

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

RESOLUTION AUTHORIZING REFUND OF LANDLORD REGISTRATION

NUMBER: 211 -2015

ADOPTED: November 12, 2015

WHEREAS, the Borough of High Bridge requires that Landlords register their properties with the Clerk's office on a yearly basis, and

WHEREAS, a resident of the Borough who owns a two family dwelling with one of which is owner occupied is not required to register.

WHEREAS, resident Michael Zielenski is due a refund based on this exemption.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of High Bridge, County of Hunterdon, State of New Jersey, that the monies held shall be refunded as follows:

APPLICANT	ACCOUNT #		AMOUNT
Zielenski, Michael	2014	10410514	\$50.00
Zielenski, Michael	2015	10410514	\$50.00

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

AMENDMENT OF PROFESSIONAL SERVICE CONTRACT

NUMBER:# 212-2015

ADOPTED: November 12, 2015

WHEREAS, a professional service contract was awarded to Maser Consulting, P.A. by Resolution #9-2015 on Jan 5, 2015 in the amount of \$1,500.00, and by Resolution #125-2015 on June 11, 2015 in the amount of \$2,000.00, and

WHEREAS, additional planning services are to be incurred in the estimated amount of \$1,500.00 for matters related to Fair Share Plan filing; and

WHEREAS, a certification of funds available has been completed by the CFO for said project.

NOW THEREFORE BE IT RESOLVED that the Borough Council of the Borough of High Bridge, in the County of Hunterdon and State of New Jersey that the contract originally awarded to Maser Consulting, P.A. shall hereby be amended to not exceed \$5,000.00.

I, Bonnie Ann Fleming, Chief Financial Officer of the Borough of High Bridge, do hereby certify funds are available for this contract from: Acct #10518020-Planning Board-O/E.



Bonnie Ann Fleming
Chief Financial Officer

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

Resolution Requesting Approval of Items of Revenue Appropriation
NJS 40A:4-87

NUMBER: 213 - 2015

ADOPTED: NOVEMBER 12, 2015

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of High Bridge, in the County of Hunterdon, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$25,000.00, which is now available as a revenue from Miscellaneous Revenues Section F: Public and Private Revenues Offset with Appropriations: Plan Conformance Grant. Pursuant to the provision of the statute, and

BE IT FURTHER RESOLVED that the like sum of \$25,000.00 is hereby appropriated under the caption Public and Private Programs Offset by Revenues: Plan Conformance Grant.

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

AUTHORIZING REDEMPTION OF TAX LIENS

NUMBER: 214-2015

ADOPTED: NOVEMBER 12, 2015

WHEREAS, the High Bridge Tax Collector has received funds from a property owner(s) or other party of interest for redemption of a Tax Sale Lien(s), and

WHEREAS, lien holders are entitled to payment for redemption of the Tax Lien(s) upon receipt of funds by the Tax Collector, and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the High Bridge Tax Collector is hereby authorized to redeem said lien(s) and return applicable premiums in the following amount(s):

<u>TAX LIEN CERT NO.</u>	<u>BLOCK</u>	<u>LOT</u>	<u>LIEN HOLDER</u>	<u>AMOUNT</u>
#2014-012	27	3	Steven Lang	\$15,868.21

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

**APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT
CONTRACT WITH THE NEW JERSEY DEPARTMENT OF
TRANSPORTATION FOR THE MILL STREET PROJECT**

NUMBER: 215-2015

ADOPTED: NOVEMBER 12, 2015

NOW, THEREFORE, BE IT RESOLVED that Council of Borough of High Bridge formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the (Mayor/Council) and Clerk are hereby authorized to submit an electronic grant application identified as MA-2016-Mill Street-00614 to the New Jersey Department of Transportation on behalf of Borough of High Bridge.

