01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
100 General Administration
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
302	Open Space Administrator				PAYROLL 5/31/12	259.59
302	Open Space Administrator				PAYROLL 5/3/12	254.50
302	Open Space Administrator				PAYROLL 5/17/12	264.68
316	Township Administrator				PAYROLL 5/31/12	2,121.62
316	Township Administrator				PAYROLL 5/3/12	2,121.62
316	Township Administrator				PAYROLL 5/17/12	2,121.62
340	Open Space Secretary				PAYROLL 5/31/12	80.50
340	Open Space Secretary				PAYROLL 5/3/12	80.50
Total	TOTAL SALARIES & WAGES					7,304.63

01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
100 General Administration
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	EXCEL	EXCEL MICRO, INC	28105 010294	INV. 0170472 - ARCHIVING	759.00
020	Other Expense	WEST	WEST PUBLISHING COMPANY	28120 010328	INV. 824962888 - STATUTES	392.00
020	Other Expense	LEAGUE	NJ STATE LEAGUE OF MUNICIPALITIES	28144 010306	2012 SUBSCRIPTION - NJ MUN. MAG. - ID# 12M-8829	16.00
036	Office Supply	STAPLE	STAPLES CREDIT PLAN	28122 010322	ACCT. 6035517820350147	215.23
036	Office Supply	STAPBU	STAPLES BUSINESS ADVANTAGE	28139 010321	INV. 3175130890 - OFFICE SUPPLIES	65.97
041	Dues/Meetings/Training/Courses	SHOPR	SHOP RITE OF HUNT CTY, INC	28172 010320	INV. 04570275972 - MAYOR'S BREAKFAST MEETING	36.47
041	Dues/Meetings/Training/Courses	HCMUNA	HUNTERDON COUNTY MUNICIPAL CLERK ASSO	28181 010299	LUNCHEON - STAHL/DYMEK	60.00
118	Copier	IKON	IKON FINANCIAL SERVICES	28179 010303	INV. 87079660 - MAY/JUNE 2012	276.00
Total	TOTAL OTHER EXPENSES					1,820.67
Total	General Administration					9,125.30

01 Current Fund

201 Current Appropriations-Budget Accounts
20 General Government
120 Municipal Clerk
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
312	Municipal Clerk				PAYROLL 5/17/12	1,966.54
312	Municipal Clerk				PAYROLL 5/31/12	1,966.54
312	Municipal Clerk				PAYROLL 5/3/12	1,966.54
346	Deputy Clerk				PAYROLL 5/3/12	1,334.32
346	Deputy Clerk				PAYROLL 5/17/12	1,401.27
346	Deputy Clerk				PAYROLL 5/31/12	1,310.41
Total	TOTAL SALARIES & WAGES					9,945.62

01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
120 Municipal Clerk
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
021	Advertising Costs	NJLM	NJLM	28061 010310	CFO JOB POSTING	75.00
021	Advertising Costs	NJLM	NJLM	28090 010310	AD - CFO POSITION	75.00
021	Advertising Costs	NJN	NJN PUBLISHING	28103 010311	INV. S2573676000 - 2012 BUDGET	11.20
021	Advertising Costs	NJN	NJN PUBLISHING	28129 010311	INV. S2574605000 - ORD. 12-04	21.48
021	Advertising Costs	NJN	NJN PUBLISHING	28129 010311	INV. S2574602000 - ORD. 12-06	48.55
021	Advertising Costs	NJN	NJN PUBLISHING	28129 010311	INV. S2574603000 - ORD. 12-05	50.42
Total	TOTAL OTHER EXPENSES					281.65
Total	Municipal Clerk					10,227.27

01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
130 Financial Administration
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0016	CFO/Treasurer				PAYROLL 5/3/12	557.69
0016	CFO/Treasurer				PAYROLL 5/31/12	577.69
0016	CFO/Treasurer				PAYROLL 5/17/12	577.69

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
015	Payroll Clerk				PAYROLL 5/3/12	91.56
015	Payroll Clerk				PAYROLL 5/17/12	91.56
015	Payroll Clerk				PAYROLL 5/31/12	91.56
016	Asst Treasurer				PAYROLL 5/17/12	436.43
016	Asst Treasurer				PAYROLL 5/3/12	353.05
016	Asst Treasurer				PAYROLL 5/31/12	390.14
Total	TOTAL SALARIES & WAGES					3,167.37

01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
130 Financial Administration
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
029	FSA Service	OCABEN	OCA BENEFIT SERVICES	28185 WT-FSA APRIL/MAY 2012	FSA SERVICES FEE - APRIL 2012	5.00
029	FSA Service	OCABEN	OCA BENEFIT SERVICES	28185 WT-FSA APRIL/MAY 2012	FSA SERVICES FEE - MAY 2012	5.00
048	Payroll Service	PRIME	PRIMEPOINT, LLC	28104 010313	INV. 154719 - APRIL PAYROLL	174.18
Total	TOTAL OTHER EXPENSES					184.18
Total	Financial Administration					3,351.55

