

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
CURRENT FUND				
950 - AMERICAN WEAR, INC 10529029	PO 22343 DPW - OE - UNIFORMS - 66% OF MONTHL Dept. of Public Works-OE-Uniforms		102.30	102.30
1331 - AMERICAS - CLINTON 7510 10545021	PO 22265 HEATING FUEL - PROPANE - RESCUE SQU Propane - Rescue Squad		88.54	88.54
1331 - AMERICAS - CLINTON 7510 10545023	PO 22267 HEATING FUEL - PROPANE - FIRE HOUSE Propane - Firehouse		92.53	92.53
1903 - ASSURE SHRED 10141704	PO 22878 RECYCLING TONNAGE GRANT - SHRED AT RECYCLING TONNAGE GRANT		231.99	231.99
2025 - BANK OF AMERICA 10517121	PO 22470 BUILDINGS & GROUNDS/WATER/SPECIAL E BUILDINGS & GROUNDS-OFFICE SUPPLIES		9.95	9.95
1530 - HIGH BRIDGE HILLS GOLF COURSE 10537620	PO 22416 GOLF - OE - NOV GOLF-OTHER EXPENSES		65,307.75	65,307.75
894 - BONNIE FLEMING 10514599	PO 22909 TAX COLLECTOR - OE - MISC - MILEAG Tax Collector-OE-Misc.		166.78	166.78
2127 - US BANK CUST BV001 TRST & CRDTRS 104156	PO 22901 OUTSIDE LIEN REDEMPTION-CERT #2014- REVENUE - O/S LIEN REDEMPTION		1,059.75	1,059.75
46 - CALIFON LUMBER 10517090	PO 22354 BUILDINGS & GROUNDS / DPW / WATER Buildings & Grounds - Municipal Building		19.56	19.56
987 - COMCAST 10510120 10544126	PO 22256 POLICE - INTERNET - 2015 - A/C 0957 INTERNET Telephone - Police		356.65	
10510120 10544121	PO 22609 INTERNET/PHONE - BOROUGH HALL - ACC INTERNET Telephone - Boro Hall		207.27	
10544123	PO 22611 INTERNET/PHONE - RESCUE SQUAD - ACC Telephone - Squad		89.88	653.80
2130 - COMMUNICATIONS CONSTRUCTION GROUP 10141604	PO 22921 RESERVE - POLICE OUTSIDE DUTY RESERVE - CCG		1,079.27	1,079.27
213 - COUNTY OF HUNTERDON 101418	PO 22929 3RD QTR 2015 - FOOD - HEALTH INSPEC RESERVE-FOOD HANDLERS FEES		1,000.00	1,000.00
835 - CRISTAL ASSOCIATES LLC 10517059	PO 22352 BUILDNGS/GROUNDS - OE - MISC JANITO Buildings & Grounds - Janitorial		138.70	138.70
1349 - DEER CARCASS REMOVAL SERVICE LLC 10517050	PO 22627 BUILDINGS & GROUNDS - DEER CARCASS Buildings & Grounds - Deer Carcass Remv		114.00	114.00
160 - ELIZABETHTOWN GAS 10544721	PO 22257 HEATING - BOROUGH HALL - ACT#655639 Heating - Boro Hall		244.37	
	PO 22258 HEATING - BORO GARAGE - ACCTS # 503		436.07	