BE IT FURTHER RESOLVED that (Mayor/Council) and Clerk are hereby authorized to sign the grant agreement on behalf of Borough of High Bridge and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

AUTHORIZATION OF UTILITY REFUNDS

NUMBER: 206-2015

ADOPTED: NOVEMBER 12, 2015

WHEREAS, there are credits and other charges that need to be removed from individual utility accounts, and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey does hereby authorize the refunding and/or crediting of utility accounts listed:

<u>ID#</u>	<u>Blk</u>	<u>Lot</u>	<u>Name</u>	<u>Address</u>	<u>Amount</u>	<u>Reason</u>
1533	20.01	24.01	FNMA	49 Valley View	\$1091.60	Refund overpayment

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

Resolution Requesting Approval of Items of Revenue Appropriation
NJS 40A:4-87

NUMBER: 207 - 2015

ADOPTED: NOVEMBER 12, 2015

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of High Bridge, in the County of Hunterdon, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$40,000.00, which is now available as a revenue from Miscellaneous Revenues Section F: Public and Private Revenues Offset with Appropriations: TDR Receiving Zone Feasibility Grant. Pursuant to the provision of the statute, and

BE IT FURTHER RESOLVED that the like sum of \$40,000.00 is hereby appropriated under the caption Public and Private Programs Offset by Revenues: TDR Receiving Zone Feasibility Grant.

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

APPROPRIATION TRANSFERS

NUMBER: 208-2015

ADOPTED: November 12, 2015

WHEREAS, N.J.S.A. 40A:4-58 provides that during the last two months of each fiscal year, when a municipality has expended an amount in excess of the respective sums appropriated for any given purpose, the municipality may transfer from accounts in which there are excess amounts of appropriations; and

WHEREAS, N.J.S.A. 40A:4-58 further provides that these amounts may be covered by a transfer from excess appropriations from any line item which has funds in excess of amounts deemed necessary to fulfill the purpose of the appropriation; and

WHEREAS, no transfers are made from appropriations for contingent expenses or deferred charges.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the Chief Financial Officer is hereby authorized to make the following line-item transfers in the 2015 Budget:

<u>Account</u>	<u>Transfer Amount From:</u>	<u>Transfer Amount To:</u>
<u>Current Fund</u>		
Administrator-S&W		\$1,625.00
M&C-S&W	\$2,000.00	
Advertising		\$2,000.00
Newsletter/Website	\$1,460.00	
Internet		\$600.00
Clerk-S&W		\$2,900.00
Finance – S&W		\$1,100.00
Tax Collector – S&W		\$1,100.00
Planning Board – O/E		\$2,000.00
Insurance - Group		\$15,000.00
Insurance – Work Comp	\$7,155.00	
Insurance – Other		\$200.00
Field Maintenance	\$4,000.00	
Electricity		\$4,300.00
Street Lighting		\$2,000.00
Telephone	\$2,000.00	
Gasoline/Diesel	\$16,210.00	
TOTAL	\$32,825.00	\$32,825.00
<u>Water Utility</u>		
S&W	\$11,000.00	
O/E		\$11,000.00
TOTAL	\$11,000.00	\$11,000.00

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

AWARD OF CONTRACT TO BEYER FORD FOR DPW TRUCK

NUMBER: 209-2015

ADOPTED: November 12, 2015

WHEREAS, the Borough of High Bridge is in need of a Public Works truck, and

WHEREAS, the Borough of High Bridge can utilize the New Jersey State Contracts A88727, and

WHEREAS, Beyer Ford has the 2016 Ford F-250 4WD Regular Cab that we wish to purchase.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey awards to Beyer Ford, 170 Ridgedale Ave., Morristown, NJ 07960 for the Ford mentioned above at a price of \$28,775.50.

Adam Young
Deputy Municipal Clerk

Mark Desire
Mayor

ROLL CALL VOTE				
COUNCIL MEMBER	YES	NO	ABSTAIN	ABSENT
Mayor Desire				
Councilwoman Hughes				
Councilwoman Scarcia				
Councilwoman Shipps				
Councilman Stemple				
Councilman Strange				
Councilman Zappa				

I, Bonnie Ann Fleming, Chief Financial Officer of the Borough of High Bridge, do hereby certify funds are available for this contract from: Water Capital #615227

Bonnie Ann Fleming
Chief Financial Officer

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

RESOLUTION AUTHORIZING REFUND OF ESCROW MONIES

NUMBER: 210 -2015

ADOPTED: November 12, 2015

WHEREAS, the applications before the Zoning and Construction Departments have been finalized, and;

WHEREAS, a balance remains in the escrow account of this applicant, for which no further action is required and;

WHEREAS, the Borough Engineer has acknowledged the work has been completed as directed;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of High Bridge, County of Hunterdon, State of New Jersey, that the monies held shall be refunded as follows:

