

The undersigned, Municipal Manager, hereby certifies that he has read the list of bills herein above set forth, has ascertained that each voucher has been approved and found to be in order and acceptable for payment by an appropriate department head and hereby approves said bills and vouchers for payment by the Township of Scotch Plains, except Recreation and Scotch Plains Public Library.

GRAND TOTAL: \$6,416,421.52

A handwritten signature in black ink, appearing to read 'AM', is written over a horizontal line.

Alexander Mirabella
Township Manager

DATE: October 03, 2017

Bill List

For the period ending 09/06/2017

G	Fnd	Account No.	Tp	Vendor	PO No.	Amount	Description
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Dept: 100 GENERAL ADMINISTRATION

B	01	01-201-20-100-040	R	VALLEY PHYSICIAN SERVICES, INC	A84340	374.00	2ND QUARTER 2017 DOT TESTING CHARGES FOR TH
B	01	01-201-20-100-042	R	ANJEC	A85282	300.00	2017 Membership for Environmental Commission - Towns
B	01	01-201-20-100-040	R	ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL	A85823	95.00	Firefighter fit for duty physicalS. Grzywacz - 8/7/17 phy
B	01	01-201-20-100-059	R	CONKLIN, SEAN	A86511	55.90	Reimbursement for Canva Website Expense June 4 to Jul
B	01	01-201-20-100-036	R	W.B. MASON CO INC	A87181	144.57	Sign Here Post It Notes 4 packs3 Easels for presentati
B	01	01-201-20-100-001	R	FSP ROTARY FRAZEE HOUSE INC.	A87290	140.75	Reimbursemet for expenses for seeds & soil, seedlings a
B	01	01-201-20-100-028	R	ALL COVERED, A DIVISION OF KONICA	A87504	1,552.50	IT Services July 2017 Invoice 796266 invoice dated 8.1
B	01	01-201-20-100-041	R	CENTER FOR GOVERNMENT SERVICES	A87583	443.00	Course for Thomas Strowe to attend Introduction of Afford
B	01	01-201-20-100-041	R	CENTER FOR GOVERNMENT SERVICES	A87584	233.00	Course registration for Thomas Strowe to attend "Determi
B	01	01-201-20-100-085	R	CITY OF PLAINFIELD	A87585	2,685.98	Reimbursement to the City of Plainfield for Scotch Plains
B	01	01-201-20-100-041	R	JPMonzo	A87592	35.00	Best Practices checklist webinar - 09/14/17
B	01	01-201-20-100-041	R	Downtown New Jersey Inc.	A87593	100.00	Registration for Thomas Strowe, Twsp of Scotch Plains to
B	01	01-201-20-100-036	R	OFFICE CONCEPTS GROUP, INC.	A87598	156.37	Offices supplies, heavy duty stapler for Administration - In
B	01	01-201-20-100-041	R	BALLYS PARK PLACE INC.	A87617	274.00	NJLM Reservations for Claudette Desiato nights of the
B	01	01-201-20-100-020	R	TIMOTHY HOFFMAN REAL ESTATE APPRAISERS	A87636	1,000.00	Appraisal fee for Block 1104 Lot 17.01
B	01	01-201-20-100-026	R	TOWNSHIP OF SCOTCH PLAINS FINANCE DIR.	A87702	4.98	Replenish Petty Cash
B	01	01-201-20-100-036	R	TOWNSHIP OF SCOTCH PLAINS FINANCE DIR.	A87702	351.22	Replenish Petty Cash
B	01	01-201-20-100-085	R	TOWNSHIP OF SCOTCH PLAINS FINANCE DIR.	A87702	28.99	Replenish Petty Cash
B	01	01-201-20-100-020	P	RICOH USA, INC.	A87709	986.74	Copier charges for the municipal buildingInvoice 99371
B	01	01-201-20-100-041	R	Governance & Fiscal Affairs, LLC	A87734	275.00	QPA Review Class Fee for M. Heisey. Class to be held 1
B	01	01-201-20-100-041	R	NJAPZA	A87834	70.00	Registration for Claudette Desiato to attend NJAPZA Lunc
B	01	01-201-20-100-038	R	GREENBROOK ELECTRONICS INC	A87852	59.90	Patch Panel for cabling for new phone system.
Dept Tot						9,366.90	

Dept: 110 MAYOR AND COUNCIL

B	01	01-201-20-110-041	R	BALLYS PARK PLACE INC.	A87618	1,527.00	Reservations to attend NJLM Annual Conferencefor To
B	01	01-201-20-110-042	R	SCOTCH PLAINS BUSINESS & PROFESSIONAL	A87735	60.00	Yearly dues for Township to join the Scotch Plains Busine
B	01	01-201-20-110-041	R	NJLM	A87746	65.00	Registration for NJLM for Mayor Al Smith to attend Novem
B	01	01-201-20-110-085	R	Strowe, Thomas	A87748	408.00	Reimbursement for yearly survey subscription to Thomas
B	01	01-201-20-110-085	R	INCENTIVES USA INC	A87752	150.00	To design and print a banner for the Mayor's Wellness Ca
Dept Tot						2,210.00	

Dept: 120 MUNICIPAL CLERK

B	01	01-201-20-120-022	R	PITNEY BOWES	A85416	474.64	quarterly charge for postage meter machineInvoice No.
B	01	01-201-20-120-021	R	TIMES	A86424	749.61	August legal ad publicationsInvoice #11289
B	01	01-201-20-120-021	R	STAR LEDGER	A86856	1,259.44	August legal ad publicationsAd # 104389222-0803201
B	01	01-201-20-120-049	R	SHI INTERNATIONAL CORP	A87281	2,500.00	On-Site Training
B	01	01-201-20-120-036	R	W.B. MASON CO INC	A87542	540.25	25 cases of 8.5 x 11 copier paper \$ 21.61 ea
B	01	01-201-20-120-021	R	COURIER NEWS	A87619	60.80	Legal ad on 9/1/2017

Bill List

For the period ending 09/06/2017

G	Fnd	Account No.	Tp	Vendor	PO No.	Amount	Description
B	01	01-201-20-120-033	R	NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	A87728	42.00	2017-2018 Legislative Bulletin Renewal Invoice ID: 17
B	01	01-201-20-120-041	R	NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	A87874	35.00	Webinar, October 18. OPRA Spotlight
Dept Tot						5,661.74	

Dept: 130 FINANCIAL ADMINISTRATION

B	01	01-201-20-130-001	R	Edmunds	A87742	17,850.00	Implementation of new finance system Reso 2017-169
Dept Tot						17,850.00	