01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
145 Revenue Administration
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
313	Tax Collector				PAYROLL 5/31/12	1,314.23
313	Tax Collector				PAYROLL 5/17/12	1,314.23
313	Tax Collector				PAYROLL 5/3/12	1,314.23
Total	TOTAL SALARIES & WAGES					3,942.69

01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
145 Revenue Administration
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
058	Data Processing Support	VITAL	VITAL COMMUNICATIONS INC	28152 010326	INV. 50096 - PER CONTRACT	425.00
Total	TOTAL OTHER EXPENSES					425.00
Total	Revenue Administration					4,367.69

01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
150 Tax Assessment Administration
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0039	Tax Assessor				PAYROLL 5/31/12	1,150.12
0039	Tax Assessor				PAYROLL 5/3/12	1,150.12
0039	Tax Assessor				PAYROLL 5/17/12	1,150.12
Total	TOTAL SALARIES & WAGES					3,450.36

01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
150 Tax Assessment Administration
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	VITAL	VITAL COMMUNICATIONS INC	28013 010326	FARMLAND ASSESSMENT FORMS	171.60
020	Other Expense	VITAL	VITAL COMMUNICATIONS INC	28013 010326	BLANK FORMS	4.50
020	Other Expense	VITAL	VITAL COMMUNICATIONS INC	28013 010326	WOODLAND FORMS	75.00
020	Other Expense	AMAZON	AMAZON	28123 010285	INV. 112488030130 - CAMERA	169.00
Total	TOTAL OTHER EXPENSES					420.10
Total	Tax Assessment Administration					3,870.46

01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
155 Legal Services
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
027	Legal-General	GK	GEBHARDT & KIEFER, P.C.	28136 010297	INV. 207918 - SCIBILIA	1,434.48
Total	TOTAL OTHER EXPENSES					1,434.48

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Legal Services					1,434.48

01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
175 Historic Sites Committee
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
010	Salaries				PAYROLL 5/17/12	35.00
010	Salaries				PAYROLL 5/31/12	7.00
010	Salaries				PAYROLL 5/3/12	28.00
Total	TOTAL SALARIES & WAGES					70.00

01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
175 Historic Sites Committee
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	NEMEC	WM. NEMEC SIGN CO	28062 010309	CHANGE COPY ON TWO BANNERS	70.00
020	Other Expense	NATTRU	NATIONAL TRUST FOR HISTORIC PRESERVATION	28063 010308	2012 FORUM MEMBERSHIP	115.00
020	Other Expense	EAGRAN	EA TWP FEDERAL/STATE GRANT ACT	28106 WT-REFUND OLD RINGOES GRANT	REFUND OLD RINGOES GRANT SHIPPING	2.00
020	Other Expense	AASLH	AASLH	28124 010283	MEMBERSHIP 2012	115.00
Total	TOTAL OTHER EXPENSES					302.00
Total	Historic Sites Committee					372.00

01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
176 Agricultural Advisory Commission
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
010	Salaries				PAYROLL 5/31/12	7.00
010	Salaries				PAYROLL 5/3/12	66.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL SALARIES & WAGES					73.50
Total	Agricultural Advisory Commission					73.50
Total	General Government					32,822.25

01 Current Fund
201 Current Appropriations-Budget Accounts
21 Land Use Administration
180 Planning Board
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
314	Plannning Board Adm Officer				PAYROLL 5/17/12	543.56
314	Plannning Board Adm Officer				PAYROLL 5/31/12	543.56
314	Plannning Board Adm Officer				PAYROLL 5/3/12	548.64
Total	TOTAL SALARIES & WAGES					1,635.76

01 Current Fund
201 Current Appropriations-Budget Accounts
21 Land Use Administration
180 Planning Board
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
107	LMO/Master Plan	BANISC	BANISCH ASSOCIATES, INC.	28049 010288	INV. P12-20000 - MARCH 2012 SOLAR ORD. REVISIONS	1,470.00
111	Attorney	RC&H	RAYMOND, COLEMAN & HEINOLD, LLP	28048 010317	INV. 12853 - MARCH 2012	877.50
111	Attorney	RC&H	RAYMOND, COLEMAN & HEINOLD, LLP	28097 010317	INV. 12877 - SERVICES TO PB - APRIL 2012	600.00
Total	TOTAL OTHER EXPENSES					2,947.50
Total	Planning Board					4,583.26

01 Current Fund
201 Current Appropriations-Budget Accounts
21 Land Use Administration
185 Zoning Board of Adjustment
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
035	Zoning Secretarial				PAYROLL 5/31/12	26.81
035	Zoning Secretarial				PAYROLL 5/17/12	17.87
336	Bd Adj Adm Officer				PAYROLL 5/31/12	543.56
336	Bd Adj Adm Officer				PAYROLL 5/3/12	548.64
336	Bd Adj Adm Officer				PAYROLL 5/17/12	538.48
339	Zoning Officer				PAYROLL 5/31/12	469.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
339	Zoning Officer				PAYROLL 5/3/12	469.00
339	Zoning Officer				PAYROLL 5/17/12	469.00
Total	TOTAL SALARIES & WAGES					3,082.36

