

April 5, 2018
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Bill List By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00391	03/09/18	B0028	B&W CONSTRUCTION COMPANY	EMERGENCY SEWER REPAIR	Open	8,115.75	0.00	
18-00396	03/09/18	M0077	MIDDLESEX CO IMP AUTHORITY	recycling bins	Open	38.08	0.00	
18-00401	03/09/18	D0056	DOCTOR'S CARE CENTER	PRE-EMPLOYMENT PHYSICAL	Open	135.00	0.00	
18-00402	03/09/18	NJREGIS	NJ REGISTRARS' ASSOCIATION	2018 SPRING CONFERENCE	Open	65.00	0.00	
18-00406	03/14/18	B0052	BORO OF SPOTSWOOD PAYROLL	PAYROLL 3/16/2018	Open	200,396.74	0.00	
18-00416	03/15/18	M0039	MICHAEL ZARRO	reuibm mural wall paints	Open	272.76	0.00	
18-00418	03/15/18	D0033	DIANE SPIEGELHOFF	SUPPLIES	Open	99.60	0.00	
18-00421	03/15/18	G0042	EVENEZER LLC	Senior family dinner	Open	588.00	0.00	
18-00426	03/15/18	S0120	SPORTS SIGNUP	ONLINE REGISTRATION-2/2018	Open	254.00	0.00	
18-00430	03/20/18	A0053	ARCARI & IOVINO ARCHITECTS, PC	HVAC IMPROVEMENTS FEB 2018	Open	2,173.78	0.00 C	
			Contract No: 17000002					
18-00433	03/20/18	N0016	NFPA	2018 MEMBERSHIP DUES	Open	175.00	0.00	
18-00435	03/20/18	C0213	COMCAST	TV & INTERNET SERVICE 3/18	Open	104.85	0.00	
18-00436	03/20/18	J0164	JCP&L	ELECTRIC USE 3/13/18	Open	1,919.88	0.00	
18-00437	03/20/18	V0012	VERIZON WIRELESS	WIRELESS TELEPHONE 3/6/18	Open	355.22	0.00	
18-00440	03/20/18	T0071	TOWNSHIP OF EAST BRUNSWICK	2018 FEBRUARY BILLING	Open	625.00	0.00	
18-00441	03/20/18	D0018	DAWN MCDONALD	PRINTING - BUDGET 2018	Open	125.61	0.00	
18-00444	03/20/18	R0139	RACEWAY PETROLEUM INC.	FLEET CARD SERV:2/28-3/14/2018	Open	1,384.13	0.00	
18-00445	03/20/18	S0104	STATE OF NJ DIV OF PENSION	2018 ANNUAL EMPLOYER PFRS	Open	520,834.00	0.00	
18-00446	03/20/18	S0104	STATE OF NJ DIV OF PENSION	2018 ANNUAL EMPLOYER PERS	Open	256,617.00	0.00	
18-00447	03/20/18	D0056	DOCTOR'S CARE CENTER	PRE-EMPLOYMENT PHYSICALS	Open	255.00	0.00	
18-00448	03/20/18	D0030	DEPOSITORY TRUST CO	2010 REFUND BOND INTEREST	Open	4,487.50	0.00	
18-00449	03/20/18	B0058	BOROUGH OF SPOTSWOOD CURRENT	2010 REFUNDING BOND INTEREST	Open	1,557.50	0.00	
18-00450	03/20/18	A0083	APRUZZESE, MCDERMOTT, ET AL	PROFESSIONAL SERVICES RENDERED	Open	4,272.50	0.00	
18-00451	03/23/18	ROBER005	ROBERT CURCI	INDOOR SOCCER PROGRAM ADMIN	Open	250.00	0.00	
18-00453	03/23/18	AUTOK005	AUTO KING PARTS & SUPPLIES	one headlight car 76	Open	14.99	0.00	
18-00456	03/23/18	M0039	MICHAEL ZARRO	reuibm for senior dessert	Open	100.00	0.00	
18-00458	03/23/18	JOHNF005	JOHN FEDAK	reuibm for coffee event	Open	37.97	0.00	
18-00460	03/23/18	S0007	SPOTSWOOD BDARD OF EDUCATION	SCHOOL TAXES PAYABLE 4/2018	Open	1,032,593.16	0.00	
18-00461	03/23/18	B0129	BORGATA HOTEL CASINO & SPA	NJCM SPRING CONF LODGING	Open	234.00	0.00	
18-00463	03/23/18	BROAD005	BROADVIEW NETWORKS, INC.	TELEPHONE USE B/D 3/18/18	Open	2,239.95	0.00	
18-00464	03/23/18	M0108	MUNICIPAL ASSESSORS ASSN	ASSOCIATION OF MUNICIPAL ASSES	Open	125.00	0.00	
18-00465	03/23/18	D0056	DOCTOR'S CARE CENTER	PRE-EMPLOYMENT PHYSICAL	Open	135.00	0.00	
18-00466	03/23/18	N0031	NJ CONFERENCE OF MAYORS	ADD'L SESSION, SPRING CONF	Open	50.00	0.00	
18-00468	03/23/18	DONNA005	DONNA FAULKENBERRY	PETTY CASH REIMBURSEMENT	Open	62.29	0.00	
18-00469	03/23/18	M0009	MCUA SOLID WASTE	SOLID WASTE DIVISION	Open	15,805.75	0.00	
18-00474	04/02/18	C0062	CME ASSOCIATES	ENGINEERING	Open	492.00	0.00 C	
			Contract No: 17000010					
18-00475	04/02/18	C0062	CME ASSOCIATES	ENGINEERING	Open	7,614.50	0.00 C	
			Contract No: 17000011					
18-00476	04/02/18	C0062	CME ASSOCIATES	ENGINEERING	Open	3,734.00	0.00 C	
			Contract No: 17000012					
18-00477	04/02/18	C0062	CME ASSOCIATES	ENGINEERING	Open	1,113.00	0.00 C	
			Contract No: 17000014					
18-00481	04/02/18	JONAT005	JONATHAN WASSERMAN	INDOOR SOCCER REFEREE FEES	Open	165.00	0.00	
18-00482	04/02/18	S0167	SAMANTHA WASSERMAN	RECREATION SECRETARY 2018	Open	50.00	0.00	
18-00484	04/02/18	CHRIS010	CHRIS DEPALMA JR	REFEREE FEES FOR INDOOR SOCCER	Open	150.00	0.00	
18-00485	04/02/18	LIAMB005	LIAM BARLDW	RECREATION INDOOR SOCCER 2018	Open	90.00	0.00	
18-00486	04/02/18	MEGAN005	MEGAN MC COOK	REFEREE FEES FOR INDOOR SOCCER	Open	165.00	0.00	
18-00491	04/02/18	S0021	STATE OF NJ PWT	PWT TAX 2018 1ST QTR	Open	434.24	0.00	
18-00502	04/02/18	C0101	TREASURER, STATE OF NJ	QUARTERLY DCA FEES	Open	1,486.00	0.00	
18-00529	04/02/18	PRIME005	PRIMEPOINT LLC	PAYROLL PROCESSING FEB. 2018	Open	929.90	0.00	
18-00530	04/02/18	C0062	CME ASSOCIATES	ENGINEERING	Open	287.00	0.00	
18-00531	04/02/18	GOOGL005	GOOGLE INC	EMAIL SERVICES MARCH 2018	Open	650.00	0.00	

