Current Fund						
	12/15/2014	Wire	86	$	29,234.78	
	3/28/2014	Wire	87	$	2,000.00	
	12/23/2014	Wire	88	$	33,204.44	
	12/17/2014	Checks	11667	$	-	void
	12/17/2014	Checks	11668	$	26.37	
	12/30/2014	checks	11669-11710	$	73,130.31	
	12/30/2014	check	11711	$	333.82	
	Total Fund for 12/30/14 Claims List			**$**	**137,929.72**	
Open Space						
	12/30/2014	Checks	1235-1238	$	1,331.96	
	Total Fund for 12/30/14 Claims List			**$**	**1,331.96**	
Animal Control						
	12/30/2014	Checks	1106	$	1,975.00	
	Total Fund for 12/30/14 Claims List			**$**	**1,975.00**	
Escrow						
	12/30/2014	Checks	1597-1601	$	5,894.69	
	Total Fund for 12/30/14 Claims List			**$**	**5,894.69**	
Grants						
	12/30/2014	Checks	1075	$	709.53	
	Total Fund for 12/30/14 Claims List			**$**	**709.53**	
Capital						
	12/30/2014	wire	2	$	45,000.00	
	Total Fund for 12/30/14 Claims List			**$**	**45,000.00**	
Total All Funds				**$**	**192,840.90**	

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

First Enc Date Range: First to 12/31/14

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14-00964	12/16/14	EACURR EAST AMWELL TWP CURRENT ACCT									
1		To turn over Capital Fund	45,000.00	C-04-55-999-000-100		B Capital Fund Balance	R	12/16/14	12/29/14		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 45,000.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	45,000.00	0.00	0.00	45,000.00
Total Of All Funds:		45,000.00	0.00	0.00	45,000.00

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/14
Include Non-Budgeted: Y

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BANISC BANISCH ASSOCIATES, INC.									
14-00785 10/10/14 review draft res. of approval									
1 review draft res. of approval	90.00	E-12-56-901-025-012	B Jeff Robertson 7762400575	R	10/10/14	12/29/14		P14-23539	N
Vendor Total:	90.00								
EACURR EAST AMWELL TWP CURRENT ACCT									
14-00885 11/19/14 To correct charges for									
1 To correct charges for	23.34	E-12-56-901-025-007	B Amwell Valley Rescue Squad-7762400534	R	11/19/14	12/29/14			N
14-00977 12/18/14 to correct 2013 escrow deposit									
1 to correct 2013 escrow deposit	2,028.41	E-12-57-915-000-004	B Municipal Public Defender-7200037011	R	12/18/14	12/29/14			N
Vendor Total:	2,051.75								
FERRIE FERRIERO ENGINEERING, INC									
14-00775 10/08/14 Peacock's Site Plan B 34 L 37									
1 Peacock's Site Plan B 34 L 37	210.48	E-12-56-901-025-012	B Jeff Robertson 7762400575	R	10/08/14	12/29/14		58715	N
14-00776 10/08/14 New Market Farm LLC B41 L17.02									
1 New Market Farm LLC B41 L17.02	245.48	E-12-56-901-025-008	B New Market Farm-7762400559	R	10/08/14	12/29/14		58716	N
14-00875 11/14/14 Muncipal Engineering Services									
1 Muncipal Engineering Services	434.48	E-12-56-901-015-006	B D&R Greenway 7762400583	R	11/14/14	12/29/14		58876	N
Vendor Total:	890.44								
NORMAN RAYMOND,COLEMAN,HEINOLD,NORMAN									
14-00857 11/10/14 September									
1 September Services	770.00	E-12-56-901-015-006	B D&R Greenway 7762400583	R	11/10/14	12/29/14		17375	N
Vendor Total:	770.00								

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WATER		TRISHKA WATERBURY, ESQ.									
14-00803	10/16/14	September 2014 New Market									
1	September 2014		2,092.50	E-12-56-901-025-008	B New Market Farm-7762400559	R	10/16/14	12/29/14		60194	N
		Vendor Total:	2,092.50								

Total Purchase Orders: 8 Total P.O. Line Items: 8 Total List Amount: 5,894.69 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
OTHER TRUST FUNDS	E-12	5,894.69	0.00	0.00	5,894.69
Total Of All Funds:		5,894.69	0.00	0.00	5,894.69

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/14
Include Non-Budgeted: Y

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14-00972	12/17/14	RARDIS Republic Services/RV Disposal									
1		Account # 3-0865-5035787	709.53	G-02-41-725-000-003	B	Clean Communities 2014	R	12/17/14	12/30/14		0865-001048964

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 709.53 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	709.53	0.00	0.00	709.53
Total Of All Funds:		709.53	0.00	0.00	709.53

Batch Id: MP Batch Type: C Batch Date: 12/30/14 Checking Account: ANIMAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	12/30/14	ACIS	ACIS		249 Goat Hill Road				
14-00963	12/15/14	1	4th Qtr 2014 Payment	1,975.00	4-15-55-900-000-001 Res For Animal Control Expenditures	Budget	Aprv	1	1
				1,975.00					