APPLICANT	ACCOUNT #	AMOUNT
Rubin, Barry	711320	\$61.88

Introduction	August 13, 2015
Publication (summary)	August 20, 2015
Introduction of Amendment	September 24, 2014
Adoption	October 22, 2015 (<i>Tentative</i>)
Publication (Title)	

Ordinance 2015-30
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

Amend Chapter 244-7 Section 1 (B) Subsection (2) (c) and 244-9 Section A
Enforcement, Violations etc. (Note new amendment is underlined)

WHEREAS, Chapter 244-7 Section 1 (B) Subsection (2) (c) states: No vehicle should brake or downshift to produces a sound level in excess of 100 dBA at 25 feet

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey hereby amends Chapter 244-7 Section 1 (B) Subsection (2) (c) to read: *Engine Braking is Strictly Prohibited on all Borough Maintained roads with the exception of Mill Street which is the designated truck route without an muffler installed.*

BE IT FURTHER RESOLVED new subsection Chapter 244-7 Section 1 (B) Subsection (2) (d) is added to read: *Provision 2.c shall not be enforced when required for emergency braking assistance.*

BE IT FURTHER RESOLVED that Chapter 244-9 Section A is amended to include 244-7: 1(B) Subsection 2 (c) as enforceable by the High Bridge Borough Police Department.

Introduction November 12, 2015
Publication (summary)
Adoption December 10, 2015 (*Tentative*)
Publication (Title)

**Ordinance 2015-34
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

AMEND CHAPTER 120-10 FEES; EXPIRATION OF LICENSE SECTIONS (A) & (C)

WHEREAS, chapter 120-10 Sections A. and C. set the fees for dog licenses in the Borough of High Bridge, and

WHEREAS, Chapter 120-10 Section A states:

The person applying for the license and registration tag shall pay a fee of \$10 for the Borough licensing of each dog and the additional sum of \$1.20 for the state registration of each dog; and for each annual renewal, the fee for the license and registration tag shall be the same as the original license and tag. All fees shall be paid at the time of licensing and registration. Such licenses, registration tag and renewals thereof shall expire on the last day of December in each year. Any person who does not obtain the necessary license and registration tag within the time period set forth herein or in § 120-14 hereof shall pay in addition to the regular license and registration fee a late registration charge of \$10 for the first month and a \$5 charge per month thereafter, and

WHEREAS, Chapter 120-10 section C states:

An additional charge of \$3 will be added for those dogs not neutered or spayed

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the following amendments shall be effective in accordance with the laws of the State of New Jersey:

Chapter 120-10 section A is amended to read:

The person applying for the license and registration tag shall pay a fee of \$10 for the Borough licensing of each dog. Which is inclusive of ~~additional sum of \$1.20 for~~ the state registration of each dog; ~~and for each annual renewal, the fee for the license and registration tag shall be the same as the original license and tag.~~ All fees shall be paid at the time of licensing and registration. Such licenses, registration tag and renewals thereof shall expire on the last day of December in each year. Any person who does not obtain the necessary license and registration tag within the time period set forth by resolution ~~herein or in § 120-14 hereof~~ shall pay in addition to the regular license and registration fee a late registration charge of \$10 for the first month and a \$5 charge per month thereafter, and

Chapter 120-10 section C is amended to read: (deletions ~~crossed out~~, additions in *italics*)

An additional charge of \$~~3~~⁵ will be added for those dogs not neutered or spayed

Introduction November 12, 2015
Publication (summary)
Adoption December 10, 2015 (*Tentative*)
Publication (Title)

Ordinance 2015-35
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

VACATE CHAPTERS 65 AND 73 REGARDING BOROUGH PERSONNEL

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey hereby vacate Ordinance Chapters 65 and 73 and replace them with an adopted by resolution personnel policy.