Dept: 145 TAX COLLECTION

B	01	01-201-20-145-036	R	STAPLES BUSINESS ADVANTAGE	A86972	498.57	Return Address Stamp
B	01	01-201-20-145-020	R	FIRST BYTE CORPORATION	A87433	3,810.00	Tax System Support & Maintenance 9/1/17-8/31/18
B	01	01-201-20-145-036	R	DIRECT MAIL DEPOT INC.	A87586	43.37	Additional Postage Due for Tax Bill Mailing
Dept Tot						4,351.94	

Dept: 150 ASSESSING

B	01	01-201-20-150-036	R	TOWNSHIP OF SCOTCH PLAINS FINANCE DIR.	A87703	17.29	Replenish Petty Cash
Dept Tot						17.29	

Dept: 155 LEGAL SERVICES

B	01	01-201-20-155-104	R	DIFRANCESCO,BATEMAN,COLEY,KUNZMAN,YOSPI	A87594	5,561.88	Prof. Services re Tax General for month July 2017Invoi
B	01	01-201-20-155-107	P	FINAZZO COSSOLINI O'LEARY MEOLA & HAGAR	A87658	2,250.00	PROSECUTOR SERVICES FOR August
B	01	01-201-20-155-087	R	RUDERMAN, HORN & ESMERADO, PC	A87710	2,400.00	Professional Services forLegal Invoice dtd 9.7.17 Servi
Dept Tot						10,211.88	

Dept: 165 ENGINEERING SERVICES

B	01	01-201-20-165-028	P	MOTT MacDONALD GROUP, INC	A87632	5,568.00	PROFESSIONAL SERVICES RENDERED IN CONNECTI
B	01	01-201-20-165-028	P	MOTT MacDONALD GROUP, INC	A87633	3,100.00	PROFESSIONAL SERVICES RENDERED IN CONNECTI
Dept Tot						8,668.00	

Dept: 180 PLANNING BOARD

B	01	01-201-21-180-020	R	BUONANTUONO, ANGELA C.	A84190	900.00	Court Reporter fee for Planning Board meeting on Februar
B	01	01-201-21-180-041	R	RUTGERS, THE STATE UNIVERSITY OF N J	A84382	130.00	Financial & Records management course for Board Secret
B	01	01-201-21-180-041	R	NEW JERSEY PLANNING OFFICIALS	A86960	120.00	NJPO Awards Breakfast for Achievements in Planning (Ho
B	01	01-201-21-180-021	R	TIMES	A87502	99.45	Legal Notices for the Planning Board (660 Emil PI; Pellico
Dept Tot						1,249.45	

Dept: 185 BOARD OF ADJUSTMENT

B	01	01-201-21-185-020	R	BUONANTUONO, ANGELA C.	A86206	725.00	Court Reporter Fee for Zoning Board of Adjustment meeti
B	01	01-201-21-185-041	R	RUTGERS, THE STATE UNIVERSITY OF N J	A86213	130.00	Financial & Records management course for Board Secret
B	01	01-201-21-185-021	R	COURIER NEWS	A87529	44.03	Legal Notice for the Zoning BOA (8/10/17 Spc. Mtg.)

Bill List

For the period ending 09/06/2017

G	Fnd	Account No.	Tp	Vendor	PO No.	Amount	Description
B	01	01-201-21-185-021	R	TIMES	A87531	415.65	Legal Notices for the Zoning BOA (T-Mobile: Front St., Co
					Dept Tot	1,314.68	

Dept: 195 UCC-DIVISION OF INSPECTIONS

B	01	01-201-22-195-041	R	NJLM CONFERENCE REGISTRATION	A86708	55.00	ANNUAL LEAGUE CONFERENCE REGISTRATION FOR
B	01	01-201-22-195-030	R	KAY PRINTING & ENVELOPE CO	A86751	365.00	RERQUIRED INSPECTION FORMS
B	01	01-201-22-195-030	R	NESTLE WATERS NORTH AMERICA	A87061	1.99	5 DELIVERED/5 RETURNED/ACCT. #0017622432
B	01	01-201-22-195-042	R	NJ ASSOCIATION FOR FLOODPLAIN MANAGEMENT	A87223	20.00	MEMBERSHIP RENEWAL FOR 2017 FOR ROBERT LAC
B	01	01-201-22-195-028	R	NORTH EAST ENVIRONMENTAL LLC	A87612	1,300.00	SURVEY INSPECTION AND LAB SERVICE AT 1320 CO
B	01	01-201-22-195-041	R	TOWNSHIP OF SCOTCH PLAINS FINANCE DIR.	A87704	50.00	Replenish Petty Cash
					Dept Tot	1,791.99	

Dept: 220 EMPLOYEE GROUP INSURANCE

B	01	01-201-23-220-091	R	HORIZON BLUE CROSS BLUE SHIELD OF NJ	A87740	712.01	December DENTAL FOR RETIREES INV 287280118
B	01	01-201-23-220-091	R	HORIZON BLUE CROSS BLUE SHIELD OF NJ	A87824	9,821.94	October DENTAL PREMIUM FOR ALL ACTIVE EMPLOY
					Dept Tot	10,533.95	

Dept: 240 POLICE DEPARTMENT

B	01	01-201-25-240-032	R	ENTEMANN-ROVIN COMPANY	A84661	149.25	Lt badge (Item #C1531R-10516-1)
B	01	01-201-25-240-030	R	FIT-RITE UNIFORM CO INC	A85562	849.70	Re-Stock Crossing guard equipmentCrossing Guard B
B	01	01-201-25-240-030	R	MOORE MEDICAL CORP	A85894	293.25	Restock Medical suppleis for Department Item #8641T
B	01	01-201-25-240-059	R	CDW GOVERNMENT, INC.	A86182	3,985.40	Sophos Endpoint Protection Advanced - subscription 3 ye
B	01	01-201-25-240-076	R	APPROVED FIRE PROTECTION CO.	A86463	219.00	Recharge for Oxygen Cylinders/fire ExtinguishersServi
B	01	01-201-25-240-051	P	BEYER FORD, LLC	A86741	92,449.50	3 Ford Poklice Utility Interceptors
B	01	01-201-25-240-040	R	INSTITUTE FOR FORENSIC PSYCHOLOGY INC.	A86746	1,800.00	Psych Evals for Police officer Candidates:J. Garcia, M.
B	01	01-201-25-240-076	R	VERIZON WIRELESS	A86860	1,212.37	Modem Service for August 2017Acct #482649823-000
B	01	01-201-25-240-076	R	VERIZON CABS	A86862	1.46	CPNI Service for August 2017Acct #201 M15-0599 08
B	01	01-201-25-240-076	R	VERIZON WIRELESS	A86867	381.10	Cell Phone Service for July 2017 Acct #582301992-00
B	01	01-201-25-240-038	R	RICOH	A87047	313.97	Copier Lease for September 2017
B	01	01-201-25-240-020	P	JEN ELECTRIC, INC	A87209	570.00	Repair call placed by Sgt. Brown. Repairs to Junction Box
B	01	01-201-25-240-020	R	TASER INTERNATIONAL, INC	A87210	23,214.28	Standard & Professional Evidence.com Licenses, Taser A
B	01	01-201-25-240-059	R	PORTER LEE CORPORATION	A87495	675.00	Server migration service for BEAST system
B	01	01-201-25-240-020	P	JEN ELECTRIC, INC	A87567	530.00	Traffic Signal Service repair @ Lake & Martine Ave (8/2/17
					Dept Tot	126,644.28	