	Count	Line Items	Amount
Checks:	1	1	1,975.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ANIMAL CONTROL TRUST FUND	4-15	1,975.00	0.00	0.00	1,975.00
Total Of All Funds:		1,975.00	0.00	0.00	1,975.00

G/L Posting Summary

Account	Description	Debits	Credits
4-15-101-01-000-001	Cash	0.00	1,975.00
4-15-286-56-001-000	Res For Animal Control Expenditures	1,975.00	0.00
	Grand Total:	1,975.00	1,975.00

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/14
Include Non-Budgeted: Y

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL JCP&L									
14-00982 12/22/14 100058194067 11/20-12/18/14									
1 100058194067 11/20-12/18/14	27.93	4-13-55-900-010-001	B Clawson Park Maintenance	R	12/22/14	12/29/14		100058194067	N
Vendor Total:	27.93								
SCIB P. Gregory & Dena K Scibilia									
14-00979 12/22/14 To reimburse costs associated									
1 To reimburse costs associated	700.00	4-13-55-900-000-002	B Open Space General	R	12/22/14	12/29/14			N
Vendor Total:	700.00								
YARD RICHARD E.YARD PLUMBING									
14-00937 12/04/14 11/19/14 Winterizing municipal									
1 11/19/14 Winterizing municipal	492.75	4-13-55-900-010-001	B Clawson Park Maintenance	R	12/04/14	12/29/14		18799	N
Vendor Total:	492.75								

Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: 1,220.68 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
OPEN SPACE TRUST FUND	4-13	1,220.68	0.00	0.00	1,220.68
Total Of All Funds:		1,220.68	0.00	0.00	1,220.68

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/14
Include Non-Budgeted: Y

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14-00983	12/22/14	RARDIS Republic Services/RV Disposal									
1	3-0865-9010204	December	111.28	4-13-55-900-010-001	B	Clawson Park Maintenance	R	12/22/14	12/29/14		0865-001061123

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 111.28 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
OPEN SPACE TRUST FUND	4-13	111.28	0.00	0.00	111.28
Total Of All Funds:		111.28	0.00	0.00	111.28

Batch Id: MP Batch Type: C Batch Date: 12/17/14 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	12/17/14	EADOG	EAST AMWELL TWP ANIMAL CONTROL		TRUST FUND				
14-00910	11/25/14	1	Deposit in wrong account Sept	30.00	4-01-17-905-004 I/F - Animal Control Fund	Revenue	Aprv	1	1
				30.00					
	12/17/14	PETTY	PETTY CASH ACCOUNT						
14-00974	12/17/14	1	Year End Receipts	26.37	4-01-20-100-236-000 Office Supplies	Budget	Aprv	2	1
				26.37					

VOID

	Count	Line Items	Amount
Checks:	2	2	56.37

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	26.37	30.00	0.00	56.37
Total Of All Funds:		26.37	30.00	0.00	56.37

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Cash	0.00	56.37
4-01-165-05-000-000	I/F - Animal Control Fund	30.00	0.00
4-01-201-20-100-000	CY Budget Appropriations	26.37	0.00
	Grand Total:	56.37	56.37

Batch Id: MP Batch Type: C Batch Date: 03/28/14 Checking Account: CURRENT - WIRE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	03/28/14	EATPAG	East Amwell Twp Payroll Agency						
14-00966	03/28/14	1	Interfund	2,000.00	4-01-55-968-000-000 I/F Payroll Agency	Budget	Aprv	1	1
				2,000.00					

	Count	Line Items	Amount
Checks:	1	1	2,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	2,000.00	0.00	0.00	2,000.00
Total Of All Funds:		2,000.00	0.00	0.00	2,000.00

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Cash	0.00	2,000.00
4-01-168-05-000-005	I/F Payroll Agency	2,000.00	0.00
	Grand Total:	2,000.00	2,000.00

