistance II - Misc	0	0	35,561	0	0	35,561	1
	<u>0</u>	<u>0</u>	<u>35,561</u>	<u>0</u>	<u>0</u>	<u>35,561</u>	
DOWNTOWN REDEV Contractual Svcs	9,840	8,018	4,942	5,792	0	28,593	24
DOWNTOWN REDEV Other Contr Svcs	5,850	697	0	0	0	6,547	4
	<u>15,691</u>	<u>8,715</u>	<u>4,942</u>	<u>5,792</u>	<u>0</u>	<u>35,140</u>	
Municipal Alliance - State Share (DEDR)	4,661	1,583	6,011	3,214	0	15,470	28
Municipal Alliance - Local Share	149	5,722	4,789	800	0	11,460	25
Municipal Alliance - Cash Match	0	1,074	0	0	0	1,074	2
Municipal Alliance - OE	0	0	1,885	1,065	0	2,950	7
	<u>4,811</u>	<u>8,379</u>	<u>12,685</u>	<u>5,079</u>	<u>0</u>	<u>30,954</u>	

Exhibit 35

Account Description	2006	2007	2008	2009	2010	Total	Recs
EMERGENCY MGMT Part Time	7,054	5,657	6,073	4,331	3,000	26,115	125
EMERGENCY MGMT Maint Other Equip	0	100	0	0	0	100	1
EMERGENCY MGMT Materials/Supplies	0	400	0	0	0	400	1
EMERGENCY MGMT Miscellaneous	0	500	0	0	0	500	1
	<u>7,054</u>	<u>6,657</u>	<u>6,073</u>	<u>4,331</u>	<u>3,000</u>	<u>27,115</u>	
Animal - Licenses - Others	0	0	95	432	528	1,055	7
Contractual Svcs	658	750	4,553	1,941	3,068	10,970	131
Materials & Supplies	840	1,153	710	0	1,746	4,449	11
Dog Census	0	0	0	1,000	1,000	2,000	2
Misc	275	0	0	270	0	545	8
Due to State	0	0	0	0	1,447	1,447	9
	<u>1,773</u>	<u>1,903</u>	<u>5,358</u>	<u>3,643</u>	<u>7,789</u>	<u>20,465</u>	
POLICE MERGER STUDY	0	0	7,515	11,985	0	19,500	2
	<u>0</u>	<u>0</u>	<u>7,515</u>	<u>11,985</u>	<u>0</u>	<u>19,500</u>	
CLEAN COMMUNITIES	0	0	9,101	0	0	9,101	1
CLEAN COMMUNITIES	0	8,220	0	0	0	8,220	6
CLEAN COMMUNITIES	325	0	569	0	0	894	3
CLEAN COMMUNITIES	598	268	0	0	0	866	3
	<u>923</u>	<u>8,488</u>	<u>9,670</u>	<u>0</u>	<u>0</u>	<u>19,081</u>	
National Night Out	240	0	0	0	2,010	2,250	6
K9 Trust	99	0	0	0	911	1,010	4
Dorothy Bohne	2,717	0	0	0	745	3,462	19
Helen Tigar	0	0	0	5,000	759	5,759	2
Law Enforcement	0	0	0	0	3,943	3,943	1
	<u>3,056</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>8,368</u>	<u>16,424</u>	
LOCAL LIBRARY AID	15,000	0	0	0	0	15,000	5
	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	
PUBLIC DEFENDER - Legal Services	0	0	800	1,183	6,700	8,683	33
PUBLIC DEFENDER Contractual Services	0	400	300	0	0	700	7
	<u>0</u>	<u>400</u>	<u>1,100</u>	<u>1,183</u>	<u>6,700</u>	<u>9,383</u>	
COOL CITIES COMMUNITY GRANT	0	0	8,820	0	0	8,820	5
	<u>0</u>	<u>0</u>	<u>8,820</u>	<u>0</u>	<u>0</u>	<u>8,820</u>	
POLUTION CONTROL GRANT	2,052	291	0	0	0	2,343	5
	<u>2,052</u>	<u>291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,343</u>	
BODY ARMOR GRANT	0	717	527	0	0	1,244	2
	<u>0</u>	<u>717</u>	<u>527</u>	<u>0</u>	<u>0</u>	<u>1,244</u>	
CELEBRATION OF PUBLIC EVENTS Misc.	0	0	500	0	0	500	1
	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
BULLET PROOF VEST-PRTNRSHIP GRANT	0	0	190	0	0	190	1
	<u>0</u>	<u>0</u>	<u>190</u>	<u>0</u>	<u>0</u>	<u>190</u>	
DRUNK DRIVING ENFORCEMENT	0	188	0	0	0	188	1
	<u>0</u>	<u>188</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188</u>	
Fees & Permits	30	0	0	0	0	30	2
	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30</u>	
RECYCLING TONNAGE GRANT	0	0	27	0	0	27	1
	<u>0</u>	<u>0</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>27</u>	
Total	<u>50,389</u>	<u>35,737</u>	<u>57,407</u>	<u>37,013</u>	<u>25,856</u>	<u>789,564</u>	<u>496</u>
Increase from previous year		-29.1%	60.6%	-35.5%	30.1%		

Rec #	VENDOR ID	VENDOR NAME	AMOUNT	SUM	RECS
1	CONSOL	CONSOLIDATED BUILDING CORP.	1,228,882.40		17
2	AEGIS	AEGIS SECURITY INSURANCE CO.	342,053.34		3
3	SUBCON	SUBURBAN CONSULTING ENGINEERS	157,698.54		42
4	A/CDEP	THE DEPOSITORY TRUST CO.	84,834.00		2
5	STUDER	STUDER & MCELLOWNEY, PA	50,418.00		16
6	HATCH	HATCH MOTT MACDONALD	37,374.98		22
7	ELIZGAS	ELIZABETHTOWN GAS	28,884.81		1
8	PRECAS	PRECAST MANUFACTURING CO.	27,436.21		8
9	VOLLERS	VOLLERS INC.	23,985.00		8
10	GPU	JCP&L	23,303.53		1
11	KENCUL	KENNEDY CULVERT	13,807.23		1
12	HYDRASEP	HYDRASEP, INC	10,855.00		2
13	SLEQ	S&L EQUIPMENT RENTAL INC	4,300.00		7
14	BRENT	BRENT MATERIAL COMPANY	3,878.40		2
15	CONVER	CONVERSE CONSULTANTS., CORP.	3,430.73		5
16	FLEMSUP	FLEMINGTON SUPPLY COMPANY	3,088.72		5
17	JENSEN	JENSEN & KOERNER CRANE SERVICE, INC.	2,516.60		2
18	BRWELD	BR WELDING INC.	2,071.00		1
19	BUZBY	H.K. BUZBY & SONS	1,899.50		10
20	TILCON	TILCON NEW YORK, INC.	1,810.00		8
21	BEARA	BAER AGGEGATES, INC.	1,798.50		7
22	RUSSEL	RUSSEL REID	1,781.00		1
23	HARMON	HARMONY SAND & GRAVEL , INC.	1,600.70		4
24	TREAS	TREASURER STATE OF N.J.	1,221.00		1
25	LEE	LEE SUPPLY CORPORATION	1,060.51		3
26	NJ DEP	TREASURER, STATE OF NEW JERSEY	1,008.00		1
27	RAZZ	RAZZ CONSTRUCTION INCORP	1,000.00		1
28	ASSOCEAR	ASSOCIATED EARTH TRANSPORT, INC	870.00		2
29	WESTCH	WEST CHESTER MACHINERY & SUPPLY	721.16		4
30	A & S	A & S FENCE	650.00		1
31	TRACTO	TRACTOR SUPPLY COMPANY	219.96		1
32	NJPAPR	NJN PUBLISHING INC.	158.25		2
33	GARDNE	RICHARD D GARDNER	150.00		1
34	TAYLOR	TAYLOR RENTAL, INC.	110.00		1
35	WARR L	WARREN LUMBER & MILLWORK, INC.	67.00		1
36	WA ONE	WASHINGTON ONE STOP	56.98		1
37	LINSU	LIN SUPPLY CO.	52.99		1
			<u>\$2,065,054.04</u>		<u>196</u>

Borough of Washington  
 DPW Garage - Detailed Payment Requisition Listing 2006 - 2010

Account	Date	Vendor	Transaction Description	Amount
NEW DPW GARAGE - ORD #15-2000	2/21/2006	CONVERSE CONSULTANTS., CORP.	2/1/06 12/31-1/27/06 report preparation/alleger st. garage	993.96
NEW DPW GARAGE - ORD #15-2000	5/16/2006	TREASURER STATE OF N.J.	4/30/06 site remediation program oversight cost/borough garage	1,221.00
NEW DPW GARAGE - ORD #15-2000	7/5/2006	CONVERSE CONSULTANTS., CORP.	4/29-5/26/06 alleger st garage	115.44
NEW DPW GARAGE - ORD #15-2000	11/6/2006	RUSSEL REID	7/19/06 myrtle ave storm drain clean out charge	1,781.00
NEW DPW GARAGE - ORD #15-2000	11/6/2006	CONVERSE CONSULTANTS., CORP.	10/13/06 monitoring well abandonment with converse oversight	1,701.23
NEW DPW GARAGE - ORD #15-2000	11/21/2006	STUDER & MCELLOWNEY, PA	8/14/06 p/d05163 july 2006 myrtle ave intersection alignment	333.00
NEW DPW GARAGE - ORD #15-2000	11/21/2006	A & S FENCE	approx. 80' damaged chain link fence with post and wire	650.00
NEW DPW GARAGE - ORD #15-2000	12/5/2006	CONVERSE CONSULTANTS., CORP.	11/14/06 9/30-10/27/06 alleger st. garage	620.10
NEW DPW GARAGE - ORD #15-2000	12/5/2006	TREASURER, STATE OF NEW JERSEY	11/8/06 njdep's oversite costs-allegar street garage	1,008.00
NEW DPW GARAGE - ORD #15-2000	7/3/2007	HATCH MOTT MACDONALD	5/22/07 p/235333 through may 4, 2007 garage site work	172.50
NEW DPW GARAGE - ORD #15-2000	7/3/2007	HATCH MOTT MACDONALD	5/22/07 p/233540 through may 4, 2007 garage building design	1,708.50
NEW DPW GARAGE - ORD #15-2000	8/7/2007	HATCH MOTT MACDONALD	6/26/07 p/233540 through june 1, 2007 garage building design	3,153.50
NEW DPW GARAGE - ORD #15-2000	8/7/2007	HATCH MOTT MACDONALD	6/27/07 p/235333 through june 1, 2007 garage site work	534.50
NEW DPW GARAGE - ORD #15-2000	9/4/2007	HATCH MOTT MACDONALD	7/11/07 iv00055693 through july 6, 2007 garage site work	46.00
NEW DPW GARAGE - ORD #15-2000	9/4/2007	HATCH MOTT MACDONALD	7/11/07 iv00055644 through july 6, 2007 garage building design	1,506.60
NEW DPW GARAGE - ORD #15-2000	9/18/2007	HATCH MOTT MACDONALD	8/23/07 inv# 00057570 through aug. 3, 2007 garage building design	2,137.00
NEW DPW GARAGE - ORD #15-2000	9/18/2007	HATCH MOTT MACDONALD	8/23/07 inv# 00057566 through august 3, 2007 garage site work-water	3,647.17
NEW DPW GARAGE - ORD #15-2000	9/18/2007	WARREN LUMBER & MILLWORK, INC.	8/3/07 4/sheets cdx plywood for meter pit located at sewer dept.	67.00
NEW DPW GARAGE - ORD #15-2000	12/18/2007	THE DEPOSITORY TRUST CO.	BAN interest from ordinance #15-2000	11,135.00
NEW DPW GARAGE - ORD #15-2000	12/11/2008	LEE SUPPLY CORPORATION	CURBBOX REINFORCE ROD	0.32
CONSTRUCT DPW GARAGE	1/17/2006	H.K. BUZBY & SONS	11/17/05 1 /skid	15.00
CONSTRUCT DPW GARAGE	1/17/2006	H.K. BUZBY & SONS	11/7/05 11 pallet of mortar mix	237.03
CONSTRUCT DPW GARAGE	1/17/2006	S&L EQUIPMENT RENTAL INC	12/11/05 holland dozer pick up charge	150.00
CONSTRUCT DPW GARAGE	1/17/2006	S&L EQUIPMENT RENTAL INC	12/1 9/05 holland dozer key deposit	10.00
CONSTRUCT DPW GARAGE	1/17/2006	TILCON NEW YORK, INC.	10/11/05 23.52 ltns rca	171.00
CONSTRUCT DPW GARAGE	1/17/2006	TILCON NEW YORK, INC.	10/11/05 24.24 ltns rca	176.00
CONSTRUCT DPW GARAGE	1/17/2006	TILCON NEW YORK, INC.	10/11/05 22.64 ltns gabion	323.00
CONSTRUCT DPW GARAGE	1/17/2006	TILCON NEW YORK, INC.	10/17/05 17 .46/ltns gabion	249.00
CONSTRUCT DPW GARAGE	1/17/2006	TILCON NEW YORK, INC.	10/17/05 23.84/ltns rca	173.00
CONSTRUCT DPW GARAGE	1/17/2006	TILCON NEW YORK, INC.	9/27/05 25.4/ltns gabion	362.00
CONSTRUCT DPW GARAGE	1/17/2006	TILCON NEW YORK, INC.	10/17/05 24.54 /ltns rca	178.00
CONSTRUCT DPW GARAGE	1/17/2006	TILCON NEW YORK, INC.	10/18/05 24.55 /ltns rca	178.00
CONSTRUCT DPW GARAGE	2/7/2006	STUDER & MCELLOWNEY, PA	1/11/06 ~/d09387 qaraqe site work bid	283.00
CONSTRUCT DPW GARAGE	2/7/2006	STUDER & MCELLOWNEY, PA	1/11/06 ~/d09056 garage building design	8,215.00
CONSTRUCT DPW GARAGE	2/21/2006	WEST CHESTER MACHINERY & SUPPLY	11/7/05 pipe hardl/flare	58.00
CONSTRUCT DPW GARAGE	4/4/2006	STUDER & MCELLOWNEY, PA	3/10/06 p/d09056 feb 2006 garage bldg design	12,903.00
CONSTRUCT DPW GARAGE	4/4/2006	STUDER & MCELLOWNEY, PA	2/22/06 p/d09056 jan 2006 garage bldg design	581.00
CONSTRUCT DPW GARAGE	5/2/2006	STUDER & MCELLOWNEY, PA	4/10/06 p/d09056 garage building design	598.00
CONSTRUCT DPW GARAGE	6/6/2006	KENNEDY CULVERT	4/25/06 piping for water main-new garage	13,807.23
CONSTRUCT DPW GARAGE	6/6/2006	STUDER & MCELLOWNEY, PA	5/24/06 p/d09056 garage bldg design	86.00
CONSTRUCT DPW GARAGE	7/18/2006	STUDER & MCELLOWNEY, PA	6/20/06 p/d09056 may 2006 garage building design	14,165.00
CONSTRUCT DPW GARAGE	7/18/2006	STUDER & MCELLOWNEY, PA	6/20/06 d09387 may 2006 garage site work bid	385.00
CONSTRUCT DPW GARAGE	11/21/2006	STUDER & MCELLOWNEY, PA	7/12/06 p/d09056 june 2006 garage building design	2,455.00
CONSTRUCT DPW GARAGE	11/21/2006	STUDER & MCELLOWNEY, PA	10/25/06 p/d09056 sept. 2006 garage building design	3,438.00
CONSTRUCT DPW GARAGE	11/21/2006	STUDER & MCELLOWNEY, PA	8/14/06 p/d09056 july 2006 garage building design	406.00
CONSTRUCT DPW GARAGE	11/21/2006	STUDER & MCELLOWNEY, PA	10/25/06 p/d09387 sept. 2006 garage site work bid	262.00
CONSTRUCT DPW GARAGE	11/21/2006	STUDER & MCELLOWNEY, PA	9/20/06 p/d09056 aug. 2006 garage building design	4,997.00
CONSTRUCT DPW GARAGE	12/19/2006	STUDER & MCELLOWNEY, PA	11/7/06 p/d09056 oct 2006 garage building design	1,242.00
CONSTRUCT DPW GARAGE	1/2/2007	STUDER & MCELLOWNEY, PA	12/20/06 p/d09056 nov 2006 garage bldg design	69.00
CONSTRUCT DPW GARAGE	4/3/2007	HATCH MOTT MACDONALD	3/1/07 p/233540 jan 1-feb 9, 2007 garage bldg design	241.05
CONSTRUCT DPW GARAGE	6/4/2007	HATCH MOTT MACDONALD	4/2/07 p/d0235333 2/10-3/16/07 garage site work	741.70
CONSTRUCT DPW GARAGE	6/4/2007	HATCH MOTT MACDONALD	3/28/07 p/2333540 2/10-3/16/07 garage bldg design	8,788.50
CONSTRUCT DPW GARAGE	6/19/2007	HATCH MOTT MACDONALD	4/24/07 p/233540 through apr. 6, 2007 garage bldg design	1,477.10

