01 Current Fund
101 Cash

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		EATRUS	EAST AMWELL TRUST	28229 010341	JAN PUBLIC DEFENDER FEE	34.25
		TRSTNJ	TREASURER,STATE OF N.J.	28281 010380	MARRIAGE LICENSES - 2ND QRT. 2012	75.00
019	Fire Tax	NJN	NJN PUBLISHING	28234 010365	S2577089000 - ORD. 12-0	16.81
019	Fire Tax	ASSOC	ASSOCIATED MAILING SERVICES, INC	28254 010332	INV. 18158 POSTAGE	377.04
019	Fire Tax	ASSOC	ASSOCIATED MAILING SERVICES, INC	28254 010332	INV. 18157 MAILING	254.48
Total						757.58
Total						757.58
Total						757.58
Total	Cash					757.58

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 6/28/12	407.20
302	Open Space Administrator				PAYROLL 6/14/2012	203.60
316	Township Administrator				PAYROLL 6/14/2012	2,121.62
316	Township Administrator				PAYROLL 6/28/12	2,121.62
Total	TOTAL SALARIES & WAGES					4,854.04

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
022	Postage Costs	MAIL	MAILFINANCE	28257 010360	INV. H3379933 - LEASE	447.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
036	Office Supply	STAPBU	STAPLES BUSINESS ADVANTAGE	28198 010374	INV. 3176125059	81.98
036	Office Supply	STAPBU	STAPLES BUSINESS ADVANTAGE	28198 010374	INV. 3176125058	180.49
036	Office Supply	AMAZON	AMAZON	28199 010331	ACCT. 6045787810215257	26.95
036	Office Supply	STAPLE	STAPLES CREDIT PLAN	28215 010375	ACCT. 6035517820350147	224.87
036	Office Supply	STAPBU	STAPLES BUSINESS ADVANTAGE	28244 010374	INV. 3176458862 - WINDOW ENV.	54.99
041	Dues/Meetings/Training/Courses	NJLM	NJLM	27777 010364	SEMINAR-BUDGET UPDATES-STAHL	55.00
041	Dues/Meetings/Training/Courses	NJLM	NJLM	27777 010364	SEMINAR-BUDGET UPDATES-MATHENY S-4852	55.00
Total	TOTAL OTHER EXPENSES					1,126.28
Total	General Administration					5,980.32

01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
110 Mayor & Council
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
311	Township Committee				PAYROLL 6/28/12	3,883.25
Total	TOTAL SALARIES & WAGES					3,883.25
Total	Mayor & Council					3,883.25

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 6/28/12	1,966.54
312	Municipal Clerk				PAYROLL 6/14/2012	1,966.54
346	Deputy Clerk				PAYROLL 6/14/2012	1,377.36
346	Deputy Clerk				PAYROLL 6/28/12	1,578.23
Total	TOTAL SALARIES & WAGES					6,888.67

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	LEAGUE	NJ STATE LEAGUE OF MUNICIPALITIES	28162 010359	CFO JOB AD - JUNE 2012	75.00
021	Advertising Costs	NJN	NJN PUBLISHING	28197 010365	INV. S2576630000 - AG	17.74
021	Advertising Costs	NJN	NJN PUBLISHING	28197 010365	INV. S2576712000 - SPECIAL MTG	18.67
202	Election Costs	HCCLER	HUNTERDON COUNTY CLERK	28204 010353	6/5/12 ELECTION	3,075.44
Total	TOTAL OTHER EXPENSES					3,186.85
Total	Municipal Clerk					10,075.52

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 6/14/2012	557.69
0016	CFO/Treasurer				PAYROLL 6/28/12	557.69
015	Payroll Clerk				PAYROLL 6/14/2012	91.56
015	Payroll Clerk				PAYROLL 6/28/12	91.56
016	Asst Treasurer				PAYROLL 6/14/2012	416.59
016	Asst Treasurer				PAYROLL 6/28/12	383.53
Total	TOTAL SALARIES & WAGES					2,098.62

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
048	Payroll Service	PRIME	PRIMEPOINT, LLC	28209 010369	MAY PAYROLL	250.86
Total	TOTAL OTHER EXPENSES					250.86
Total	Financial Administration					2,349.48