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/14
Include Non-Budgeted: Y

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14-00950	12/09/14	EAPAY EAST AMWELL TWP PAYROLL ACCT									
1		Payroll 12-15-14	2,579.33	4-01-20-100-102-001	B	Part-Time - Administrator	R	12/09/14	12/11/14		
2		Payroll 12-15-14	2,260.83	4-01-20-120-101-001	B	Full-Time - Municipal Clerk	R	12/09/14	12/11/14		
3		Payroll 12-15-14	1,415.93	4-01-20-120-101-002	B	Full-Time - Deputy Municipal Clerk	R	12/09/14	12/11/14		
4		Payroll 12-15-14	106.25	4-01-20-130-102-002	B	Part-Time - Payroll Clerk	R	12/09/14	12/11/14		
5		Payroll 12-15-14	1,410.00	4-01-20-130-102-001	B	Part-Time - CFO	R	12/09/14	12/11/14		
6		Payroll 12-15-14	528.00	4-01-20-130-102-003	B	Part-Time - Assistant Treasurer	R	12/09/14	12/11/14		
7		Payroll 12-15-14	1,510.87	4-01-20-145-102-000	B	Part-Time - Tax Collector	R	12/09/14	12/11/14		
8		Payroll 12-15-14	1,322.25	4-01-20-150-102-000	B	Part-Time - Tax Assessor	R	12/09/14	12/11/14		
9		Payroll 12-15-14	641.41	4-01-21-180-102-001	B	Part-Time - Plan Bd Administrative OFF	R	12/09/14	12/11/14		
10		Payroll 12-15-14	652.19	4-01-21-185-102-002	B	Part-Time - Zoning BD Administrative Off	R	12/09/14	12/11/14		
11		Payroll 12-15-14	539.20	4-01-21-185-102-003	B	Part-Time - Zoning Officer	R	12/09/14	12/11/14		
12		Payroll 12-15-14	187.29	4-01-21-190-102-000	B	Part-Time - Housing Officer	R	12/09/14	12/11/14		
13		Payroll 12-15-14	668.20	4-01-25-275-102-000	B	Part-Time - Prosecutor	R	12/09/14	12/11/14		
14		Payroll 12-15-14	1,550.40	4-01-26-290-101-005	B	Fulltime - Roadman-Barrick	R	12/09/14	12/11/14		
15		Payroll 12-15-14	1,515.20	4-01-26-290-101-002	B	Full-Time - Roadman-Godwin	R	12/09/14	12/11/14		
16		Payroll 12-15-14	1,515.20	4-01-26-290-101-003	B	Full-Time - Roadman-Duckworth	R	12/09/14	12/11/14		
17		Payroll 12-15-14	1,055.24	4-01-26-290-104-001	B	Overtime	R	12/09/14	12/11/14		
18		Payroll 12-15-14	3,041.66	4-01-26-290-101-001	B	Full-Time - Supervisor-Silverthorn	R	12/09/14	12/11/14		
19		Payroll 12-15-14	1,784.80	4-01-26-290-101-004	B	Full-Time - Roadman-Adamow	R	12/09/14	12/11/14		
20		Payroll 12-15-14	37.50	4-01-26-305-102-001	B	Part-Time - Recording Secretary	R	12/09/14	12/11/14		
21		Payroll 12-15-14	596.70	4-01-27-330-102-001	B	Part-Time - Secretary	R	12/09/14	12/11/14		
22		Payroll 12-15-14	52.50	4-01-27-335-102-000	B	Part Time - Secretary	R	12/09/14	12/11/14		
23		Payroll 12-15-14	157.50	4-01-28-370-102-001	B	Part-Time Secretary Recreation	R	12/09/14	12/11/14		
24		Payroll 12-15-14	2,003.45	4-01-36-472-297-000	B	Social Security/Medicare	R	12/09/14	12/11/14		
25		Payroll 12-15-14	185.51	4-01-43-490-102-002	B	Part-Time - Deputy Court Administrator	R	12/09/14	12/11/14		
26		Payroll 12-15-14	1,197.04	4-01-43-490-102-001	B	Part-Time - Court Administrator	R	12/09/14	12/11/14		
27		Payroll 12-15-14	558.77	4-01-43-490-102-013	B	Part Time - Judge - Franklin - OS CAP	R	12/09/14	12/11/14		
28		Payroll 12-15-14	1.56	4-01-43-490-102-003	B	Part-Time - Judge	R	12/09/14	12/11/14		
29		Payroll 12-15-14	160.00	4-01-36-478-299-002	B	Contribution To Deferred Comp Plan	R	12/09/14	12/11/14		
			29,234.78								

Total Purchase Orders: 1 Total P.O. Line Items: 29 Total List Amount: 29,234.78 Total Void Amount: 0.00

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	29,234.78	0.00	0.00	29,234.78
Total Of All Funds:		29,234.78	0.00	0.00	29,234.78