01 Current Fund
201 Current Appropriations-Budget Accounts
21 Land Use Administration
185 Zoning Board of Adjustment
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	EATRUS	EAST AMWELL TRUST	28137 010292	NOTICE	21.48
Total	TOTAL OTHER EXPENSES					21.48
Total	Zoning Board of Adjustment					3,103.84

01 Current Fund
201 Current Appropriations-Budget Accounts
21 Land Use Administration
190 Affordable Housing Agency
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
010	Salaries				PAYROLL 5/31/12	163.19
010	Salaries				PAYROLL 5/3/12	163.19
010	Salaries				PAYROLL 5/17/12	163.19
Total	TOTAL SALARIES & WAGES					489.57
Total	Affordable Housing Agency					489.57
Total	Land Use Administration					8,176.67

01 Current Fund
201 Current Appropriations-Budget Accounts
23 Insurance
210 Liability Insurance
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
101	Liability/Auto/Accident Ins	WELLS	WELLS FARGO INSURNCE SERVICES	28145 010327	POLICY #AHH003287 - RENEWAL	300.00
Total	TOTAL OTHER EXPENSES					300.00
Total	Liability Insurance					300.00

01 Current Fund
201 Current Appropriations-Budget Accounts
23 Insurance

220 Employees Group Insurance
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
092	Medical	STNJHE	NJSHBP	28153 WT-JUNE 2012 HEALTH/DENTAL	JUNE 2012 HEALTH	13,524.10
094	Dental Insurance	STNJHE	NJSHBP	28153 WT-JUNE 2012 HEALTH/DENTAL	JUNE 2012 DENTAL	556.45
Total	TOTAL OTHER EXPENSES					14,080.55
Total	Employees Group Insurance					14,080.55
Total	Insurance					14,380.55

01 Current Fund
201 Current Appropriations-Budget Accounts
25 Public Safety
240 Police Shared Services
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	RARTWP	TOWNSHIP OF RARITAN	28130 010316	INV. 05012012 - SHARED SERVICE POLICE CONTRACT	5,000.00
Total	TOTAL OTHER EXPENSES					5,000.00
Total	Police Shared Services					5,000.00

01 Current Fund
201 Current Appropriations-Budget Accounts
25 Public Safety
275 Municipal Prosecutor
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
333	Municipal Prosecutor				PAYROLL 5/3/12	433.35
333	Municipal Prosecutor				PAYROLL 5/31/12	433.35
333	Municipal Prosecutor				PAYROLL 5/17/12	433.35
Total	TOTAL SALARIES & WAGES					1,300.05
Total	Municipal Prosecutor					1,300.05
Total	Public Safety					6,300.05

01 Current Fund
201 Current Appropriations-Budget Accounts
26 Public Works

290 Streets & Road Maintenance
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
310	Roadman-Hepler				PAYROLL 5/17/12	1,600.00
310	Roadman-Hepler				PAYROLL 5/3/12	1,600.00
310	Roadman-Hepler				PAYROLL 5/31/12	1,600.00
317	Public Works Supervisor				PAYROLL 5/31/12	2,728.69
317	Public Works Supervisor				PAYROLL 5/17/12	2,728.69
317	Public Works Supervisor				PAYROLL 5/3/12	2,728.69
322	Roads OT				PAYROLL 5/17/12	139.60
322	Roads OT				PAYROLL 5/3/12	306.12
347	Roadman-Silverthorn				PAYROLL 5/3/12	1,681.60
347	Roadman-Silverthorn				PAYROLL 5/31/12	1,681.60
347	Roadman-Silverthorn				PAYROLL 5/17/12	1,681.60
350	Roadman-Adamow				PAYROLL 5/17/12	1,681.60
350	Roadman-Adamow				PAYROLL 5/3/12	1,681.60
350	Roadman-Adamow				PAYROLL 5/31/12	1,681.60
Total	TOTAL SALARIES & WAGES					23,521.39

01 Current Fund
201 Current Appropriations-Budget Accounts
26 Public Works
290 Streets & Road Maintenance
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	TMDE	TMDE CALLIBRATION LABS, INC.	28058 010323	REPAIR SPEED SIGN	467.50
020	Other Expense	POWERP	POWER PRO	28132 010312	CONTRACT #01-020881-03 - MIXER	36.00
020	Other Expense	CARVER	CARVERS AUTO PARTS INC	28158 010289	INV. 954331	111.75
020	Other Expense	AMBASS	AMBASSADOR MEDICAL SERVICES	28167 010286	INV. 146270	56.00
114	Rolling Stock Purchases	GT&S	GTS-WELCO	28143 010298	INV. 22812185	37.68
114	Rolling Stock Purchases	CARVER	CARVERS AUTO PARTS INC	28158 010289	INV. 952763	41.71
114	Rolling Stock Purchases	CARVER	CARVERS AUTO PARTS INC	28158 010289	INV. 952068	25.05
114	Rolling Stock Purchases	CARVER	CARVERS AUTO PARTS INC	28158 010289	INV. 951756	194.40
Total	TOTAL OTHER EXPENSES					970.09
Total	Streets & Road Maintenance					24,491.48