Introduction November 12, 2015
Publication (summary)
Adoption December 10, 2015 (*Tentative*)
Publication (Title)

**Ordinance 2015-
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

**ORDINANCE APPROPRIATING \$40,000 FROM CAPITAL IMPROVEMENT
FUND TOWARDS THE PURCHASE OF A 2015 FORD 2144 BRAVE III
AMBULANCE BY THE RESCUE SQUAD, IN AND BY THE BOROUGH OF
HIGH BRIDGE, IN THE COUNTY OF HUNTERDON, NEW JERSEY.**

BE IT ORDAINED by the Borough Common Council of the Borough of High Bridge,
In the County of Hunterdon, New Jersey as follows:

SECTION 1. \$40,000 is hereby appropriated from the Capital Improvement Fund towards the purchase of a 2015 Ford 2144 Brave III Ambulance, including all work and materials necessary therefore and incidental thereto in and by the Borough of High Bridge, in the County of Hunterdon, New Jersey (the "Borough").

SECTION 2. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

SECTION 3. This ordinance shall effect as provided by the law.

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
CURRENT FUND				
549 - ACTIVE OVERHEAD DOOR CO. 10529025	PO 22826 DPW - REPAIRS TO GARAGE DOOR Dept. of Public Works-OE-Equipment/Hdwr	605.00	605.00	605.00
33 - ALLIED OIL LLC 10544621	PO 22262 DPW - GASOLINE ACCT # 171331 Gas	1,509.51	1,509.51	
10544630	PO 22263 DIESEL - DPW - ACCOUNT # 171330 DIESEL	1,483.30	1,483.30	2,992.81
950 - AMERICAN WEAR, INC 10529029	PO 22343 DPW - OE - UNIFORMS - 66% OF MONTHL. Dept. of Public Works-OE-Uniforms	83.82	83.82	83.82
1331 - AMERIGAS - CLINTON 7510 10545021	PO 22265 HEATING FUEL - PROPANE - RESCUE SQU Propane - Rescue Squad	175.33	175.33	175.33
2025 - BANK OF AMERICA 10517121	PO 22470 BUILDINGS & GROUNDS/WATER/SPECIAL E BUILDINGS & GROUNDS-OFFICE SUPPLIES	119.92	269.67	
10544121	Telephone - Boro Hall	149.75		269.67
506 - BILLY CASPER GOLF, LLC 10537620	PO 22405 GOLF - OE - MANAGEMENT FEE GOLF-OTHER EXPENSES	4,244.66	4,244.66	4,244.66
1530 - HIGH BRIDGE HILLS GOLF COURSE 10537620	PO 22415 GOLF - OE - OCT GOLF-OTHER EXPENSES	43,028.79	43,028.79	43,028.79
1416 - BROWNS HUNTERDON MACK SALES/SERV IN 10529036	PO 22455 DPW - OE - VEHICLE MAINT Dept. of Public Works-OE-Vehicle Maintee	50.69	50.69	50.69
98 - CLINTON NAPA 10524099	PO 22227 POLICE - OE - MISC Police Department-OE-Misc.	70.36	70.36	70.36
987 - COMCAST 10510120	PO 22256 POLICE - INTERNET - 2015 - A/C 0957 INTERNET	109.90	356.65	
10544126	Telephone - Police	246.75		
10510120	PO 22610 INTERNET/PHONE - FIRE DEPT - ACCT # INTERNET	89.95	206.81	
10544124	Telephone - Fire	116.86		563.46
222 - THE EXPRESS-TIMES 10511032	PO 22239 ADVERTISING ADVERTISING	91.60	91.60	91.60
73 - EASTSIDE SERVICE, INC 10524028	PO 22231 POLICE - OE - VEHICLE REPAIR Police Department-OE-Vehicle Repair	2,316.27	2,316.27	2,316.27
2116 - EILEEN BONACCI 10533599	PO 22875 ENVIRONMENTAL COMMISSION - PAINT SU Environmental Comm.-OE-Misc.	143.37	143.37	143.37
160 - ELIZABETHTOWN GAS 10544721	PO 22257 HEATING - BOROUGH HALL - ACT#655639 Heating - Boro Hall	103.86	103.86	
10544722	PO 22258 HEATING - BORO GARAGE - ACCTS # 503 Heating - Garage	184.06	184.06	287.92

