

## List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
CURRENT FUND				
950 - AMERICAN WEAR, INC 10529029	PO 23082 DPW - OE - UNIFORMS - 66% OF MONTHL Dept. of Public Works-OE-Uniforms	122.10	122.10	122.10
2025 - BANK OF AMERICA 10517121	PO 23146 BUILDINGS & GROUNDS/WATER/SPECIAL E BUILDINGS & GROUNDS-OFFICE SUPPLIES	299.88	299.88	299.88
1530 - HIGH BRIDGE HILLS GOLF COURSE 10537620	PO 23156 GOLF - OE - MAY GOLF-OTHER EXPENSES	61,025.79	61,025.79	61,025.79
46 - CALIFON LUMBER 10529055	PO 23446 DPW - OE - PARKS & PLAYGROUNDS - IN PARKS & PLAYGROUNDS - OTHER EXPENSES	21.58	21.58	21.58
52 - CERTIFIED SPEEDOMETER SERVICE, INC 10673120	PO 23471 SIF GRANT - SIGN TRAILER BATTERIES SIF GRANT-SIGN TRAILER	1,216.00	1,216.00	1,216.00
987 - COMCAST 10510120 10544121	PO 23012 INTERNET/PHONE - BOROUGH HALL - ACC INTERNET Telephone - Boro Hall	109.90 145.83	255.73	
10510120 10544123	PO 23014 INTERNET/PHONE - RESCUE SQUAD - ACC INTERNET Telephone - Squad	89.95 92.74	182.69	438.42
213 - COUNTY OF HUNTERDON 101418	PO 23248 1ST QTR 2016 - FOOD - HEALTH INSPEC RESERVE-FOOD HANDLERS FEES	200.00	200.00	200.00
2061 - DIRECT DEVELOPMENT, LLC 10511524	PO 23168 WEBSITE MAINTENANCE 2016 Website Production	450.00	450.00	450.00
73 - EASTSIDE SERVICE, INC 10524028	PO 22989 POLICE - OE - VEHICLE REPAIR Police Department-OE-Vehicle Repair	114.75	114.75	114.75
2146 - ELAN CITY 10524031	PO 23281 POLICE - OE - EQUIPMENT - SOLAR SPE Police Department-OE-Equipment Repair	2,500.00	2,500.00	2,500.00
160 - ELIZABETHTOWN GAS 10544721	PO 23015 HEATING - BOROUGH HALL - ACT#655639 Heating - Boro Hall	152.93	152.93	
10544722	PO 23016 HEATING - BORO GARAGE - ACCTS # 503 Heating - Garage	313.17	313.17	466.10
714 - FLEMINGTON DEPARTMENT STORE 10524033	PO 23214 POLICE - OE - UNIFORMS Police Department-OR-Uniforms/Clothing	115.70	115.70	115.70
608 - G.F.O.A OF NJ 10513023	PO 23111 FINANCIAL ADMIN - MEMBERSHIPS - DOE Financial Admin-OE-Dues/Memorbship	90.00	90.00	90.00
1811 - GOV DEALS 10517132	PO 23430 BLDGS/GRDS-AUCTION FEE BUILDINGS & GROUNDS-FEES & SRVICES	28.62	28.62	28.62
759 - HUNTERDON COUNTY CHAMBER OF COMMERCE 10527020	PO 23394 ECONOMIC DEVELOPMENT - MEMBERSHIP ECONOMIC DEVELOPMENT	165.00	165.00	165.00

