

01 Current Fund  
101 Cash

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ELIZGA	ELIZABETHTOWN GAS	28751 010622	Refund Prior Year-2011 Revenue	1,300.18
105	Tax Refunds	CATENN	HENRY CATENNACI	28736 010619	RETURN DUPLICATE FARMLAND PAYMENT 2012	1,901.93
105	Tax Refunds	LOWER	LOWER FARM LLC	28754 010634	RETURN DUPLICATE FARMLAND TAXES 2012	755.96
105	Tax Refunds	KOHANE	KOHANE FAMILY INVEST. CO, LLC	28755 010631	RETURN OVERPAYMENT OF TAXES 2012	1,648.79
105	Tax Refunds	THOMP	BRYCE THOMPSON	28756 010643	RETURN OVERPAYMENT OF TAXES 2012	536.11
Total						6,142.97
Total						6,142.97
Total						6,142.97
Total	Cash					6,142.97

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	28738 010623	INV. 0195343	13.75
020	Other Expense	PETTY	PETTY CASH ACCT	28762 010639	REIMBURSEMENT	34.50
022	Postage Costs	ITS	ITS NEOPOST INC.	28757 010630	INV. 69882A - SERVICE	45.95
036	Office Supply	STAPLE	STAPLES CREDIT PLAN	28750 010642	INV. 1348253001, 67819, 1336852002, 1336852001	379.52
046	Codification of Ordinances	GENCOD	GENERAL CODE PUBLISHERS	28655 010625	CODIFICATION OF 2011-2012 ORDINANCES	2,399.95
Total	TOTAL OTHER EXPENSES					2,873.67
Total	General Administration					2,873.67

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	NJN	NJN PUBLISHING	28604 010636	S2585044000 - ORD. 12-14	35.48
021	Advertising Costs	NJN	NJN PUBLISHING	28604 010636	S2585032000 - ORD. 12-13	41.08
021	Advertising Costs	NJN	NJN PUBLISHING	28604 010636	S2585019000 - ORD. 12-12	50.42
021	Advertising Costs	NJN	NJN PUBLISHING	28604 010636	S2585036000 - ORD. 12-11	38.28
021	Advertising Costs	NJN	NJN PUBLISHING	28604 010636	S2585026000 - ORD. 12-10	337.87
021	Advertising Costs	NJN	NJN PUBLISHING	28604 010636	S2585021000 - ORD. 12-09	313.84
021	Advertising Costs	NJN	NJN PUBLISHING	28604 010636	S2585039000 - ORD. 12-08	18.67
021	Advertising Costs	NJN	NJN PUBLISHING	28690 010636	INV. S2586665000 - AG COMM. NOTICE	17.74
Total	TOTAL OTHER EXPENSES					853.38
Total	Municipal Clerk					853.38

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
020	Other Expense	BALDIN	KAREN R BALDINO	28735 010617	MILEAGE REIMBURSEMENT	155.12
048	Payroll Service	PRIME	PRIMEPOINT, LLC	28743 010640	INV. 165481 PAYROLL - NOV. 2012	223.50
Total	TOTAL OTHER EXPENSES					378.62
Total	Financial Administration					378.62

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	28749 010646	INV. 52606 - CAMA SYSTEM	425.00
Total	TOTAL OTHER EXPENSES					425.00
Total	Revenue Administration					425.00

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
125	Tax Map Maintenance	FERRIE	FERRIERO ENGINEERING, INC	28764 010624	INV. 51435 - TAX MAPS 2012	97.50
150	Tax Appeals	GK	GEBHARDT & KIEFER, P.C.	28752 010626	INV. 211625 - SERVICES ON TAX APPEALS	403.00
Total	TOTAL OTHER EXPENSES					500.50
Total	Tax Assessment Administration					500.50