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10544722	Heating - Garage		436.07	680.44
1281 - CENTURYLINK	PO 22552 POLICE DEPT - YEARLY MAINTENANCE NO		460.80	
10544126	Telephone - Police		460.80	460.80
714 - FLEMINGTON DEPARTMENT STORE	PO 22234 POLICE - OE - UNIFORMS		82.45	
10524033	Police Department-OE-Uniforms/Clothing		82.45	
	PO 22736 EMERGENCY MANAGEMENT - SUPPLIES		722.56	
10525229	EMERGENCY MANAGEMENT: CLOTHING		722.56	805.01
82 - FOSTER & COMPANY, INC.	PO 21831 DPW - OE - HARDWARE - ACCT # 08-595		67.82	
10529025A	(2014) Dept. of Public Works-OE-Equipmen		67.82	
	PO 22481 DPW - OE - HARDWARE - ACCT # 08-595		100.01	
10529025	Dept. of Public Works-OE-Equipment/Hcwr		100.01	167.83
92 - GREENBAUM ROWE SMITH & DAVIS LLP	PO 22397 LEGAL		4,244.50	
10515566	Legal-OE-General Borough Matters	1,044.00		
10515560	Legal-OE-Municipal Meetings	1,172.50		
105155611	Legal-OE-100 West Main	432.50		
10515589	Legal-OE-CDAH	598.00		
10515583	Legal-OE-OPRA	875.00		
10515574	Legal-Tax Appeals	87.50		
10515581	Legal-OE-Solitude House	35.00		4,244.50
759 - HUNTERDON COUNTY CHAMBER OF COMMERCE	PO 22889 ECONOMIC DEVELOPMENT - MEMBERSHIP		165.00	
10527020	ECONOMIC DEVELOPMENT		165.00	165.00
2064 - IMAGE SYSTEMS FOR BUSINESS INC	PO 22482 BUILDINGS & GROUNDS - POLICE BLDG -		46.16	
10517123	BUILDINGS & GROUNDS-COPIER LEASE		46.16	46.16
90 - JCP&L	PO 22281 SOLITUDE HOUSE - 7 & 9 RIVER ROAD A		21.55	
10543027	Electricity - Solitude Museum/Garage		21.55	
	PO 22282 ELECTRIC - SPRINGSIDE - ACCT#100050		8.83	
10543520	STREET LIGHTING		8.83	
	PO 22283 STREET LIGHTING - MAIN STREET - STR		577.69	
10543520	STREET LIGHTING		577.69	608.07
1987 - JOHN GREGORY	PO 22480 GENERAL ADMIN - OE - MILEAGE		153.53	
10510099	General Admin-OE-Misc.		153.53	153.53
2126 - JOHN H. STAMLER POLICE ACADEMY	PO 22895 POLICE - OE - SEMINARS		60.00	
10524024	Police Department-OE-Seminars/Dues/Membr		60.00	60.00
2046 - JOHNNY ON THE SPOT, LLC	PO 22376 RECREATION & SPECIAL EVENTS - PORTA		367.76	
10537099	Special Events-Misc.	165.00		
10529055	PARKS & PLAYGROUNDS - OTHER EXPENSES	202.76		367.76
2128 - KENWORTH TITLE, LLC	PO 22905 REFUND OF TAX OVERPAYMENT - FARO -		1,062.21	
101310	TAX OVERPAYMENTS		1,062.21	1,062.21
1215 - LASHER, STUART	PO 22916 OUTSIDE LIEN REDEMPTION-CERT #2015-		338.83	
104156	REVENUE - O/S LIEN REDEMPTION		338.83	338.83
976 - LOWE'S	PO 22532 BLDGS&GRDS-MISC EQUIPMENT		198.60	
10517059	Buildings & Grounds - Janitorial		51.66	