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111 - HUNTERDON MILL & MACHINE 10524099	PO 23458 POLICE - OE - MISC Police Department-OE-Misc.	30.54	30.54	30.54
2064 - IMAGE SYSTEMS FOR BUSINESS INC 10517123	PO 23098 BUILDINGS & GROUNDS - POLICE BLDG - BUILDINGS & GROUNDS-COPIER LEASE	193.20	193.20	193.20
470 - J&D AUTO BODY 10529036	PO 23271 DPW - OE - VEHICLE MAINT - TOW Dept. of Public Works-OE-Vehicle Maintee	315.00	315.00	315.00
90 - JCP&L 10543027	PO 23027 SOLITUDE HOUSE - 7 & 9 RIVER ROAD A Electricity - Solitude Muscum/Garage	16.44	16.44	
10543520	PO 23028 ELECTRIC - SPRINGSIDE - ACCT#100050 STREET LIGHTING	13.30	13.30	
10543520	PO 23029 STREET LIGHTING - MAIN STREET - STR STREET LIGHTING	26.45	26.45	
10543520	PO 23030 STREET LIGHTING - SHOP E - 1 WASHIN STREET LIGHTING	10.10	10.10	
10543520	PO 23035 STREET LIGHTING - MAY 2016 - ACCT#2 STREET LIGHTING	2,757.56	2,849.44	
10543024	Electricity - DPW	81.00		
10543032	Electricity - Boro Commons	2.82		
10543033	Electricity - Bridge Street	8.06		2,915.73
2046 - JOHNNY ON THE SPOT, LLC 10537099	PO 23097 RECREATION & SPECIAL EVENTS - PORTA Special Events-Misc.	105.00	210.00	
10529099	Dept. of Public Works-OE-Misc.	105.00		210.00
1398 - MASER CONSULTING PA 10671020A	PO 22907 PLAN CONFORMANCE - HIP025A (2015) PLAN CONFORMANCE GRANT	62.50	62.50	62.50
1398 - MASER CONSULTING PA 10141730	PO 23447 HIGHLANDS REDEVELOPMENT AREA PLANNT PLAN CONFORMANCE GRANT	4,797.50	4,797.50	4,797.50
2197 - NIBALDO CREACH 101310	PO 23481 REFUND BY RESOLUTION - TAX OVERPAYM TAX OVERPAYMENTS	1,910.44	1,910.44	1,910.44
214 - NJ ADVANCE MEDIA 10511032	PO 22995 ADVERTISING - ACCT #1160892 ADVERTISING	68.17	68.17	68.17
156 - NJ STATE ASSOC.OF CHIEFS OF POLICE 10524024	PO 23456 POLICE - OE - CONFERENCE - BARTMAN Police Department-OE-Seminars/Dues/Membr	345.00	345.00	345.00
287 - PERFORMANCE TIRE CO., INC. 10529029	PO 23204 DPW - TIRES - INV 10525 Dept. of Public Works-OE-Vehicle Repair	91.00	91.00	91.00
1412 - QUEST ENVIRONMENTAL & ENG SVCS, INC 101110	PO 20979 ENVIRONMENTAL TESTING - CASELLA ACCOUNTS PAYABLE	9,851.79	9,851.79	9,851.79
1595 - SAMR, INC 10141739	PO 23261 CLEAN COMMUNITIES - ELECTRONIC RECY CLEAN COMMUNITIES	2,960.00	2,960.00	2,960.00
1226 - STATE TREASURER-NJ 10513025	PO 23483 FINANCE - OE - LICENSE RENEWAL FOR Financial Admin-OE-Education/Training	50.00	50.00	50.00