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
First Enc Date Range: First to 12/31/14 Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14-00986	12/23/14	EAPAY EAST AMWELL TWP PAYROLL ACCT										
1		Retro	7.98	4-01-43-495-102-000		B	Part-Time - Publc Defender	R	12/23/14	12/23/14		
2		Payroll 12-30-14	2,579.33	4-01-20-100-102-002		B	Part-Time - Open Space Administrator	R	12/23/14	12/23/14		
3		Payroll 12-30-14	3,883.25	4-01-20-110-102-000		B	Part-Time - Mayor & Committee	R	12/23/14	12/23/14		
4		Payroll 12-30-14	2,260.83	4-01-20-120-101-001		B	Full-Time - Municipal Clerk	R	12/23/14	12/23/14		
5		Payroll 12-30-14	1,344.88	4-01-20-120-101-002		B	Full-Time - Deputy Municipal Clerk	R	12/23/14	12/23/14		
6		Payroll 12-30-14	106.25	4-01-20-130-102-002		B	Part-Time - Payroll Clerk	R	12/23/14	12/23/14		
7		Payroll 12-30-14	1,650.00	4-01-20-130-102-001		B	Part-Time - CFO	R	12/23/14	12/23/14		
8		Payroll 12-30-14	1,510.87	4-01-20-145-102-000		B	Part-Time - Tax Collector	R	12/23/14	12/23/14		
9		Payroll 12-30-14	1,322.25	4-01-20-150-102-000		B	Part-Time - Tax Assessor	R	12/23/14	12/23/14		
10		Payroll 12-30-14	679.14	4-01-21-180-102-001		B	Part-Time - Plan Bd Administrative OFF	R	12/23/14	12/23/14		
11		Payroll 12-30-14	679.14	4-01-21-185-102-002		B	Part-Time - Zoning BD Administrative Off	R	12/23/14	12/23/14		
12		Payroll 12-30-14	539.20	4-01-21-185-102-003		B	Part-Time - Zoning Officer	R	12/23/14	12/23/14		
13		Payroll 12-30-14	187.29	4-01-21-190-102-000		B	Part-Time - Housing Officer	R	12/23/14	12/23/14		
14		Payroll 12-30-14	668.20	4-01-25-275-102-000		B	Part-Time - Prosecutor	R	12/23/14	12/23/14		
15		Payroll 12-30-14	1,550.40	4-01-26-290-101-005		B	Fulltime - Roadman-Barrick	R	12/23/14	12/23/14		
16		Payroll 12-30-14	1,515.20	4-01-26-290-101-002		B	Full-Time - Roadman-Godwin	R	12/23/14	12/23/14		
17		Payroll 12-30-14	1,515.20	4-01-26-290-101-003		B	Full-Time - Roadman-Duckworth	R	12/23/14	12/23/14		
18		Payroll 12-30-14	3,041.66	4-01-26-290-101-001		B	Full-Time - Supervisor-Silverthorn	R	12/23/14	12/23/14		
19		Payroll 12-30-14	1,784.80	4-01-26-290-101-004		B	Full-Time - Roadman-Adamow	R	12/23/14	12/23/14		
20		Payroll 12-30-14	41.25	4-01-26-305-102-001		B	Part-Time - Recording Secretary	R	12/23/14	12/23/14		
21		Payroll 12-30-14	656.37	4-01-27-330-102-001		B	Part-Time - Secretary	R	12/23/14	12/23/14		
22		Payroll 12-30-14	15.00	4-01-27-335-102-000		B	Part Time - Secretary	R	12/23/14	12/23/14		
23		Payroll 12-30-14	921.50	4-01-27-345-102-000		B	Part-Time - Public Assistance Director	R	12/23/14	12/23/14		
24		Payroll 12-30-14	2,291.27	4-01-36-472-297-000		B	Social Security/Medicare	R	12/23/14	12/23/14		
25		Payroll 12-30-14	200.81	4-01-43-490-102-002		B	Part-Time - Deputy Court Administrator	R	12/23/14	12/23/14		
26		Payroll 12-30-14	1,197.04	4-01-43-490-102-001		B	Part-Time - Court Administrator	R	12/23/14	12/23/14		
27		Payroll 12-30-14	560.33	4-01-43-490-102-003		B	Part-Time - Judge	R	12/23/14	12/23/14		
28		Payroll 12-30-14	415.00	4-01-43-495-102-000		B	Part-Time - Publc Defender	R	12/23/14	12/23/14		
29		Payroll 12-31-14	80.00	4-01-36-478-299-002		B	Contribution To Deferred Comp Plan	R	12/23/14	12/23/14		
			33,204.44									

Total Purchase Orders: 1 Total P.O. Line Items: 29 Total List Amount: 33,204.44 Total Void Amount: 0.00

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	33,204.44	0.00	0.00	33,204.44
Total Of All Funds:		33,204.44	0.00	0.00	33,204.44