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10529025	Dept. of Public Works-OE-Equipment/Hdwr		146.94	198.60
758 - MAGLIO ELECTRIC LLC	PO 22518 BUILDINGS & GROUNDS - BASKETBALL CO		295.00	
10517091	Buildings & Grounds - Police Bldg	295.00		295.00
1398 - MASER CONSULTING PA	PO 18355 PLAN CONFORMANCE		7,557.50	
10141730	PLAN CONFORMANCE GRANT-HIP008	7,557.50		7,557.50
1398 - MASER CONSULTING PA	PO 22556 PLANNING BOARD - OE - ENGINEERING		57.50	
10518033	Planning Board-OE-Engineering	57.50		57.50
1398 - MASER CONSULTING PA	PO 22907 PLAN CONFORMANCE - HIP025A		3,955.00	
10671020	PLAN CONFORMANCE GRANT	3,955.00		3,955.00
407 - MIKE HANN	PO 22922 DPW - OE - UNIFORMS - SAFETY EYEGLA		125.00	
10529029	Dept. of Public Works-OE-Uniforms	125.00		125.00
483 - MUNICIPAL CLERKS ASSOC.OF NJ	PO 22923 CLERK - OE - MEMBERSHIP - 2015-2016		175.00	
10512023	Municipal Clerk-OE-Dues/Membership	175.00		175.00
149 - MUNICIPAL SOFTWARE, INC	PO 22888 TAX COLLECTOR- OE-ANNUAL SUPPORT -		103.92	
10514533	Tax Collector-OE-Data Processing	103.92		103.92
214 - NJN PUBLISHING	PO 22240 ADVERTISING		81.24	
10511032	ADVERTISING	81.24		81.24
287 - PERFORMANCE TIRE CO., INC.	PO 22365 DPW - TIRES - INV 8259		264.32	
10529028	Dept. of Public Works-OE-Vehicle Repair	264.32		264.32
2129 - PUBLIC TAX INVESTMENTS, LLC	PO 22914 OUTSIDE LIEN REDEMPTION-CERT #2015-		573.05	
104156	REVENUE - O/S LIEN REDEMPTION	573.05		573.05
2129 - PUBLIC TAX INVESTMENTS, LLC	PO 22918 OUTSIDE LIEN REDEMPTION-CERT #2015-		229.69	
104156	REVENUE - O/S LIEN REDEMPTION	229.69		229.69
1412 - QUEST ENVIRONMENTAL & ENG SVCS, INC	PO 22749 ENVIRONMENTAL TESTING		4,427.50	
10629021	ENVIRONMENTAL TESTING	4,427.50		4,427.50
1149 - SMITH CHRYSLER JEEP DODGE LLC	PO 22730 POLICE - OE - VEHICLE REPAIR -		368.51	
10524028	Police Department-OE-Vehicle Repair	368.51		368.51
1226 - STATE TREASURER-NJ	PO 22911 TAX COLLECTOR - OE - EDUCATION - RE		50.00	
10514525	Tax Collector-OE-Education/Training	50.00		50.00
169 - STATE OF NJ-DIV PENSIONS&BENE	PO 22209 INSURANCE - GROUP HEALTH - DEC 2015		26,723.34	
10522071	Employee Group Insurance:Health	19,330.64		
101408	RESERVE - HEALTH BENEFITS	7,392.70		26,723.34
2057 - STEINWAND, MICHAEL	PO 22894 DPW - OE - UNIFORMS - BOOTS		125.00	
10529029	Dept. of Public Works-OE-Uniforms	125.00		125.00