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1586 - TIRPOK GROUP, INC 10524033	PO 23068 POLICE - OE - UNIFORM CLEANING Police Department-OE-Uniforms/Clothing		81.53	81.53
1657 - VALCOPY SERVICES, INC 10517123	PO 23087 BUILDINGS & GROUNDS - BORO HALL OFF BUILDINGS & GROUNDS-COPIER LEASE		150.00	150.00
199 - VAN DOREN OIL COMPANY 10544726	PO 23018 HEATING FUEL - SOLITUDE HOUSE - ACC Heating - Solitude House		309.81	309.81
1500 - VERIZON WIRELESS 10525230	PO 22996 EMERGENCY MANAGEMENT - OE - AIRCARD EMERGENCY MANAGEMENT: WIRELESS DEVICES		80.02	80.02
1500 - VERIZON WIRELESS 10544128	PO 22997 TELEPHONE - DPW - CELL PHONES ACC TELEPHONE-DPW-CELL PHONES		98.54	98.54
202 - VITAL COMMUNICATIONS, INC 10515033	PO 23411 TAX ASSESSOR - OE - DATA PROCESSING Tax Assessment - Data Processing		22.00	22.00
1606 - W.B. MASON COMPANY 10529021 10513021 10517059 10539020	PO 22987 OFFICE SUPPLIES Dept. of Public Works-OE-Office supplies Financial Admin-OE-Office Supplies Buildings & Grounds - Janitorial LIBRARY - OTHER EXPENSES		229.44 69.84 105.28 25.08 29.24	229.44    229.44
1777 - WESTERN PEST SERVICES 10517091 10517098	PO 23186 BUILDINGS & GROUNDS - POLICE - RAT Buildings & Grounds - Police Bldg PO 23187 BUILDINGS & GROUNDS - RESCUE - RAT Buildings & Grounds - Rescue Squad		68.00 68.00 68.00	68.00  136.00
DOG FUND				
2198 - BARNA, ANTHONY 230210	PO 23482 DOG FEES - REFUND BY RESOLUTION - O RECEIVABLE - DOG FEES		7.40	7.40
153 - NJ DEPT OF HEALTH & SENIOR SERVICES 231320	PO 23166 MAY DOG FEES RESERVE FOR STATE DEPT OF HEALTH FEES		25.20	25.20
GENERAL CAPITAL FUND				
2108 - ALNA CONSTRUCTION CORP 30910701	PO 22813 CAPITAL - NEW BOROUGH HALL - ORD 20 CONTRACT AMOUNT		143,213.28	143,213.28
2189 - ASPHALT PAVING SYSTEMS, INC 30940401	PO 23452 CAPITAL - ROAD IMPROVEMENTS - EMULS CONTRACT AMOUNT		4,056.98	4,056.98
2106 - BAER AGGREGATES INC 30910703	PO 23417 CAPITAL - BOROUGH HALL - ADDITIONAL ADDT'L COSTS		700.75	700.75
1398 - MASER CONSULTING PA 30940302	PO 23399 CAPITAL - CREGAR ROAD - HIB006 SECT 20 COSTS-ENG/ARCH/LEG		630.00	630.00
1398 - MASER CONSULTING PA 30910702	PO 23445 CAPITAL - ENGINEERING - NEW BORO HA SECTION 20 COSTS-ENG/LEGAL		5,483.75	5,483.75

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Vendor	Description	Account	PO Payment	Check Total
<b>WATER UTILITY FUND</b>				
950 - AMERICAN WEAR, INC 60510034	PO 23083 WATER - OE - UNIFORMS - 22% OF MONT WATER - OE - UNIFORMS/CLOTHING		40.70	40.70
249 - CENTURYLINK 60510097	PO 23026 WATER - 2016 - TELEPHONE CUST # 908 WATER - OE - TELEPHONE		48.61	48.61
98 - CLINTON NAPA 60510028	PO 22984 WATER - OE - VEHICLE REPAIR WATER - OE - VEHICLE REPAIR		70.80	70.80
1381 - HD SUPPLY WATERWORKS, LTD. 60510051	PO 23381 WATER - OE - REPAIRS - REPAIR PARTS WATER - OE - REPAIRS/CONTRACTS		1,494.60	1,494.60
90 - JCP&L 60510098	PO 23334 WATER - ELECTRIC - SOLITUDE PUMP - WATER - OE - ELECTRIC		280.89	280.89
1874 - METER PRO SERVICE, INC 60510043	PO 23229 WATER - OE - METER EQUIPMENT WATER - OE - METER EQUIPMENT		117.00	117.00
218 - POSTMASTER 60510029	PO 23472 WATER - OE - POSTAGE - ANNUAL REPOR WATER - OE - POSTAGE		752.00	752.00
<b>SEWER UTILITY FUND</b>				
950 - AMERICAN WEAR, INC 62510034	PO 23084 SEWER - OE - UNIFORMS - 12% OF MONT SEWER - OE - UNIFORMS/CLOTHING		22.20	22.20
111 - HUNTERDON MILL & MACHINE 62510052	PO 23473 WATER/SEWER -OE - EQUIPMENT SEWER - OE - HARDWARE & EQUIPMENT		102.43	102.43
122 - MSI PLUMBING, INC 62510051	PO 23196 SEWER - OE - METER CALIBRATION - BA SEWER - OE - REPAIRS/CONTRACTS		120.00	120.00
<b>SOLID WASTE UTILITY FUND</b>				
1813 - PREMIER DISPOSAL, INC 64510090	PO 23205 SOLID WASTE - CONTRACTED HAULER- 20 SOLID WASTE-OE-CONTRACTED HAULER		19,978.00	19,978.00
<b>DEVELOPER ESCROW TRUST FUND</b>				
1398 - MASER CONSULTING PA 7117533	PO 23440 ESCROW - MURPHY/FERNANDES - ARBORS MURPHY-FERNANDES-INF REVIEW		312.50	312.50
1398 - MASER CONSULTING PA 7117537	PO 23441 ESCROW - DURKA - 100 MAIN ST - 19/6 KROC-100 MAIN-HIGHLANDS-121715		1,187.50	1,187.50
1398 - MASER CONSULTING PA 7118538	PO 23442 ESCROW - MURPHY/FERNANDES - GATEWAY 20 MAIN-FERNANDES-PP01-2016		218.75	218.75
1398 - MASER CONSULTING PA 711375	PO 23443 ESCROW - ELIZABETHTOWN GAS - 41 CEN ELIZABETHTOWN GAS-STREET OPENINGS		398.75	398.75