Dept: 252 OFFICE OF EMERGENCY MANAGEMENT

B	01	01-201-25-252-036	R	OFFICE CONCEPTS GROUP, INC.	A87399	937.48	Supplies for Office of Emergency ManagementInvoice
B	01	01-201-25-252-036	R	Signarama	A87616	194.40	Banner for Office of Emergency ManagementInvoice 7
					Dept Tot	1,131.88	

Bill List

For the period ending 09/06/2017

G	Fnd	Account No.	Tp	Vendor	PO No.	Amount	Description
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Dept: 265 FIRE DEPARTMENT

B	01	01-201-25-265-042	R	PAAL, RUTLAND	A87431	234.00	IAFC Dues 2017-2018
B	01	01-201-25-265-036	R	PAAL, RUTLAND	A87643	27.99	Stamp
B	01	01-201-25-265-026	R	JSP WORLDWIDE LLC	A87705	82.24	LED Trailer Light Kit, 1200lb Winch, 5/8inx3in Hitch Pin, 1.
B	01	01-201-25-265-030	R	PAAL, RUTLAND	A87726	423.04	Pallet of Bottled Water - Restaurant Depot
Dept Tot						767.27	

Dept: 290 ROAD REPAIRS AND MAINTENANCE

B	01	01-201-26-290-030	R	WELDON MATERIALS INC	A86096	1,000.61	Monthly Asphalt and stone suppliesFanwood Crushed
B	01	01-201-26-290-030	R	GARDEN STATE HIGHWAY PRODUCTS INC	A87118	1,039.50	Street Signs & Parking Ordiances M CCP#28 Quoteln
B	01	01-201-26-290-020	P	CAFFREY TREE SERV & LANDSCAPING	A87177	975.00	2250 Concord Road Grind Stumps & remove stump gri
B	01	01-201-26-290-029	P	XEROX CORPORATION	A87373	116.80	Xerox Secretary Office July 2017Invoice #090192392
B	01	01-201-26-290-020	P	CAFFREY TREE SERV & LANDSCAPING	A87411	225.00	2218 Old Farm Rd. (corner of Concord) Tree Service
B	01	01-201-26-290-020	P	DEER CARCASS REMOVAL SERVICE, LLC	A87468	2,386.80	Removal of Sweepings from DPW M CCP#49Invoice #
B	01	01-201-26-290-026	R	EARDLY PETERSEN CO, INC.	A87476	430.83	Chain Blades for SawsInvoice #190892Chain Loop
B	01	01-201-26-290-030	R	WESTFIELD BUILDING PROD CO INC	A87477	32.68	Wall Clock for DPWInvoice #683309AA Battery 15.
B	01	01-201-26-290-020	P	CAFFREY TREE SERV & LANDSCAPING	A87481	225.00	1278 White Oak -Tree ServiceGrind 32" Stump, re
B	01	01-201-26-290-020	P	GIORDANO COMPANY	A87510	16,540.80	Curbside Recycling August 2017Invoice #78193
B	01	01-201-26-290-020	P	CAFFREY TREE SERV & LANDSCAPING	A87547	225.00	Tree Service- 324 Evergreen Blvd.Grind 33" Stump,
B	01	01-201-26-290-043	P	AMERICAN WEAR	A87549	241.57	Cleaning of Uniforms August 2017Acct #317800Inv
B	01	01-201-26-290-029	P	NESTLE WATERS NORTH AMERICA	A87578	237.39	DPW Drinking WaterInvoice #17H0425970613Billin
B	01	01-201-26-290-020	P	GIORDANO COMPANY	A87588	512.00	Gallon Totes for Recycling Parking Lots 1,2,3Invoice#
B	01	01-201-26-290-020	P	DEER CARCASS REMOVAL SERVICE, LLC	A87620	1,070.40	Removal of Street Sweepings from DPW MCCPC#49I
B	01	01-201-26-290-020	P	DEER CARCASS REMOVAL SERVICE, LLC	A87621	1,522.96	Removal of Street Sweepings from DPW MCCP#49In
B	01	01-201-26-290-029	P	XEROX CORPORATION	A87737	217.60	Xerox Supervisors Office DPWInvoice #090302925
B	01	01-201-26-290-029	P	XEROX CORPORATION	A87738	122.91	Xerox Secretary Office DPWInvoice #090520254Se
Dept Tot						27,122.85	

Dept: 310 BUILDINGS & GROUNDS

B	01	01-201-26-310-030	R	WESTFIELD BUILDING PROD CO INC	A87016	56.02	Wood for Hamilton HouseInvoice #683109Plywood
B	01	01-201-26-310-030	R	BARTELL FARM & GARDEN SUPPLIES	A87342	151.95	Plant FoodInvoice #173408Hollytone 26.95Rou
B	01	01-201-26-310-030	R	BARTELL FARM & GARDEN SUPPLIES	A87544	132.00	Top Soil for TownhallInvoice #173698 70.002 Yds
B	01	01-201-26-310-029	P	AMERICAN WEAR	A87548	128.80	Mat Cleaning Townhall August 2017Acct #365500I
B	01	01-201-26-310-029	R	AUTHENTIC QUALITY PLUMBING, HEATING & A/	A87582	368.00	Water Leak Police Dept. File Room Invoice #02017830
B	01	01-201-26-310-029	P	BOWCO	A87622	130.00	Pest Control August 2017Work Order #6605281830
B	01	01-201-26-310-029	P	JERSEY ELEVATOR CO INC	A87627	211.21	Elevator Maintenance September 2017Invoice #19041
B	01	01-201-26-310-026	R	PATRICK BARTELS ELECTRICAL CONT INC	A87629	640.00	Install new 120V circuit CO dectors & Replace Light
B	01	01-201-26-310-029	P	HAIG SERVICE CORPORATION	A87721	1,298.85	Fire Alarm System TownhallInvoice #19627810/01/
B	01	01-201-26-310-029	P	AUTOMATIC TEMPERATURE CONTROL SERVICES	A87730	1,140.00	Quarterly Billing for Service & Maintenance Contract
B	01	01-201-26-310-024	P	INTEGRITY FACILITY SERVICE, INC	A87741	970.00	Janitorial Service September 2017Invoice #16120
Dept Tot						5,226.83	

