List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
	CURRENT FUND			
1986 - **APPRAISAL SYSTEMS INC.**	PO 21823 REVALUATION		8,453.67	
10687426A	*(2014) EMERG APPROP - REVAL*	8,453.67		**8,453.67**
1073 - **BSN SPORTS INC.**	PO 21549 RECREATION - EQUIPMENT		711.02	
10537523A	*(2014) RECREATION - OE - EQUIPMENT*	711.02		**711.02**
508 - **COMCAST OF NORTHWEST**	PO 21645 DPW - INTERNET A/C 09574 832139-01-		109.90	
10510120A	*(2014) INTERNET*	109.90		**109.90**
160 - **ELIZABETHTOWN GAS**	PO 21752 HEATING - BOROUGH HALL - ACT#655639		827.08	
10544721A	*(2014) Heating - Boro Hall*	827.08		
	PO 21753 HEATING - BORO GARAGE - ACCTS # 503		1,373.48	
10544722A	*(2014) Heating - Garage*	1,373.48		**2,200.56**
2014 - **FIRST HOPE BANK**	PO 22236 POLICE-2015 FORD INTERCEPTOR UTILIT		1,036.85	
10524520	*LEASE/PURCHASE POLICE VEHICLES*	1,036.85		**1,036.85**
1992 - **GLEN MANOR VETERINARY HOSPITAL**	PO 21685 BD OF HEALTH - ANIMAL CONTROL SERVI		187.00	
10533020A	*(2014) BOARD OF HEALTH: OTHER EXPENSES*	187.00		**187.00**
1880 - **GOFFCO INDUSTRIES, INC**	PO 22161 MUNICIPAL COURT TICKET BOOKS - ACCT		288.00	
10649021A	*(2014) Municipal Court-OE-Court Services*	288.00		**288.00**
92 - **GREENBAUM ROWE SMITH & DAVIS LLP**	PO 21660 LEGAL		9,665.05	
10515562A	*(2014) Legal-Town of Clinton*	6,394.67		
10515566A	*(2014) Legal-OE-General Borough Matters*	1,179.19		
10515576A	*(2014) Legal-Solitude Village*	368.00		
10515581A	*(2014) Legal-OE-Solitude House*	267.19		
10515593A	*(2014) LEGAL-OE-Personnel Issues*	384.00		
10515560A	*(2014) Legal-OE-Municipal Meetings*	1,072.00		**9,665.05**
90 - **JCP&L**	PO 21562 STREET LIGHTING - MAIN STREET - STR		71.46	
10543520A	*(2014) STREET LIGHTING*	71.46		
	PO 21563 ELECTRIC -SPRINGSIDE - ACCT#100050		14.23	
10543520A	*(2014) STREET LIGHTING*	14.23		
	PO 21564 SOLITUDE HOUSE - 7 & 9 RIVER ROAD A		14.90	
10543027A	*(2014) Electricity - Solitude Museum/Gar*	14.90		**100.59**
1215 - **LASHER, STUART**	PO 22322 OUTSIDE LIEN REDEMPTION-CERT #2014-		765.29	
104156	*REVENUE - O/S LIEN REDEMPTION*	765.29		**765.29**
1398 - **MASER CONSULTING PA**	PO 18355 PLAN CONFORMANCE		142.50	
10141730	*PLAN CONFORMANCE GRANT-HIP008*	142.50		**142.50**
426 - **MCMANIMON ,SCOTLAND, & BAUMANN LLC**	PO 21840 LEGAL - OE - BOND		1,268.50	
10515579A	*(2014) Legal-OE-Bond Counsel*	1,268.50		**1,268.50**
157 - **NJ STATE LEAGUE OF MUNICIPALITIES**	PO 22162 ADVERTISING FOR CLERICAL ASSISTANT		110.00	
10511032A	*(2014) ADVERTISING*	110.00		**110.00**
1873 - **AMERICAN GENERAL LIFE COMPANY**	PO 22210 GROUP INSURANCE - DENTAL & LIFE		2,002.13	
10522072	*Employee Group Insurance:Dental*	1,242.29		