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1398 - MASER CONSULTING PA 711320 PERC TESTS	PO 23444 ESCROW - PERC TEST - RUBIN		145.00	145.00
<b>RECREATION TRUST FUND-2015</b>				
973 - SOMERSET SYRUP & CONCESSION SUPPLY 771001 SUMMER RECREATION PROGRAM	PO 23434 SUMMER REC - SUPPLIES		241.05	241.05
<b>SPECIAL EVENTS</b>				
213 - COUNTY OF HUNTERDON 781010 SOAP BOX DERBY	PO 23427 SOAP BOX DERBY 2016 - BOOKLETS		574.00	574.00
1984 - CROWN TROPHY 781010 SOAP BOX DERBY	PO 23424 SOAP BOX DERBY 2016 - AWARDS/SHIRTS		1,084.26	1,084.26
1910 - JAMIE TAYLOR 781010 SOAP BOX DERBY	PO 23477 SOAP BOX - REIMBURSEMENT		104.17	104.17
1920 - NJ SIGN STORE LLC 781004 CONCERTS 781010 SOAP BOX DERBY	PO 23425 CONCERTS/POOCH/SBD 2016 - BANNERS		449.00	449.00
2182 - PSI 781005 MOVIES	PO 23380 SPECIAL EVENTS 2016 - BANNER CHANGE		35.00	35.00
TOTAL				274,056.72

Total to be paid from Fund 10 CURRENT FUND	92,162.15
Total to be paid from Fund 23 DOC FUND	32.60
Total to be paid from Fund 30 GENERAL CAPITAL FUND	154,084.76
Total to be paid from Fund 60 WATER UTILITY FUND	2,804.60
Total to be paid from Fund 62 SEWER UTILITY FUND	244.63
Total to be paid from Fund 64 SOLID WASTE UTILITY FUND	19,978.00
Total to be paid from Fund 71 DEVELOPER ESCROW TRUST FUND	2,262.50
Total to be paid from Fund 77 RECREATION TRUST FUND-2015	241.05
Total to be paid from Fund 78 SPECIAL EVENTS	2,246.43
	274,056.72

#### Checks Previously Disbursed

9999	NJ DEPT OF TREASURY	CASH - TREASURER	43,145.63	6/06/2016
9999	CHASE MANHATTAN BANK	CASH - TREASURER	59,262.50	6/01/2016
			102,408.13	

Total paid from Fund 10 CURRENT FUND 102,408.13

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102,408.13

Total for this Bills List: **376,464.85**