Bill List

For the period ending 09/06/2017

G	Fnd	Account No.	Tp	Vendor	PO No.	Amount	Description
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Dept: 315 VEHICLE MAINTENANCE-DPW

B	01	01-201-26-315-034	R	VACUUM SALES INC	A86204	1,425.00	Vac Truck Boom Cylinder QuotelInvoice #42351Cyl
B	01	01-201-26-315-034	R	PPC LUBRICANTS, INC	A86717	312.50	55 Gallon Drum of 5W20Invoice #141830355 G
B	01	01-201-26-315-034	R	PPC LUBRICANTS, INC	A86893	375.75	55 Gallon Drum of 15W40Invoice #142240755 Gal
B	01	01-201-26-315-034	R	LAWSON PRODUCTS	A87071	609.46	Various Materials contract #T2188/85850Invoice #9305
B	01	01-201-26-315-034	R	TOM'S FORD INC	A87219	70.47	Part for Bucket TruckInvoice #565445Exhaust 21.
B	01	01-201-26-315-095	P	AIRGAS USA, LLC	A87719	41.94	Cylinder Rental August 2017Invoice #9947153843
B	01	01-201-26-315-034	P	READ AUTO PARTS & EQUIPMENT CO	A87739	403.72	Auto Parts contract #CC-0133-16August 2017Invoi
Dept Tot						3,238.84	

Dept: 316 VEHICLE MAINTENANCE-POLICE

B	01	01-201-26-316-025	P	LOU'S SHOP 2460 LLC	A87753	2,649.82	Vehicle Maintnenace for August 2017Acct #122
Dept Tot						2,649.82	

Dept: 330 HEALTH DEPARTMENT

B	01	01-201-27-330-020	P	ANIMAL CONTROL SOLUTIONS, LLC	A87595	3,800.00	24-HOUR ANIMAL CONTROL SERVICES -- SEPTEMBE
B	01	01-201-27-330-020	P	ANIMAL CONTROL SOLUTIONS, LLC	A87631	2,295.00	KENNELING & EMERGENCY VET CARE FOR IMPOUN
Dept Tot						6,095.00	

Dept: 370 PARKS AND RECREATION

B	01	01-201-28-370-020	R	SCOTTY'S TIRE SERVICE LLC	A85827	50.00	General Tires Repairs Inv#7784
B	01	01-201-28-370-030	R	READ AUTO PARTS & EQUIPMENT CO	A85842	92.96	Parts Black glovesInv#594211
B	01	01-201-28-370-030	R	BARTELL FARM & GARDEN SUPPLIES	A85976	137.75	supplies Mulch ParksInv#166547
B	01	01-201-28-370-030	R	FISHER AND SON COMPANY, INC	A86828	321.80	guide line marking dust for infieldsInv#175445-IN
B	01	01-201-28-370-020	R	STORR TRACTOR COMPANY	A87328	3,888.44	repairs to shared service topdresser damaged by Fanwoo
B	01	01-201-28-370-020	P	RUSSELL REID WASTE HAULING & DISPOSAL SVC	A87533	60.25	Porta John Kramer Park 6/15 - 7/12/17 In
B	01	01-201-28-370-020	R	TRUGREEN LP	A87536	540.00	pesticide application at Jerseyland Memorial, kramer und
B	01	01-201-28-370-076	R	VERIZON WIRELESS	A87602	406.70	Acct#742017126-00001 Inv#9789837690 Cell Phones
B	01	01-201-28-370-028	R	TREASURER STATE OF NEW JERSEY	A87715	320.00	Site Remediation/Permit Fee 8/28/17 Kramer Park
B	01	01-201-28-370-059	R	MERCURIO, MATT	A87717	85.50	Constant Contact July 2017
B	01	01-201-28-370-123	R	NEW JERSEY AMERICAN WATER	A87724	632.63	Acct#1018-210022122479 8/6 - 9/6/17 Kramer Park
B	01	01-201-28-370-123	R	NEW JERSEY AMERICAN WATER	A87725	132.32	Acct#1018-220015379663 8/6 - 9/6/17 Brookside Par
B	01	01-201-28-370-123	R	NEW JERSEY AMERICAN WATER	A87755	82.70	Acct#101-210023810755 Southside Park 8/7 - 9/6/17
B	01	01-201-28-370-036	R	W.B. MASON CO INC	A87757	93.94	Office Supplies Electric Stapler, laminating pouches,p
B	01	01-201-28-370-123	R	NEW JERSEY AMERICAN WATER	A87768	111.72	Acct#1018-210023367718 8/6 - 9/6/17 Parks
B	01	01-201-28-370-076	R	VERIZON	A87845	33.30	908 232-3735 8/2017 Brookside Park
B	01	01-201-28-370-076	R	VERIZON WIRELESS	A87847	586.70	Acct#742017126-00001 7/24 - 8/23/17 Parks Cell Phon
B	01	01-201-28-370-123	R	PUBLIC SERVICE ELECTRIC & GAS	A87851	3,540.74	65 378 011 09 8/2017 Greenforest Park Utilities
Dept Tot						11,117.45	

Bill List

For the period ending 09/06/2017

G	Fnd	Account No.	Tp	Vendor	PO No.	Amount	Description
Dept: 371 SCOTCH HILLS COUNTRY CLUB							
B	01	01-201-28-371-049	R	DEFRANCESCO, CHARLES	A85836	80.00	Reimburse Pesticide License Chuck DeFrancesco
B	01	01-201-28-371-042	R	DEFRANCESCO, CHARLES	A85837	380.00	Membership for Golf Course Superindendent Associatio
B	01	01-201-28-371-036	R	METRO TAG & LABEL INC	A85847	1,663.21	new score cards. 20,000. will last approximately 2 years.
B	01	01-201-28-371-020	R	PATRICK BARTELS ELECTRICAL CONT INC	A86350	165.00	Replace LED for SHCC pole light
B	01	01-201-28-371-031	R	FERTL SOIL TURF SUPPLY INC	A86354	1,462.00	Supplies for Golf Course Prudent Inv#39260
B	01	01-201-28-371-031	R	REED & PERRINE	A86621	4,120.00	subdue Fungicide for controlling"Pythium Blight" fungus ac
B	01	01-201-28-371-031	R	CROP PRODUCTION SERVICES	A86890	2,080.00	Banner max
B	01	01-201-28-371-030	R	FERTL SOIL TURF SUPPLY INC	A86992	1,423.36	bunker sandInv#39315
B	01	01-201-28-371-030	R	C.C.P. INDUSTRIES	A87002	169.65	Coveralls SHCC Inv#IN01926679
B	01	01-201-28-371-031	R	FERTL SOIL TURF SUPPLY INC	A87121	1,210.00	prudent fungicide lowest of three quotes
B	01	01-201-28-371-076	R	VERIZON WIRELESS	A87603	249.62	Acct\$742017126-00001 SHCC 6/6 - 7/23/17
B	01	01-201-28-371-123	R	NEW JERSEY AMERICAN WATER	A87769	109.40	Acct#1018-210019252572 8/6 - 9/6/17 SHCC
B	01	01-201-28-371-076	R	VERIZON WIRELESS	A87849	253.27	Acct#742017126-00001 7/24 - 8/23/17 SHCC Cell P
Dept Tot						13,365.51	