01 Current Fund
201 Current Appropriations-Budget Accounts
20 General Government
135 Audit Services

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
028	Auditor	WITHUM	WITHUM, SMITH & BROWN	28206 010384	PROGRESS BILLING 2011	7,500.00
Total	TOTAL OTHER EXPENSES					7,500.00
Total	Audit Services					7,500.00

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 6/28/12	1,314.23
313	Tax Collector				PAYROLL 6/14/2012	1,314.23
Total	TOTAL SALARIES & WAGES					2,628.46

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	28249 010382	INV. 50358 - CONTRACT	425.00
Total	TOTAL OTHER EXPENSES					425.00
Total	Revenue Administration					3,053.46

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 6/28/12	1,150.12
0039	Tax Assessor				PAYROLL 6/14/2012	1,150.12
Total	TOTAL SALARIES & WAGES					2,300.24
Total	Tax Assessment Administration					2,300.24

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.	28227 010349	FEB/MAR LEGAL INV 207917	10,915.19
027	Legal-General	MCMAN	MCMANIMON & SCOTLAND, L.L.C.	28276 010361	INV. 119282 -	622.50
Total	TOTAL OTHER EXPENSES					11,537.69
Total	Legal Services					11,537.69

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	FERRIE	FERRIERO ENGINEERING, INC	28217 010343	INV. 49713 - ENGINEERING SERVICE TO TWP.	69.00
Total	TOTAL OTHER EXPENSES					69.00
Total	Engineering Services					69.00

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 6/28/12	14.00
010	Salaries				PAYROLL 6/14/2012	21.00
Total	TOTAL SALARIES & WAGES					35.00
Total	Agricultural Advisory Commission					35.00
Total	General Government					46,783.96

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 6/14/2012	518.16
314	Plannning Board Adm Officer				PAYROLL 6/28/12	513.08
Total	TOTAL SALARIES & WAGES					1,031.24
Total	Planning Board					1,031.24

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
336	Bd Adj Adm Officer				PAYROLL 6/28/12	538.48
336	Bd Adj Adm Officer				PAYROLL 6/14/2012	518.16
339	Zoning Officer				PAYROLL 6/14/2012	469.00
339	Zoning Officer				PAYROLL 6/28/12	469.00
Total	TOTAL SALARIES & WAGES					1,994.64

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	BANISC	BANISCH ASSOCIATES, INC.	27990 010334	INV. P12-19912 - ATTEND BOA MEETING - FEB. 2012	60.00
027	Legal-General	TRISH	MASON, GRIFFIN & PIERSON, P.C.	27980 010379	SERVICES TO BOA - FEB. 2012 INV. 51921	279.00
Total	TOTAL OTHER EXPENSES					339.00
Total	Zoning Board of Adjustment					2,333.64

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 6/14/2012	163.19
010	Salaries				PAYROLL 6/28/12	163.19
Total	TOTAL SALARIES & WAGES					326.38
Total	Affordable Housing Agency					326.38
Total	Land Use Administration					3,691.26

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	PEGAS	PUBLIC ALLIANCE INSURANCE FUND	28207 010367	LIABILITY	25,540.00
Total	TOTAL OTHER EXPENSES					25,540.00
Total	Liability Insurance					25,540.00

01 Current Fund
201 Current Appropriations-Budget Accounts
23 Insurance
215 Worker's Compensation Insurance
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
104	Workers Compensation	PEGAS	PUBLIC ALLIANCE INSURANCE FUND	28207 010367	WORKERS COMP	10,202.00
Total	TOTAL OTHER EXPENSES					10,202.00
Total	Worker's Compensation Insurance					10,202.00

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	28241 WT-health/dental july 2012	HEALTH - JULY 2012	13,524.10
093	Disability Insurance	HARTFO	THE HARTFORD	28260 010352	INV. 5906863-5 - SECOND QRT.	2,740.56
093	Disability Insurance	DCRP	DCRP - NJ DIV. PEN/BEN	28282 010338	DCRP - INS.	87.91
094	Dental Insurance	STNJHE	NJSHBP	28241 WT-health/dental july 2012	DENTAL - JULY 2012	556.45
Total	TOTAL OTHER EXPENSES					16,909.02
Total	Employees Group Insurance					16,909.02
Total	Insurance					52,651.02

01 Current Fund
201 Current Appropriations-Budget Accounts
25 Public Safety
265 Fire Prevention Bureau
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	BUCHAN	PETER BUCHANAN	28284 010335	MILEAGE REIMBURSEMENT - 2ND QRT. 2012	110.55
Total	TOTAL OTHER EXPENSES					110.55
Total	Fire Prevention Bureau					110.55