Exhibit 37

Account	Date	Vendor	Transaction Description	Amount
CONSTRUCT DPW GARAGE	6/19/2007	HATCH MOTT MACDONALD	4/24/07 p/235333 through apr. 6, 2007 garage site work	114.40
CONSTRUCT DPW GARAGE	9/18/2007	HATCH MOTT MACDONALD	8/23/07 inv# 00057570 through aug. 3, 2007 garage building design	1,977.00
CONSTRUCT DPW GARAGE	9/18/2007	JENSEN & KOERNER CRANE SERVICE, INC	8/20/07 res#108-2007 crane service to unload water meter pit for new	1,461.30
CONSTRUCT DPW GARAGE	9/18/2007	NJN PUBLISHING INC.	8/9/07 municipal garage bid & affidavit	78.75
CONSTRUCT DPW GARAGE	9/18/2007	PRECAST MANUFACTURING CO.	8/3/07 res# 107-2007 water meter pit for new d.p.w. garage	20,239.00
CONSTRUCT DPW GARAGE	10/16/2007	HATCH MOTT MACDONALD	8/23/07 inv#57566 through august 2007 garage site work	95.76
CONSTRUCT DPW GARAGE	10/16/2007	HATCH MOTT MACDONALD	9/17/07 inv#58857 through august 2007 garage site work	1,163.36
CONSTRUCT DPW GARAGE	11/5/2007	NJN PUBLISHING INC.	10/11/07 bids dpw garage & affidavit	79.50
CONSTRUCT DPW GARAGE	11/20/2007	JENSEN & KOERNER CRANE SERVICE, INC	10/31/07 res#155-2007 crane service to unload water meter pit for new	1,055.30
CONSTRUCT DPW GARAGE	12/4/2007	HATCH MOTT MACDONALD	11/13/07 inv# 61779 through nov 2, 2007 garage site work - meter pit c	2,830.11
CONSTRUCT DPW GARAGE	12/18/2007	HATCH MOTT MACDONALD	11/11/07 inv#61768 through nov 2, 2007 garage bldg design for re-bid	4,280.21
CONSTRUCT DPW GARAGE	12/18/2007	THE DEPOSITORY TRUST CO.	BAN interest from ordinance #8-2005	73,699.00
CONSTRUCT DPW GARAGE	12/27/2007	HATCH MOTT MACDONALD	12/10/07 inv#63397 through nov 30, 2007 garage bldg design	1,109.20
CONSTRUCT DPW GARAGE	2/6/2008	HATCH MOTT MACDONALD	1/2/08 inv00002266 through dec 2007 garage building design	484.00
CONSTRUCT DPW GARAGE	3/4/2008	HATCH MOTT MACDONALD	2/1/08 inv#66318 through jan 25, 2008 garage building design	1,092.32
CONSTRUCT DPW GARAGE	4/1/2008	SUBURBAN CONSULTING ENGINEERS	3/8/08 feb 10 - march 8, 2008 dpw garage & salt shed	5,773.00
CONSTRUCT DPW GARAGE	4/1/2008	SUBURBAN CONSULTING ENGINEERS	3/8/08 feb 10 - march 8, 2008 public works garage pre-construction & c	4,434.00
CONSTRUCT DPW GARAGE	5/6/2008	HATCH MOTT MACDONALD	3/26/08 inv#68825 through march 21, 2008 public works garage	74.50
CONSTRUCT DPW GARAGE	5/6/2008	SUBURBAN CONSULTING ENGINEERS	4/12/08 march 9 - april 12, 2008 dpw garage & salt shed	12,459.00
CONSTRUCT DPW GARAGE	5/6/2008	SUBURBAN CONSULTING ENGINEERS	4/12/08 feb 9-april 12, 2008 dpw garage - site & utility improvements	4,885.00
CONSTRUCT DPW GARAGE	5/7/2008	CONVERSE CONSULTANTS.. CORP.	ENVIRONMENTAL SERVICE	0.00
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES# 55-2008	6,060.00
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES# 55-2008	2,715.00
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES# 55-2008	6,089.35
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES# 55-2008	1,813.72
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES# 55-2008 DPW GARAGE & SALT	3,330.00
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	DPW GARAGE CONSTRUCTION	7,465.19
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES# 55-2008 DPW GARAGE	8,470.75
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES# 55-2008	3,460.00
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES# 55-2008	10,792.92
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES#54-2008 GARAGE & SALT SHED	5,640.00
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES#54-2008 PUBLIC WORKS	2,760.00
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES#54-2008 GARAGE & SALT SHED	3,458.24
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES#54-2008 GARAGE & SALT SHED	455.36
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES# 55-2008	4,630.00
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES# 55-2008 PUBLIC WORKS	667.50
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES# 55-2008 PUBLIC WORKS	316.68
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES# 55-2008 PUBLIC WORKS	706.77
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES#54-2008 GARAGE SITE WORKED	1,320.00
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES#110-2009 PUBLIC WORKS	4,737.53
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES#110-2009 PUBLIC WORKS	4,096.32
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES#110-2009 PUBLIC WORKS	3,457.96
CONSTRUCT DPW GARAGE	5/7/2008	SUBURBAN CONSULTING ENGINEERS	RES#110-2009 PUBLIC WORKS	975.03
CONSTRUCT DPW GARAGE	6/3/2008	SUBURBAN CONSULTING ENGINEERS	RES#54-2008 GARAGE & SALT SHED	2,562.79
CONSTRUCT DPW GARAGE	6/3/2008	SUBURBAN CONSULTING ENGINEERS	RES#54-2008 GARAGE & SALT SHED	1,323.75
CONSTRUCT DPW GARAGE	6/3/2008	SUBURBAN CONSULTING ENGINEERS	RES#54-2008 GARAGE & SALT SHED	144.42
CONSTRUCT DPW GARAGE	8/6/2008	HARMONY SAND & GRAVEL , INC.	50/TNS UTILITY SAND	640.00
CONSTRUCT DPW GARAGE	8/6/2008	HARMONY SAND & GRAVEL , INC.	DELIVERY CHARGE	150.00
CONSTRUCT DPW GARAGE	8/6/2008	S&L EQUIPMENT RENTAL INC	KOBELCO 210 EXCAVATOR RENTAL	1,160.00
CONSTRUCT DPW GARAGE	8/6/2008	S&L EQUIPMENT RENTAL INC	PICK UP AND DELIVERGE CHARGE	190.00
CONSTRUCT DPW GARAGE	8/6/2008	WEST CHESTER MACHINERY & SUPPLY	50/ 20' 1 1/2 SCH 40 BE PIPE	640.00
CONSTRUCT DPW GARAGE	8/6/2008	WEST CHESTER MACHINERY & SUPPLY	1/QUART GLUE	10.71
CONSTRUCT DPW GARAGE	8/6/2008	WEST CHESTER MACHINERY & SUPPLY	1/QUART PRIMER	12.45
CONSTRUCT DPW GARAGE	8/12/2008	HARMONY SAND & GRAVEL , INC.	25 TON SAND FOR SEWER LINE	395.00
CONSTRUCT DPW GARAGE	8/12/2008	HARMONY SAND & GRAVEL , INC.	26.31 TON SAND FOR SEWER LINE	415.70
CONSTRUCT DPW GARAGE	8/12/2008	JCP&L	ELECTRIC TO DPW GARAGE	23,303.53
CONSTRUCT DPW GARAGE	8/12/2008	LIN SUPPLY CO.	WIRE ROLL FOR SEWER LINE	52.99