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686 - STATE OF NEW JERSEY 10517070	PO 22900 BUILDINGS & GROUNDS - SITE REMEDIAT Buildings & Grounds - Site Remediation	205.00	205.00	205.00
2050 - TWR CUST FOR EBURY FUND NJ, LLC 104156	PO 22903 OUTSIDE LIEN REDEMPTION - CERT #20 REVENUE - O/S LIEN REDEMPTION	1,688.11	1,688.11	1,688.11
1657 - VALCOPY SERVICES, INC 10517123	PO 22348 BUILDINGS & GROUNDS - BORO HALL OFF BUILDINGS & GROUNDS-COPIER LEASE	150.00	150.00	150.00
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	102.88	102.88	102.88
1500 - VERIZON WIRELESS 10524030 10544127	PO 22252 POLICE - OE - WIRELESS DEVICES - O Police Department-OE-Wireless Devices TELEPHONE-POLICE-CELL PHONES	284.26 115.16	399.42	399.42
202 - VITAL COMMUNICATIONS, INC 10515033	PO 22840 TAX ASSESSOR - OE - DATA PROCESSING Tax Assessment - Data Processing	30.00	30.00	30.00
1606 - W.B. MASON COMPANY 10539020 10517121 10513021	PO 22228 OFFICE SUPPLIES LIBRARY - OTHER EXPENSES BUILDINGS & GROUNDS-OFFICE SUPPLIES Financial Admin-OE-Office Supplies	29.69 77.90 127.98	235.57	235.57
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
2053 - YAROS LAW OFFICE TRUST ACCOUNT 101310	PO 22906 REFUND OF TAX OVERPAYMENT - 27 MacA TAX OVERPAYMENTS	2,099.55	2,099.55	2,099.55
PREMIUM FUND				
2127 - US BANK CUST BV001 TRST & CRTS 221400	PO 22902 PREMIUM-OUTSIDE LIEN REDEMPTION-CER TAX SALE PREMIUMS	300.00	300.00	300.00
1215 - LASHER, STUART 221400	PO 22917 PREMIUM-OUTSIDE LIEN REDEMPTION-CER TAX SALE PREMIUMS	600.00	600.00	600.00
2129 - PUBLIC TAX INVESTMENTS, LLC 221400	PO 22915 PREMIUM-OUTSIDE LIEN REDEMPTION-CER TAX SALE PREMIUMS	1,400.00	1,400.00	1,400.00
2129 - PUBLIC TAX INVESTMENTS, LLC 221400	PO 22919 PREMIUM-OUTSIDE LIEN REDEMPTION-CER TAX SALE PREMIUMS	200.00	200.00	200.00
2050 - TWR CUST FOR EBURY FUND NJ, LLC 221400	PO 22904 PREMIUM FOR OUTSIDE LIEN REDEMPTION TAX SALE PREMIUMS	1,200.00	1,200.00	1,200.00

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DOG FUND				
153 - NJ DEPT OF HEALTH & SENIOR SERVICES 231320	PO 22508 NOVEMBER DOG FEES RESERVE FOR STATE DEPT OF HEALTH FEES	6.00	6.00	6.00
GENERAL CAPITAL FUND				
2108 - ALNA CONSTRUCTION CORP 30910701	PO 22813 CAPITAL - NEW BOROUGH HALL - ORD 20 CONTRACT AMOUNT	17,150.00	17,150.00	17,150.00
130 - HATCH MOTT MACDONALD 30910702	PO 20174 CAPITAL - ENGINEERING - NEW BORO HA SECTION 20 COSTS-ENG/LEGAL	931.96	931.96	931.96
130 - HATCH MOTT MACDONALD 30910702	PO 20308 CAPITAL - ENGINEERING - NEW BORO HA SECTION 20 COSTS-ENG/LEGAL	731.94	731.94	731.94
130 - HATCH MOTT MACDONALD 30920302	PO 21245 CAPITAL - STREETScape PHASE 2 - ENG ENG/LEGAL SECTION 20 COSTS	1.56	1.56	1.56
130 - HATCH MOTT MACDONALD 30910702	PO 21288 CAPITAL - ENGINEERING - BOROUGH HAL SECTION 20 COSTS-ENG/LEGAL	169.62	169.62	169.62
130 - HATCH MOTT MACDONALD 30910702	PO 21651 CAPITAL - ENGINEERING - NEW BORO HA SECTION 20 COSTS-ENG/LEGAL	2,517.70	2,517.70	2,517.70
130 - HATCH MOTT MACDONALD 30930202	PO 21838 CAPITAL - UGST REMOVAL - ENGINEERIN LEGAL/ARCH/ENG-SECTION 20 COSTS	2,869.40	2,869.40	2,869.40
130 - HATCH MOTT MACDONALD 30940102	PO 22664 CAPITAL - CREGAR RD - SECTION 5/6 - SECT 20 COSTS-ENG/LEGAL/ARCH	962.00	962.00	962.00
130 - HATCH MOTT MACDONALD 30910702	PO 22690 CAPITAL - ENGINEERING - NEW BORO HA SECTION 20 COSTS-ENG/LEGAL	1,289.88	1,289.88	1,289.88
1978 - STAVOLA 30940401	PO 22679 CAPITAL - ROAD IMP - CUSTOMER #2913 CONTRACT AMOUNT	171.08	171.08	171.08
WATER UTILITY FUND				
950 - AMERICAN WEAR, INC 60510034	PO 22344 WATER - OE - UNIFORMS - 22% OF MONT WATER - OE - UNIFORMS/CLOTHING	34.10	34.10	34.10
249 - CENTURYLINK 60510097	PO 22268 WATER - 2015 - TELEPHONE CUST # 908 WATER - OE - TELEPHONE	48.44	48.44	48.44
758 - MAGLIO ELECTRIC LLC 60510051	PO 22783 WATER - OE - REPAIRS - BUNNVALE WATER - OE - REPAIRS/CONTRACTS	411.50	411.50	411.50
1694 - ONE CALL CONCEPTS, INC 60510099	PO 22428 WATER - OE - MISC - ONE CALL MESSAG WATER - OE - MISCELLANEOUS	37.22	37.22	37.22
169 - STATE OF NJ-DIV PENSIONS&BENE 60510040	PO 22209 INSURANCE - GROUP HEALTH - DEC 2015 WATER - OE - INSURANCE - GROUP	2,970.10	2,970.10	2,970.10