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 6/14/2012	433.35
333	Municipal Prosecutor				PAYROLL 6/28/12	433.35
Total	TOTAL SALARIES & WAGES					866.70
Total	Municipal Prosecutor					866.70
Total	Public Safety					977.25

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 6/28/12	1,600.00
310	Roadman-Hepler				PAYROLL 6/14/2012	1,600.00
317	Public Works Supervisor				PAYROLL 6/28/12	2,728.69
317	Public Works Supervisor				PAYROLL 6/14/2012	2,728.69
347	Roadman-Silverthorn				PAYROLL 6/28/12	1,681.60
347	Roadman-Silverthorn				PAYROLL 6/14/2012	1,681.60
350	Roadman-Adamow				PAYROLL 6/14/2012	1,681.60
350	Roadman-Adamow				PAYROLL 6/28/12	1,681.60
Total	TOTAL SALARIES & WAGES					15,383.78

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	CREST	CRESTON HYDRAULICS, INC	28201 010337	LADDER RACK - CUST. 6812 inv 314112	895.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	SILVER	JASON SILVERTHORN	28287 010373	CLOTHING REIMBURSEMENT	200.00
020	Other Expense	TRACT	TRACTOR SUPPLY CO	28289 010377	INV. 173807 - PUMP	829.98
114	Rolling Stock Purchases	GT&S	GTS-WELCO	28159 010351	INV. 22822613	35.78
114	Rolling Stock Purchases	GT&S	GTS-WELCO	28239 010351	INV. 22868797 - JUNE 2012	40.82
114	Rolling Stock Purchases	TRACT	TRACTOR SUPPLY CO	28289 010377	INV. 175269 - SUCTION GUN	18.28
116	Road Repairs/Maintenance	WESTAM	WEST AMWELL MASON SUPPLY INC	28170 010383	INV. 243410 & 243541 - CONCRETE BRICK	60.57
116	Road Repairs/Maintenance	POWERP	POWER PRO	28194 010368	CONTRACT 01-021042-03	36.00
116	Road Repairs/Maintenance	HOME	HOME DEPOT CREDIT SERVICES	28200 010356	INV. 4018624	47.27
116	Road Repairs/Maintenance	HOME	HOME DEPOT CREDIT SERVICES	28200 010356	INV. 9015314	179.60
116	Road Repairs/Maintenance	HOME	HOME DEPOT CREDIT SERVICES	28200 010356	INV. 9263867	(20.00)
116	Road Repairs/Maintenance	HOME	HOME DEPOT CREDIT SERVICES	28200 010356	INV. 9019637	179.60
116	Road Repairs/Maintenance	GEILS	GEILS TREE SERVICE	28208 010348	BUCKET TRUCK - 4/19/12 AND 5/2/12	2,500.00
137	Signs	GARHWY	GARDEN STATE HIGHWAY	28056 010347	STOP FOR PEDESTRIAN SIGN - BOSS ROAD	320.00
Total	TOTAL OTHER EXPENSES					5,322.90
Total	Streets & Road Maintenance					20,706.68

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 6/14/2012	32.02
127	Recycling Secretary				PAYROLL 6/28/12	52.03
Total	TOTAL SALARIES & WAGES					84.05

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
152	Monthly Trash Charges	RARDIS	RARITAN VALLEY DISPOSAL #865	28246 010370	INV. 0865000652488	249.64
Total	TOTAL OTHER EXPENSES					249.64
Total	Solid Waste Collection					333.69

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
020	Other Expense	DEERP	DEER PARK	28238 010339	INV. 02F0438814915 - JUNE 2012	10.45
024	Maintenance of Building	ALL100	ALLIED 100	28034 010330	QUOTE#41855 - AED BATTERY	329.95
024	Maintenance of Building	FINKLE	JOSEPH FINKLE & SON INC	28154 010344	INV. 311369 - FLAT IRON	4.76
024	Maintenance of Building	GSLAB	GARDEN STATE LABORATORIES, INC.	28177 010350	INV. 242798 - MENS BATHROOM AND KITCHEN SINK WATER SAMPLES	135.00
024	Maintenance of Building	HOME	HOME DEPOT CREDIT SERVICES	28200 010356	INV. 8026377	64.95
Total	TOTAL OTHER EXPENSES					545.11
Total	Buildings & Grounds					545.11