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.	28752 010626	CREDIT	(1,231.50)
027	Legal-General	GK	GEBHARDT & KIEFER, P.C.	28752 010626	INV. 211625 - SERVICES ON SHARED COURT	186.00
027	Legal-General	GK	GEBHARDT & KIEFER, P.C.	28752 010626	INV. 211625 - SERVICE ON TREE ORD.	713.00
027	Legal-General	GK	GEBHARDT & KIEFER, P.C.	28752 010626	INV. 211625 - SERVICES TO FEINBERG/DEL CAMPO - OCT. 2012	139.50
027	Legal-General	GK	GEBHARDT & KIEFER, P.C.	28752 010626	INV. 211625 - SERVICES TO TC - OCT. 2012: EMAILS, COAH, SHARED COURT, BOND ORD., MEETING ATTENDANCE	1,178.00
027	Legal-General	GK	GEBHARDT & KIEFER, P.C.	28753 010626	INV. 211626 - SERVICES TO SCIBILIA - OCT. 2012	263.50
Total	TOTAL OTHER EXPENSES					1,248.50
Total	Legal Services					1,248.50

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	28765 010624	INV. 51434 - SERVICES TO TC - NOV. 2012	759.00
Total	TOTAL OTHER EXPENSES					759.00
Total	Engineering Services					759.00

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	HAGER	JAMES HAGER, JR. INC	28672 010628	INV. 12-550 - HISTORIC BUS TOUR OF TWP 11/18/12	140.00
020	Other Expense	NJN	NJN PUBLISHING	28740 010636	INV. S2587720000	19.61
Total	TOTAL OTHER EXPENSES					159.61
Total	Historic Sites Committee					159.61
Total	General Government					7,198.28

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
108	Planner	BANISC	BANISCH ASSOCIATES, INC.	28758 010618	INV. P12-20979 - ATTEND TC MEETING REGARDING TREE/SOLAR ORD. - NOV. 2012	420.00
110	Engineering	FERRIE	FERRIERO ENGINEERING, INC	28763 010624	INV. 51437 - SERVICES TO PB - NOV. 2012	69.00
Total	TOTAL OTHER EXPENSES					489.00
Total	Planning Board					489.00
Total	Land Use Administration					489.00

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	SPEC	SPECIAL T'S	28688 010641	ESTIMATE/ORDER #3093 - TSHIRTS, SWEATSHIRTS, JACKETS FOR ROAD CREW	764.62
112	Salt Contract	INTSAL	INTERNATIONAL SALT CO, LLC	28697 010629	INV. 00404315 (BOL#S 00519383, 00519398, 00519417, 00519396, 00519405)	9,321.04
112	Salt Contract	INTSAL	INTERNATIONAL SALT CO, LLC	28698 010629	INV. 00404316 (BOL# 00932383)	1,260.44
114	Rolling Stock Purchases	USMUNI	US MUNICIPAL	28708 010644	INV. 6030688- TIRE CHAINS	450.87
114	Rolling Stock Purchases	KURTZ	JOHN KURTZ, JR INC	28739 010633	INV. 57562	39.90
114	Rolling Stock Purchases	USMUNI	US MUNICIPAL	28746 010644	INV. 6031194 - CROSS CHAIN	336.73
Total	TOTAL OTHER EXPENSES					12,173.60
Total	Streets & Road Maintenance					12,173.60

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	YARD	RICHARD E. YARD PLUMBING & HEATING, INC	28501 010648	OUTDOOR DRINKING FOUNTAIN REPLACEMENT OF WATER LINES	600.00
024	Maintenance of Building	GSLAB	GARDEN STATE LABORATORIES, INC.	28731 010627	INV. 249589	45.00
024	Maintenance of Building	GSLAB	GARDEN STATE LABORATORIES, INC.	28731 010627	INV. 249588	90.00
024	Maintenance of Building	GSLAB	GARDEN STATE LABORATORIES, INC.	28731 010627	INV. 246813	90.00
Total	TOTAL OTHER EXPENSES					825.00
Total	Buildings & Grounds					825.00

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	CHAMP	CHAMPION TIRE WHOLESALEERS	28680 010621	TIRES FOR SEVERAL TRUCKS	4,761.05
050	Vehicle Maintenance	WALTS	WALTS OUTDOOR CENTER	28709 010647	ACCT. 7821759 - CHAIN	35.12
Total	TOTAL OTHER EXPENSES					4,796.17
Total	Vehicle Maintenance					4,796.17
Total	Public Works					17,794.77

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	28741 010632	MILEAGE REIMBURSEMENT - AUG. - DEC. 2012	230.88
Total	TOTAL OTHER EXPENSES					230.88
Total	Administration of Public Assistance					230.88
Total	Health and Human Services					230.88