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

First Enc Date Range: First to 12/31/14

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZON AMAZON									
14-00893 11/24/14 linen table cloths									
1 linen table cloths	59.97	4-01-27-335-299-000	B Miscellaneous - Other	R	11/24/14	12/29/14		222388907526	N
Vendor Total:	59.97								
BANISC BANISCH ASSOCIATES, INC.									
14-00721 09/17/14 August									
1 August	24.00	4-01-21-185-299-000	B Miscellaneous - Other	R	09/17/14	12/29/14		P14-23404	N
14-00866 11/13/14 October Services									
1 October Services Plimpton	28.40	4-01-21-180-228-002	B Other Prof & Spec Serv - Planner	R	11/13/14	12/29/14		P14-23696	N
2 October Services for Planning	1,228.30	4-01-21-180-228-002	B Other Prof & Spec Serv - Planner	R	11/13/14	12/29/14		P14-23681	N
	1,256.70								
14-00869 11/14/14 affordable housing matter									
1 Affordable Housing Matter	791.00	4-01-21-190-299-000	B Miscellaneous - Other	R	11/14/14	12/29/14		P14-23248	N
Vendor Total:	2,071.70								
BROOK RObert Brook & Associates									
14-00940 12/08/14									
1 KPS 75 Straight Plastic Tip	50.00	4-01-26-310-299-001	B Miscellaneous - Other	R	12/08/14	12/29/14		23389	N
2 shipping	14.82	4-01-26-310-299-001	B Miscellaneous - Other	R	12/08/14	12/29/14		23389	N
	64.82								
Vendor Total:	64.82								
CASTLE Castle Septic									
14-00924 12/01/14 Pump out wash water tank									
1 Pump out wash water tank	250.00	4-01-26-310-224-001	B Maintenance Of Buldings	R	12/01/14	12/29/14		3459	N
Vendor Total:	250.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHAMP CHAMPION TIRE WHOLESALERS									
14-00951 12/11/14 Flat Repair 1208639									
1 Flat Repair 1208639	19.60	4-01-26-315-225-000	B Maintenance Of Motor Vehicles	R	12/11/14	12/29/14		1208639	N
Vendor Total:	19.60								
DELPAY DELAWARE VALLEY PAYROLL, INC									
14-00871 11/14/14 Payroll Processing Services									
3 Payroll Processing Services	180.01	4-01-20-130-228-002	B Other Prof & Spec Serv - Payroll Service	R	11/14/14	12/29/14		204330	N
Vendor Total:	180.01								
DELTWP TOWNSHIP OF DELAWARE									
14-00975 12/18/14 2014 Court Security for Joint									
1 2014 Court Security for Joint	3,055.50	4-01-43-490-229-001	B Other Contract Serv - Court Security	R	12/18/14	12/29/14		SECURITY	N
Vendor Total:	3,055.50								
DUCKWOR Ryan Duckworth									
14-00159 02/21/14 reimbursement - clothing									
7 reimbursement - clothing	52.64	4-01-26-290-232-000	B Clothing & Uniform	R	07/28/14	12/29/14			N
Vendor Total:	52.64								
DYMEK PAMELA DYMEK									
14-00973 12/17/14 Mileage for 2014									
1 Mileage for 2014	167.67	4-01-20-120-299-000	B Miscellaneous - Other	R	12/17/14	12/29/14		MILEAGE	N
Vendor Total:	167.67								
EAESCR EAST AMWELL TWP ESCROW ACCT									
14-00985 12/22/14 Tax Sale Premium Transfer									
1 Tax Sale Premium Transfer	50,500.00	4-01-17-905-000	R INTERFUNDS	R	12/22/14	12/29/14			N
Vendor Total:	50,500.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EAFSA EAST AMWELL FLEXIBLE SAVING									
14-00967 12/16/14 To turn over funds budgeted									
1 To turn over funds budgeted	560.00	4-01-23-220-295-006	B Flexible Spending Plan	R	12/16/14	12/29/14			N
Vendor Total:	560.00								
EAGLE EAGLE FENCE & SUPPLY INC									
14-00896 11/24/14 Fence Repair									
1 Fence Repair	525.00	4-01-26-310-224-001	B Maintenance Of Buldings	R	11/24/14	12/29/14		3651	N
Vendor Total:	525.00								
ELIZGA ELIZABETHTOWN GAS									
14-00990 12/29/14 8498295371 11/20/14-12/19/14									
1 8498295371 11/20/14-12/19/14	600.91	4-01-31-447-270-000	B Heating Oil/Gas	R	12/29/14	12/29/14		8498295371	N
Vendor Total:	600.91								
ENG Engineering & Land Planning									
14-00949 12/09/14 Refund of Overage of Septic									
1 Refund of Overage of Septic	25.00	4-01-27-330-299-001	B Miscellaneous - Other	R	12/09/14	12/29/14			N
Vendor Total:	25.00								
FERRIE FERRIERO ENGINEERING, INC									
14-00771 10/08/14 September -DiGioia condition									
1 September -DiGioia	140.00	4-01-21-185-227-000	B Legal Services	R	10/08/14	12/29/14		58717	N
14-00944 12/08/14 Tax Maps 2014									