Dept: 372 SENIOR CITIZEN SERVICES

B	01	01-201-28-372-076	R	VERIZON WIRELESS	A87604	55.38	Acct#742017126-00001 Senior Citizen 6/24 - 7/23/17
B	01	01-201-28-372-076	R	VERIZON	A87846	42.66	908 322-5151 8/19/2017
B	01	01-201-28-372-076	R	VERIZON WIRELESS	A87850	55.38	Acct#742017126-00001 7/24 - 8/23/17 Senior Citizen
Dept Tot						153.42	

Dept: 374 SCOTCH HILLS MINIATURE GOLF COURSE

B	01	01-201-28-374-030	R	PARETO-HOLLROCK/SGD GOLF INC	A87336	139.74	mini golf balls to replace lost or stolen Inv#6402
Dept Tot						139.74	

Dept: 390 MAINTENANCE OF FREE PUBLIC LIBRARY

B	01	01-201-29-390-059	R	COMCAST	A84576	144.85	Internet ConnectionComcast Acct# 8499 05 347 00939
B	01	01-201-29-390-033	R	MIDWEST TAPE LLC	A84587	147.94	DVD's & Audio BooksMidwest Tape Inv# 95290784
B	01	01-201-29-390-033	R	MIDWEST TAPE LLC	A84588	298.85	DVD's & Audio BooksMidwest Tape Inv# 95306534
B	01	01-201-29-390-033	R	MIDWEST TAPE LLC	A84836	135.95	Audio Books & DVD'sMidwest Tape Inv# 95327359
B	01	01-201-29-390-033	R	MIDWEST TAPE LLC	A84837	172.95	DVD'sMidwest Tape Inv# 95338971 I
B	01	01-201-29-390-033	R	MIDWEST TAPE LLC	A84838	162.93	Audio Books & DVD'sMidwest Tape Inv# 95368437
B	01	01-201-29-390-033	R	MIDWEST TAPE LLC	A84839	381.82	Audio Books & DVD'sMidwest Tape Inv# 95377712
B	01	01-201-29-390-071	R	PUBLIC SERVICE ELECTRIC & GAS	A84841	1,556.39	Electric BillPSE&G Acct# 66 403 940 06
B	01	01-201-29-390-071	R	UGI ENERGY SERVICES, INC.	A84846	3,217.97	Electric BillUGI Energy Services Inv# E646151
B	01	01-201-29-390-069	R	UGI ENERGY SERVICES, INC.	A84847	103.73	Gas BillUGI Energy Services Inv# G3624719
B	01	01-201-29-390-028	R	DOCUMENT SOLUTIONS LLC	A85193	66.20	Water filterDocument Solutions Inv# 296249
B	01	01-201-29-390-069	R	ELIZABETHTOWN GAS	A85194	179.48	Gas BillElizabethtown Gas Acct# 7746791790
B	01	01-201-29-390-033	R	RECORDED BOOKS INC	A85204	294.95	eBooksRecorded Books Inv# 75582193

Bill List

For the period ending 09/06/2017

G	Fnd	Account No.	Tp	Vendor	PO No.	Amount	Description
B	01	01-201-29-390-033	R	RECORDED BOOKS INC	A85205	25.95	eBooksRecorded Books Inv# 75585216
B	01	01-201-29-390-036	R	W.B. MASON CO INC	A85214	816.26	Office SuppliesW.B. Mason Inv# I46540694
B	01	01-201-29-390-036	R	W.B. MASON CO INC	A85215	453.60	Office suppliesW.B. Mason Inv# I47194094
B	01	01-201-29-390-033	R	RECORDED BOOKS INC	A85284	593.98	ebooks Recorded Books Inv# 75589031
B	01	01-201-29-390-033	R	RECORDED BOOKS INC	A85285	466.35	eAudio BooksRecorded Books Inv# 75589035
B	01	01-201-29-390-033	R	RECORDED BOOKS INC	A85286	330.97	eBooks & eAudio BooksRecorded Books Inv# 7559041
B	01	01-201-29-390-076	R	VERIZON	A85747	448.39	Telephone BillVerizon Acct# 908 322-5007 177 32Y
B	01	01-201-29-390-028	R	TYCO FIRE & SECURITY (US) MANAGEMENT,INC	A86065	637.76	Security SystemTyco Integrated Security Inv# 2921656
B	01	01-201-29-390-028	R	MORRIS COUNTY ELEVATOR INC	A86330	1,402.00	Annually Service AgreementMorris County Elevator Inv
B	01	01-201-29-390-059	R	CREATIVE EMPIRE LLC	A86405	2,430.75	Mango Language SubscriptionManago Inv# INV00181
B	01	01-201-29-390-028	R	BOWCO	A86780	35.00	Pest ControlBowco Inv# 455429
B	01	01-201-29-390-072	R	NEW JERSEY AMERICAN WATER	A86794	269.11	Monthly Water BillNJ American Water Acct# 1018-210
B	01	01-201-29-390-059	R	IMPRESSION TECHNOLOGIES LLC	A87304	1,467.00	IT SupportImpression Technologies Inv# 4427
B	01	01-201-29-390-028	R	MADISON LAWRENCE INDUSTRIES, INC.	A87305	2,000.00	Janitorial Services for Sept 2017Madison Lawrence Ind
B	01	01-201-29-390-033	R	EBSCO SUBSCRIPTION SERVICE	A87436	3,072.81	Periodicals Flipster Digital EditionEBSCO Inv# 100006
B	01	01-201-29-390-036	R	FRANKLIN STAMP & SIGN CO.	A87497	20.30	New Name TagsFranklin Rubber Stamp & Sign Co. In
B	01	01-201-29-390-028	R	A & S CARPET SERVICE INC	A87628	537.80	New Carpet in Media RoomA & S Carpet
					Dept Tot	21,872.04	