01 Current Fund
201 Current Appropriations-Budget Accounts
26 Public Works
305 Solid Waste Collection
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
127	Recycling Secretary				PAYROLL 5/3/12	152.10
127	Recycling Secretary				PAYROLL 5/17/12	72.05
127	Recycling Secretary				PAYROLL 5/31/12	8.01
Total	TOTAL SALARIES & WAGES					232.16

01 Current Fund
201 Current Appropriations-Budget Accounts
26 Public Works
305 Solid Waste Collection
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
117	Recycling Expenses	RARDIS	RARITAN VALLEY DISPOSAL #865	28131 010315	INV. 0865000639809	21.60
152	Monthly Trash Charges	RARDIS	RARITAN VALLEY DISPOSAL #865	28131 010315	INV. 0865000639809	228.04
Total	TOTAL OTHER EXPENSES					249.64
Total	Solid Waste Collection					481.80

01 Current Fund
201 Current Appropriations-Budget Accounts
26 Public Works
310 Buildings & Grounds
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
024	Maintenance of Building	ADVANT	ADVANTAGE INDUSTRIAL SUPPLY	28064 010284	INV. 19826 - SOAP AND DISPENSER	110.20
024	Maintenance of Building	WHITE	WHITETAIL LOCK & SECURITY	28102 010329	INV. 6238	102.00
024	Maintenance of Building	HOME	HOME DEPOT CREDIT SERVICES	28125 010301	INV. 5240334 - RETURN	(14.54)
024	Maintenance of Building	HOME	HOME DEPOT CREDIT SERVICES	28125 010301	INV. 3015881, 6011603, 5011653	121.10
Total	TOTAL OTHER EXPENSES					318.76
Total	Buildings & Grounds					318.76

01 Current Fund

201 Current Appropriations-Budget Accounts
26 Public Works
315 Vehicle Maintenance
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
050	Vehicle Maintenance	FOLEY	FOLEY, INCORPORATED	28069 010296	STREET PADS FOR STABILIZERS	470.44
050	Vehicle Maintenance	R&H	R&H TRUCK PARTS & SERVICE, INC	28128 010314	INV. P35511 - KIT	18.74
050	Vehicle Maintenance	USMOW	US MOWER	28133 010324	INV. 204168 - BRUSH FLAIL KNIVES	1,130.79
Total	TOTAL OTHER EXPENSES					1,619.97
Total	Vehicle Maintenance					1,619.97
Total	Public Works					26,912.01

01 Current Fund
201 Current Appropriations-Budget Accounts
27 Health and Human Services
330 Public Health Services
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
301	Bd Health Secretary				PAYROLL 5/3/12	639.54
301	Bd Health Secretary				PAYROLL 5/17/12	563.81
301	Bd Health Secretary				PAYROLL 5/31/12	239.83
Total	TOTAL SALARIES & WAGES					1,443.18

01 Current Fund
201 Current Appropriations-Budget Accounts
27 Health and Human Services
330 Public Health Services
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
042	Education/Training	RUTGRS	RUTGERS-THE STATE UNIVERSITY	28098 010318	WASTEWATER DISPOSAL SYSTEM CLASS - SERAFIN	345.00
106	HC Contractual	CTYBDH	COUNTY OF HUNTERDON	28060 010291	REGULAR INSPECTIONS	1,200.00
Total	TOTAL OTHER EXPENSES					1,545.00
Total	Public Health Services					2,988.18

01 Current Fund
201 Current Appropriations-Budget Accounts
27 Health and Human Services
335 Environmental Com

1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
324	Environment Committee Sec				PAYROLL 5/31/12	24.02
324	Environment Committee Sec				PAYROLL 5/17/12	32.02
324	Environment Committee Sec				PAYROLL 5/3/12	92.06
Total	TOTAL SALARIES & WAGES					148.10
Total	Environmental Com					148.10

01 Current Fund
201 Current Appropriations-Budget Accounts
27 Health and Human Services
345 Administration of Public Assistance
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	KUHL	HELEN KUHL	28119 010305	MEETING REIMBURSEMENT: JAN - MAY 2012	60.36
020	Other Expense	KUHL	HELEN KUHL	28119 010305	MILEAGE REIMBURSEMENT: JAN - MAY 2012	136.00
Total	TOTAL OTHER EXPENSES					196.36
Total	Administration of Public Assistance					196.36