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
452 - ERCOLANO'S FARM MARKET 10533599	PO 22865 ENVIRONMENTAL COMMISSION - COMMONS Environmental Comm.-OE-Misc.	1,316.63	1,316.63	1,316.63
2014 - FIRST HOPE BANK 10524520	PO 22236 POLICE-2015 FORD INTERCEPTOR UTILIT LEASE/PURCHASE POLICE VEHICLES	1,036.85	1,036.85	1,036.85
714 - FLEMINGTON DEPARTMENT STORE 10524033	PO 22234 POLICE - OE - UNIFORMS Police Department-OE-Uniforms/Clothing	269.95	269.95	269.95
1923 - FM GENERATOR INC 101110	PO 21393 GOLF - OE - GENERATOR ACCOUNTS PAYABLE	8,625.00	8,625.00	8,625.00
86 - GALLS LLC 10525225	PO 22830 EMERGENCY MANAGEMENT - LIGHT BAR - EMERGENCY MANAGEMENT: EQUIPMENT/HARDWARE	371.39	371.39	371.39
92 - GREENBAUM ROWE SMITH & DAVIS LLP 105155612	PO 22397 LEGAL LEGAL: OE-OPMA	140.00	5,461.50	
10515574	Legal-Tax Appeals	175.00		
105155611	Legal-OE-100 West Main	183.75		
10515561	LEGAL-FERNANDES	338.25		
10515593	LEGAL-OE-Personnel Issues	52.50		
10515566	Legal-OE-General Borough Matters	210.00		
10515576	Legal-Solitude Village	2,024.00		
10515589	Legal-OE-COAH	448.00		
10515583	Legal-OE-OPRA	840.00		
10515560	Legal-OE-Municipal Meetings	1,050.00		5,461.50
100 - HESCO, INC 10517090	PO 22871 BUILDINGS & GROUNDS - BORO HALL - L Buildings & Grounds - Municipal Building	54.00	54.00	54.00
2064 - IMAGE SYSTEMS FOR BUSINESS INC 10517123	PO 22482 BUILDINGS & GROUNDS - POLICE BLDG - BUILDINGS & GROUNDS-COPIER LEASE	144.00	144.00	144.00
207 - JACK'S GLASS SHOP 10529028	PO 22876 DPW - OE - VEHICLE REPAIR - WINDOWS Dept. of Public Works-OE-Vehicle Repair	560.00	560.00	560.00
90 - JCP&L 10543027	PO 22281 SOLITUDE HOUSE - 7 & 9 RIVER ROAD A Electricity - Solitude Museum/Garage	17.53	17.53	
10543520	PO 22282 ELECTRIC - SPRINGSIDE - ACCT#100050 STREET LIGHTING	8.96	8.96	
10543520	PO 22283 STREET LIGHTING - MAIN STREET - STR STREET LIGHTING	44.28	44.28	70.77
2046 - JOHNNY ON THE SPOT, LLC 10537099	PO 22374 RECREATION & SPECIAL EVENTS - PORTA Special Events-Misc.	165.00	270.00	
10529055	PARKS & PLAYGROUNDS - OTHER EXPENSES	105.00		270.00
2125 - LANG, STEVEN 104156	PO 22886 OUTSIDE LIEN REDEMPTION-CERT #2014- REVENUE - O/S LIEN REDEMPTION	15,868.21	15,868.21	15,868.21
214 - NJN PUBLISHING 10511032	PO 22240 ADVERTISING ADVERTISING	488.33	488.33	488.33
1925 - OBIEDZINSKI, ANN MARIE 10515024	PO 22870 TAX ASSESSMENT - OE - CONFERENCE - Tax Assessment-OE-Conferences/Seminars	19.00	19.00	19.00