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	ORIENT	ORIENTAL TRADING COMPANY, INC	28726 010637	Shipping & Handling	9.99
146	Recreation Projects	ORIENT	ORIENTAL TRADING COMPANY, INC	28726 010637	Candy Canes-Tree Lighting	37.50
146	Recreation Projects	AMAZON	AMAZON	28733 010615	INV. 039566220605, 123099103694, 275246049067, 041451931410, 221989510827 TREE LIGHTING	224.47
Total	TOTAL OTHER EXPENSES					271.96
Total	Recreation Services & Programs					271.96
Total	Parks and Recreation					271.96

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	28734 010616	ACCT. 0303236506001 - DEC. 2012	166.02
076	Telephone Costs	CENTUR	CENTURY LINK	28737 010620	ACCT. 309649232 - NOV. 2012	488.77
076	Telephone Costs	VERIZ	VERIZON WIRELESS	28747 010645	INV. 2836443320 - NOV. 2012	48.66
Total	TOTAL OTHER EXPENSES					703.45
Total	Telephone					703.45
Total	Utility Expenses and Bulk Purchases					703.45

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	28766 WT- EMPLOYE R CONTRIB DEF COMP DEC. 2012	EMPLOYER CONTRIB TO DEF COMP 12/13/12	80.00
020	Other Expense	EAPAY	EAST AMWELL TWP PAYROLL ACCT	28766 WT- EMPLOYE R CONTRIB DEF COMP DEC. 2012	EMPLOYER CONTRIB TO DEF COMP. 12/27/12	80.00
Total	TOTAL OTHER EXPENSES					160.00
Total	Contribution to Deferred Comp Plan					160.00
Total	Statutory Expenses					160.00

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	PENDER	PENDERGAST SIGNS	28742 010638	SIGNS FOR COURT	340.00
022	Postage Costs	MUNCRT	MUNICIPAL COURT	28767 010635	POSTAGE	22.50
036	Office Supply	MUNCRT	MUNICIPAL COURT	28767 010635	SUPPLIES	569.12
041	Dues/Meetings/Training/Courses	MUNCRT	MUNICIPAL COURT	28767 010635	MEETINGS	12.50
059	Court Security	DELTWP	TOWNSHIP OF DELAWARE	28768	COURT SECURITY FOR JOINT MUNICIPAL COURT	2,095.20
076	Telephone Costs	MUNCRT	MUNICIPAL COURT	28767 010635	TELEPHONE	125.80
Total	TOTAL OTHER EXPENSES					3,165.12
Total	Municipal Court					3,165.12
Total	Municipal Court					3,165.12
Total	Current Appropriations-Budget Accounts					30,013.46
Total	Current Fund					36,156.43

- 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	28745 1041	INV. 0865000721261 - NOV. 2012 RECYCLING	543.74
Total	TOTAL OTHER EXPENSES					543.74
Total	Federal/State/Cty Grants					543.74
Total	Private Contributions					543.74
Total	Appropriated Reserves-Federal and State Grants					543.74
Total	Federal and State Grant Fund					543.74

- 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
355	Ord 12-08 Finance Computer Equip & Software	EDMUND	EDMUNDS & ASSOCIATES INC	28600 1090	Courtesy Discount	(5,000.00)
355	Ord 12-08 Finance Computer Equip & Software	EDMUND	EDMUNDS & ASSOCIATES INC	28600 1090	Pervasive SQL-additional license	125.00
355	Ord 12-08 Finance Computer Equip & Software	EDMUND	EDMUNDS & ASSOCIATES INC	28600 1090	Pervasive SQL-single user license	125.00
355	Ord 12-08 Finance Computer Equip & Software	EDMUND	EDMUNDS & ASSOCIATES INC	28600 1090	MCSJ Software Applications License Fees	15,000.00
355	Ord 12-08 Finance Computer Equip & Software	EDMUND	EDMUNDS & ASSOCIATES INC	28600 1090	Installation	840.00
356	Ord 12-13 Purchase of a DPW Dump Truck	DITCH	DITCHMAN/FLEMINGTON	28727 1088	2013 FORD F550 CHASIS CAB-2 WHEEL DRIVE (SEE ATTACHED)	37,800.00
356	Ord 12-13 Purchase of a DPW Dump Truck	DITCH	DITCHMAN/FLEMINGTON	28728 1089	SELECTED F550 FACTORY OPTIONS (SEE ATTACHED)	29,436.00
357	Ord 12-14 Purchase of a DPW Mower	STORR	STORR TRACTOR COMPANY	28653 1091	ALAMO SIDE MOUNT INTERNATIONAL 60 SIDE MOUNT FLAIL MOWER	32,780.00
Total	TOTAL OTHER EXPENSES					111,106.00
Total	Capital					111,106.00
Total	Other Liability Accounts					111,106.00
Total	Capital Improvement Authorizations					111,106.00
Total	Capital Account					111,106.00