1 Tax Maps 2014	925.75	4-01-20-150-228-001	B Other Prof & Spec Serv - Tax Map Maint	R	12/08/14	12/29/14		59510	N
14-00945 12/08/14 Soil Testing Witnessing									
1 Soil Testing Witnessing	470.00	4-01-27-330-229-003	B Other Cont Serv - Perc/Soil Logs	R	12/08/14	12/29/14		59514 & 59515	N
2 Stock Soil Testing Witnessing	580.00	4-01-27-330-229-003	B Other Cont Serv - Perc/Soil Logs	R	12/08/14	12/29/14		59514 & 59515	N
	1,050.00								
Vendor Total:	2,115.75								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FINE Douglas Fine									
14-00939 12/08/14 Refund of unused witnessing									
1 Refund of unused witnessing	360.00	4-01-27-330-299-001	B Miscellaneous - Other	R	12/08/14	12/29/14			N
Vendor Total:	360.00								
FINKLE JOSEPH FINKLE & SON INC.									
14-00961 12/12/14 Timer 60 minute w/o hold									
1 Timer 60 minute w/o hold	25.08	4-01-26-290-258-003	B DPW - Equip & Supp - Rolling Stock Purch	R	12/12/14	12/29/14		369033 CM369031	N
2 credit memo	6.00-	4-01-26-290-258-003	B DPW - Equip & Supp - Rolling Stock Purch	R	12/12/14	12/29/14		369033 CM369031	N
	19.08								
Vendor Total:	19.08								
FYRFYT FYR-FYTER SALES & SERVICES,INC									
14-00720 09/16/14 Fire Extinguisher Service									
1 Annual Fire Exting. Service	232.94	4-01-26-310-224-001	B Maintenance Of Buldings	R	09/16/14	12/29/14		66110	N
Vendor Total:	232.94								
GK GEBHARDT & KIEFER, P.C.									
14-00962 12/15/14 2014 Tax Appeals November									
1 2014 Tax Appeals November	1,047.52	4-01-20-150-228-002	B Other Prof & Spec Serv - Tax Appeals	R	12/15/14	12/29/14		224527	N
Vendor Total:	1,047.52								
HCPLZA HCP&ZA C/O GAIL GLASHOFF,TREAS									
14-00881 11/18/14 12/9/14 Luncheon									
1 12/9/14 Luncheon	15.00	4-01-21-180-241-000	B Meetings & Conferences	R	11/18/14	12/29/14		12/9/14	N
2 12/9/14 Luncheon	15.00	4-01-21-185-241-000	B Meetings & Conferences	R	11/18/14	12/29/14		12/9/14	N
	30.00								
Vendor Total:	30.00								
HOLL Hollinger Metal Edge									
14-00831 11/03/14 storage boxes									
1 Storage Boxes	68.00	4-01-20-175-299-000	B Miscellaneous - Other	R	11/03/14	12/29/14		H53810	N
2 2 mil archival polyester	122.00	4-01-20-175-299-000	B Miscellaneous - Other	R	11/04/14	12/29/14		H53810	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOLL Hollinger Metal Edge	Continued								
14-00831 11/03/14 storage boxes		Continued							
3 #2 ME811 8 1/4 x 11 1/4	73.80	4-01-20-175-299-000	B Miscellaneous - Other	R	11/04/14	12/29/14		H53810	N
4 Flat Storage Boxes Tan	57.00	4-01-20-175-299-000	B Miscellaneous - Other	R	11/04/14	12/29/14		H53810	N
5 Flat Storage Boxes Tan	64.80	4-01-20-175-299-000	B Miscellaneous - Other	R	11/04/14	12/29/14		H53810	N
6 Estimated Shipping & Handling	39.70	4-01-20-175-299-000	B Miscellaneous - Other	R	11/04/14	12/29/14		H53810	N
	425.30								
Vendor Total:	425.30								
HOME HOME DEPOT CREDIT SERVICES									
14-00304 04/21/14 buildings & grounds									
7 buildings & grounds	7.47	4-01-26-310-224-001	B Maintenance Of Buldings	R	05/20/14	12/29/14		3023051	N
Vendor Total:	7.47								
HYLAND MARY HYLAND									
14-00976 12/18/14 2014 Mileage Reimbursement									
1 2014 Mileage Reimbursement	84.56	4-01-20-145-240-000	B Personal Expenses/Training	R	12/18/14	12/29/14			N
Vendor Total:	84.56								
INTBAT INTERSTATE BATTERIES									
14-00952 12/11/14 MTP65 Battery for 2007 F-350									
1 MTP65 Battery for 2007 F-350	120.95	4-01-26-315-225-000	B Maintenance Of Motor Vehicles	R	12/11/14	12/29/14		286985	N
Vendor Total:	120.95								
JCPL JCP&L									
14-00971 12/17/14 100 002 996 005 11/19-12/17									
1 100 002 996 005 11/19-12/17	117.76	4-01-31-430-271-000	B Electricity	R	12/17/14	12/29/14		100002996005	N
2 100 002 995 965 11/19-12/17	89.09	4-01-31-430-271-000	B Electricity	R	12/17/14	12/29/14		100002996005	N
	206.85								
14-00978 12/18/14 100 002 995 924 11/19-12/17									
1 100 002 995 924 11/19-12/17	110.14	4-01-31-430-271-000	B Electricity	R	12/18/14	12/29/14		100002995924	N
Vendor Total:	316.99								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MADDAL CATERING BY THE MADDALENA'S									
14-00925 12/01/14 Refund of Food Permit Fee									