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	KOLLME	KOLLMER EQUIPMENT CO.	28175 010358	INV. 115346 - ROLLER	59.94
050	Vehicle Maintenance	FOLEY	FOLEY, INCORPORATED	28210 010345	ACCT. 022320	470.44
050	Vehicle Maintenance	STORR	STORR TRACTOR COMPANY	28273 010376	INV. 569971 - CONTROL PANEL	213.87
Total	TOTAL OTHER EXPENSES					744.25
Total	Vehicle Maintenance					744.25
Total	Public Works					22,329.73

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 6/28/12	328.19
301	Bd Health Secretary				PAYROLL 6/14/2012	239.83
Total	TOTAL SALARIES & WAGES					568.02

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
119	Perc/Soil Logs	FERRIE	FERRIERO ENGINEERING, INC	28117 010343	INV. 49655 - SOIL WITNESSING (BLOCK 40.01 LOT 1) - APRIL 2012	470.00
119	Perc/Soil Logs	FERRIE	FERRIERO ENGINEERING, INC	28118 010343	INV. 49656 - SOIL WITNESSING (BLOCK 35 LOT 40.01) - APRIL 2012	580.00
348	Stream/salt monitoring	NJANAL	NJ ANALYTICAL LABORATORIES	28156 010363	SODIUM CHLORIDE STUDY	440.00
Total	TOTAL OTHER EXPENSES					1,490.00
Total	Public Health Services					2,058.02

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 6/14/2012	100.06
324	Environment Committee Sec				PAYROLL 6/28/12	24.02
Total	TOTAL SALARIES & WAGES					124.08

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
041	Dues/Meetings/Training/Courses	RARHEA	RARITAN HEADWATERS	28155 010371	ANNUAL MEMBERSHIP 2012	100.00
Total	TOTAL OTHER EXPENSES					100.00
Total	Environmental Com					224.08

01 Current Fund
201 Current Appropriations-Budget Accounts
27 Health and Human Services
345 Administration of Public Assistance
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0043	Public Assistance Director				PAYROLL 6/28/12	640.75
Total	TOTAL SALARIES & WAGES					640.75
Total	Administration of Public Assistance					640.75
Total	Health and Human Services					2,922.85

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
131	Summer Program	S&S	S&S WORLDWIDE, INC	28190 010372	SUPPLIES	799.10
131	Summer Program	ORIENT	ORIENTAL TRADING COMPANY, INC	28191 010366	SUPPLIES	42.74
131	Summer Program	GALLA	LANELLE GALLAGHER	28192 010346	FACE PAINTING - SUMMER REC	200.00
131	Summer Program	DHARMA	DHARMA TRADING	28193 010340	TIE DIE KIT	98.17
Total	TOTAL OTHER EXPENSES					1,140.01
Total	Recreation Services & Programs					1,140.01
Total	Parks and Recreation					1,140.01

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	28251 010357	ACCT. 100003689617	1,142.43
071	Electric Service	JCPL	JCP&L	28272 010357	ACCT. 100003601810	25.08
Total	TOTAL OTHER EXPENSES					1,167.51
Total	Electricity					1,167.51

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	28196 010357	ACCT. 100002995965	114.05
020	Other Expense	JCPL	JCP&L	28196 010357	ACCT. 100002995925	158.67
020	Other Expense	JCPL	JCP&L	28196 010357	ACCT. 100002996005	65.12
Total	TOTAL OTHER EXPENSES					337.84
Total	Street Lighting					337.84

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	28259 010333	ACCT. 0303236506001 - JULY 2012	160.30
076	Telephone Costs	VERIZ	VERIZON WIRELESS	28280 010381	INV. 2764919030 - JUNE 2012	48.63
076	Telephone Costs	CENTUR	CENTURY LINK	28288 010336	ACCT. 309649232 - JUNE 2012	473.43
Total	TOTAL OTHER EXPENSES					682.36
Total	Telephone					682.36

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	28275 010342	ACCT. 8498295371	60.63
Total	TOTAL OTHER EXPENSES					60.63
Total	Fuel Oil					60.63

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	28286 010355	INV. 4350530020 - JUNE 2012	2,030.67
Total	TOTAL OTHER EXPENSES					2,030.67
Total	Gasoline					2,030.67
Total	Utility Expenses and Bulk Purchases					4,279.01