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SEWER UTILITY FUND				
950 - AMERICAN WEAR, INC 62510034	PO 22345 SEWER - OE - UNIFORMS - 128 OF MONT SEWER - OE - UNIFORMS/CLOTHING		18.60	18.60
848 - APPLIED ANALYTICS, INC. 62510047	PO 22472 SEWER - OE - METER CALIBRATION - IN SEWER - OE - METER CALIBRATION		300.00	300.00
98 - CLINTON NAPA 62510028	PO 22226 DPW - OE - VEHICLE REPAIR SEWER - OE - VEHICLE REPAIR		252.45	252.45
2123 - FEDERAL HOME LOAN MORT CO 624200	PO 22925 REFUND BY RESOLUTION SEWER CHARGES		65.00	65.00
92 - GREENBAUM ROWE SMITH & DAVIS LLP 6251004201	PO 22717 LEGAL - TOC - 49.868 TOC-LEGAL-GREENBAUM		9,647.31	9,647.31
122 - IRRIGATION SOLUTIONS INC. 62510051	PO 22564 SEWER - OE - METER CALIBRATION - BA SEWER - OE - REPAIRS/CONTRACTS		120.00	120.00
410 - RICHARD DRIFT JR. 62510034	PO 22920 DPW - OE - UNIFORMS - WORK BOOTS SEWER - OE - UNIFORMS/CLOTHING		125.00	125.00
169 - STATE OF NJ-DIV PENSIONS&BENE 62510040	PO 22209 INSURANCE - GROUP HEALTH - DEC 2015 SEWER - OE - INSURANCE - GROUP		3,098.45	3,098.45
SOLID WASTE UTILITY FUND				
2123 - FEDERAL HOME LOAN MORT CO 644200	PO 22925 REFUND BY RESOLUTION SOLID WASTE CHARGES		52.06	52.06
2048 - LMR DISPOSAL, LLC 64510090	PO 22321 SOLID WASTE - OE - CONTRACTED HAULE SOLID WASTE-OE-CONTRACTED HAULER		19,978.73	19,978.73
169 - STATE OF NJ-DIV PENSIONS&BENE 64510040	PO 22209 INSURANCE - GROUP HEALTH - DEC 2015 SOLID WASTE-OE-GROUP INSURANCE		1,606.00	1,606.00
DEVELOPER ESCROW TRUST FUND				
130 - HATCH MOTT MACDONALD 7117533	PO 22896 ESCROW - HIGH BRIDGE VIEW - MURPHY MURPHY-FERNANDES-INF REVIEW		459.00	459.00
130 - HATCH MOTT MACDONALD 711375	PO 22897 ENG SERVICES - ELIZABETHTOWN GAS - ELIZABETHTOWN GAS-STREET OPENINGS		217.50	217.50
130 - HATCH MOTT MACDONALD 711375	PO 22898 ENG SERVICES - ELIZABETHTOWN GAS - ELIZABETHTOWN GAS-STREET OPENINGS		312.00	312.00
130 - HATCH MOTT MACDONALD 711320	PO 22899 ESCROW - PERC TEST - INV 221181 PERC TESTS		382.50	382.50
130 - HATCH MOTT MACDONALD	PO 22927 ESCROW - FERNANES - HIGH BRIDGE VIE		1,762.50	