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MGL	MGL PRINTING SOLUTIONS	28290 1046	TAGS	369.00
		MOBILE	MOBILE VET SERVICES	28744 1047	INV. 46232 - BOARDING 8 STRAYS	120.00
		WATWP	WEST AMWELL TOWNSHIP	28748 1048	3RD QRT. SALARY AND MILEAGE - ANIMAL CONTROL	1,714.30
Total						2,203.30
Total						2,203.30
Total	Trust Fund Reserve Accts					2,203.30
Total	Animal Control-Dog Trust Fund					2,203.30

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

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TRISH	MASON, GRIFFIN & PIERSON, P.C.	28730 1518	INV. 54455 - SERVICES TO HESS - 11/9/12 #7760782024	310.00
		BANISC	BANISCH ASSOCIATES, INC.	28759 1515	INV. P12-20978 - SERVICES TO RESCUE SQUAD - NOV. 2012 #7762400534	450.00
		FERRIE	FERRIERO ENGINEERING, INC	28760 1516	INV. 51436 - SERVICES TO LANG - NOV. 2012 #7200037161	241.50
		FERRIE	FERRIERO ENGINEERING, INC	28761 1517	INV. 51593 - SERVICES TO RESCUE SQUAD - NOV. 2012 #7762400534	1,035.00
Total						2,036.50
Total						2,036.50
Total	Trust Fund Reserve					2,036.50
Total	Reserve for Escrow Deposits					2,036.50
Total	Escrow Trust Acct					2,036.50

16 Housing Trust Fund  
 286 Trust Fund Reserve Accts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		DUFOSS	WILLIAM J. DU FOSSE	28716 001027	EXTERIOR DOOR, SPACKLE REPAIRS	2,175.00
Total						2,175.00
Total						2,175.00
Total						2,175.00
Total	Trust Fund Reserve Accts					2,175.00
Total	Housing Trust Fund					2,175.00

18 Open Space Trust Fund  
 286 Trust Fund Reserve Accts

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		PICKEL	PICKELL ARCHITECTURE, LLC	28671 001118	INV. 4652 - CONSTRUCTION DRAWINGS	1,600.00
018	Clawson Park Maintenance	EASTCO	EAST COAST FLAG & BANNER INC	28691 001115	INV. 00022900 - FLAGS US AND POW/MIA	187.27
018	Clawson Park Maintenance	RARDIS	RARITAN VALLEY DISPOSAL #865	28700 001119	INV. 0865-000720493	111.67
018	Clawson Park Maintenance	HOME	HOME DEPOT CREDIT SERVICES	28732 001116	ACCT. 7020147 AND 5014524	57.62
123	Maintenance of Recreation Fields	HORIZO	HORIZON DISPOSAL SERVICE, INC	28713 001117	INV. 2552801	100.00
Total						2,056.56
Total						2,056.56
Total						2,056.56
Total	Trust Fund Reserve Accts					2,056.56
Total	Open Space Trust Fund					2,056.56
Total	Appropriations					156,277.53
Total	Report					156,277.53

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
*****	Summary by Funds	*****				
01	Current Fund					36,156.43
02	Federal and State Grant Fund					543.74
04	Capital Account					111,106.00
12	Animal Control-Dog Trust Fund					2,203.30
14	Escrow Trust Acct					2,036.50
16	Housing Trust Fund					2,175.00
18	Open Space Trust Fund					2,056.56
Total	Report					156,277.53

**ADDENDUM TO BILL LIST**

**12/27/12**

**Capital Account**

Gebhardt & Kiefer Trust Account

Purchase of Block 31, Lots 1 and 14.01 – not to exceed

185,000.00

Gebhardt & Kiefer Trust Account

Purchase of Block 35, Lots 51 and 52 – not to exceed

24,600.00

Note: these are not to exceed amounts; final amounts to be determined prior to closing