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	28246 010370	INV. 0865000652488	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 6/14/2012	1,559.88
020	Other Expense				PAYROLL 6/28/12	1,963.45
Total	TOTAL OTHER EXPENSES					3,523.33
Total	Social Security					3,523.33

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	28233 WT-employer contrib june 2012	EMPLOYER CONTRIB TO DCRP - 6/28/12	10.27
020	Other Expense	EAPAY	EAST AMWELL TWP PAYROLL ACCT	28253 WT-dcrp/def comp june 14, 2012	EMPLOYER CONTRIB DCRP-6/14	7.82
Total	TOTAL OTHER EXPENSES					18.09
Total	Defined Contribution Retirement Program					18.09

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	28233 WT-employer contrib june 2012	EMPLOYER CONTRIB TO DEF. COMP. 6/28/12	70.00
020	Other Expense	EAPAY	EAST AMWELL TWP PAYROLL ACCT	28253 WT-dcrp/def comp june 14, 2012	DEF COMP CONTRIB 6/14	70.00
Total	TOTAL OTHER EXPENSES					140.00
Total	Contribution to Deferred Comp Plan					140.00
Total	Statutory Expenses					3,681.42

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 6/14/2012	58.65
0023	Deputy Court Administrator				PAYROLL 6/28/12	127.50
0052	Court Administrator				PAYROLL 6/28/12	856.38
0052	Court Administrator				PAYROLL 6/14/2012	856.38
332	Magistrate				PAYROLL 6/28/12	339.50
332	Magistrate				PAYROLL 6/14/2012	339.50
Total	TOTAL SALARIES & WAGES					2,577.91

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
020	Other Expense	MUNCRT	MUNICIPAL COURT	28248 010362	OTHER/MISC.	29.00
022	Postage Costs	MUNCRT	MUNICIPAL COURT	28248 010362	POSTAGE	135.00
076	Telephone Costs	MUNCRT	MUNICIPAL COURT	28248 010362	TELEPHONE	58.02
Total	TOTAL OTHER EXPENSES					222.02
Total	Municipal Court					2,799.93

01 Current Fund
201 Current Appropriations-Budget Accounts
43 Municipal Court
495 Public Defender
1 TOTAL SALARIES & WAGES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
0084	Public Defender				PAYROLL 6/28/12	270.75
Total	TOTAL SALARIES & WAGES					270.75
Total	Public Defender					270.75
Total	Municipal Court					3,070.68

01 Current Fund
201 Current Appropriations-Budget Accounts
45 Municipal Debt Service
936 Green Trust Loan
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
020	Other Expense	TREASU	TREASURER, STATE OF NJ	28222 010378	GREEN TRUST FUND #1008-01-037	17,419.98
Total	TOTAL OTHER EXPENSES					17,419.98
Total	Green Trust Loan					17,419.98
Total	Municipal Debt Service					17,419.98
Total	Current Appropriations-Budget Accounts					158,951.89

01 Current Fund
206 Regional School Taxes Payable
55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		HCHS	HUNTERDON CENTRAL REG HIGH SCH	28223 010354	SCHOOL TAX - JULY 2012	655,735.90
Total						655,735.90
Total						655,735.90
Total	Other Liability Accounts					655,735.90
Total	Regional School Taxes Payable					655,735.90

01 Current Fund
207 School Taxes Payable
55 Other Liability Accounts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		EABDDS	EAST AMWELL BD OF EDUCATION	28203 WT-debt service taxes july 2012	DEBT SERVICE TAXES - JULY 2012	24,350.00
		EABDED	E. AMWELL TWP BD OF EDUCATION	28224 WT-school tax july 2012	TAXES - JULY 2012	1,290,969.40
Total						1,315,319.40
Total						1,315,319.40
Total	Other Liability Accounts					1,315,319.40
Total	School Taxes Payable					1,315,319.40
Total	Current Fund					2,130,764.77

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
912	Clean Communities Grant 2012	RARDIS	RARITAN VALLEY DISPOSAL #865	28205 1034	CLEAN UP DAY - MAY 2012	378.51
Total	TOTAL OTHER EXPENSES					378.51
Total	Federal/State/Cty Grants					378.51
Total	Private Contributions					378.51
Total	Appropriated Reserves-Federal and State Grants					378.51
Total	Federal and State Grant Fund					378.51