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
287 - PERFORMANCE TIRE CO., INC. 10529028	PO 22365 DPW - TIRES - INV 8114 Dept. of Public Works-OE-Vehicle Repair		962.45	962.45
1873 - AMERICAN GENERAL LIFE COMPANY 10522072 10522073	PO 22210 GROUP INSURANCE - DENTAL & LIFE Employee Group Insurance:Dental Employee Group Insurance:Life Ins	1,524.82 820.82	2,345.64	2,345.64
1595 - SAMR, INC 10141739	PO 21787 CLEAN COMMUNITIES - ELECTRONIC RECY CLEAN COMMUNITIES	975.00	975.00	975.00
519 - STATE OF NEW JERSEY 10517098	PO 22873 BUILDINGS & GROUNDS - RESCUE SQUAD Buildings & Grounds - Rescue Squad	250.00	250.00	250.00
169 - STATE OF NJ-DIV PENSIONS&BENE 10522071 101408	PO 22208 INSURANCE - GROUP HEALTH - NOV 2015 Employee Group Insurance:Health RESERVE - HEALTH BENEFITS	19,330.64 7,392.70	26,723.34	26,723.34
1586 - TIRPOK GROUP, INC 10524033	PO 22324 POLICE - OE - UNIFORM CLEANING Police Department-OE-Uniforms/Clothing	95.97	95.97	95.97
466 - TOWNSHIP OF CLINTON 10649021	PO 22346 QTRLY 2015 COURT SERVICES RENDERED Municipal Court-OE-Court Services Fee	9,103.50	9,103.50	9,103.50
918 - TRILONE, JOSEPH 10525299	PO 22879 EMERGENCY MANAGEMENT - OE - REIMBUR Emergency Management-OE- Misc.	89.99	89.99	89.99
1657 - VALCOPY SERVICES, INC 10517123	PO 22348 BUILDINGS & GROUNDS - BORO HALL OFF BUILDINGS & GROUNDS-COPIER LEASE	150.00	150.00	150.00
1128 - VECTOR SECURITY 10517091	PO 22483 BLDGS & GROUNDS - POLICE - A/C #194 Buildings & Grounds - Police Bldg	210.90	210.90	210.90
1500 - VERIZON WIRELESS 10525230	PO 22241 EMERGENCY MANAGEMENT - OE - AIRCARD EMERGENCY MANAGEMENT: WIRELESS DEVICES	80.02	80.02	80.02
1500 - VERIZON WIRELESS 10544128	PO 22242 TELEPHONE - DPW - CELL PHONES ACC TELEPHONE-DPW-CELL PHONES	128.58	128.58	128.58
1606 - W.B. MASON COMPANY 10517121 10513021 10512021	PO 22228 OFFICE SUPPLIES BUILDINGS & GROUNDS-OFFICE SUPPLIES Financial Admin-OE-Office Supplies Municipal Clerk-OE-Office Supplies	158.12 156.33 94.25	408.70	408.70
1777 - WESTERN PEST SERVICES 10517091 10517098	PO 22402 BUILDINGS & GROUNDS - POLICE - RAT Buildings & Grounds - Police Bldg PO 22403 BUILDINGS & GROUNDS - RESCUE - RAT Buildings & Grounds - Rescue Squad	65.00 65.00	65.00 65.00	130.00
2124 - ZIELENSKI, MICHAEL 10410514	PO 22885 REFUND BY RESOLUTION FOR LANDLORD R MISC F&P - LANDLORD REGISTRATON	100.00	100.00	100.00

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
UTILITY COLLECTOR				
2123 - FEDERAL HOME LOAN MORT CO	PO 22884 REFUND BY RESOLUTION		1,091.60	
20415001	REV - WATER	605.40		
20415002	REV - SEWER	486.20		1,091.60
PREMIUM FUND				
2125 - LANG, STEVEN	PO 22887 PREMIUM-OUTSIDE LIEN REDEMPTION-CER		9,400.00	
221400	TAX SALE PREMIUMS	9,400.00		9,400.00
DOG FUND				
1166 - FRA TECHNOLOGY, LP	PO 22860 DOG - PROGRAM/SUPPORT 12/01/15-11/3		600.00	
231315	RESERVE FOR ANIMAL CONTROL EXPENSES	600.00		600.00
153 - NJ DEPT OF HEALTH & SENIOR SERVICES	PO 22508 OCTOBER DOG FEES		6.60	
231320	RESERVE FOR STATE DEPT OF HEALTH FEES	6.60		6.60
GENERAL CAPITAL FUND				
2106 - BAER AGGREGATES INC	PO 22803 CAPITAL - ROAD IMPROVEMENTS - STONE		421.67	
30940401	CONTRACT AMOUNT	421.67		421.67
2105 - BOSCH-KING CO., INC	PO 22793 CAPITAL - ROAD IMPROVEMENTS - #18-2		845.50	
30940401	CONTRACT AMOUNT	845.50		845.50
130 - HATCH MOTT MACDONALD	PO 21245 CAPITAL - STREETScape PHASE 2 - ENG		390.00	
30920302	ENG/LEGAL SECTION 20 COSTS	390.00		390.00
130 - HATCH MOTT MACDONALD	PO 22664 CAPITAL - CREGAR RD - SECTION 5 - E		1,504.15	
30940102	SECT 20 COSTS-ENG/LEGAL/ARCH	1,504.15		1,504.15
WATER UTILITY FUND				
950 - AMERICAN WEAR, INC	PO 22344 WATER - OE - UNIFORMS - 22% OF MONT		27.94	
60510034	WATER - OE - UNIFORMS/CLOTHING	27.94		27.94
1148 - BUCKMAN'S INC.	PO 22361 WATER - OE - CHEMICALS - INV 584888		435.36	
60510053	WATER - OE - CHEMICALS	435.36		435.36
46 - CALIFON LUMBER	PO 22354 BUILDINGS & GROUNDS / DPW / WATER		15.44	
60510052	WATER - OE - HARDWARE & EQUIPMENT	15.44		15.44
249 - CENTURYLINK	PO 22269 WATER - 2015 - TELEPHONE CUST # 908		49.32	
60510097	WATER - OE - TELEPHONE	49.32		49.32
470 - J&D AUTO BODY	PO 22832 WATER - OE - VEHICLE REPAIR - TOW		150.00	
60510028	WATER - OE - VEHICLE REPAIR	150.00		150.00
1874 - METER PRO SERVICE, INC	PO 22528 WATER - OE - METER EQUIPMENT		189.95	
60510043	WATER - OE - METER EQUIPMENT	189.95		189.95
1873 - AMERICAN GENERAL LIFE COMPANY	PO 22211 WATER - GROUP INSURANCE - DENTAL &		270.30	