Account	Date	Vendor	Transaction Description	Amount
CONSTRUCT DPW GARAGE	8/12/2008	S&L EQUIPMENT RENTAL INC	EXCAVATOR RENTAL DPW GARAGE	1,160.00
CONSTRUCT DPW GARAGE	8/13/2008	BAER AGGEGATES, INC.	40.68 1 1/2 CRUSHED STONE	376.29
CONSTRUCT DPW GARAGE	8/13/2008	FLEMINGTON SUPPLY COMPANY	1,000 FEET OF TRACER WIRE	150.00
CONSTRUCT DPW GARAGE	8/14/2008	ELIZABETHTOWN GAS	GAS LINE TO NEW DPW GARAGE	28,884.81
CONSTRUCT DPW GARAGE	9/25/2008	FLEMINGTON SUPPLY COMPANY	160 FEET 2" K COPPER TUBING	2,027.20
CONSTRUCT DPW GARAGE	9/25/2008	FLEMINGTON SUPPLY COMPANY	FUEL SURCHARGE	5.00
CONSTRUCT DPW GARAGE	9/25/2008	PRECAST MANUFACTURING CO.	STORM DRAIN	508.00
CONSTRUCT DPW GARAGE	9/25/2008	PRECAST MANUFACTURING CO.	STROM DRAIN # 2	454.00
CONSTRUCT DPW GARAGE	9/25/2008	PRECAST MANUFACTURING CO.	2 CAMPBELL FRAME GRATES	1,334.00
CONSTRUCT DPW GARAGE	9/25/2008	PRECAST MANUFACTURING CO.	15 RCP PIPE	3,283.20
CONSTRUCT DPW GARAGE	9/25/2008	PRECAST MANUFACTURING CO.	DELIVERY CHARGES	250.00
CONSTRUCT DPW GARAGE	9/25/2008	PRECAST MANUFACTURING CO.	SURCHARGE FOR FUEL	34.01
CONSTRUCT DPW GARAGE	9/29/2008	BRENT MATERIAL COMPANY	340 FT-8"&12" PIPE & FITTINGS	2,952.40
CONSTRUCT DPW GARAGE	10/15/2008	S&L EQUIPMENT RENTAL INC	210 EXCAVATOR	1,440.00
CONSTRUCT DPW GARAGE	10/15/2008	S&L EQUIPMENT RENTAL INC	DELIVERY & PICKUP	190.00
CONSTRUCT DPW GARAGE	10/21/2008	H.K. BUZBY & SONS	MOTAR MIXED CEMENT - 1 PALLET	288.56
CONSTRUCT DPW GARAGE	10/21/2008	H.K. BUZBY & SONS	12 " BLOCK - 1 PALLET	159.12
CONSTRUCT DPW GARAGE	10/21/2008	H.K. BUZBY & SONS	STANDARD BRICK - 1 PALLET	371.52
CONSTRUCT DPW GARAGE	10/21/2008	H.K. BUZBY & SONS	CORE CHARGE	45.00
CONSTRUCT DPW GARAGE	10/31/2008	FLEMINGTON SUPPLY COMPANY	COMPRESSION FITTINGS&COUPLINGS	901.52
CONSTRUCT DPW GARAGE	10/31/2008	FLEMINGTON SUPPLY COMPANY	SURCHARGE -FUEL	5.00
CONSTRUCT DPW GARAGE	11/13/2008	H.K. BUZBY & SONS	CATCH BASIN BLOCK	175.37
CONSTRUCT DPW GARAGE	11/13/2008	LEE SUPPLY CORPORATION	45 DEGREE PIPE ELBOWS & LUBE	707.00
CONSTRUCT DPW GARAGE	11/13/2008	PRECAST MANUFACTURING CO.	FRAME & GRATES	1,334.00
CONSTRUCT DPW GARAGE	11/26/2008	ASSOCIATED EARTH TRANSPORT,INC	SHALE STONE 2 INCH	495.00
CONSTRUCT DPW GARAGE	11/26/2008	ASSOCIATED EARTH TRANSPORT,INC	DELIVERY	375.00
CONSTRUCT DPW GARAGE	11/26/2008	BAER AGGEGATES, INC.	3/4 CRUSHED STONE	491.25
CONSTRUCT DPW GARAGE	11/26/2008	BAER AGGEGATES, INC.	DELIVERY CHARGES	206.84
CONSTRUCT DPW GARAGE	11/26/2008	BAER AGGEGATES, INC.	FUEL SURCHARGE	10.34
CONSTRUCT DPW GARAGE	11/26/2008	WASHINGTON ONE STOP	CHLORTABS FOR WATER LINE	56.98
CONSTRUCT DPW GARAGE	12/11/2008	BR WELDING INC.	FABRICATE TRASH RACK ASSEMBLY	2,071.00
CONSTRUCT DPW GARAGE	12/11/2008	LEE SUPPLY CORPORATION	CURBBOX REFINFORCE ROD	353.19
CONSTRUCT DPW GARAGE	12/30/2008	VOLLERS INC.	RCA 1-1/2" MINUS	0.00
CONSTRUCT DPW GARAGE	12/30/2008	VOLLERS INC.	RCA 1-1/2" MINUS DPW GARAGE	6,440.00
CONSTRUCT DPW GARAGE	12/30/2008	VOLLERS INC.	RCA 1-1/2" MINUS DPW GARAGE	4,600.00
CONSTRUCT DPW GARAGE	12/30/2008	VOLLERS INC.	RCA 1-1/2" MINUS DPW GARAGE	2,300.00
CONSTRUCT DPW GARAGE	12/30/2008	VOLLERS INC.	RCA 1-1/2" MINUS DPW GARAGE	3,220.00
CONSTRUCT DPW GARAGE	12/31/2008	BAER AGGEGATES, INC.	3/4" CRUSHED STONE	239.50
CONSTRUCT DPW GARAGE	12/31/2008	BAER AGGEGATES, INC.	3/4" CRUSHED STONE	255.46
CONSTRUCT DPW GARAGE	12/31/2008	BAER AGGEGATES, INC.	DELIVERY CHARGE	218.82
CONSTRUCT DPW GARAGE	12/31/2008	BRENT MATERIAL COMPANY	DRAIN PIPE - ACCESSORIES	926.00
CONSTRUCT DPW GARAGE	2/9/2009	SUBURBAN CONSULTING ENGINEERS	RES#55-2008 DPW GARAGE	21.25
CONSTRUCT DPW GARAGE	4/17/2009	H.K. BUZBY & SONS	1 PALLET OF CEMENT	288.54
CONSTRUCT DPW GARAGE	4/17/2009	H.K. BUZBY & SONS	1 PALLET OF STORM DRAIN BLK	256.00
CONSTRUCT DPW GARAGE	4/17/2009	H.K. BUZBY & SONS	DEL. CHARGES	63.36
CONSTRUCT DPW GARAGE	6/3/2009	RAZZ CONSTRUCTION INCORP	850 DOZER RENTAL FOR THE WEEK	1,000.00
CONSTRUCT DPW GARAGE	6/16/2009	RICHARD D GARDNER	BALES OF HAY	150.00
CONSTRUCT DPW GARAGE	6/16/2009	TAYLOR RENTAL, INC.	6/8/09 HAY MULCHER RENTAL	110.00
CONSTRUCT DPW GARAGE	6/16/2009	TRACTOR SUPPLY COMPANY	GRASS SEED	219.96
CONSTRUCT DPW GARAGE	5/28/2010	VOLLERS INC.	10/LOADS RCA FOR DPW GARAGE	2,750.00
CONSTRUCT DPW GARAGE	5/28/2010	VOLLERS INC.	5/LOADS RECYCLED MATERIALS AND	1,375.00
CONSTRUCT DPW GARAGE	5/28/2010	VOLLERS INC.	12/LOADS RCA FOR DPW GARAGE	3,300.00
CONSTRUCT DPW GARAGE	10/5/2010	HYDRASEP, INC	OIL/WATER SEPERATOR	10,462.00
CONSTRUCT DPW GARAGE	10/5/2010	HYDRASEP, INC	OIL/WATER SEPERATOR - S&H	393.00
CONSTRUCT DPW GARAGE	10/14/2010	SUBURBAN CONSULTING ENGINEERS		16,834.01
DPW GARAGE CONST W/ SALT SHED	5/6/2008	CONSOLIDATED BUILDING CORP.	12/13/07 public works and salt storage res#286-2007	61,250.00
DPW GARAGE CONST W/ SALT SHED	5/7/2008	CONSOLIDATED BUILDING CORP.	ORD#7-2007 RES#286-2007	64,680.00

Exhibit 37

Account	Date	Vendor	Transaction Description	Amount
DPW GARAGE CONST W/ SALT SHED	5/7/2008	CONSOLIDATED BUILDING CORP.	ORD#7-2007 RES#286-2007	40,719.00
DPW GARAGE CONST W/ SALT SHED	5/7/2008	CONSOLIDATED BUILDING CORP.	ORD#7-2007 RES#286-2007	104,762.00
DPW GARAGE CONST W/ SALT SHED	5/7/2008	CONSOLIDATED BUILDING CORP.	DPW GARAGE PAYMENT # 5	113,758.40
DPW GARAGE CONST W/ SALT SHED	5/7/2008	CONSOLIDATED BUILDING CORP.	ORD#7-2007 RES#286-2007	186,778.20
DPW GARAGE CONST W/ SALT SHED	5/7/2008	CONSOLIDATED BUILDING CORP.	ORD#7-2007 RES#286-2007	48,260.00
DPW GARAGE CONST W/ SALT SHED	5/7/2008	CONSOLIDATED BUILDING CORP.	ORD#7-2007 RES#286-2007	78,130.40
DPW GARAGE CONST W/ SALT SHED	5/7/2008	CONSOLIDATED BUILDING CORP.	ORD#7-2007 RES#286-2007	74,200.60
DPW GARAGE CONST W/ SALT SHED	5/7/2008	CONSOLIDATED BUILDING CORP.	ORD#7-2007 RES#286-2007	115,693.80
DPW GARAGE CONST W/ SALT SHED	5/7/2008	CONSOLIDATED BUILDING CORP.	ORD#7-2007 RES#286-2007	64,895.60
DPW GARAGE CONST W/ SALT SHED	5/7/2008	CONSOLIDATED BUILDING CORP.	ORD#7-2007 RES#286-2007	35,329.00
DPW GARAGE CONST W/ SALT SHED	5/7/2008	CONSOLIDATED BUILDING CORP.	ORD#7-2007 RES#286-2007	40,670.00
DPW GARAGE CONST W/ SALT SHED	5/7/2008	CONSOLIDATED BUILDING CORP.	ORD#7-2007 RES#286-2007	22,799.60
DPW GARAGE CONST W/ SALT SHED	5/7/2008	CONSOLIDATED BUILDING CORP.	ORD#7-2007 RES#286-2007	82,145.80
DPW GARAGE CONST W/ SALT SHED	5/7/2008	CONSOLIDATED BUILDING CORP.	ORD#7-2007 RES#286-2007	24,451.00
DPW GARAGE CONST W/ SALT SHED	1/1/2009	CONSOLIDATED BUILDING CORP.	ORD#7-2007 RES#286-2007	70,359.00
DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-2009 PUBLIC WORKS	4,129.92
DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-2009 PUBLIC WORKS	4,804.11
DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#55-2008 DPW GARAGE SITE	3,998.15
DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-2008 PUBLIC WORKS	1,425.00
DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES355-2008 PUBLIC WORKS	1,677.48
DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-2009 PUBLIC WORKS	1,515.00
DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-09 PUBLIC WORKS GARAGE	1,828.93
DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-09 PUBLIC WORKS GARAGE	3,961.41
DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-09 PUBLIC WORKS GARAGE	375.00
DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-09 PUBLIC WORKS GARAGE	35.00
DPW GARAGE CONST W/ SALT SHED	6/8/2010	AEGIS SECURITY INSURANCE CO.	CONSTRUCTION OF DPW GARAGE	154,399.00
DPW GARAGE CONST W/ SALT SHED	6/8/2010	AEGIS SECURITY INSURANCE CO.	CONSTRUCTION OF DPW GARAGE	103,019.56
DPW GARAGE CONST W/ SALT SHED	6/8/2010	AEGIS SECURITY INSURANCE CO.	CONSTRUCTION OF DPW GARAGE	84,634.78
DPW GARAGE CONST W/ SALT SHED	10/14/2010	SUBURBAN CONSULTING ENGINEERS		2,093.00
				2,065,054.04

MUNICIPAL GARAGE BID  
8 NOVEMBER 2007 11:00 A.M.