1 Refund of Food Permit Fee	75.00	4-01-08-105-003	R Board Of Health	R	12/01/14	12/29/14			N
Vendor Total:	75.00								
MUNCRT MUNICIPAL COURT									
14-00987 12/23/14 November and December									
1 November and December	27.76	4-01-43-490-344-000	B Telephone	R	12/23/14	12/29/14			N
2 November/December Telephones	126.92	4-01-43-490-276-000	B Telepohone	R	12/23/14	12/29/14			N
3 November/December Postage	98.80	4-01-43-490-322-000	B Postage	R	12/23/14	12/29/14			N
4 November/December Audits	1,500.00	4-01-43-490-228-000	B Other Prof Serv - Auditor	R	12/23/14	12/29/14			N
5 November/December Meetings	20.00	4-01-43-490-241-000	B Meetings & Conferences	R	12/23/14	12/29/14			N
6 November/December Supplies	174.50	4-01-43-490-236-000	B Office Supplies	R	12/23/14	12/29/14			N
	1,947.98								
Vendor Total:	1,947.98								
MUNSUP US MUNICIPAL SUPPLY INC.									
14-00849 11/05/14 Tire Chain Cross Links									
1 Tie Chain Cross Links	781.20	4-01-26-315-225-000	B Maintenance Of Motor Vehicles	R	11/05/14	12/29/14		6066839	N
2 freight	54.00	4-01-26-315-225-000	B Maintenance Of Motor Vehicles	R	11/24/14	12/29/14		6066839	N
	835.20								
Vendor Total:	835.20								
NAPA NAPA AUTO PARTS									
14-00874 11/14/14 Roll Towel-White									
1 Roll Towel-White	53.80	4-01-26-310-299-001	B Miscellaneous - Other	R	11/14/14	12/29/14		093195	N
14-00919 12/01/14 Motor Vehicle Parts & Supplies									
1 Motor Vehicle Parts & Supplies	191.83	4-01-26-315-234-000	B Motor Vehicle Parts & Supplies	R	12/01/14	12/29/14		095418/094113	N
14-00922 12/01/14 Bulb part # 4411-1 (095379)									
1 Bulb part # 4411-1 (095379)	64.74	4-01-26-315-234-000	B Motor Vehicle Parts & Supplies	R	12/01/14	12/29/14		095379	N
14-00953 12/11/14 Vehicle Maintenance Parts									
1 2 inch MC Lamp 30200R	5.58	4-01-26-315-234-000	B Motor Vehicle Parts & Supplies	R	12/11/14	12/29/14		096491	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAPA NAPA AUTO PARTS	Continued								
14-00953 12/11/14 Vehicle Maintenance Parts		Continued							
2 Plug	8.16	4-01-26-315-234-000	B Motor Vehicle Parts & Supplies	R	12/11/14	12/29/14		096491	N
3 Napa Gold Fuel Filter	11.74	4-01-26-315-234-000	B Motor Vehicle Parts & Supplies	R	12/11/14	12/29/14		096491	N
4 Bulb 1683	55.90	4-01-26-315-234-000	B Motor Vehicle Parts & Supplies	R	12/11/14	12/29/14		096491	N
	81.38								
Vendor Total:	391.75								
ORIENT ORIENTAL TRADING COMPANY, INC.									
14-00895 11/24/14 Winter Scene Backdrop									
1 Winter Scene Backdrop	32.00	4-01-28-370-265-003	B Recreation Projects Equip & Supp	R	11/24/14	12/29/14		668796509-01	N
Vendor Total:	32.00								
RARDIS Republic Services/RV Disposal									
14-00984 12/22/14 3-0865-9010004 December									
1 3-0865-9010004 December	156.22	4-01-26-305-229-000	B Other Cont Serv - Garbage Pickup	R	12/22/14	12/29/14		DECEMBER	N
Vendor Total:	156.22								
RH R&H Truck Parts									
14-00942 12/08/14 Safety Repairs to Truck 4									
1 Safety Repairs to Truck 4	3,778.81	4-01-26-315-225-000	B Maintenance Of Motor Vehicles	R	12/08/14	12/29/14		250	N
14-00981 12/22/14 NJ Emission inspection									
1 NJ Emission inspection	100.00	4-01-26-315-225-000	B Maintenance Of Motor Vehicles	R	12/22/14	12/29/14		27423-1	N
Vendor Total:	3,878.81								
SHOPR SHOP RITE OF HUNT COUNTY, INC.									
14-00894 11/24/14 Spangler Peppermint Candy Cane									
1 Spangler Peppermint Candy Cane	6.87	4-01-28-370-265-003	B Recreation Projects Equip & Supp	R	11/24/14	12/29/14		45045700455	N
2 50 count Hot cups	2.99	4-01-28-370-265-003	B Recreation Projects Equip & Supp	R	11/24/14	12/29/14		45045700455	N
3 additional supplies	29.90	4-01-28-370-265-003	B Recreation Projects Equip & Supp	R	12/29/14	12/29/14		45045700455	N
	39.76								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHOPR SHOP RITE OF HUNT COUNTY, INC. Continued									
14-00905 11/25/14 Supplies for event									
1 Clementine Trays	23.96	4-01-28-370-265-003	B Recreation Projects Equip & Supp	R	11/25/14	12/29/14		45145600065	N
2 Cold Cups	7.98	4-01-28-370-265-003	B Recreation Projects Equip & Supp	R	11/25/14	12/29/14		45145600065	N
3 Gallons of Spring Water	4.25	4-01-28-370-265-003	B Recreation Projects Equip & Supp	R	11/25/14	12/29/14		45145600065	N