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
60510040	WATER - OE - INSURANCE - GROUP	270.30		270.30
327 - STATE OF NEW JERSEY - FWT	PO 22434 WATER - OE - PERMITS/FEES		243.79	
60510046	WATER - OE - PERMITS/FEES	243.79		243.79
169 - STATE OF NJ-DIV PENSIONS&BENE	PO 22208 INSURANCE - GROUP HEALTH - NOV 2015		2,970.10	
60510040	WATER - OE - INSURANCE - GROUP	2,970.10		2,970.10
SEWER UTILITY FUND				
950 - AMERICAN WEAR, INC	PO 22345 SEWER - OE - UNIFORMS - 12% OF MONT		15.24	
62510034	SEWER - OE - UNIFORMS/CLOTHING	15.24		15.24
2039 - GREENBAUM, ROWE, SMITH & DAVIS	PO 22662 SEWER - OE - TREATMENT CHARGE - 3RD		18,405.92	
62510062	SEWER - OE - SEWER TREATMENT CHARGE	18,405.92		18,405.92
111 - HUNTERDON MILL & MACHINE	PO 22872 SEWER - OE - HARDWARE - PAINT		91.35	
62510052	SEWER - OE - HARDWARE & EQUIPMENT	91.35		91.35
122 - IRRIGATION SOLUTIONS INC.	PO 22564 SEWER - OE - METER CALIBRATION - BA		120.00	
62510051	SEWER - OE - REPAIRS/CONTRACTS	120.00		120.00
407 - MIKE HANN	PO 22877 SEWER - OE - UNIFORMS - BOOTS		125.00	
62510034	SEWER - OE - UNIFORMS/CLOTHING	125.00		125.00
1873 - AMERICAN GENERAL LIFE COMPANY	PO 22212 SEWER - GROUP INSURANCE - DENTAL &		270.30	
62510040	SEWER - OE - INSURANCE - GROUP	270.30		270.30
169 - STATE OF NJ-DIV PENSIONS&BENE	PO 22208 INSURANCE - GROUP HEALTH - NOV 2015		3,098.45	
62510040	SEWER - OE - INSURANCE - GROUP	3,098.45		3,098.45
246 - TOWN OF CLINTON	PO 22384 2015 - 3RD QUARTER - SEWER TREATMEN		59,637.02	
62510062	SEWER - OE - SEWER TREATMENT CHARGE	59,637.02		59,637.02
SOLID WASTE UTILITY FUND				
2025 - BANK OF AMERICA	PO 22470 BUILDINGS & GROUNDS/WATER/SPECIAL E		150.00	
64510029	SOLID WASTE-OE-POSTAGE	150.00		150.00
2048 - LMR DISPOSAL, LLC	PO 22321 SOLID WASTE - OE - CONTRACTED HAULE		19,979.46	
64510090	SOLID WASTE-OE-CONTRACTED HAULER	19,979.46		19,979.46
1873 - AMERICAN GENERAL LIFE COMPANY	PO 22213 SOLID WASTE - GROUP INSURANCE - DEN		109.35	
64510040	SOLID WASTE-OE-GROUP INSURANCE	109.35		109.35
169 - STATE OF NJ-DIV PENSIONS&BENE	PO 22208 INSURANCE - GROUP HEALTH - NOV 2015		1,606.00	
64510040	SOLID WASTE-OE-GROUP INSURANCE	1,606.00		1,606.00
DEVELOPER ESCROW TRUST FUND				
1802 - BARRY RUBIN	PO 22881 ESCROW - REFUND BALANCE		61.88	
711320	PERC TESTS	61.88		61.88