BIDDER NAME	Tam Construction Corp	Brackwell + Carrington Inc.	APS Contractors Inc.	InterMark Building LLC	Security Structures Inc	Consolidated Building Corp.
SIGNED PROPOSAL			✓	✓		✓
STATEMENT OF OWNERSHIP			✓	✓		✓
AFFIRMATIVE ACTION			✓	✓		✓
LIST OF SUB CONTRACTORS			✓	✓		✓
SUB CERT OF REG.				✓		✓
NON COLLUSION AFFIDAVIT			✓	✓		✓
CERT. OF REG.			✓	✓		✓
BID BOND			✓	✓		✓
CONSENT OF SURETY			✓	✓		✓
BUSINESS REGISTRATION CERTIFICATE				✓		✓
EQUIPMENT			✓	✓		✓
GARAGE BUILDING PRE-ENGINEERED METAL			888,000	904,438	933,179	1,033,000
ELECTRICAL GARAGE			220,000	206,247	191,246	140,000
HVAC AND PLUMBING GARAGE			185,000	150,645	182,629	165,000
ALT SALT STORAGE			224,000	263,078	240,374	154,000
ELECTRICAL SALT STORAGE			12,000	20,909	15,390	21,000
TOTAL ITEMS 1,2,3	1,316,400.00	1,783,000.00	1,293,000.00	1,261,330.00	1,307,054.00	1,338,000.00
TOTAL ITEMS 1,2,3,4,5&6	1,594,600.00	2,218,000.00	1,529,000.00	1,545,317.00	1,562,818.00	1,513,000.00

P. Work's

SIGNATURE *J. L. Corica* / *John L. Corica*



**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO: Mr. Richard Phelan  
 Borough of Washington  
 100 Belvidere Avenue  
 Washington, New Jersey 07882

FROM: Aegis Security Insurance Company  
 2407 Park Drive, Suite 200  
 Harrisburg, Pennsylvania 17110

PROJECT: Borough of Washington,  
 DPW Garage & Salt Shed  
 313 West Washington Avenue  
 Washington, New Jersey 07883

PROJECT APPLICATION NO: 20  
 AEGIS APPLICATION NO: 3

VIA: Mr. Robert Kugler  
 Suburban Consulting Engineers, Inc.  
 100 Valley Road, Suite 202  
 Mount Arlington, New Jersey 07856

EMERGENCY PHONE: (301) 873-0511

PERIOD TO: August 26, 2010

**CONTRACTOR'S APPLICATION FOR PAYMENT**

**CHANGE ORDER SUMMARY**

Previously Approved - ADDITIONS.....	\$	132,000.00
Previously Approved - DEDUCTIONS.....	\$	(843.00)
<b>SUBTOTAL - Change Orders to Date.....</b>	<b>\$</b>	<b>131,157.00</b>

**CHANGE ORDERS THIS MONTH**

C.O. #	ADDITIONS	DEDUCTIONS	
<b>TOTALS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET VALUE CHANGE ORDERS TO DATE</b>			<b>\$ 131,157.00</b>

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheets and Certifications Statement are attached. The present status of the account for this contract is as follows:

ORIGINAL CONTRACT SUM.....	\$	1,513,000.00
Net Change by Change Orders.....	\$	131,157.00
<b>CONTRACT SUM TO DATE.....</b>	<b>\$</b>	<b>1,644,157.00</b>

TOTAL COMPLETED & STORED TO DATE.....	98.82%	\$	1,624,781.25
(column G on Continuation Sheet)			
LESS RETAINAGE.....	2.00%	\$	32,495.63
LESS: OTHER WITHHOLDING.....		\$	19,849.33
<b>TOTAL EARNED LESS RETAINAGE &amp; WITHHOLDING.....</b>		<b>\$</b>	<b><del>1,502,285.62</del></b>
LESS PREVIOUS CERTIFICATED FOR PAYMENT.....		\$	1,487,800.96
<b>CURRENT AMOUNT DUE.....</b>		<b>\$</b>	<b><del>104,484.66</del> 84,634.73</b>

The Takeover Surety hereby submits this Application, in accordance with the Contract Documents, together with the required Certification Statement, Continuation Sheets, Tabulation of Materials Stored on Site, Releases from the Seller and scheduling data.

BY: [Signature] DATE: 8/24/2010

**OWNER REPRESENTATIVE RECOMMENDATION**

The Owner's Representative has reviewed this Application and recommends Payment, as indicated above. Items Corrected in Red have been made to reflect variations due to mathematical error, work actually completed and/or non-compliance with the Contract Documents.

BY: [Signature] DATE: 9-3-10

**A/E'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the date comprising the above application, the A/E certifies to the Owner that the Work has progressed to the point indicated: that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for.)

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SURETY CERTIFICATION STATEMENT

PROJECT APPLICATION NO: 20

AEGIS APPLICATION NO: 3

PROJECT: BOROUGH OF WASHINGTON DPW GARAGE & SALT SHED

SURETY: AEGIS SECURITY INSURANCE COMPANY

PAGE 2 OF 3

The undersigned representative of the Surety represents and certifies that to the best of his knowledge, information and belief that:

- (1) All Work for which this Application for Payment is submitted has been completed in full and in accordance with the Contract Documents;
- (2) The only outstanding and due items for payment (by the Owner) with respect to the Contract are those to be paid from the funds for which Application is being made:
- (3) Title to all Work, stored materials and equipment covered by this Application for Payment will pass to the Owner either upon incorporation in the construction or upon receipt of payment by the Surety, whichever occurs first, free and clear of all liens, claims, security interests or encumbrances; and no Work, materials or equipment covered by this Application for Payment will have been acquired by the Surety or by any other person performing the Work at the site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or an encumbrance thereon is retained by the seller or otherwise imposed by the Surety or such other person;
- (4) All materials stored on-site or any other location, for which payment is requested by this Application, have been properly stored and protected as required by the Contract Documents;
- (5) Due and payable amounts and bills have been paid by the Surety for work for which previous Certificates of Payment were issued and payments received from the Owner; and all Subcontractors or suppliers have been fully and timely paid, except for retainage the subcontract, for all work performed prior to the time encompassed within this Application for Payment, except for the following (please state Subcontractor name, amount outstanding and reason for nonpayment; if there is no exception, please write "none" in the following blanks):

None

By:

*George Coste*

Date:

*8/24/2010*

State of Maryland)

County of Montgomery) to wit:

On the 24 day of August, 2010 before me personally came and appeared GEORGE COSTE to me known, who by me duly sworn, did depose and say that he is the AUTHORIZED REPRESENTATIVE of the AEGIS SECURITY INSURANCE COMPANY that he has the authority to bind the above named firm; and he represents and certifies the foregoing statements are true and complete to the complete best of his knowledge, information and belief.

My Commission Expires: May 12, 2012

By: *Oscar N Fuentes-Guzman*

OSCAR N FUENTES-GUZMAN  
 Notary Public  
 Montgomery County  
 Maryland  
 My Commission Expires May 12, 2012

Exhibit 40



Rec #	VENDOR ID	VENDOR NAME	AMOUNT	RECS
1	BERTO	BERTO CONSTRUCTION, INC.	308,904.98	6
2	CLARK	CLARK MANAGEMENT, LLC	3,656.29	1
3	CLARKE	CLARKE CATON HINTZ, PC	17,553.42	15
4	CONVER	CONVERSE CONSULTANTS., CORP.	3,497.91	1
5	FSAREA	FSA REALTY	795.00	1
6	GEBHAR	GEBHARDT & KIEFER, P.C.	2,044.80	3
7	GPU	JCP&L	170,820.63	2
8	HATCH	HATCH MOTT MACDONALD	209,845.10	19
9	HAWKIN	HAWKINS, DELAFIELD & WOOD LLP	1,267.52	1
10	MARVEC	MARVEC CONSTRUCTION, CORP.	1,296,630.33	25
11	NJPAPR	NJN PUBLISHING INC.	73.50	2
12	NJTRAN	NJ DEPT OF TRANSPORTATION	1,025.50	12
13	PAYROLL	PAYROLL	50,156.91	13
14	PRECAS	PRECAST MANUFACTURING CO.	1,055.00	2
15	STUDER	STUDER & MCELDFOWNEY, PA	59,299.00	26
16	SUBCON	SUBURBAN CONSULTING ENGINEERS	23,568.72	15
17	TOWN W	TOWNSHIP OF WASHINGTON	15,319.00	16
18	WBPAY	WASH. BOROUGH PAYROLL ACCOUNT	1,110.00	1
			<u>\$2,166,623.61</u>	

**Borough of Washington**  
**Downtown Streetscape Project - Detailed Payment Requisition Listing 2006 - 2010**

Account	Date	Vendor	Transaction Description	Amount
IMPROVEMENT OF WASHINGTON AVE	2/7/2006	NJ DEPT OF TRANSPORTATION	permit fee for midtown project relative to bus shelter or bench	100.00
IMPROVEMENT OF WASHINGTON AVE	2/7/2006	NJ DEPT OF TRANSPORTATION	permit fee for midtown project relative to sidewalk & curb	200.00
IMPROVEMENT OF WASHINGTON AVE	2/7/2006	NJ DEPT OF TRANSPORTATION	permit fee for midtown project relative to drainage facilities	150.00
IMPROVEMENT OF WASHINGTON AVE	2/7/2006	NJ DEPT OF TRANSPORTATION	permit fee for midtown project relative to landscaping	100.00
IMPROVEMENT OF WASHINGTON AVE	2/7/2006	NJ DEPT OF TRANSPORTATION	permit fee for midtown project relative to street improvement	25.00
IMPROVEMENT OF WASHINGTON AVE	2/7/2006	NJ DEPT OF TRANSPORTATION	1111106 pld08894 downtown drainage	25.50
IMPROVEMENT OF WASHINGTON AVE	4/4/2006	CLARKE CATON HINTZ, PC	2/28/06 p/5400.14 business improvement	890.75
IMPROVEMENT OF WASHINGTON AVE	4/4/2006	CLARKE CATON HINTZ, PC	1/31/06 p/5400.01 downtown	1,073.25
IMPROVEMENT OF WASHINGTON AVE	4/4/2006	CLARKE CATON HINTZ, PC	2/28/06 p/5400.01 downtown	578.50
IMPROVEMENT OF WASHINGTON AVE	4/4/2006	STUDER & MCELLOWNEY, PA	2/22/06 p/d09390 jan 2006 downtown streetscape construction plans	546.00
IMPROVEMENT OF WASHINGTON AVE	4/4/2006	STUDER & MCELLOWNEY, PA	3/10/06 p/d09390 feb 2006 downtown streetscape construction plans	3,076.00
IMPROVEMENT OF WASHINGTON AVE	4/4/2006	STUDER & MCELLOWNEY, PA	3/10/06 p/d08894 feb 2006 downtown drainage	13.00
IMPROVEMENT OF WASHINGTON AVE	4/4/2006	STUDER & MCELLOWNEY, PA	2/22/06 p/d09389 jan 2006 downtown drainage	27.00
IMPROVEMENT OF WASHINGTON AVE	4/4/2006	STUDER & MCELLOWNEY, PA	3/10/06 p/d09389 feb 2006 mid block crosswalk constr.	165.00
IMPROVEMENT OF WASHINGTON AVE	4/4/2006	STUDER & MCELLOWNEY, PA	2/22/06 p/d09389 jan 2006 mid block crosswalk constr.	84.00
IMPROVEMENT OF WASHINGTON AVE	4/18/2006	CONVERSE CONSULTANTS, CORP	2/25-3/31/06 allegier st garage	3,497.91
IMPROVEMENT OF WASHINGTON AVE	5/2/2006	CLARKE CATON HINTZ, PC	3/31/06 p/5400.01 march 2006 downtown	7,757.19
IMPROVEMENT OF WASHINGTON AVE	5/2/2006	STUDER & MCELLOWNEY, PA	4/10/06 p/d08593 parking lot purchase	64.00
IMPROVEMENT OF WASHINGTON AVE	5/2/2006	STUDER & MCELLOWNEY, PA	4/10/06 p/d09389 mid block crosswalk construction	13.00
IMPROVEMENT OF WASHINGTON AVE	5/2/2006	STUDER & MCELLOWNEY, PA	4/10/06 p/d09390 dpwntown streetscape construction plan	20,973.00
IMPROVEMENT OF WASHINGTON AVE	5/16/2006	NJN PUBLISHING INC.	3/23/06 bid streetscaping improvements & affidavit	36.00
IMPROVEMENT OF WASHINGTON AVE	6/6/2006	NJN PUBLISHING INC.	5/18/06 bid streetscape improvements	37.50
IMPROVEMENT OF WASHINGTON AVE	6/6/2006	STUDER & MCELLOWNEY, PA	5/24/06 april 2006 p/d08593 parking lot purchase	4,432.00
IMPROVEMENT OF WASHINGTON AVE	6/6/2006	STUDER & MCELLOWNEY, PA	5/24/06 april 2006 p/d09390 downtown streetscape constr. Plans	1,450.00
IMPROVEMENT OF WASHINGTON AVE	7/18/2006	STUDER & MCELLOWNEY, PA	6/20/06 p/d09390 may 2006 downtown streetscape constr. Plan	2,970.00
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	CLARKE CATON HINTZ, PC	10/31/06 p/5400.01 september 2006 downtown	904.44
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	CLARKE CATON HINTZ, PC	7/28/06 p/5400.01 july 2006 downtown	802.09
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	CLARKE CATON HINTZ, PC	6/8/06 p/5400.01 may 2006 downtown	50.75
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	CLARKE CATON HINTZ, PC	6/30/06 p/5400.01 june 2006 downtown	386.58
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	CLARKE CATON HINTZ, PC	6/8/06 p/5400.14 may 2006 business improvement	732.23
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	CLARKE CATON HINTZ, PC	10/31/06 p/5400.cd 9/30-10/31/06 center designation plan	1,382.70
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	STUDER & MCELLOWNEY, PA	9/20/06 p/d09148 aug 2006 sidewalk improvements	45.00
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	STUDER & MCELLOWNEY, PA	7/12/06 p/d09148 june 2006 sidewalk improvements	192.00
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	STUDER & MCELLOWNEY, PA	11/7/06 p/d09390 oct 2006 downtown streetscape construction plan	6,276.00
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	STUDER & MCELLOWNEY, PA	7/12/06 p/d09390 june 2006 downtown streetscape construction plan	4,939.00
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	STUDER & MCELLOWNEY, PA	10/25/06 p/d09390 sept 2006 downtown streetscape construction plan	1,574.00
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	STUDER & MCELLOWNEY, PA	8/14/06 p/d09390 july 2006 downtown streetscape construction plan	3,153.00
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	STUDER & MCELLOWNEY, PA	9/20/06 p/d09390 aug 2006 downtown streetscape construction plan	660.00
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	STUDER & MCELLOWNEY, PA	8/14/06 p/d09389 july 2006 mid block crosswalk construction	58.00
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	STUDER & MCELLOWNEY, PA	10/25/06 p/d09099 sept 2006 central business district improvements	138.00
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	STUDER & MCELLOWNEY, PA	6/20/06 p/d09099 may 2006 central business district improvements	82.00
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	STUDER & MCELLOWNEY, PA	7/12/06 p/d09099 june 2006 central business district improvements	20.00
IMPROVEMENT OF WASHINGTON AVE	12/19/2006	STUDER & MCELLOWNEY, PA	7/12/06 p/d09869 june 2006 route 57 culvert	207.00
IMPROVEMENT OF WASHINGTON AVE	1/2/2007	STUDER & MCELLOWNEY, PA	12/20/06 p/d09390 nov 2006 downtown streetscape construction plans	4,673.00
IMPROVEMENT OF WASHINGTON AVE	1/16/2007	NJ DEPT OF TRANSPORTATION	1/9/07 bus shelter/benches permit	100.00
IMPROVEMENT OF WASHINGTON AVE	1/16/2007	NJ DEPT OF TRANSPORTATION	1/9/07 landscaping permit	100.00
IMPROVEMENT OF WASHINGTON AVE	1/16/2007	NJ DEPT OF TRANSPORTATION	1/9/07 sidewalk & curb permit	100.00
IMPROVEMENT OF WASHINGTON AVE	1/16/2007	NJ DEPT OF TRANSPORTATION	1/9/07 street improvement permit	25.00
IMPROVEMENT OF WASHINGTON AVE	1/16/2007	NJ DEPT OF TRANSPORTATION	1/9/07 drainage permit	50.00
IMPROVEMENT OF WASHINGTON AVE	2/6/2007	CLARKE CATON HINTZ, PC	12/31/06 p/5400.01 dec 2006 downtown	494.80
IMPROVEMENT OF WASHINGTON AVE	4/3/2007	BERTO CONSTRUCTION, INC.	3/28/07 downtown streetscaping improvements payment #1 less 2% retainage (	101,393.69
IMPROVEMENT OF WASHINGTON AVE	5/15/2007	BERTO CONSTRUCTION, INC.	4/24/07 downtown streetscaping improvements payment #2 less 2% retainage (	113,365.71
IMPROVEMENT OF WASHINGTON AVE	5/15/2007	MARVEC CONSTRUCTION, CORP.	4/25/07 downtown streetscape payment #1 (less 2% retainage)	61,438.21
IMPROVEMENT OF WASHINGTON AVE	6/4/2007	MARVEC CONSTRUCTION, CORP.	5/30/07 downtown streetscape payment #2 (less 2% retainage)	222,040.02