Dept: 420 CELEBRATION OF PUBLIC EVENTS

B	01	01-201-30-420-085	R	JOHNNY ON THE SPOT INC	A86471	491.63	Fireworks - Porto-John 2017 Inv#326680
B	01	01-201-30-420-083	R	RUTKO ENGRAVING SYSTEMS LLC	A87590	360.00	Trophies for Car Show for 9/14/17
B	01	01-201-30-420-083	R	THIS IS IT! PRODUCTIONS	A87641	3,580.00	Scotch Plains Day - Rides and Petting Zoo
					Dept Tot	4,431.63	

Dept: 430 ALL UTILITIES

B	01	01-201-31-430-126	R	PUBLIC SERVICE ELECTRIC & GAS	A87556	57.29	Service for Police Traffic Signals - August 2017Acct #7
B	01	01-201-31-430-126	R	SOUTH JERSEY ENERGY	A87557	267.75	Service for Police Traffic Signals - 6/3/17 - 7/3/17Acct
B	01	01-201-31-430-126	R	SOUTH JERSEY ENERGY	A87558	267.75	Service for Police Traffic Signals - 7/4/17 - 8/2/17Acct
B	01	01-201-31-430-122	R	ELIZABETHTOWN GAS	A87562	2,785.61	2017 Gas Bills - 430 Senger Place
B	01	01-201-31-430-122	R	ELIZABETHTOWN GAS	A87563	2,629.31	2017 Gas - 1910 Raritan Road Fire Station
B	01	01-201-31-430-121	R	SOUTH JERSEY ENERGY	A87650	538.83	2445 Plainfield Avenue - Monthly PaymentInvoice #748
B	01	01-201-31-430-120	R	SOUTH JERSEY ENERGY	A87651	176.60	1840 Front Street - Monthly PaymentPE#0000-1080-68
B	01	01-201-31-430-122	R	SOUTH JERSEY ENERGY	A87701	183.03	Monthly Electric Charges
B	01	01-201-31-430-122	R	ELIZABETHTOWN GAS	A87745	74.01	Monthly Gas Bill
B	01	01-201-31-430-126	R	SOUTH JERSEY ENERGY	A87779	258.72	Service for Police Traffic Signals - Aug 2017Acct #200
B	01	01-201-31-430-126	R	PUBLIC SERVICE ELECTRIC & GAS	A87780	198.56	Service for Police Traffic Signals - Aug 2017Acct #6 31
B	01	01-201-31-430-121	R	ELIZABETHTOWN GAS	A87785	130.50	Monthly Utility - (2445 Plainfield Avenue)Acct. # 81099
B	01	01-201-31-430-120	R	ELIZABETHTOWN GAS	A87786	232.58	Monthly Utility - (430 Park Avenue)Acct. #2440482700
B	01	01-201-31-430-120	R	ELIZABETHTOWN GAS	A87788	15.85	Monthly Utility Payment - (1840 Front St.)Acct. # 35026

Bill List

For the period ending 09/06/2017

G	Fnd	Account No.	Tp	Vendor	PO No.	Amount	Description
B	01	01-201-31-430-121	R	NEW JERSEY AMERICAN WATER	A87796	237.75	Monthly Utility Payment - 2445 Plainfield Avenue FireA
B	01	01-201-31-430-121	R	NEW JERSEY AMERICAN WATER	A87797	60.87	Monthly Utility Payment - 2445 Plainfield AvenueAcct.
B	01	01-201-31-430-120	R	NEW JERSEY AMERICAN WATER	A87799	158.48	Monthly Utility Payment - 400 Park St.Acct. 1018-2100
B	01	01-201-31-430-120	R	SOUTH JERSEY ENERGY	A87800	3,794.40	430 Park Avenue - Monthly PaymentAcct. #200003530
B	01	01-201-31-430-122	R	PSE&G CO	A87802	230.90	Monthly Electric Service - Senger Place Fire Station - "Au
B	01	01-201-31-430-122	R	PSE&G CO	A87803	109.46	Monthly Electric - 1910 Raritan Road Fire Station "august
B	01	01-201-31-430-122	R	SOUTH JERSEY ENERGY	A87888	242.02	9/25/17 Invoice - Account 2000035304863
Dept Tot						12,650.27	

Dept: 435 STREET LIGHTING

B	01	01-201-31-435-075	R	SOUTH JERSEY ENERGY	A87652	242.64	Bartle Avenue Parking Lot - Monthly PaymentAcct. #20
B	01	01-201-31-435-075	R	PUBLIC SERVICE ELECTRIC & GAS	A87801	19,638.45	Monthly Utility Payment - Various LocationsAUGUST
Dept Tot						19,881.09	

Dept: 440 TELEPHONE

B	01	01-201-31-440-076	R	Verizon	A87377	2.67	Modem Rental
B	01	01-201-31-440-076	R	AT&T	A87600	215.88	TELEPHONE CHARGES FOR THE PERIOD 7/19 THRO
B	01	01-201-31-440-076	R	MASS COMMUNICATIONS	A87637	943.83	SeptemberTELEPHONE BILL INV# 48173 ACT# 908322A
B	01	01-201-31-440-076	R	VERIZON	A87638	86.68	Monthly Bill - Fax Lines - Southside Fire Station
B	01	01-201-31-440-076	R	COMCAST	A87653	29.60	DIGITAL STARTER FOR THE PERIOD 8/22 THROUGH
B	01	01-201-31-440-076	R	Verizon	A87700	9.97	Monthly Charges - Fios
B	01	01-201-31-440-076	R	VERIZON	A87886	72.62	Fax Lines - Senger Place Fire Station - 9/19/17 Bill
Dept Tot						1,361.25	

Dept: 460 FUEL

B	01	01-201-31-460-070	P	FINCH FUEL OIL CO INC	A87573	1,057.87	Diesel Fuel DPW CC-0036-15Acct #2001-01Refer
B	01	01-201-31-460-074	P	FINCH FUEL OIL CO INC	A87574	1,627.91	Gasoline DPW CC-0045-14Acct #2001-04 Reference
B	01	01-201-31-460-074	P	FINCH FUEL OIL CO INC	A87575	317.93	Gasoline DPW CC-0045-14Reference #36020Acct
B	01	01-201-31-460-074	P	FINCH FUEL OIL CO INC	A87576	2,992.51	Premium Gasoline Police CC-0045-14Acct #2001-05
B	01	01-201-31-460-070	P	FINCH FUEL OIL CO INC	A87731	1,373.46	Diesel Fuel DPWReference #36219 Acct#2001-01
B	01	01-201-31-460-074	P	FINCH FUEL OIL CO INC	A87732	2,628.99	Gasoline DPW cc-0045-14Reference #36201 Acct#2
B	01	01-201-31-460-074	P	FINCH FUEL OIL CO INC	A87733	3,331.45	Premium Gasoline Police cc-0045-14Reference #3622
Dept Tot						13,330.12	