4 Hot Cups	2.50	4-01-28-370-265-003	B Recreation Projects Equip & Supp	R	11/25/14	12/29/14		45145600065	N
5 additional supplies	1.58	4-01-28-370-265-003	B Recreation Projects Equip & Supp	R	12/29/14	12/29/14		45145600065	N
	40.27								
Vendor Total:	80.03								
SILVER JASON SILVERTHORN									
14-00158 02/21/14 reimbursement - clothing									
5 reimbursement - clothing	34.99	4-01-26-290-232-000	B Clothing & Uniform	R	07/28/14	12/29/14			N
Vendor Total:	34.99								
SOLTIS Tim Soltis									
14-00912 11/25/14 Refund of unused witness fees									
1 Refund of unused witness fees	60.00	3-01-27-330-299-001	B Miscellaneous - Other	R	11/25/14	12/29/14			N
Vendor Total:	60.00								
STAPBU STAPLES BUSINESS ADVANTAGE									
14-00301 04/17/14 Office Supplies									
12 Office Supplies	79.99	4-01-20-100-236-000	B Office Supplies	R	09/03/14	12/29/14		57514	N
Vendor Total:	79.99								
STAPLE STAPLES CREDIT PLAN									
14-00892 11/24/14 Paper 8 1/2" x 11"									
1 Paper 8 1/2" x 11"	331.44	4-01-20-100-236-000	B Office Supplies	R	11/24/14	12/29/14		9715870384	N
2 Papermate Ballpoint Pens Black	19.58	4-01-20-100-236-000	B Office Supplies	R	11/24/14	12/29/14		9715870384	N
3 ACCO Ideal Paper Clamps	1.49	4-01-20-100-236-000	B Office Supplies	R	11/24/14	12/29/14		9715870384	N
4 Small Butterfly Clamps	2.99	4-01-20-100-236-000	B Office Supplies	R	11/24/14	12/29/14		9715870384	N
5 Swingline Stapler	16.58	4-01-20-100-236-000	B Office Supplies	R	11/24/14	12/29/14		9715870384	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPLE STAPLES CREDIT PLAN	Continued								
14-00892 11/24/14 Paper 8 1/2" x 11"		Continued							
6 less coupons and rewards	140.48-	4-01-20-100-236-000	B Office Supplies	R	11/24/14	12/29/14		9715870384	N
	231.60								
Vendor Total:	231.60								
STAVOLA Stavola Flemington Asphalt									
14-00887 11/21/14 Road Maintenance & Repair Mat.									
1 Road Maintenance & Repair Mat.	531.36	4-01-26-290-258-004	B DPW - Equip & Supp - Road Repairs/Maint	R	11/21/14	12/29/14		158	N
14-00897 11/24/14 I-5 Asphalt for pot hole									
2 I-5 Asphalt for pot hole	1,063.26	4-01-26-290-258-004	B DPW - Equip & Supp - Road Repairs/Maint	R	11/24/14	12/29/14		238	N
3 I-5 Asphalt for pot hole	255.07	4-01-26-290-258-004	B DPW - Equip & Supp - Road Repairs/Maint	R	11/24/14	12/29/14		306	N
	1,318.33								
Vendor Total:	1,849.69								
UNION Unionville Vineyards LLC									
14-00926 12/01/14 Refund of Overage of Food									
1 Refund of Overage of Food	100.00	4-01-08-105-003	R Board Of Health	R	12/01/14	12/29/14			N
Vendor Total:	100.00								
VERIZ VERIZON WIRELESS									
14-00956 12/12/14 December billing road dept									
1 December billing road dept	56.57	4-01-31-440-276-000	B Telephone	R	12/12/14	12/29/14			N
Vendor Total:	56.57								
VITAL VITAL COMMUNICATIONS INC									
14-00606 08/05/14 2015 Tax Assessor Field Book									
1 2015 Tax Assessor Field Book	179.10	4-01-20-150-299-000	B Miscellaneous - Other	R	08/05/14	12/29/14		60146	N
Vendor Total:	179.10								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WATER TRISHKA WATERBURY, ESQ.									
14-00722 09/17/14 August									
1 August	77.50	4-01-21-185-227-000	B Legal Services	R	09/17/14	12/29/14		59969	N
14-00804 10/16/14 September 2014									
1 September 2014	170.50	4-01-21-185-227-000	B Legal Services	R	10/16/14	12/29/14		60193	N
Vendor Total:	248.00								

Total Purchase Orders: 54 Total P.O. Line Items: 86 Total List Amount: 73,130.31 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	60.00	0.00	0.00	60.00
CURRENT FUND	4-01	22,395.31	50,675.00	0.00	73,070.31
Total Of All Funds:		22,455.31	50,675.00	0.00	73,130.31

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

First Enc Date Range: First to 12/31/14

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
14-00108	02/10/14	BARRICK DAVID BARRICK									
5		Clothing Reimbursement	333.82	4-01-26-290-232-000		B Clothing & Uniform	R	02/10/14	12/29/14		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 333.82 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	333.82	0.00	0.00	333.82
Total Of All Funds:		333.82	0.00	0.00	333.82