Account	Date	Vendor	Transaction Description	Amount
IMPROVEMENT OF WASHINGTON AVE	6/4/2007	TOWNSHIP OF WASHINGTON	5/5-5/18/07 police vehicle/marvec construction	225.00
IMPROVEMENT OF WASHINGTON AVE	6/4/2007	TOWNSHIP OF WASHINGTON	5/5-5/18/07 police officer/john kaufmann/marvec construction	495.00
IMPROVEMENT OF WASHINGTON AVE	6/19/2007	BERTO CONSTRUCTION, INC.	4/24/07 downtown streetscaping improvements payment #3 less 2% retainage (	11,718.97
IMPROVEMENT OF WASHINGTON AVE	7/3/2007	MARVEC CONSTRUCTION, CORP.	6/26/07 downtown streetscape payment #3 (less retainage \$9,369.18)	175,611.35
IMPROVEMENT OF WASHINGTON AVE	8/7/2007	MARVEC CONSTRUCTION, CORP.	7/31/07 downtown streetscape payment #4 (less retainage \$14,041.73)	228,955.04
IMPROVEMENT OF WASHINGTON AVE	9/18/2007	BERTO CONSTRUCTION, INC.	4/24/07 downtown streetscaping improvements payment #4 less 2% retainage (	21,309.12
IMPROVEMENT OF WASHINGTON AVE	9/18/2007	MARVEC CONSTRUCTION, CORP.	9/11/07 downtown streetscape payment #6 (less retainage \$20,572.53)	87,325.27
IMPROVEMENT OF WASHINGTON AVE	11/20/2007	MARVEC CONSTRUCTION, CORP.	11/09/07 downtown streetscape payment #7 (less retainage (\$2,1412.11)	41,139.42
IMPROVEMENT OF WASHINGTON AVE	12/18/2007	BERTO CONSTRUCTION, INC.	12/11/07 downtown streetscaping improvements final pymt #5	32,386.89
IMPROVEMENT OF WASHINGTON AVE	12/27/2007	BERTO CONSTRUCTION, INC.	12/11/07 downtown streetscaping improvements final pymt #5	28,730.60
IMPROVEMENT OF WASHINGTON AVE	12/27/2007	MARVEC CONSTRUCTION, CORP.	12/31/07 downtown streetscape payment #8 (less retainage (\$21,633.31)	10,838.80
IMPROVEMENT OF WASHINGTON AVE	5/6/2008	HATCH MOTT MACDONALD	3/26/08 period through 3/21/08 res#72-2007 downtown street project completioi	2,370.70
IMPROVEMENT OF WASHINGTON AVE	5/7/2008	HATCH MOTT MACDONALD	ORD#1-2005 RES#72-2007	4,272.41
IMPROVEMENT OF WASHINGTON AVE	5/7/2008	HATCH MOTT MACDONALD	THROUGH 7/18/08 STREETSCAPE	1,402.99
IMPROVEMENT OF WASHINGTON AVE	5/7/2008	HATCH MOTT MACDONALD	THROUGH 6/13/08 STREETSCAPE	2,882.29
IMPROVEMENT OF WASHINGTON AVE	5/7/2008	MARVEC CONSTRUCTION, CORP.	DOWNTOWN STREETSCAPE	0.00
IMPROVEMENT OF WASHINGTON AVE	5/7/2008	MARVEC CONSTRUCTION, CORP.	DOWNTOWN STREETSCAPE	6,529.90
IMPROVEMENT OF WASHINGTON AVE	11/7/2008	SUBURBAN CONSULTING ENGINEERS	8/10-9/13/08 GENERAL	80.00
IMPROVEMENT OF WASHINGTON AVE	12/5/2008	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETSCAPE IMPROVMT	805.00
IMPROVEMENT OF WASHINGTON AVE	12/11/2008	FSA REALTY	INSTALL RAILING	795.00
IMPROVEMENT OF WASHINGTON AVE	12/19/2008	SUBURBAN CONSULTING ENGINEERS	GENERAL ENGINEERING SRVICES	80.00
IMPROVEMENT OF WASHINGTON AVE	12/23/2008	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETSCAPE IMPVMTS	865.00
IMPROVEMENT OF WASHINGTON AVE	2/13/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETSCAPE IMPRVMTS	2,738.72
IMPROVEMENT OF WASHINGTON AVE	4/28/2009	GEBHARDT & KIEFER, P.C.	JAN 2009 MARVEC CONSTRUCTION	134.02
IMPROVEMENT OF WASHINGTON AVE	4/28/2009	GEBHARDT & KIEFER, P.C.	FEB 2009 MARVEC CONSTRUCTION	586.32
IMPROVEMENT OF WASHINGTON AVE	4/30/2009	MARVEC CONSTRUCTION, CORP.	CHANGE ORDER #6	3,253.65
DOWNTOWN STREETSCAPE	5/1/2007	HATCH MOTT MACDONALD	3/28/07 p/233552 2/10-3/16/07 downtown streetscape	27,916.58
DOWNTOWN STREETSCAPE	5/1/2007	HATCH MOTT MACDONALD	3/1/07 p/233552 1/1-2/9/07 downtown streetscape	5,962.90
DOWNTOWN STREETSCAPE	5/1/2007	STUDER & MCELLOWNEY, PA	1/8/07 p/d09390 dec 2006 downtown streetscape construction plans	3,469.00
DOWNTOWN STREETSCAPE	5/15/2007	HAWKINS, DELAFIELD & WOOD LLP	2/13/07 authorization and issuance of a bond anticipation note on 12/1/06 and ti	1,267.52
DOWNTOWN STREETSCAPE	5/15/2007	PAYROLL	wp-09-07 5/7 (4/24-5/7/07)	2,357.63
DOWNTOWN STREETSCAPE	5/15/2007	PAYROLL	wp-09-07 5/7 (4/24-5/7/07)	7,382.22
DOWNTOWN STREETSCAPE	5/15/2007	TOWNSHIP OF WASHINGTON	4/19/07 services rendered by washington township police officers 4/7-4/20/07	1,600.00
DOWNTOWN STREETSCAPE	6/4/2007	PAYROLL	wp-10-07 5/21/07 (5/8-5/21/07)	743.44
DOWNTOWN STREETSCAPE	6/19/2007	CLARKE CATON HINTZ, PC	3/30/07 p/5400.01 april 2007 downtown	1,795.14
DOWNTOWN STREETSCAPE	6/19/2007	PAYROLL	6/18/07 (6/5-6/18/07)	11,401.95
DOWNTOWN STREETSCAPE	7/3/2007	PAYROLL	7/2/07 (6/19-7/2/07)	5,966.92
DOWNTOWN STREETSCAPE	7/3/2007	TOWNSHIP OF WASHINGTON	special police officers 6/3-6/15/07 49/hrs	2,828.00
DOWNTOWN STREETSCAPE	7/3/2007	TOWNSHIP OF WASHINGTON	special police vehicle 6/3-6/15/07 49/hrs	980.00
DOWNTOWN STREETSCAPE	7/3/2007	TOWNSHIP OF WASHINGTON	special police admin fee 6/3-6/15/07 49/hrs	357.00
DOWNTOWN STREETSCAPE	7/17/2007	TOWNSHIP OF WASHINGTON	special police officers 6/16-6/29/07 33/hrs	1,905.00
DOWNTOWN STREETSCAPE	7/17/2007	WASH. BOROUGH PAYROLL ACCOUNT	special police 7/16/07 payroll for downtown (marvec) streetscape	1,110.00
DOWNTOWN STREETSCAPE	8/21/2007	TOWNSHIP OF WASHINGTON	8/1/07 special police downtown streetscape	425.00
DOWNTOWN STREETSCAPE	8/21/2007	TOWNSHIP OF WASHINGTON	8/3/07 special police downtown streetscape	383.00
DOWNTOWN STREETSCAPE	9/4/2007	PAYROLL	8/27/07 (8/14-8/27/07)	1,030.55
DOWNTOWN STREETSCAPE	9/18/2007	MARVEC CONSTRUCTION, CORP.	9/6/07 downtown streetscape payment #5 (less retainage \$18,790.38)	232,683.95
DOWNTOWN STREETSCAPE	12/27/2007	MARVEC CONSTRUCTION, CORP.	change order #5 driveway repair 28-30 west washington ave res#284-2007	642.41
DOWNTOWN STREETSCAPE	4/29/2009	MARVEC CONSTRUCTION, CORP.	DOWNTOWN STREETSCAPE	0.00
DOWNTOWN STREETSCAPE	4/29/2009	MARVEC CONSTRUCTION, CORP.	DOWNTOWN STREETSCAPE	112,201.04
DOWNTOWN STREETSCAPE	7/2/2009	MARVEC CONSTRUCTION, CORP.	RES#80-07 DOWNTOWN STREETSCAPE	14,795.07
DOWNTOWN STREETSCAPE	12/8/2009	MARVEC CONSTRUCTION, CORP.	RES#80-07 DOWNTOWN STREETSCAPE	14,639.88
DOWNTOWN STREETSCAPE	1/13/2010	MARVEC CONSTRUCTION, CORP.	RES#80-07 DOWNTOWN STREETSCAPE	25,197.61
ORDINANCE 7-2007	8/7/2007	CLARKE CATON HINTZ, PC	6/30/07 p/5400.01 june 2007 downtown	232.50
ORDINANCE 7-2007	8/7/2007	NJ DEPT OF TRANSPORTATION	extension of permit for downtown streetscape	50.00
ORDINANCE 7-2007	8/7/2007	PAYROLL	7/30/07 7/17-7/30/07	7,846.57
ORDINANCE 7-2007	8/7/2007	TOWNSHIP OF WASHINGTON	special police downtown streetscape	1,700.00
DOWNTOWN STREETSCAPE	9/18/2007	CLARKE CATON HINTZ, PC	2/28/07 p/5400.01 feb 2007 downtown	30.00
DOWNTOWN STREETSCAPE	9/18/2007	HATCH MOTT MACDONALD	5/21/07 inv# 00053126 through may 4, 2007 downtown streetscape	32,811.38
DOWNTOWN STREETSCAPE	9/18/2007	HATCH MOTT MACDONALD	3/1/07 inv# 00049461 through feb. 9, 2007 downtown streetscape	85.80
DOWNTOWN STREETSCAPE	9/18/2007	HATCH MOTT MACDONALD	4/24/07 inv# 00051808 through april 6, 2007 downtown streetscape	32,524.19