Dept: 472 SOCIAL SECURITY

B	01	01-201-36-472-099		TWP OF SCOTCH PLAINS AGENCY ACCOUNT	41607	17,223.38	FICA & DCRP for PR 09/01/17
B	01	01-201-36-472-099		TWP OF SCOTCH PLAINS AGENCY ACCOUNT	41610	16,236.15	FICA & DCRP for 09/15/17 PR
Dept Tot						33,459.53	

Bill List

For the period ending 09/06/2017

G	Fnd	Account No.	Tp	Vendor	PO No.	Amount	Description
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Dept: 473 DEFINED CONTRIBUTION RETIREMENT PLAN

B	01	01-201-36-473-099		TWP OF SCOTCH PLAINS AGENCY ACCOUNT	41607	184.88	FICA & DCRP for PR 09/01/17
B	01	01-201-36-473-099		TWP OF SCOTCH PLAINS AGENCY ACCOUNT	41610	184.88	FICA & DCRP for 09/15/17 PR
B	01	01-201-36-473-099	R	DCRP	A87660	129.42	MONTHLY CONTRIBUTION FOR AUGUST 2017
Dept Tot						499.18	

Dept: 490 MUNICIPAL COURT

B	01	01-201-43-490-030	R	GANN LAW BOOKS	A87028	152.00	2018 Edition NJ Court Rules
B	01	01-201-43-490-036	R	GOFFCO INDUSTRIES INC	A87475	442.00	UTT Municipal Court/PO not generated in April 2017Un
Dept Tot						594.00	

Dept: 240 POLICE DEPARTMENT

B	02	02-203-25-240-099	R	TASER INTERNATIONAL, INC	A82040	3,866.72	Nov & Dec 2016 2 yr lncensing & stoarge for BWC'sPle
B	02	02-203-25-240-099	R	CARDIAC SCIENCE CORPORATION	A87565	630.00	Past due Invoice #1652481 for Electrodes , Defibrillation A
Dept Tot						4,496.72	

Dept: 390 MAINTENANCE OF FREE PUBLIC LIBRARY

B	02	02-203-29-390-099	R	BAKER & TAYLOR INC	A83114	3,174.79	Book OrderBaker & Taylor Invoices
B	02	02-203-29-390-099	R	BAKER & TAYLOR INC	A83541	2,260.93	Book OrderBaker & Taylor Invoices
B	02	02-203-29-390-099	R	LIBRARY INTERIORS, INC	A86514	1,944.00	Task ChairsLibrary Interiors Inv# 7170.2
Dept Tot						7,379.72	

Dept: 420 CELEBRATION OF PUBLIC EVENTS

B	02	02-203-30-420-099	R	RUTKO ENGRAVING SYSTEMS LLC	A85127	412.50	Plaques and Awards
Dept Tot						412.50	

Dept: 430 ALL UTILITIES

B	02	02-203-31-430-099	R	ELIZABETHTOWN GAS	A87562	9,758.98	2017 Gas Bills - 430 Senger Place
B	02	02-203-31-430-099	R	ELIZABETHTOWN GAS	A87563	9,623.46	2017 Gas - 1910 Raritan Road Fire Station
Dept Tot						19,382.44	

Dept: 440 TELEPHONE

B	02	02-203-31-440-099	R	VERIZON	A87708	2,781.66	ANALOG LINE CHARGES FOR THE PERIOD Jan 2016
Dept Tot						2,781.66	

Dept: 907 #95-24 ACQ OF FIRE DEPT. EQUIPMENT

B	04	04-215-55-907-018	P	TRU STORE LLC	A86721	2,330.00	Avaya Switches Number: A80802 T-Number: T1316Li
B	04	04-215-55-907-003	P	MOTT MacDONALD GROUP, INC	A87634	6,000.00	PROFESSIONAL SERVICES RENDERED WITH PREPA
B	04	04-215-55-907-003	P	MOTT MacDONALD GROUP, INC	A87635	735.00	PROFESSIONAL SERVICES RENDERED IN CONNECTI
Dept Tot						9,065.00	

Bill List

For the period ending 09/06/2017

G	Fnd	Account No.	Tp	Vendor	PO No.	Amount	Description
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Dept: 995 #15-08 VARIOUS CAPITAL IMPROVEMENTS

B	04	04-215-55-995-015	R	JSP WORLDWIDE LLC	A87699	995.48	Sunvore Whistle
Dept Tot						995.48	

Dept: 997 #16-9 ACQ OF EQUIPMENT & MACHINERY

B	04	04-215-55-997-001	R	Fowler Route Co. INC.	A86917	17,400.00	Continental Girbau 40 Pound Commercial Soft Mount High
Dept Tot						17,400.00	

Dept: 300 SEWER MAINTENANCE

B	05	05-201-55-300-020	R	BOWCO	A86755	45.00	RODENT CONTROL LAMBERTS MILL ROAD PUMP ST
B	05	05-201-55-300-026	R	R & R PUMP & CONTROL SERVICES LLC	A87147	654.00	WET WELL HIGH ALARM REPAIR LAMBERTS MILL RO
B	05	05-201-55-300-125	R	VERIZON	A87645	1,400.29	MONTHLY PHONE SERVICE INTERNAL DPW LINE FO
B	05	05-201-55-300-125	R	VERIZON	A87646	247.85	MONTHLY PHONE SERVICE FOR VARIOUS PUMP STA
B	05	05-201-55-300-125	R	SOUTH JERSEY ENERGY	A87722	939.89	ELECTRIC SERVICE CHARGES RARITAN ROAD PUMP
B	05	05-201-55-300-125	R	PUBLIC SERVICE ELECTRIC & GAS	A87723	31.04	ELECTRIC SERVICE PITCHING WAY PUMP STATION -
B	05	05-201-55-300-020	R	Edmunds	A87743	3,150.00	Implementation of new Finance system Reso 2017-169
B	05	05-201-55-300-125	R	PUBLIC SERVICE ELECTRIC & GAS	A87804	83.36	ELECTRIC SERVICE GREENSVIEW PUMP STATION --
B	05	05-201-55-300-125	R	PUBLIC SERVICE ELECTRIC & GAS	A87805	357.49	ELECTRIC SERVICE LAMBERTS MILL ROAD PUMP ST
B	05	05-201-55-300-125	R	PUBLIC SERVICE ELECTRIC & GAS	A87806	729.69	ELECTRIC SERVICE RARITAN ROAD PUMP STATION -
B	05	05-201-55-300-125	R	PUBLIC SERVICE ELECTRIC & GAS	A87807	108.04	ELECTRIC SERVICE WEST BROAD ST PUMP STATIO
Dept Tot						7,746.65	

Dept: 715 COMCAST FRANCHISE PEG TECHNOLOGY GRANT

B	30	30-203-41-715-099	R	TELVUE CORPORATION	A87839	4,318.50	Yearly care support for TelVue service on equipments
Dept Tot						4,318.50	