01 Current Fund
201 Current Appropriations-Budget Accounts
27 Health and Human Services
360 Contrib to Social Service Agencies
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
129	Senior Citizens Agency	SENIOR	SENIOR HEALTH SERVICES	28084 010319	2012 BUDGET	250.00
130	Drug/Alcohol Agencies	HUNDRG	HUNTERDON DRUG AWARENESS PROGR	28083 010302	2012 BUDGET	500.00
Total	TOTAL OTHER EXPENSES					750.00
Total	Contrib to Social Service Agencies					750.00

01 Current Fund
201 Current Appropriations-Budget Accounts
27 Health and Human Services
510 Stormwater Permit-Public Health
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	FERRIE	FERRIERO ENGINEERING, INC	28116 010295	INV. 49486 - NJDEP ANNUAL REPORTS - STORMWATER	414.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	TOTAL OTHER EXPENSES					414.00
Total	Stormwater Permit-Public Health					414.00
Total	Health and Human Services					4,496.64

01 Current Fund
201 Current Appropriations-Budget Accounts
28 Parks and Recreation
370 Recreation Services & Programs
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
010	Salaries				PAYROLL 5/3/12	109.40
Total	TOTAL SALARIES & WAGES					109.40

01 Current Fund
201 Current Appropriations-Budget Accounts
28 Parks and Recreation
370 Recreation Services & Programs
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
146	Recreation Projects	SHOPR	SHOP RITE OF HUNT CTY, INC	28095 010320	INV. 04570448328	13.47
146	Recreation Projects	AMAZON	AMAZON	28123 010285	INV. 133608334265 - EASTER CANDY	171.90
146	Recreation Projects	AMAZON	AMAZON	28123 010285	INV. 133607674125	19.19
146	Recreation Projects	AMAZON	AMAZON	28123 010285	INV. 133609113052 - EASTER CANDY	149.67
146	Recreation Projects	AMAZON	AMAZON	28123 010285	INV. 133601790493 - EASTER CANDY	38.38
Total	TOTAL OTHER EXPENSES					392.61
Total	Recreation Services & Programs					502.01
Total	Parks and Recreation					502.01

01 Current Fund
201 Current Appropriations-Budget Accounts
31 Utility Expenses and Bulk Purchases
430 Electricity
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
071	Electric Service	JCPL	JCP&L	28140 010304	ACCT. 100003689617	889.33

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
071	Electric Service	JCPL	JCP&L	28168 010304	ACCT. 100003601810	112.94
Total	TOTAL OTHER EXPENSES					1,002.27
Total	Electricity					1,002.27

01 Current Fund
201 Current Appropriations-Budget Accounts
31 Utility Expenses and Bulk Purchases
435 Street Lighting
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	JCPL	JCP&L	28135 010304	ACCT. 100002995924	164.74
020	Other Expense	JCPL	JCP&L	28135 010304	ACCT. 100002995965	118.34
020	Other Expense	JCPL	JCP&L	28135 010304	ACCT. 100002996005	66.84
Total	TOTAL OTHER EXPENSES					349.92
Total	Street Lighting					349.92

01 Current Fund
201 Current Appropriations-Budget Accounts
31 Utility Expenses and Bulk Purchases
440 Telephone
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
076	Telephone Costs	AT&T	AT&T	28160 010287	ACCT. 0303236506001 - JUNE 2012	131.48
076	Telephone Costs	CENTUR	CENTURY LINK	28176 010290	ACCT. 309649232 - MAY 2012	470.93
076	Telephone Costs	VERIZ	VERIZON WIRELESS	28178 010325	INV. 2750711015 - MAY 2012	48.63
Total	TOTAL OTHER EXPENSES					651.04
Total	Telephone					651.04

01 Current Fund
201 Current Appropriations-Budget Accounts
31 Utility Expenses and Bulk Purchases
447 Fuel Oil
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	ELIZGA	ELIZABETHTOWN GAS	28165 010293	ACCT. 8498295371	93.27
Total	TOTAL OTHER EXPENSES					93.27
Total	Fuel Oil					93.27

01 Current Fund
201 Current Appropriations-Budget Accounts
31 Utility Expenses and Bulk Purchases
460 Gasoline
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
074	Gas/Diesel	HESS	HESS	28171 010300	INV. 4350530019 - MAY 2012	2,050.42
Total	TOTAL OTHER EXPENSES					2,050.42
Total	Gasoline					2,050.42
Total	Utility Expenses and Bulk Purchases					4,146.92

01 Current Fund
201 Current Appropriations-Budget Accounts
32 Solid Waste Disposal Costs
465 Recycling Enhancement Act
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	RARDIS	RARITAN VALLEY DISPOSAL #865	28131 010315	INV. 0865000639809	4.72
Total	TOTAL OTHER EXPENSES					4.72
Total	Recycling Enhancement Act					4.72
Total	Solid Waste Disposal Costs					4.72