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7117533	MURPHY-FERNANDES-INF REVIEW	1,762.50		1,762.50
130 - HATCH MOTT MACDONALD 711375	PO 22928 ENG SERVICES - ELIZABETHTOWN GAS - ELIZABETHTOWN GAS-STREET OPENINGS	514.80	514.80	514.80
1398 - MASER CONSULTING PA 7117533	PO 22882 ESCROW - MURPHY/FERNANDES - ARBORS MURPHY-FERNANDES-INF REVIEW	86.25	86.25	86.25
1398 - MASER CONSULTING PA 7117534	PO 22883 ESCROW - DURKA - 100 MAIN ST - 19/6 DURKA-INF REV-	86.25	86.25	86.25
2131 - PRISCO, SUSAN 7117535	PO 22926 ESCROW - REFUND BY RESOLUTION PRISCO-	4.80	4.80	4.80
2070 - SHAUN TERTEL 7117529	PO 22558 ESCROW - REFUND BY RESOLUTION TERTEL-D'WAY#21-14	68.40	68.40	68.40
TOTAL				202,815.88

Total to be paid from Fund 10 CURRENT FUND	129,655.78
Total to be paid from Fund 22 PREMIUM FUND	3,700.00
Total to be paid from Fund 23 DOC FUND	6.00
Total to be paid from Fund 30 GENERAL CAPITAL FUND	26,795.14
Total to be paid from Fund 60 WATER UTILITY FUND	3,501.36
Total to be paid from Fund 62 SEWER UTILITY FUND	13,626.81
Total to be paid from Fund 64 SOLID WASTE UTILITY FUND	21,636.79
Total to be paid from Fund 71 DEVELOPER ESCROW TRUST FUND	3,894.00
	<u>202,815.88</u>

Checks Previously Disbursed

9999	HIGH BRIDGE BOROUGH-PAYROLL	CASH	1,057.16	12/10/2015
9999	HIGH BRIDGE BOROUGH-PAYROLL	CASH	4,338.19	12/10/2015
9999	HIGH BRIDGE BOROUGH-PAYROLL	CASH	4,759.82	12/10/2015
9999	HIGH BRIDGE BOROUGH-PAYROLL	CASH	50,095.82	12/10/2015
9999	INVESTORS BANK	CASH	7,805.48	12/01/2015
9999	INVESTORS BANK	CASH	1,121.44	12/01/2015
9999	INVESTORS BANK	CASH	1,121.44	12/01/2015
9999	INVESTORS BANK	CASH	8,036.58	12/01/2015
9999	NJ DEPT OF TREASURY	CASH - TREASURER	43,145.62	12/07/2015
9999	NJ DEPT OF TREASURY	CASH - TREASURER	5,829.68	12/23/2015
9999	CHASE MANHATTAN BANK	CASH - TREASURER	448,762.51	12/01/2015
9999	HIGH BRIDGE BOROUGH-PAYROLL	CASH	1,057.16	11/25/2015
9999	HIGH BRIDGE BOROUGH-PAYROLL	CASH	4,338.19	11/25/2015
9999	HIGH BRIDGE BOROUGH-PAYROLL	CASH	6,879.45	11/25/2015
9999	HIGH BRIDGE BOROUGH-PAYROLL	CASH	51,841.73	11/25/2015

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			640,190.27	
Total paid from Fund 10 CURRENT FUND				617,760.30
Total paid from Fund 60 WATER UTILITY FUND				11,639.27
Total paid from Fund 62 SEWER UTILITY FUND				8,676.38
Total paid from Fund 64 SOLID WASTE UTILITY FUND				2,114.32

				640,190.27

Total for this Bills List: 843,006.15