Dept: 603 TAX OVERPAYMENT REFUNDS

G	01	01-603	R	CORE LOGIC TAX SERVICE	A87711	35,495.40	REFUND OVERPAYMENT B 204.03 LOT 1 CPC10
G	01	01-603	R	Choe, Pycong Hun & Aline	A87744	503.70	Refund OP to 17/3 - 100% Disabled Veteran
Dept Tot						35,999.10	

Dept: 604 SCHOOL TAX PAYABLE

G	01	01-604	R	TREASURER SCHOOL MONIES	A86132	5,855,609.00	OCTOBER, 2017 SCHOOL TAX LEVY
Dept Tot						5,855,609.00	

Dept: 612 RESERVE FOR TAX APPEALS

G	01	01-612	R	DiFrancescoBateman	A87873	42,918.51	2013 Tax Appeal Refund - Block 6502 Lot 6
G	01	01-612	R	DiFrancescoBateman	A87875	6,517.59	2014 Tax Appeal Block 15901 Lot 4
Dept Tot						49,436.10	

Bill List

For the period ending 09/06/2017

G	Fnd	Account No.	Tp	Vendor	PO No.	Amount	Description
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Dept: 514 RESERVE FOR RECREATION

G	12	12-514-017	R	SPORTS TIME INC	A86501	2,119.50	Summer Camp - Camper Shirts 2017 Inv#1740966
G	12	12-514-026	R	AIRTIGHT STORAGE SYSTEMS INC	A86723	250.00	Rental of Storage Container for STARS Theatre Program
G	12	12-514-017	R	LIFESAVER, INC	A87332	923.85	Insect Repellent wipes Summer Camp/Ice Packs First Aid
G	12	12-514-005	R	JERSEY DREAMERS LLC	A87446	1,840.00	Golden Age Club Octoberfest The Brownstone Theatr
G	12	12-514-005	R	DUQUE, LOURDES	A87449	132.00	Reimbursement for Senior Trip Mamma Mia her husband
G	12	12-514-016	R	NWOKIKE, GRACE	A87452	155.00	Reimbursement Small Fry due to illness of child
G	12	12-514-044	R	NICK'S PIZZA AND DELI LLC	A87601	275.00	20 Pizza Freshman Orientation 8/25/17 SHCC (MAC)
G	12	12-514-001	R	STAR SPORTS	A87607	134.00	2 Dozen Men's Softballs BalanceRefPO A86
G	12	12-514-024	R	MID JERSEY YOUTH FIELD HOCKEY LEAGUE	A87609	929.00	League Fee 5th 6th 7th 8th grade Field Hockey, Referee
G	12	12-514-017	R	DISALVO, AMY & VINCENZO	A87787	390.00	Reimbursement for Summer Day Camp due to illness
G	12	12-514-005	R	MATTHEWS, LORETTA	A87789	80.00	Reimbursement for Senior Trip due to Family Illness
G	12	12-514-024	R	IOSSA, GEMMA	A87813	110.00	Reimbursement for Field Hockey Class Not accepting No
G	12	12-514-024	R	HOUSE, PEGGY	A87814	110.00	Reimbursement for Field Hockey Class Not accepting No
G	12	12-514-043	R	WGAFZ, INC.	A87856	750.00	Brother John Band Scotch Plains Day Oct 1, 2017
G	12	12-514-022	R	GRANT, JESSICA	A87858	225.00	Reimbursement for Play theatre class due to conflict with
Dept Tot						8,423.35	

Dept: 520 RESERVE FOR DEDICATED FIRE-PENALTIES

G	12	12-520	R	ALERT ALL CORP	A87642	265.00	Tot Finder Stickers
Dept Tot						265.00	

Dept: 525 RESERVE FOR UCC PENALTIES

G	12	12-525	R	AT&T WIRELESS SERVICES, INC.	A87822	43.25	AIR CARD
Dept Tot						43.25	

Dept: 624 RESERVE FOR PUBLIC DEFENDER FEES

G	12	12-624	R	GAVIN HANDWERKER	A85871	625.00	Sept 2017 Public Defender Services Mun Ct
G	12	12-624	R	FRINS, ERIK H	A87165	200.00	Additional Public Defender co-defendants Sept 20, 2017
Dept Tot						825.00	

Dept: 620 RESERVE FOR ANIMAL CONTROL

G	13	13-620	R	N.J. DEPT OF HEALTH AND SR SERVICES	A87625	40.80	August 2017 Monthly Pet License Report24 licenses
Dept Tot						40.80	

Dept: 509 RESERVE FOR ENGINEERING ESCROW

G	20	20-509-129	R	FERRIERO ENGINEERING INC	A85907	911.25	Engineering review/meeting with applicant's Engineer for
G	20	20-509-137	R	LOUGHLIN LAW FIRM P.C.	A86217	1,582.00	Attorney review and resolution preparation - NJ American
G	20	20-509-070	R	HARBOR CONSULTANTS, INC.	A86764	1,522.50	Planning Review of/preparation for and attendance at PB
G	20	20-509-070	R	FERRIERO ENGINEERING INC	A86765	2,452.25	Engineering Review for 660 Emil Place (Beqaj) per invoice
Dept Tot						6,468.00	

Gr Total	6,410,048.09	
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+ 6,373.43
6,416,421.52

Bill List

For the period ending 09/06/2017

Fund	Total
01	6,320,004.02
02	34,453.04
04	27,460.48
05	7,746.65
12	9,556.60
13	40.80
20	6,468.00
30	4,318.50

+6,37343 Eng. Escrow

TOWNSHIP OF SCOTCH PLAINS
BILL LIST
October 3, 2017

ESCROW ACCOUNTS

FINAL INSPECTION FEES

<u>CHECK #</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1734	Fed Ex	Shipping Fees	66.18
1735	Vincent K. Loughlin, Esq.	Attorney Review/ Reso Prep.	1,349.00
1736	Vincent K. Loughlin, Esq.	Attorney Review/ Hearing Prep.	1,821.25
1737	Vincent K. Loughlin, Esq.	Attorney Review/ Meeting Prep	375.00
1738	Vincent K. Loughlin, Esq.	Attorney Review/ Reso Prep.	1,124.00
1739	Harbor Consultants	Reolution Compliance Review	280.00
1740	Ferriero Engineering, Inc.	Engineering Review	679.00
1741	Ferriero Engineering, Inc.	Zoning BOA Meeting Prep. & Attendance	256.00
1742	Ferriero Engineering, Inc.	Zoning BOA Meeting Prep. & Attendance	288.00
1743	Ferriero Engineering, Inc.	Engineering Review	135.00
		TOTAL	\$6,373.43