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18-00535	04/05/18	JTGCO005 Contract No: 18-00001	JTG CONSTRUCTION, INC. PAYMENT ESTIMATE NO. 1	Open	169,402.41	0.00	C	
18-00548	04/05/18	T0017	TREASURER, STATE OF NJ 2018 1ST QTR MARRIAGE LIC FEE	Open	300.00	0.00		
18-00549	04/05/18	P0005	PATRICIA ANO HOWARD UHL 2017 MEDICARE PART B REIMBURSE	Open	1,926.00	0.00		
18-00550	04/05/18	M0083	MARRIOTT, CALLAHAN & BLAIR, PC PROFESSIONAL SERVICES RENDERED	Open	150.00	0.00		
18-00551	04/05/18	C0062	CME ASSOCIATES ENGINEERING	Open	982.00	0.00		
18-00552	04/05/18	C0062	CME ASSOCIATES ENGINEERING	Open	399.50	0.00		
18-00553	04/05/18	C0062	CME ASSOCIATES ENGINEERING	Open	984.00	0.00		
18-00554	04/05/18	C0062	CME ASSOCIATES ENGINEERING	Open	738.00	0.00		
18-00555	04/05/18	C0062	CME ASSOCIATES ENGINEERING	Open	246.00	0.00		
18-00556	04/05/18	C0062	CME ASSOCIATES ENGINEERING	Open	4,315.50	0.00		
18-00557	04/05/18	C0062	CME ASSOCIATES ENGINEERING	Open	9,381.00	0.00		
18-00558	04/05/18	C0062	CME ASSOCIATES ENGINEERING	Open	894.50	0.00		
18-00559	04/05/18	C0062	CME ASSOCIATES ENGINEERING	Open	164.00	0.00		
18-00560	04/05/18	C0062	CME ASSOCIATES ENGINEERING	Open	390.50	0.00		
18-00561	04/05/18	C0062	CME ASSOCIATES ENGINEERING	Open	816.75	0.00		
18-00562	04/05/18	C0062	CME ASSOCIATES ENGINEERING	Open	918.00	0.00		
18-00563	04/05/18	C0062	CME ASSOCIATES ENGINEERING	Open	41.00	0.00		
18-00564	04/05/18	R0139	RACEWAY PETROLEUM INC. FLEET CARD SERV:3/15-3/30/18	Open	983.70	0.00		
18-00565	04/05/18	RUTHH005	RUTH HANSEN OVERBILL OF 2017 SEWER	Open	499.50	0.00		
18-00567	04/05/18	S0056	SHAMY, SHIPERS & LONSKI, PC TAX APPEAL BILLING MARCH 2018	Open	37.50	0.00		
Total Purchase Orders:		119	Total P.O. Line Items:	0	Total List Amount:	2,303,827.25	Total Void Amount:	0.00

DATED: April 9, 2018

MARGARET DROZD
Council President

ATTEST:

PATRICIA DESTEFANO, RMC
Municipal Clerk