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
10522073	*Employee Group Insurance:Life Ins*	759.84		2,002.13
171 - **POWERCO, INC.**	PO 21814 DPW - EQUIPMENT REPAIR		114.90	
10529028A	*(2014) Dept. of Public Works-OE-Vehicle*	114.90		114.90
458 - **SOMERSET COUNTY POLICE ACADEMY**	PO 21533 POLICE - OE - SEMINARS - DANBERRY		50.00	
10524024A	*(2014) Police Department-OE-Seminars/Due*	50.00		50.00
2057 - **STEINWAND, MICHAEL**	PO 22196 BUILDINGS & GROUNDS - MISC - BACKGR		40.70	
10517099A	*(2014) Buildings & Grounds - Misc*	40.70		40.70
1586 - **TIRPOK GROUP, INC**	PO 21708 POLICE - OE - UNIFORM CLEANING		89.46	
10524033A	*(2014) Police Department-OE-Uniforms/CLo*	89.46		89.46
199 - **VAN DOREN OIL COMPANY**	PO 21488 HEATING FUEL - FIREHOUSE - INV # 33		930.96	
10544724A	*(2014) Heating Fuel-Firehouse*	930.96		930.96
202 - **VITAL COMMUNICATIONS, INC**	PO 22194 TAX ASSESSMENT - OE - LABELS		78.80	
10515021A	*(2014) Tax Assessment-OE-Office Supplies*	78.80		78.80
1606 - **W.B. MASON COMPANY**	PO 21494 OFFICE SUPPLIES		495.17	
10524021A	*(2014) Police Department-OE-Office Suppl*	113.62		
10513021A	*(2014) Financial Admin-OE-Office Supplie*	127.39		
10517121A	*(2014) BUILDINGS & GROUNDS-OFFICE SUPPLI*	254.16		495.17
	PREMIUM FUND			
1215 - **LASHER, STUART**	PO 22323 PREMIUM-OUTSIDE LIEN REDEMPTION-CER		500.00	
221400	*TAX SALE PREMIUMS*	500.00		500.00
	DOG FUND			
2030 - **LAURA ROERIG**	PO 21684 BD OF HEALTH - ANIMAL CONTROL SERVI		1,666.67	
231315	*RESERVE FOR ANIMAL CONTROL EXPENSES*	1,666.67		1,666.67
153 - **NJ DEPT OF HEALTH & SENIOR SERVICES**	PO 21778 DECEMBER DOG FEES		1.20	
231320	*RESERVE FOR STATE DEPT OF HEALTH FEES*	1.20		1.20
	WATER UTILITY FUND			
1148 - **BUCKMAN'S INC.**	PO 21539 WATER - OE - CHEMICALS - INV S56095		453.10	
60510053A	*(2014) WATER - OE - CHEMICALS*	453.10		453.10
249 - **CENTURYLINK**	PO 21751 WATER - 2014 - TELEPHONE CUST # 908		46.74	
60510097A	*(2014) WATER - OE - TELEPHONE*	46.74		46.74
111 - **HUNTERDON MILL & MACHINE**	PO 21548 DPW/WATER/SEWER - OE - MISC CUSTOME		24.37	
60510052A	*(2014) WATER - OE - HARDWARE & EQUIPMENT*	24.37		24.37
1873 - **AMERICAN GENERAL LIFE COMPANY**	PO 22211 WATER - GROUP INSURANCE - DENTAL &		197.82	
60510040	*WATER - OE - INSURANCE - GROUP*	197.82		197.82

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
	SEWER UTILITY FUND			
1873 - **AMERICAN GENERAL LIFE COMPANY**	PO 22212 SEWER - GROUP INSURANCE - DENTAL &		197.82	
62510040	*SEWER - OE - INSURANCE - GROUP*	197.82		**197.82**
	SOLID WASTE UTILITY FUND			
2048 - **LMR DISPOSAL, LLC**	PO 22147 SOLID WASTE - OE - CONTRACTED HAULE		19,978.73	
64510090A	*(2014) SOLID WASTE-OE-CONTRACTED HAULER*	19,978.73		**19,978.73**
1873 - **AMERICAN GENERAL LIFE COMPANY**	PO 22213 SOLID WASTE - GROUP INSURANCE - DEN		51.95	
64510040	*SOLID WASTE-OE-GROUP INSURANCE*	51.95		**51.95**
TOTAL				**51,959.45**

Total to be paid from Fund 10 CURRENT FUND	**28,841.05**
Total to be paid from Fund 22 PREMIUM FUND	**500.00**
Total to be paid from Fund 23 DOG FUND	**1,667.87**
Total to be paid from Fund 60 WATER UTILITY FUND	**722.03**
Total to be paid from Fund 62 SEWER UTILITY FUND	**197.82**
Total to be paid from Fund 64 SOLID WASTE UTILITY FUND	**20,030.68**
	51,959.45

Checks Previously Disbursed

13404	NO HUNT-VOORHEES REG HS BD ED	PO# 22214	JANUARY 2015 - REGIONAL HIGH SCHO	360,618.00	1/06/2015
9999	INVESTORS BANK		CASH	7,805.48	1/07/2015
9999	INVESTORS BANK		CASH	1,121.44	1/07/2015
9999	INVESTORS BANK		CASH	1,121.44	1/07/2015
9999	INVESTORS BANK		CASH	8,036.58	1/07/2015
				378,702.94	

Total paid from Fund 10 CURRENT FUND	378,702.94
	378,702.94

Total for this Bills List: 430,662.39