Account	Date	Vendor	Transaction Description	Amount
DOWNTOWN STREETScape	9/18/2007	PAYROLL	9/10/07 (8/28-9/10/07)	690.50
DOWNTOWN STREETScape	10/2/2007	PAYROLL	9/19/07 (9/11-9/24/07)	10,292.76
DOWNTOWN STREETScape	10/2/2007	TOWNSHIP OF WASHINGTON	9/7/07-9/21/07 special police officers-marvec	1,233.00
DOWNTOWN STREETScape	10/2/2007	TOWNSHIP OF WASHINGTON	8/8/07 special police officer-berio	850.00
DOWNTOWN STREETScape	10/2/2007	TOWNSHIP OF WASHINGTON	8/23/07 special police officer-marvec	425.00
DOWNTOWN STREETScape	10/2/2007	TOWNSHIP OF WASHINGTON	8/7/07 special police officer-berio	808.00
DOWNTOWN STREETScape	10/16/2007	HATCH MOTT MACDONALD	6/27/07 inv#54820 downtown streetscape through june 1, 2007	21,670.41
DOWNTOWN STREETScape	10/16/2007	HATCH MOTT MACDONALD	7/11/07 inv#55744 downtown streetscape through july 6, 2007	27,650.65
DOWNTOWN STREETScape	11/5/2007	PAYROLL	10/22/07 (10/9-10/22/07)	594.75
DOWNTOWN STREETScape	11/5/2007	TOWNSHIP OF WASHINGTON	10/6-10/19/07 special police officer- marvec	680.00
DOWNTOWN STREETScape	11/20/2007	PAYROLL	11/19/07 (11/6-11/19/07)	425.16
DOWNTOWN STREETScape	12/4/2007	PAYROLL	12/3/07 (11/20-12/3/07)	198.30
DOWNTOWN STREETScape	12/18/2007	JCP&L	res#247-2007 remove 12-250 watt overhead street lights	6,790.89
DOWNTOWN STREETScape	12/18/2007	JCP&L	res#247-2007 install 40 acorn style street lights on 12 foot black posts	164,029.74
DOWNTOWN STREETScape	12/18/2007	PAYROLL	12/17/07 (12/4-12/17/07)	1,226.16
DOWNTOWN STREETScape	12/27/2007	CLARKE CATON HINTZ, PC	11/30/07 p/5400 01 nov 2007 downtown	442.50
DOWNTOWN STREETScape	12/27/2007	HATCH MOTT MACDONALD	12/10/07 inv#63398 through nov 39, 2007 general	314.60
DOWNTOWN STREETScape	12/27/2007	MARVEC CONSTRUCTION, CORP	change order #5 driveway repair 28-30 west washington ave res#284-2007	2,373.59
DOWNTOWN STREETScape	2/19/2008	HATCH MOTT MACDONALD	9/10/07 inv#00058856 through august 31, 2007 downtown streetscape	34,720.64
DOWNTOWN STREETScape	2/19/2008	TOWNSHIP OF WASHINGTON	11/3/07 special police - washington township police officer wolf - marvec	425.00
DOWNTOWN STREETScape	3/4/2008	HATCH MOTT MACDONALD	11/15/07 inv#61969 through nov 2, 2007 downtown streetscape	6,389.48
DOWNTOWN STREETScape	3/4/2008	HATCH MOTT MACDONALD	12/10/07 inv# 63394 through nov 30, 2007 downtown streetscape	7,647.83
DOWNTOWN STREETScape	3/4/2008	HATCH MOTT MACDONALD	1/14/08 inv#65037 through dec 28, 2007 downtown streetscape	4,464.82
DOWNTOWN STREETScape	3/4/2008	HATCH MOTT MACDONALD	downtown streetscape-bill adjustment per James Coe	(13,498.29)
DOWNTOWN STREETScape	3/4/2008	HATCH MOTT MACDONALD	1/30/08 inv# 66034 through jan 25, 2008 downtown streetscape	993.40
DOWNTOWN STREETScape	3/4/2008	HATCH MOTT MACDONALD	11/6/07 inv#61630 through sept 28, 2007 downtown streetscape	9,262.32
DOWNTOWN STREETScape	4/1/2008	CLARK MANAGEMENT, LLC	12/19/07 repair sewer lateral caused by construction during downtown streetsca	3,656.29
DOWNTOWN STREETScape	5/7/2008	MARVEC CONSTRUCTION, CORP.	DOWNTOWN STREETScape	0.00
DOWNTOWN STREETScape	5/7/2008	PRECAST MANUFACTURING CO.	KNOCKOUT BASIN 42X48X30	425.00
DOWNTOWN STREETScape	5/7/2008	PRECAST MANUFACTURING CO.	BICYCLE SAFETY GRATE	630.00
DOWNTOWN STREETScape	4/29/2009	MARVEC CONSTRUCTION, CORP.	RES#80-07 CHANGE ORDER #3	3,000.00
DOWNTOWN STREETScape	4/29/2009	MARVEC CONSTRUCTION, CORP.	RES#80-2007 CHANGE ORDER #4	2,880.00
DOWNTOWN STREETScape	4/29/2009	MARVEC CONSTRUCTION, CORP.	CHANGE ORDER #6	2,553.68
DOWNTOWN STREETScape	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPRVMT	1,055.00
DOWNTOWN STREETScape	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPRVMT	483.75
DOWNTOWN STREETScape	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPRVMT	1,670.84
DOWNTOWN STREETScape	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPRVMT	264.21
DOWNTOWN STREETScape	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPRVMT	5,894.64
DOWNTOWN STREETScape	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPROVMTS	55.79
DOWNTOWN STREETScape IMP - ORD #5-2008	4/30/2009	MARVEC CONSTRUCTION, CORP.	CHANGE ORDER #6	27,244.61
DOWNTOWN STREETScape IMP - ORD #5-2008	4/30/2009	MARVEC CONSTRUCTION, CORP.	CHANGE ORDER #6	8,531.64
DOWNTOWN STREETScape IMP - ORD #5-2008	4/30/2009	MARVEC CONSTRUCTION, CORP.	CONTINGENCY FUNDS	12,755.39
DOWNTOWN STREETScape IMP - ORD #5-2008	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPRVMT	4,820.84
DOWNTOWN STREETScape IMP - ORD #5-2008	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPROVMTS	1,462.50
DOWNTOWN STREETScape IMP - ORD #5-2008	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPROVMTS	380.00
DOWNTOWN STREETScape IMP - ORD #5-2008	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPROVMTS	2,912.43
DOWNTOWN STREETScape IMP - ORD #5-2008	7/20/2009	GEBHARDT & KIEFER, P.C.	MARCH 2009 MARVEC CONSTRUCTION	1,324.46
				<u>2,166,623.61</u>

# Borough of Washington

Exhibit 44

PO# 25829

5/7/08

OK # 052790

779,393.22

WC-TRES

Meeting of Mayor and Council 1st and 3<sup>rd</sup> Tuesdays of each month.  
Please Note: Vouchers or bills received after 12 00 noon on the Friday  
preceding a meeting will not be approved until the following meeting.

Pay To: County of Warren - Treasurer's Office

Address: 165 County Road 519S Admn Bldg Belvidere, NJ 07823-1949

PO Number      Date      Amount Due

PO Number	Date	Description of Goods or Services Rendered, Itemized Fully	Amount Due
	4/1/08	2nd Quarter 2008 County Taxes	\$779,393.22
		2nd Quarter 2008 Open Space Taxes (Separate Check)	\$ 95,861.14
		Due 5/15/08	
		Interest will be charged at the rate of 6% if not paid by the due date.	

Check or Warrant No  
Account or Appropriation Charged

01-208-55-103-2-299	779,393.22
01-208-55-106-2-299	95,861.14

PURCHASE ORDER NUMBER  
MUST BE ON VOUCHER

### Delivery Slips Received and Checked

\_\_\_\_\_  
(date)                      (signature)

**OFFICER'S CERTIFICATION**  
I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being passed on signed delivery slips or other reasonable procedures

Ray A. Stasypka CFO  
(signature)                      (date) 4-15-08

### APPROVED

J.C.  
4/14/08

\_\_\_\_\_  
BOROUGH MANAGER

### CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars: that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with knowledge of this claimant in connection with the above claim; that the amount therein is justly due and owing; and that the amount charged is a reasonable one

[Signature] CFO  
(date)                      (signature)                      (official position)