01 Current Fund
201 Current Appropriations-Budget Accounts
36 Statutory Expenses
472 Social Security
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense				PAYROLL 5/3/12	1,731.10
020	Other Expense				PAYROLL 5/17/12	1,519.47
020	Other Expense				PAYROLL 5/31/12	1,586.88

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	JOURN	JOURNAL ENTRY	28138 WT-4/19 PAYROLL SS	4/19 PAYROLL SOCIAL SECURITY	1,677.02
Total	TOTAL OTHER EXPENSES					6,514.47
Total	Social Security					6,514.47

01 Current Fund
201 Current Appropriations-Budget Accounts
36 Statutory Expenses
476 Unemployment Comp Ins
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	EAUNEM	EAST AMWELL UNEMPLOYMENT ACCT	28107 WT-2012 CONTRIB	2012 CONTRIBUTION	500.00
Total	TOTAL OTHER EXPENSES					500.00
Total	Unemployment Comp Ins					500.00

01 Current Fund
201 Current Appropriations-Budget Accounts
36 Statutory Expenses
477 Defined Contribution Retirement Program
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	EAPAY	EAST AMWELL TWP PAYROLL ACCT	28150 WT-DCRP/DEF COMP MAY 2012	EMPLOYER CONTRIB TO DCRP - 5/31/12	10.03
020	Other Expense	EAPAY	EAST AMWELL TWP PAYROLL ACCT	28150 WT-DCRP/DEF COMP MAY 2012	EMPLOYER CONTRIB TO DCRP - 5/17/12	17.96
020	Other Expense	EAPAY	EAST AMWELL TWP PAYROLL ACCT	28150 WT-DCRP/DEF COMP MAY 2012	EMPLOYER CONTRIB TO DCRP - 5/3/12	27.72
Total	TOTAL OTHER EXPENSES					55.71
Total	Defined Contribution Retirement Program					55.71

01 Current Fund
201 Current Appropriations-Budget Accounts
36 Statutory Expenses
478 Contribution to Deferred Comp Plan
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	EAPAY	EAST AMWELL TWP PAYROLL ACCT	28150 WT-DCRP/DEF COMP MAY 2012	EMPLOYER CONTRIB TO DEF COMP - 5/31/12	70.00
020	Other Expense	EAPAY	EAST AMWELL TWP PAYROLL ACCT	28150 WT-DCRP/DEF COMP MAY 2012	EMPLOYER CONTRIB TO DEF COMP - 5/17/12	70.00
020	Other Expense	EAPAY	EAST AMWELL TWP PAYROLL ACCT	28150 WT-DCRP/DEF COMP MAY 2012	EMPOLER CONTRIB TO DEF COMP - 5/3/12	70.00
Total	TOTAL OTHER EXPENSES					210.00
Total	Contribution to Deferred Comp Plan					210.00
Total	Statutory Expenses					7,280.18

01 Current Fund
201 Current Appropriations-Budget Accounts
41 Federal and State Grants
770 Clean Communities Grant
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	JOURN	JOURNAL ENTRY	28110 WT-RES UNCOLL/CLEAN COMM	CHARGE BUDGET CLEAN COMM	11,800.00
Total	TOTAL OTHER EXPENSES					11,800.00
Total	Clean Communities Grant					11,800.00
Total	Federal and State Grants					11,800.00

01 Current Fund
201 Current Appropriations-Budget Accounts

43 Municipal Court
490 Municipal Court
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0023	Deputy Court Administrator				PAYROLL 5/31/12	147.90
0023	Deputy Court Administrator				PAYROLL 5/3/12	56.10
0023	Deputy Court Administrator				PAYROLL 5/17/12	66.30
0052	Court Administrator				PAYROLL 5/17/12	856.38
0052	Court Administrator				PAYROLL 5/31/12	856.38
0052	Court Administrator				PAYROLL 5/3/12	856.38
332	Magistrate				PAYROLL 5/17/12	339.50
332	Magistrate				PAYROLL 5/31/12	339.50
332	Magistrate				PAYROLL 5/3/12	339.50
Total	TOTAL SALARIES & WAGES					3,857.94

01 Current Fund
201 Current Appropriations-Budget Accounts
43 Municipal Court
490 Municipal Court
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
022	Postage Costs	MUNCRT	MUNICIPAL COURT	28184 010307	POSTAGE	67.50
036	Office Supply	MUNCRT	MUNICIPAL COURT	28184 010307	SUPPLIES	126.00
076	Telephone Costs	MUNCRT	MUNICIPAL COURT	28184 010307	TELEPHONES	63.87
Total	TOTAL OTHER EXPENSES					257.37
Total	Municipal Court					4,115.31
Total	Municipal Court					4,115.31

01 Current Fund
201 Current Appropriations-Budget Accounts
44 Capital Improvements
901 Capital Improvement
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	EACAP	EAST AMWELL TWP CAPITAL FUND	28108 WT-CAP IMPROV APPN	2012 CAP IMPROVEMENT APPN	63,300.00
Total	TOTAL OTHER EXPENSES					63,300.00
Total	Capital Improvement					63,300.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Capital Improvements					63,300.00