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
334	Ord 11-10 Subgrade Road Projects	FLEMBI	FLEMINGTON BITUMINOUS CORP	28183 1068	INV. 8322 (2.996 TONS AT 64.49)	193.21
351	Ord 11-04 Drift & Zuegner Easements	HUNLAN	HUNTERDON LAND TRUST	28230 1070	CLOSING DRIFT EASEMENT	141,881.00
351	Ord 11-04 Drift & Zuegner Easements	HUNLAN	HUNTERDON LAND TRUST	28230 1070	EA SHARE SOFT COSTS	4,532.50
353	Ord 12-4 Lang B27, L53 & 53.01	GKTR	GEBHARDT & KIEFER ATTORNEY TRUST ACCT	28189 1069	LANG CLOSING	190,592.00
354	Ord 12-06 Subgrade Reconstruction Road Projects	TIMES	TIMES	28195 1074	AD # IO3455931-06102021 - BIDDERS	41.76
354	Ord 12-06 Subgrade Reconstruction Road Projects	NJN	NJN PUBLISHING	28235 1072	S2577088000 - ORD. 12-0	17.74
354	Ord 12-06 Subgrade Reconstruction Road Projects	POWERP	POWER PRO	28237 1073	CONTRACT 01-021113-02 - MIXER	36.00
876	Ord 10-21 Dutch Lane	FERRIE	FERRIERO ENGINEERING, INC	28202 1067	INV. 49953 - DUTCH LANE	269.60
876	Ord 10-21 Dutch Lane	FERRIE	FERRIERO ENGINEERING, INC	28202 1067	INV. 49954 - DUTCH LANE	2,880.00
923	Ord 06-12 Various Farmland Easements	MCMAN	MCMANIMON & SCOTLAND, L.L.C.	28240 1071	INV. 119281	1,562.01
Total	TOTAL OTHER EXPENSES					342,005.82
Total	Capital					342,005.82
Total	Other Liability Accounts					342,005.82

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	Capital Improvement Authorizations					342,005.82

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	28216 1067	INV. 49713 - SIDEWALK PORTION	621.00
Total	TOTAL OTHER EXPENSES					621.00
Total	Capital					621.00
Total	Other Liability Accounts					621.00
Total	Capital Reserves					621.00
Total	Capital Account					342,626.82

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MOBILE	MOBILE VET SERVICES	28161 1037	INV. 42728 - BOARDING 8 STRAY CATS - MAY 2012	120.00
		GK	GEBHARDT & KIEFER, P.C.	28226 1036	INV 207917 FEB/MAR LEGAL ANIMAL CONTROL	713.00
		EACURR	EAST AMWELL TWP CURRENT ACCT	28228 WT-reimburse ment feb/mar/apr 2012	REIMBURSE FEB/MAR/APR DEP CLERK S/W	2,907.76
		EACURR	EAST AMWELL TWP CURRENT ACCT	28228 WT-reimburse ment feb/mar/apr 2012	REIMBURSE FEB/MAR/APR GEN GOV OE	100.30
		NJSDHS	NJ STATE DEPT. HEALTH & SR. SERV.	28285 1038	LICENSING - JUNE 2012	12.60
Total						3,853.66
Total						3,853.66

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total						3,853.66
Total	Trust Fund Reserve Accts					3,853.66
Total	Animal Control-Dog Trust Fund					3,853.66

13 Payroll Acct
286 Trust Fund Reserve Accts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LINFIN	LINCOLN FINANCIAL	28231 WT-def comp 6/28/12	DEF. COMP. 6/28/12	695.00
		PRUDEN	PRUDENTIAL RETIREMENT	28232 WT-contrib dcrp june 28, 2012	6/28/12 CONTRIB TO DCRP - PLAN #316149 SUBPLAN #050800	29.09
		FLEX	FLEX PLAN ACCOUNT	28261 WT-contrib to fsa - june 2012	CONTRIB TO FSA - JUNE 2012	208.34
		EAUNEM	EAST AMWELL UNEMPLOYMENT ACCT	28262 WT-unemployment june 2012	UNEMPLOYMENT - JUNE 2012	114.22
		EACURR	EAST AMWELL TWP CURRENT ACCT	28263 WT-health/dental june 2012	HEALTH/DENTAL - JUNE 2012	674.28
		PERS	PUBLIC EMPLOYEE RETIREMENT SYS	28277 WT-pers june 2012	JUNE PENSION	2,459.54
		PERS	PUBLIC EMPLOYEE RETIREMENT SYS	28277 WT-pers june 2012	JUNE CONT. INS.	172.78
Total						4,353.25
Total						4,353.25
Total						4,353.25
Total	Trust Fund Reserve Accts					4,353.25
Total	Payroll Acct					4,353.25