Borough of Washington

Ordinance #7-2006

Disbursements for the period January 1, 2006 to December 31, 2010

ACCOUNT #	ACCOUNT_DESCRIPTION	DATE	VENDOR_NAME	TRANSACTION_DESCRIPTION	AMOUNT
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	4/3/2007	HATCH MOTT MACDONALD	3/1/07 p/233553 jan 1-feb 9, 2007 belvidere avenue section 1	812.10
04 06 007 000 000	ORDINANCE 7-2006	4/17/2007	HATCH MOTT MACDONALD	3/1/07 p/233422 1/1-2/9/07 cornish st. recontruction	2,705.50
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	6/19/2007	HATCH MOTT MACDONALD	4/24/07 p/233553 through apr. 6, 2007 belvidere ave section 1	293.80
04 06 007 000 000	ORDINANCE 7-2006	7/3/2007	HATCH MOTT MACDONALD	5/21/07 p/233422 through may 4, 2007 cornish st reconstruction	160.47
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	7/3/2007	HATCH MOTT MACDONALD	5/22/07 p/233553 through may 4, 2007 belvidere ave. section 1	10,041.54
04 06 007 000 000	ORDINANCE 7-2006	8/7/2007	HATCH MOTT MACDONALD	6/26/07 p/233422 through june 1, 2007 cornish st. reconstruction	149.50
04 06 007 000 000	ORDINANCE 7-2006	9/4/2007	HATCH MOTT MACDONALD	7/11/07 iv#00055637 through july 6, 2007 cornish st reconstruction	925.72
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	9/18/2007	HATCH MOTT MACDONALD	8/23/07 inv# 00057580 through aug. 3, 2007 belvidere ave section 1	6,022.59
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	10/2/2007	HATCH MOTT MACDONALD	7/11/07 inv# 55646 through july 6, 2007 belvidere ave section l	13,183.01
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	10/2/2007	HATCH MOTT MACDONALD	6/27/07 inv# 54872 through june 1, 2007 belvidere ave section l	15,836.75
04 06 007 000 000	ORDINANCE 7-2006	11/5/2007	HATCH MOTT MACDONALD	4/24/07 inv# 51790 through april 6, 2007 grand ave reconstruction	3,148.90
04 06 007 000 000	ORDINANCE 7-2006	11/5/2007	HATCH MOTT MACDONALD	6/26/07 inv# 54795 through june 1, 2007 grand ave reconstruction	862.50
04 06 007 000 000	ORDINANCE 7-2006	11/5/2007	HATCH MOTT MACDONALD	5/22/07 inv# 54795 through may 4, 2007 grand ave reconstruction	5,620.60
04 06 007 000 000	ORDINANCE 7-2006	11/5/2007	HATCH MOTT MACDONALD	3/28/07 inv# 50677 feb 10-mar 16, 2007 grand ave reconstruction	6,450.33
04 06 007 000 000	ORDINANCE 7-2006	11/5/2007	HATCH MOTT MACDONALD	10/12/07 inv#60221 through sept. 28, 2007 cornish st. reconstruction	80.50
04 06 007 000 000	ORDINANCE 7-2006	11/5/2007	HATCH MOTT MACDONALD	9/10/07 inv#58656 through august 31, 2007 cornish street reconstruct	470.62
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	11/5/2007	HATCH MOTT MACDONALD	9/20/07 inv#58898 through august 31, 2007 belvidere ave section 1	2,254.85
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	11/5/2007	HATCH MOTT MACDONALD	10/12/07 inv#60199 through sept 28, 2007 belvidere ave section 1	657.88
04 06 007 000 000	ORDINANCE 7-2006	12/4/2007	HATCH MOTT MACDONALD	11/13/07 inv# 61766 through nov 2, 2007 cornish st reconstruction	573.49
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/4/2007	HATCH MOTT MACDONALD	11/12/07 inv# 61743 through nov 2, 2007 belvidere ave section1	2,346.36
04 06 007 000 000	ORDINANCE 7-2006	12/18/2007	HATCH MOTT MACDONALD	11/14/07 inv# 61831 through november 2, 2007 grand ave reconstruc	1,072.50
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	2/6/2008	HATCH MOTT MACDONALD	12/10/07 iv00063386 through nov 30, 2007 belvidere ave section 1	2,938.96
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	3/4/2008	HATCH MOTT MACDONALD	1/31/08 inv#66188 through jan 25. 2008 belvidere ave section 2	4,257.22
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	3/4/2008	HATCH MOTT MACDONALD	1/31/2008 inv#66184 through jan 25. 2008 grand ave reconstruction	2,309.50
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	4/1/2008	HATCH MOTT MACDONALD	2/27/08 inv#67305 grand ave reconstruction	789.70
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	5/6/2008	HATCH MOTT MACDONALD	3/27/08 inv#68936 through march 21, 2008 grand ave reconstruction	6,274.30
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	5/6/2008	HATCH MOTT MACDONALD	3/27/08 inv#68960 through march 21. 2008 belvidere ave section 2	1,952.50
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	5/7/2008	HATCH MOTT MACDONALD	GRAND AVE RECONSTRUCTION	7,865.37
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	5/7/2008	HATCH MOTT MACDONALD	GRAND AVE RECONSTRUCTION	2,574.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	5/7/2008	HATCH MOTT MACDONALD	RES# 31-2008 PROFESSIONAL SERV	0.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	5/15/2007	HAWKINS, DELAFIELD & WOOD LLP	2/13/07 authorization and issuance of a bond anticipation note on 12/	1,542.21
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	10/17/2008	HAWKINS, DELAFIELD & WOOD LLP	BOND SALE OF 2008	11,523.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	11/13/2008	HAWKINS, DELAFIELD & WOOD LLP	DISBURSEMENTS PO#08-00865	649.04
04 06 007 000 000	ORDINANCE 7-2006	6/6/2006	STUDER & MCELLOWNEY, PA	03/08/06 -feb 2006 p/d09745 cornish st reconstruction	1,392.00
04 06 007 000 000	ORDINANCE 7-2006	6/6/2006	STUDER & MCELLOWNEY, PA	4/10/06 march 2006 p/d09745 cornish st reconstruction	1,957.00
04 06 007 000 000	ORDINANCE 7-2006	6/6/2006	STUDER & MCELLOWNEY, PA	5/12/06 april 2006/06 p/d09745 cornish st reconstruction	569.00
04 06 007 000 008	ROAD IMP - MCKINLEY AVENUE	6/6/2006	STUDER & MCELLOWNEY, PA	5/24/06 april 2006 p/d09462 mckinley ave drainage/sump pump	719.00
04 06 007 000 000	ORDINANCE 7-2006	7/18/2006	STUDER & MCELLOWNEY, PA	6/20/06 p/d09835 may 2006 co-op paving	1,695.00
04 06 007 000 000	ORDINANCE 7-2006	7/18/2006	STUDER & MCELLOWNEY, PA	6/20/06 p/d09548 may 2006 school street drainage	69.00
04 06 007 000 008	ROAD IMP - MCKINLEY AVENUE	7/18/2006	STUDER & MCELLOWNEY, PA	6/20/06 p/d09779 may 2006 harding drive drainage	795.00
04 06 007 000 008	ROAD IMP - MCKINLEY AVENUE	7/18/2006	STUDER & MCELLOWNEY, PA	6/22/06 may 2006 mckinley ave drainage & sump pumps	230.00
04 06 007 000 000	ORDINANCE 7-2006	8/15/2006	STUDER & MCELLOWNEY, PA	6/20/06 p/d097 45 cornish street reconstruction	5,634.00
04 06 007 000 000	ORDINANCE 7-2006	10/17/2006	STUDER & MCELLOWNEY, PA	9/20/06 p/d09745 august 2006 cornish street reconstruction	7,293.00
04 06 007 000 000	ORDINANCE 7-2006	11/21/2006	STUDER & MCELLOWNEY, PA	10/25/06 p/d09745 cornish street reconstruction	4,487.00
04 06 007 000 000	ORDINANCE 7-2006	11/21/2006	STUDER & MCELLOWNEY, PA	7/12/06 p/d09745 cornish street reconstruction	2,120.00
04 06 007 000 000	ORDINANCE 7-2006	11/21/2006	STUDER & MCELLOWNEY, PA	8/14/06 p/d09745 cornish street reconstruction	4,073.00

ACCOUNT #	ACCOUNT_DESCRIPTION	DATE	VENDOR_NAME	TRANSACTION_DESCRIPTION	AMOUNT
04 06 007 000 000	ORDINANCE 7-2006	11/21/2006	STUDER & MCELDFOWNEY, PA	1 0/25/06 sept. 2006 park lights	104.00
04 06 007 000 008	ROAD IMP - MCKINLEY AVENUE	11/21/2006	STUDER & MCELDFOWNEY, PA	7/12/06 p/d09462 june 2006 mckinley ave drainage/sump pump	374.00
04 06 007 000 008	ROAD IMP - MCKINLEY AVENUE	11/21/2006	STUDER & MCELDFOWNEY, PA	8/14/06 p/d09462 july 2006 mckinley ave drainage/sump pump	93.00
04 06 007 000 008	ROAD IMP - MCKINLEY AVENUE	11/21/2006	STUDER & MCELDFOWNEY, PA	1 0/25/06 p/d09462 sept 2006 mckinley ave drainage/sump pump	2,314.00
04 06 007 000 008	ROAD IMP - MCKINLEY AVENUE	11/21/2006	STUDER & MCELDFOWNEY, PA	9/20/06 p/d09462 aug 2006 mckinley ave drainage/sump pump	173.00
04 06 007 000 009	PARK IMP DRAINAGE WORK	11/21/2006	STUDER & MCELDFOWNEY, PA	1 0/25/06 p/d08992 park drainage	1,297.00
04 06 007 000 000	ORDINANCE 7-2006	12/19/2006	STUDER & MCELDFOWNEY, PA	7/12/06 p/d09547 june 2006 east church street overlay	1,589.00
04 06 007 000 000	ORDINANCE 7-2006	12/19/2006	STUDER & MCELDFOWNEY, PA	8/14/06 p/d09547 july 2006 east church street overlay	112.00
04 06 007 000 000	ORDINANCE 7-2006	12/19/2006	STUDER & MCELDFOWNEY, PA	7/12/06 p/d09835 june 2006 co-op paving	69.00
04 06 007 000 000	ORDINANCE 7-2006	12/19/2006	STUDER & MCELDFOWNEY, PA	9/20/06 p/d09835 august 2006 co-op paving	207.00
04 06 007 000 000	ORDINANCE 7-2006	12/19/2006	STUDER & MCELDFOWNEY, PA	10/25/06 p/d09835 september 2006 co-op paving	2,939.00
04 06 007 000 000	ORDINANCE 7-2006	12/19/2006	STUDER & MCELDFOWNEY, PA	11/7/06 p/d09835 september 2006 co-op paving	288.00
04 06 007 000 000	ORDINANCE 7-2006	12/19/2006	STUDER & MCELDFOWNEY, PA	11/7/06 p/d09745 oct 2006 cornish street reconstruction	794.00
04 06 007 000 000	ORDINANCE 7-2006	12/19/2006	STUDER & MCELDFOWNEY, PA	11/7/06 p/d09657 oct 2006 park lights	138.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/19/2006	STUDER & MCELDFOWNEY, PA	9/20/06 p/d09545 aug 2006 belvidere ave drainage & overlay	197.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/19/2006	STUDER & MCELDFOWNEY, PA	10/25/06 p/d09545 sept 2006 belvidere ave drainage & overlay	2,595.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/19/2006	STUDER & MCELDFOWNEY, PA	11/7/06 p.d09545 oct 2006 belvidere ave drainage & overlay	1,280.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/19/2006	STUDER & MCELDFOWNEY, PA	7/12/06 p/d09545 june 2006 belvidere ave drainage & overlay	524.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/19/2006	STUDER & MCELDFOWNEY, PA	8/14/06 p/d09545 july 2006 belvidere ave drainage & overlay	207.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/19/2006	STUDER & MCELDFOWNEY, PA	7/12/06 p/d04659 june 2006 state aid	3,001.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/19/2006	STUDER & MCELDFOWNEY, PA	1 0/25/06 p/d04659 september 2006 state aid	303.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/19/2006	STUDER & MCELDFOWNEY, PA	8/14/06 p/d04659 july 2006 state aid	13.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/19/2006	STUDER & MCELDFOWNEY, PA	8/14/06 p/d09546 july 2006 youmans ave sidewalk & overlay	289.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/19/2006	STUDER & MCELDFOWNEY, PA	7/12/06 p/d09544 june 2006 carlton ave reconstruction	3,334.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/19/2006	STUDER & MCELDFOWNEY, PA	8/14/06 p/d09544 july 2006 carlton ave reconstruction	1,049.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/19/2006	STUDER & MCELDFOWNEY, PA	8/14/06 p/d09744 july 2006 grand avenue reconstruction	3,210.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/19/2006	STUDER & MCELDFOWNEY, PA	9/20/06 p/d09744 august 2006 grand avenue reconstruction	228.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/19/2006	STUDER & MCELDFOWNEY, PA	7/1 2/06 p/d09546 june 2006 youmans ave sidewalk & overlay	1,491.00
04 06 007 000 008	ROAD IMP - MCKINLEY AVENUE	12/19/2006	STUDER & MCELDFOWNEY, PA	9/20/06p/d09462 aug 2006 mckinley ave drainage/sump pump	3,328.00
04 06 007 000 008	ROAD IMP - MCKINLEY AVENUE	12/19/2006	STUDER & MCELDFOWNEY, PA	11/7/06 p/d09462 oct 2006 mckinley ave drainage/sump pump	2,916.00
04 06 007 000 009	PARK IMP DRAINAGE WORK	12/19/2006	STUDER & MCELDFOWNEY, PA	11/7/06 p/d08992 oct 2006 park drainage	3,224.00
04 06 007 000 000	ORDINANCE 7-2006	1/2/2007	STUDER & MCELDFOWNEY, PA	12/20/06 p/d 09745 nov 2006 cornish st. reconstruction	5,700.00
04 06 007 000 000	ORDINANCE 7-2006	1/2/2007	STUDER & MCELDFOWNEY, PA	12/20/06 p/d09114 nov 2006 sunrise terr /s pickle ave reconstruction	392.00
04 06 007 000 000	ORDINANCE 7-2006	1/2/2007	STUDER & MCELDFOWNEY, PA	12/20/06 p/d09657 nov 2006 park lights	138.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	1/2/2007	STUDER & MCELDFOWNEY, PA	12/20/06 p/d09545 nov 2006 belvidere ave drainage and overlay	5,995.00
04 06 007 000 008	ROAD IMP - MCKINLEY AVENUE	1/2/2007	STUDER & MCELDFOWNEY, PA	12/20/06 p/d09462 nov 2006 mckinley ave drainage/sump pump	774.00
04 06 007 000 000	ORDINANCE 7-2006	2/20/2007	STUDER & MCELDFOWNEY, PA	12/20/06 p/d09835 co-op paving	115.00
04 06 007 000 000	ORDINANCE 7-2006	4/3/2007	STUDER & MCELDFOWNEY, PA	1/8/07 p/d097 45 dec 2006 cornish street reconstruction	13,828.00
04 06 007 000 000	ORDINANCE 7-2006	4/3/2007	STUDER & MCELDFOWNEY, PA	1/8/07 p/d09657 dec 2006 park lights	83.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	4/3/2007	STUDER & MCELDFOWNEY, PA	1/8/07 p/d09545 dec 2006 belvidere avenue drainage & overlay	1,036.00
04 06 007 000 009	PARK IMP DRAINAGE WORK	4/3/2007	STUDER & MCELDFOWNEY, PA	12/20/06 p/d08992 nov 2006 park drainage	617.00
04 06 007 000 009	PARK IMP DRAINAGE WORK	4/3/2007	STUDER & MCELDFOWNEY, PA	1/8/07 p/d08992 dec 2006 park drainage	83.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	6/24/2008	SUBURBAN CONSULTING ENGINEERS	GENERAL MUNICIPAL ENGINEERING	860.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	9/3/2008	SUBURBAN CONSULTING ENGINEERS	BELVIDERE AVE PHASE I CLOSEOUT	700.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	10/17/2008	SUBURBAN CONSULTING ENGINEERS	8//10-9/13/08 BELVIDERE AVE	409.19
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	10/31/2008	SUBURBAN CONSULTING ENGINEERS	BELVIDERE AVE PHASE 1 CLOSEOUT	141.26
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/5/2008	SUBURBAN CONSULTING ENGINEERS	BELVIDERE AVE PHASE I-CLOSEOUT	485.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/19/2008	SUBURBAN CONSULTING ENGINEERS	GENERAL ENGINEERING SRVICES	412.50
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	12/23/2008	SUBURBAN CONSULTING ENGINEERS	BELVIDERE AVE PHASE 1-CLOSEOUT	70.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	2/9/2009	SUBURBAN CONSULTING ENGINEERS	BELVIDERE AVE PHASE 1-CLOSEOUT	480.84