01 Current Fund
201 Current Appropriations-Budget Accounts
45 Municipal Debt Service
925 Note Principal
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	EACAP	EAST AMWELL TWP CAPITAL FUND	28109 WT-INT ON BONDS/NOTE PRINCIPAL	TSFR TO CAP NOTE PRINCIPAL	110,000.00
Total	TOTAL OTHER EXPENSES					110,000.00
Total	Note Principal					110,000.00

01 Current Fund
201 Current Appropriations-Budget Accounts
45 Municipal Debt Service
935 Note Interest
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	EACAP	EAST AMWELL TWP CAPITAL FUND	28109 WT-INT ON BONDS/NOTE PRINCIPAL	TSFR TO CAP INT ON BONDS	5,850.00
Total	TOTAL OTHER EXPENSES					5,850.00
Total	Note Interest					5,850.00
Total	Municipal Debt Service					115,850.00

01 Current Fund
201 Current Appropriations-Budget Accounts
50 Reserve for Uncollected Taxes
899 Res for Uncollected Funds
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	JOURN	JOURNAL ENTRY	28110 WT-RES UNCOLL/C LEAN COMM	CHARGE BUDGET RES UNCOLL	297,535.00
Total	TOTAL OTHER EXPENSES					297,535.00
Total	Res for Uncollected Funds					297,535.00
Total	Reserve for Uncollected Taxes					297,535.00
Total	Current Appropriations-Budget Accounts					597,622.31
Total	Current Fund					597,622.31

02 Federal and State Grant Fund
213 Appropriated Reserves-Federal and State Grants
40 Private Contributions
773 Federal/State/Cty Grants
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
910	Clean Communities Grant 2011	RARDIS	RARITAN VALLEY DISPOSAL #865	28126 1033	INV. 0865000627769 - CLEAN UP APRIL 2012	337.96
911	Recycling Ton Grant	RARDIS	RARITAN VALLEY DISPOSAL #865	28127 1033	INV. 0865000627612 - RECYCLE DEPOT - APRIL 2012	552.01
911	Recycling Ton Grant	RARDIS	RARITAN VALLEY DISPOSAL #865	28186 1033	INV. 0865000640618 - MAY 2012	517.23
912	Clean Communities Grant 2012	RARDIS	RARITAN VALLEY DISPOSAL #865	28126 1033	INV. 0865000627769 - CLEAN UP APRIL 2012	970.01
Total	TOTAL OTHER EXPENSES					2,377.21
Total	Federal/State/Cty Grants					2,377.21
Total	Private Contributions					2,377.21
Total	Appropriated Reserves-Federal and State Grants					2,377.21
Total	Federal and State Grant Fund					2,377.21

04 Capital Account
101 Cash

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HVCB	HOPEWELL VALLEY COMMUNITY BANK	28187 WT-PYMT BAN/INT	PRIN PYMT OF INTEREST	5,850.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HVCB	HOPEWELL VALLEY COMMUNITY BANK	28187 WT-PYMT BAN/INT	PRIN PYMT OF BAN	780,000.00
Total						785,850.00
Total						785,850.00
Total						785,850.00
Total	Cash					785,850.00

04 Capital Account
215 Capital Improvement Authorizations
55 Other Liability Accounts
900 Capital
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
876	Ord 10-21 Dutch Lane	FERRIE	FERRIERO ENGINEERING, INC	28114 1065	INV. 49482 - CLOSE OUT PAPERWORK FOR NJDOT - APRIL 2012-DUTCH LANE	450.00
Total	TOTAL OTHER EXPENSES					450.00
Total	Capital					450.00
Total	Other Liability Accounts					450.00
Total	Capital Improvement Authorizations					450.00

04 Capital Account
226 Capital Reserves
55 Other Liability Accounts
900 Capital
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
907	Res Prel Exp Pedestrian Improvements Village of Ringoes	FERRIE	FERRIERO ENGINEERING, INC	28115 1066	INV. 49484 - RINGOES SIDEWALK PROJECT	138.00
Total	TOTAL OTHER EXPENSES					138.00
Total	Capital					138.00
Total	Other Liability Accounts					138.00
Total	Capital Reserves					138.00
Total	Capital Account					786,438.00

12 Animal Control-Dog Trust Fund
286 Trust Fund Reserve Accts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		WATWP	WEST AMWELL TOWNSHIP	28121 1031	FIRST QRT. 2012-ANIMAL CONTROL EXPENSES	1,112.80
		NJSDHS	NJ STATE DEPT. HEALTH & SR. SERV.	28163 1030	LICENSING - MAY 2012	46.80
		DYMEK	PAMELA DYMEK	28173 1029	CK 1004 VOIDED REISSUE RABIES CLINIC EXPENSES	20.63
Total						1,180.23
Total						1,180.23
Total						1,180.23
Total	Trust Fund Reserve Accts					1,180.23
Total	Animal Control-Dog Trust Fund					1,180.23