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
SPECIAL EVENTS				
452 - ERCOLANO'S FARM MARKET 781008 GARDEN GRANT	PO 22864 GARDEN GRANT - BY P.O. AND MACDONAL	249.02	249.02	249.02
2046 - JOHNNY ON THE SPOT, LLC 781009 PAINT OUT	PO 22791 PAINT OUT 2015 - POTTIES - OCT 3, 2	150.00	150.00	150.00
2049 - SAMANTHA WENRICH 781011 EASTER/FALL EVENTS	PO 22792 PAINT OUT/FALL EVENTS 2015 - REIMBU	54.73	54.73	54.73
TOTAL				----- 253,968.91

Total to be paid from Fund 10 CURRENT FUND	131,233.47
Total to be paid from Fund 20 UTILITY COLLECTOR	1,091.60
Total to be paid from Fund 22 PREMIUM FUND	9,400.00
Total to be paid from Fund 23 DOG FUND	606.60
Total to be paid from Fund 30 GENERAL CAPITAL FUND	3,161.32
Total to be paid from Fund 60 WATER UTILITY FUND	4,352.20
Total to be paid from Fund 62 SEWER UTILITY FUND	81,763.28
Total to be paid from Fund 64 SOLID WASTE UTILITY FUND	21,844.81
Total to be paid from Fund 71 DEVELOPER ESCROW TRUST FUND	61.88
Total to be paid from Fund 78 SPECIAL EVENTS	453.75
	----- 253,968.91

Checks Previously Disbursed

9999 HIGH BRIDGE BOROUGH-PAYROLL	CASH	1,057.16	11/10/2015
9999 HIGH BRIDGE BOROUGH-PAYROLL	CASH	4,338.19	11/10/2015
9999 HIGH BRIDGE BOROUGH-PAYROLL	CASH	5,245.81	11/10/2015
9999 HIGH BRIDGE BOROUGH-PAYROLL	CASH	51,061.92	11/10/2015
9999 INVESTORS BANK	CASH	7,805.48	11/02/2015
9999 INVESTORS BANK	CASH	1,121.44	11/02/2015
9999 INVESTORS BANK	CASH	1,121.44	11/02/2015
9999 INVESTORS BANK	CASH	8,036.58	11/02/2015
9999 HIGH BRIDGE BOROUGH-PAYROLL	CASH	1,057.16	10/23/2015
9999 HIGH BRIDGE BOROUGH-PAYROLL	CASH	4,338.19	10/23/2015
9999 HIGH BRIDGE BOROUGH-PAYROLL	CASH	4,655.21	10/23/2015
9999 HIGH BRIDGE BOROUGH-PAYROLL	CASH	53,736.35	10/23/2015
9999 HIGH BRIDGE BOROUGH-PAYROLL	CASH	62.76	10/09/2015
			----- 143,637.69

Total paid from Fund 10 CURRENT FUND	122,883.21
Total paid from Fund 23 DOG FUND	62.76
Total paid from Fund 60 WATER UTILITY FUND	9,901.02

List of Bills - (All Funds)

<u>Vendor</u>	<u>Description</u>	<u>Account</u>	<u>PO Payment</u>	<u>Check Total</u>
Total paid from Fund 62	SEWER UTILITY FUND		8,676.38	
Total paid from Fund 64	SOLID WASTE UTILITY FUND		2,114.32	

			143,637.69	

Total for this Bills List: 397,606.60