ACCOUNT #	ACCOUNT_DESCRIPTION	DATE	VENDOR_NAME	TRANSACTION_DESCRIPTION	AMOUNT
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	2/11/2009	SUBURBAN CONSULTING ENGINEERS	12/14-12/31/08 ENGINEERING	320.00
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	2/13/2009	SUBURBAN CONSULTING ENGINEERS	BELVIDERE AVE PHASE 1-CLOSEOUT	160.42
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	5/15/2009	SUBURBAN CONSULTING ENGINEERS	BELVIDERE AVE PHASE 1 CLOSEOUT	640.00
04 06 007 000 011	PARK IMP POOL ADDITIONAL	3/18/2008	T&M ASSOCIATES	1 0/3/07 res# 2-2007 hire t&m associates as pool project manager	4,846.00
04 06 007 000 011	PARK IMP POOL ADDITIONAL	3/18/2008	T&M ASSOCIATES	2/11/08 res# 2-2007 hire t&m associates as pool project manager	4,928.00
04 06 007 000 011	PARK IMP POOL ADDITIONAL	3/18/2008	T&M ASSOCIATES	1/9/08 res# 2-2007 hire t&massociates as Qool_project manager	2,626.00
04 06 007 000 011	PARK IMP POOL ADDITIONAL	3/18/2008	T&M ASSOCIATES	11/7/07 res# 2-2007 hire t&m associates as pool project manager	7,018.00
04 06 007 000 011	PARK IMP POOL ADDITIONAL	3/18/2008	T&M ASSOCIATES	12/6/07 res# 2-2007 hire t&m associates as pool project manager	4,265.00
04 06 007 000 011	PARK IMP POOL ADDITIONAL	4/15/2008	T&M ASSOCIATES	3/11/08 res#2-2007 hire t&m associates as pool project manager	2,492.00
04 06 007 000 011	PARK IMP POOL ADDITIONAL	5/7/2008	T&M ASSOCIATES	RES#2-07 POOL PROJECT MANAGER	0.00
04 06 007 000 011	PARK IMP POOL ADDITIONAL	5/7/2008	T&M ASSOCIATES	RES#2-07 POOL PROJECT MANAGER	873.20
04 06 007 000 011	PARK IMP POOL ADDITIONAL	5/7/2008	T&M ASSOCIATES	RES#2-07 POOL PROJECT MANAGER	2,178.56
04 06 007 000 011	PARK IMP POOL ADDITIONAL	5/7/2008	T&M ASSOCIATES	RES#2-07 POOL PROJECT MANAGER	372.96
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	6/19/2007	PAYROLL	6/18/07 (6/5-6/18/07)	8,003.89
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	7/3/2007	PAYROLL	7/2/07 (6/19-7/2/07)	2,857.99
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	7/17/2007	PAYROLL	7/16/07 (7/3-7/16/07)	2,183.75
04 06 007 000 003	ROAD IMP-BELVIDERE AVE-Additional	8/7/2007	PAYROLL	7/30/07 7/17-7/30/07	2,568.29
04 06 007 000 000	ORDINANCE 7-2006	12/18/2007	THE DEPOSITORY TRUST CO.	BAN interest from ordinance #7-2006	159.00
04 06 007 000 000	ORDINANCE 7-2006	12/18/2007	THE DEPOSITORY TRUST CO.	BAN interest from ordinance #7-2006	155.00
04 06 007 000 000	ORDINANCE 7-2006	12/18/2007	THE DEPOSITORY TRUST CO.	BAN interest from ordinance #7-2006	6,693.00
04 06 007 000 000	ORDINANCE 7-2006	12/18/2007	THE DEPOSITORY TRUST CO.	BAN interest from ordinance #7-2006	3,704.00
04 06 007 000 008	ROAD IMP - MCKINLEY AVENUE	12/18/2007	THE DEPOSITORY TRUST CO.	BAN interest from ordinance #7-2006	21,483.00

Borough of Washington

Ordinance #7-2007

Disbursements for the period January 1, 2006 to December 31, 2010

ACCOUNT #	ACCOUNT_DESCRIPTION	DATE	VENDOR_NAME	TRANSACTION_DESCRIPTION	AMOUNT
04 07 007 000 000	ORDINANCE 7-2007	8/7/2007	CLARKE CATON HINTZ, PC	6/30/07 p/5400.01 june 2007 downtown	232.50
04 07 007 000 003	DOWNTOWN STREETScape	9/18/2007	CLARKE CATON HINTZ, PC	2/28/07 p/5400.01 feb 2007 downtown	30.00
04 07 007 000 003	DOWNTOWN STREETScape	12/27/2007	CLARKE CATON HINTZ, PC	11/30/07 p/5400.01 nov 2007 downtown	442.50
04 07 007 000 003	DOWNTOWN STREETScape	9/18/2007	HATCH MOTT MACDONALD	5/21/07 inv# 00053126 through may 4, 2007 downtown streetscape	32,811.38
04 07 007 000 003	DOWNTOWN STREETScape	9/18/2007	HATCH MOTT MACDONALD	3/1/07 inv# 00049461 through feb. 9, 2007 downtown streetscape	85.80
04 07 007 000 003	DOWNTOWN STREETScape	9/18/2007	HATCH MOTT MACDONALD	4/24/07 inv# 00051808 through april 6, 2007 downtown streetscape	32,524.19
04 07 007 000 003	DOWNTOWN STREETScape	10/16/2007	HATCH MOTT MACDONALD	6/27/07 inv#54820 downtown streetscape through june 1, 2007	21,670.41
04 07 007 000 003	DOWNTOWN STREETScape	10/16/2007	HATCH MOTT MACDONALD	7/11/07 inv#55744 downtown streetscape through july 6, 2007	27,650.65
04 07 007 000 003	DOWNTOWN STREETScape	12/27/2007	HATCH MOTT MACDONALD	12/10/07 inv#63398 through nov 39, 2007 general	314.60
04 07 007 000 003	DOWNTOWN STREETScape	2/19/2008	HATCH MOTT MACDONALD	9/10/07 inv#00058856 through august 31, 2007 downtown streetscape	34,720.64
04 07 007 000 003	DOWNTOWN STREETScape	3/4/2008	HATCH MOTT MACDONALD	11/15/07 inv#61969 through nov 2, 2007 downtown streetscape	6,389.48
04 07 007 000 003	DOWNTOWN STREETScape	3/4/2008	HATCH MOTT MACDONALD	12/10/07 inv# 63394 through nov 30, 2007 downtown streetscape	7,647.83
04 07 007 000 003	DOWNTOWN STREETScape	3/4/2008	HATCH MOTT MACDONALD	1/14/08 inv#65037 through dec 28, 2007 downtown streetscape	4,464.82
04 07 007 000 003	DOWNTOWN STREETScape	3/4/2008	HATCH MOTT MACDONALD	downtown streetscape-bill adjustment per James Coe	(13,498.29)
04 07 007 000 003	DOWNTOWN STREETScape	3/4/2008	HATCH MOTT MACDONALD	1/30/08 inv# 66034 through jan 25, 2008 downtown streetscape	993.40
04 07 007 000 003	DOWNTOWN STREETScape	3/4/2008	HATCH MOTT MACDONALD	11/6/07 inv#61630 through sept 28, 2007 downtown streetscape	9,262.32
04 07 007 000 004	REC COMMISSION	5/11/2010	HAWKINS, DELAFIELD & WOOD LLP	MAR 10, 2010 BAN SERVICES	974.72
04 07 007 000 005	LIBRARY	5/11/2010	HAWKINS, DELAFIELD & WOOD LLP	MAR 10, 2010 BAN SERVICES	1,535.00
04 07 007 000 006	ADMINISTRATION	5/11/2010	HAWKINS, DELAFIELD & WOOD LLP	MAR 10, 2010 BAN SERVICES	924.23
04 07 007 000 004	REC COMMISSION	6/10/2010	HAWKINS, DELAFIELD & WOOD LLP	3/10/10 BAN SERVICES-OTHER EXP	49.98
04 07 007 000 005	LIBRARY	6/10/2010	HAWKINS, DELAFIELD & WOOD LLP	3/10/10 BAN SERVICES-OTHER EXP	49.99
04 07 007 000 006	ADMINISTRATION	6/10/2010	HAWKINS, DELAFIELD & WOOD LLP	3/10/10 BAN SERVICES-OTHER EXP	49.99
04 07 007 000 002	DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-2009 PUBLIC WORKS	4,129.92
04 07 007 000 002	DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-2009 PUBLIC WORKS	4,804.11
04 07 007 000 002	DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#55-2008 DPW GARAGE SITE	3,998.15
04 07 007 000 002	DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-2008 PUBLIC WORKS	1,425.00
04 07 007 000 002	DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES355-2008 PUBLIC WORKS	1,677.48
04 07 007 000 002	DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-2009 PUBLIC WORKS	1,515.00
04 07 007 000 002	DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-09 PUBLIC WORKS GARAGE	1,828.93
04 07 007 000 002	DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-09 PUBLIC WORKS GARAGE	3,961.41
04 07 007 000 002	DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-09 PUBLIC WORKS GARAGE	375.00
04 07 007 000 002	DPW GARAGE CONST W/ SALT SHED	5/15/2009	SUBURBAN CONSULTING ENGINEERS	RES#110-09 PUBLIC WORKS GARAGE	35.00
04 07 007 000 003	DOWNTOWN STREETScape	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPRVMT	1,055.00
04 07 007 000 003	DOWNTOWN STREETScape	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPRVMT	483.75
04 07 007 000 003	DOWNTOWN STREETScape	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPRVMT	1,670.84
04 07 007 000 003	DOWNTOWN STREETScape	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPRVMT	264.21
04 07 007 000 003	DOWNTOWN STREETScape	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPRVMT	5,894.64
04 07 007 000 003	DOWNTOWN STREETScape	5/15/2009	SUBURBAN CONSULTING ENGINEERS	DOWNTOWN STREETScape IMPRVMTS	55.79
04 07 007 000 002	DPW GARAGE CONST W/ SALT SHED	10/14/2010	SUBURBAN CONSULTING ENGINEERS		2,093.00
04 07 007 000 000	ORDINANCE 7-2007	8/7/2007	PAYROLL	7/30/07 7/17-7/30/07	7,846.57
04 07 007 000 003	DOWNTOWN STREETScape	9/18/2007	PAYROLL	9/10/07 (8/28-9/10/07)	690.50
04 07 007 000 003	DOWNTOWN STREETScape	10/2/2007	PAYROLL	9/19/07 (9/11-9/24/07)	10,292.76
04 07 007 000 003	DOWNTOWN STREETScape	11/5/2007	PAYROLL	10/22/07 (10/9-10/22/07)	594.75
04 07 007 000 003	DOWNTOWN STREETScape	11/20/2007	PAYROLL	11/19/07 (11/6-11/19/07)	425.16
04 07 007 000 003	DOWNTOWN STREETScape	12/4/2007	PAYROLL	12/3/07 (11/20-12/3/07)	198.30
04 07 007 000 003	DOWNTOWN STREETScape	12/18/2007	PAYROLL	12/17/07 (12/4-12/17/07)	1,226.16
04 07 007 000 000	ORDINANCE 7-2007	8/7/2007	TOWNSHIP OF WASHINGTON	special police downtown streetscape	1,700.00
04 07 007 000 003	DOWNTOWN STREETScape	10/2/2007	TOWNSHIP OF WASHINGTON	9/7/07-9/21/07 special police officers-marvec	1,233.00

ACCOUNT #	ACCOUNT_DESCRIPTION	DATE	VENDOR_NAME	TRANSACTION_DESCRIPTION	AMOUNT
04 07 007 000 003	DOWNTOWN STREETScape	10/2/2007	TOWNSHIP OF WASHINGTON	8/8/07 special police officer-berto	850.00
04 07 007 000 003	DOWNTOWN STREETScape	10/2/2007	TOWNSHIP OF WASHINGTON	8/23/07 special police officer-marvec	425.00
04 07 007 000 003	DOWNTOWN STREETScape	10/2/2007	TOWNSHIP OF WASHINGTON	8/7/07 special police officer-berto	808.00
04 07 007 000 003	DOWNTOWN STREETScape	11/5/2007	TOWNSHIP OF WASHINGTON	10/6-10/19/07 special police officer- marvec	680.00
04 07 007 000 003	DOWNTOWN STREETScape	2/19/2008	TOWNSHIP OF WASHINGTON	11/3/07 special police - washington township police officer wolf - marvec	<u>425.00</u>

Allowable Section 40A:2-20 expenses 231,988.57