13 Payroll Acct
286 Trust Fund Reserve Accts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINFIN	LINCOLN FINANCIAL	28146 WT-DEF COMP MAY 2012	DEF. COMP. 5/3/12	695.00
		LINFIN	LINCOLN FINANCIAL	28146 WT-DEF COMP MAY 2012	DEF. COMP. 5/17/12	695.00
		LINFIN	LINCOLN FINANCIAL	28146 WT-DEF COMP MAY 2012	DEF. COMP. 5/31/12	695.00
		FLEX	FLEX PLAN ACCOUNT	28147 WT-FSA CONTRIB MAY 2012	CONTRIB TO FSA - 5/17/12	104.17
		FLEX	FLEX PLAN ACCOUNT	28147 WT-FSA CONTRIB MAY 2012	CONTRIB TO FSA - 5/3/12	104.17
		EACURR	EAST AMWELL TWP CURRENT ACCT	28148 WT-MAY 2012 DEN/MED	MEDICAL - MAY 2012	381.06

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		EACURR	EAST AMWELL TWP CURRENT ACCT	28148 WT-MAY 2012 DEN/MED	DENTAL - MAY 2012	293.22
		EAUNEM	EAST AMWELL UNEMPLOYMENT ACCT	28149 WT-MAY 2012 UNEMPLOY	UNEMPLOYMENT - MAY 2012	191.16
		PRUDEN	PRUDENTIAL RETIREMENT	28151 WT-PRUD MAY 2012	5/3/12 CONTRIB TO DCRP - PLAN #316149 SUBPLAN #050800	78.54
		PRUDEN	PRUDENTIAL RETIREMENT	28151 WT-PRUD MAY 2012	5/17/12 CONTRIB TO DCRP - PLAN #316149 SUBPLAN #050800	50.89
		PRUDEN	PRUDENTIAL RETIREMENT	28151 WT-PRUD MAY 2012	5/31/12 CONTRIB TO DCRP - PLAN #316149 SUBPLAN #050800	28.42
		PERS	PUBLIC EMPLOYEE RETIREMENT SYS	28157 WT-PERS MAY 2012	MAY PENSION	3,119.21
		PERS	PUBLIC EMPLOYEE RETIREMENT SYS	28157 WT-PERS MAY 2012	MAY CONT. INS.	213.88
		BERK	BERKHEIMER	28188	WAGE GARNISHMENT - ACCT. 5555962	160.00
Total						6,809.72
Total						6,809.72
Total						6,809.72
Total	Trust Fund Reserve Accts					6,809.72
Total	Payroll Acct					6,809.72

16 Housing Trust Fund
286 Trust Fund Reserve Accts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BANISC	BANISCH ASSOCIATES, INC.	28111 001014	INV. P12-20168 - SERVICES FOR COAH - APRIL 2012	1,650.00
Total						1,650.00
Total						1,650.00
Total						1,650.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Trust Fund Reserve Accts					1,650.00
Total	Housing Trust Fund					1,650.00

18 Open Space Trust Fund
286 Trust Fund Reserve Accts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
018	Clawson Park Maintenance	FINKLE	JOSEPH FINKLE & SON INC	28065 001068	INV. 308318 & 308386 - SUPPLIES	309.88
018	Clawson Park Maintenance	WHITE	WHITETAIL LOCK & SECURITY	28102 001074	INV. 6238	360.50
018	Clawson Park Maintenance	GSLAB	GARDEN STATE LABORATORIES, INC.	28112 001069	INV. 241452 - MENS/WOMENS BATHROOM SINK WATER SAMPLES	135.00
018	Clawson Park Maintenance	HOME	HOME DEPOT CREDIT SERVICES	28125 001070	INV. 2012721	19.98
018	Clawson Park Maintenance	RARDIS	RARITAN VALLEY DISPOSAL #865	28134 001072	INV. 0865000639850	34.60
018	Clawson Park Maintenance	JCPL	JCP&L	28142 001071	ACCT. 100058194067	25.86
124	Maintenance of Soccer Fields	JCPL	JCP&L	28164 001071	ACCT. 100058197466	230.47
124	Maintenance of Soccer Fields	ROWE	ROWE ELECTRIC, INC	28169 001073	INV. 12-5639 - REPLACE LAMPS AND BALLASTS	1,520.00
Total						2,636.29
Total						2,636.29
Total						2,636.29
Total	Trust Fund Reserve Accts					2,636.29
Total	Open Space Trust Fund					2,636.29
Total	Appropriations					1,398,713.76
Total	Report					1,398,713.76

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					597,622.31
02	Federal and State Grant Fund					2,377.21
04	Capital Account					786,438.00
12	Animal Control-Dog Trust Fund					1,180.23
13	Payroll Acct					6,809.72
16	Housing Trust Fund					1,650.00
18	Open Space Trust Fund					2,636.29
Total	Report					1,398,713.76