14 Escrow Trust Acct
290 Reserve for Escrow Deposits
56 Trust Fund Reserve

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SK&S	STICKEL, KOENIG & SULLIVAN	27965 1484	SERVICES TO FEINBERG - FEB. 2012 #7760782115	558.00
		TRISH	MASON, GRIFFIN & PIERSON, P.C.	27981 1486	SERVICES TO BAJZATH - FEB. 2012 #7760782107	356.50
		BANISC	BANISCH ASSOCIATES, INC.	27982 1480	SERVICES TO BAJZATH - FEB. 2012 #7760782107	300.00
		FERRIE	FERRIERO ENGINEERING, INC	27984 1483	INV. 49100 - SERVICES TO FEINBERG - FEB. 2012 #7760782115	172.50
		BANISC	BANISCH ASSOCIATES, INC.	27986 1481	INV. P12-19911 - SERVICES TO FEINBERG - FEB. 2012	690.00
		SK&S	STICKEL, KOENIG & SULLIVAN	28050 1485	SERVICES TO FEINBERG - MARCH 2012 #7760782115	93.00
		TRISH	MASON, GRIFFIN & PIERSON, P.C.	28100 1487	SERVICES TO BAJZATH - MARCH 2012 #7760782107	914.50
		EACURR	EAST AMWELL TWP CURRENT ACCT	28225 1482	REFUND PUB DEF S/W 7200037011	270.75
Total						3,355.25
Total						3,355.25
Total	Trust Fund Reserve					3,355.25
Total	Reserve for Escrow Deposits					3,355.25
Total	Escrow Trust Acct					3,355.25

16 Housing Trust Fund
286 Trust Fund Reserve Accts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		BANISC	BANISCH ASSOCIATES, INC.	28243 001015	INV. P12-20311 - SERVICES TO COAH	1,470.00
Total						1,470.00
Total						1,470.00
Total						1,470.00
Total	Trust Fund Reserve Accts					1,470.00
Total	Housing Trust Fund					1,470.00

18 Open Space Trust Fund
286 Trust Fund Reserve Accts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
018	Clawson Park Maintenance	SWEET	SWEET VALLEY FARMS INC.	28174 001078	ACCT. 0002796 - PLANTS	500.18
018	Clawson Park Maintenance	RARDIS	RARITAN VALLEY DISPOSAL #865	28245 001077	INV. 0865000652527	111.67
018	Clawson Park Maintenance	JCPL	JCP&L	28250 001076	ACCT. 100058194067	258.09
123	Maintenance of Recreation Fields	HORIZO	HORIZON DISPOSAL SERVICE, INC	28166 001075	INV. 112341 - MAY 2012	99.00
123	Maintenance of Recreation Fields	HORIZO	HORIZON DISPOSAL SERVICE, INC	28236 001075	INV. 114693 - 6/22/12 SERVICE	35.00
123	Maintenance of Recreation Fields	HORIZO	HORIZON DISPOSAL SERVICE, INC	28236 001075	INV. 114223 - 6/18/12 SERVICE	35.00
123	Maintenance of Recreation Fields	HORIZO	HORIZON DISPOSAL SERVICE, INC	28236 001075	INV. 113982 - 6/15/12 SERVICE	35.00
124	Maintenance of Soccer Fields	JCPL	JCP&L	28274 001076	ACCT. 100058197466	607.69
Total						1,681.63
Total						1,681.63
Total						1,681.63
Total	Trust Fund Reserve Accts					1,681.63
Total	Open Space Trust Fund					1,681.63
Total	Appropriations					2,488,483.89
Total	Report					2,488,483.89

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					2,130,764.77
02	Federal and State Grant Fund					378.51
04	Capital Account					342,626.82
12	Animal Control-Dog Trust Fund					3,853.66
13	Payroll Acct					4,353.25
14	Escrow Trust Acct					3,355.25
16	Housing Trust Fund					1,470.00
18	Open Space Trust Fund					1,681.63
Total	Report					2,488,483.89