

June 4, 2018  
10:55 AM

Borough of Spotswood  
Bill List By P.O. Number

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P.O. Type: All                                  Include Project Line Items: Yes                          Open: N    Paid: N    Void: N  
 Range: First                          to Last    Rcvd: Y    Held: Y    Aprv: N  
 Format: Condensed    Bid: Y    State: Y    Other: Y    Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-01498	09/06/17	A0124	A.C. SCHULTES, INC	rebuild sommerdale pump	Open	1,900.00	0.00
17-02111	12/13/17	G0132	GERARD STANKIEWICZ	2017 ANNUAL RETAINER	Open	1,500.00	0.00
18-00080	01/22/18	B0022	BERNADETTE COFFEY	2018 MONTHLY MEDICAL REIMBURSE	Open	525.34	0.00
18-00081	01/22/18	E0054	ELAINE LOHR	2018 MONTHLY MEDICAL REIMBURSE	Open	525.34	0.00
18-00082	01/22/18	H0030	HARVEY LOHR	2018 MONTHLY MEDICAL REIMBURSE	Open	525.34	0.00
18-00259	02/15/18	S0155	STAVOLA	fabc emergency repair	Open	686.19	0.00
18-00524	04/02/18	M0117	MONROE GROUNDS MANAGEMENT, LLC	snow plowing 3/21	Open	1,680.00	0.00
18-00525	04/02/18	M0035	MIDDLESEX WELDING SALES	cylinder rental april	Open	19.85	0.00
18-00573	04/06/18	GIANC005	GIANCOLA'S AUTO BODY	repair patrol #13	Open	2,620.00	0.00
18-00617	04/17/18	Q0007	QUALITY ELECTRIC MOTORS SVC.	motor lime pump	Open	800.00	0.00
18-00649	04/25/18	B0052	BORO OF SPOTSWOOD PAYROLL	PAYROLL 4/27/2018	Open	228,328.69	0.00
18-00652	05/01/18	B0035	BRADLEY & LIZABETH BAU	2018 SEMI ANNUAL MED REIMBURSE	Open	1,608.00	0.00
18-00653	05/01/18	A0116	ALBERT & JUDY KOPAK	2018 SEMI ANNUAL MED REIMBURSE	Open	1,536.00	0.00
18-00654	05/01/18	J0029	JOHN A RUHL	2018 SEMI ANNUAL MED REIMBURSE	Open	804.00	0.00
18-00655	05/01/18	P0042	PATRICK PACYNA	2018 SEMI ANNUAL MED REIMBURSE	Open	804.00	0.00
18-00656	05/01/18	P0005	PATRICIA AND HOWARD UHL	2018 SENI ANNUAL MED REIMBURSE	Open	1,608.00	0.00
18-00657	05/01/18	R0045	ROY B. DEY, JR.	2018 SEMI ANNUAL MED REIMBURSE	Open	804.00	0.00
18-00658	05/01/18	ANDRE005	ANDREW M MAKOWSKI	2018 SEMI ANNUAL MED REIMBURSE	Open	804.00	0.00
18-00660	05/01/18	M0121	L-3 COMM. MOBILE VISION INC	mobile vision mic repair	Open	220.00	0.00
18-00662	05/01/18	C0138	CENTRAL JERSEY SECURITY	duct smoke detector test	Open	95.00	0.00
18-00663	05/01/18	E0030	EMR POWER SYSTEMS LLC.	service check	Open	500.00	0.00
18-00666	05/01/18	S0162	SOUTH BRUNSWICK TOWNSHIP	mdc service 2nd qtr. 2018	Open	5,775.00	0.00
18-00672	05/01/18	P0102	PAPA JOE'S TO GO	NIGHT AT THE COPA FOOD	Open	780.00	0.00
18-00674	05/01/18	A0027	AED BRANDS	DEFIBTECH ADULT AED PADS	Open	228.00	0.00
18-00676	05/01/18	P0047	PERRY'S AUTOMOTIVE SERVICE	Repairs to 88	Open	537.35	0.00
18-00680	05/01/18	M0077	MIDDLESEX CO IMP AUTHORITY	curbside recycling March	Open	8,870.26	0.00
18-00681	05/01/18	B0008	B.P. MACHINE COMPANY	filter 1 repair est. cost	Open	1,825.00	0.00
18-00701	05/02/18	I0008	IRENE JANAS	2018 SEMI ANNUAL MED REIMBURSE	Open	804.00	0.00
18-00702	05/02/18	E0050	EVAN P WILLIAMS	2018 SEMI ANNUAL MED REIMBURSE	Open	804.00	0.00
18-00703	05/02/18	R0024	REGINA AND EDWARD PASTERCZYK	2018 SEMI ANNUAL MED REIMBURSE	Open	1,608.00	0.00
18-00704	05/02/18	M0074	MARY ANN AND DONALD GUPKO	2018 SEMI ANNUAL MED REIMBURSE	Open	1,608.00	0.00
18-00705	05/02/18	B0016	BARRY ZAGNIT	2018 SEMI ANNUAL MED REIMBURSE	Open	804.00	0.00
18-00706	05/02/18	A0186	ALLEN SYKES	MAY YOGA & BREATHING	Open	520.00	0.00
18-00709	05/02/18	LINDA005	LINDA E MCBRIDE	MAY ZUMBA	Open	80.00	0.00
18-00711	05/02/18	P0102	PAPA JOE'S TO GO	MAY FRIDAY BINGO PIZZA	Open	18.00	0.00
18-00712	05/02/18	NJCOU010	NJ COUNCIL FOR THE HUMANITIES	MAY 15 FDR SPEAKER	Open	50.00	0.00
18-00714	05/02/18	N0064	NJ MUNICIPAL MANAGERS ASSOC	CONFERENCE REGISTRATION	Open	110.00	0.00
18-00721	05/02/18	S0089	ST OF NJ - DEPT OF LABOR	UNEMPLOYMENT 2018-1ST QTR	Open	614.08	0.00
18-00723	05/02/18	J0030	JEAN AND GEORGE GRETCH	2018 SEMI ANNUAL MED REIMBURSE	Open	1,608.00	0.00
18-00724	05/02/18	J0012	JAMES CANTORA	2018 SEMI ANNUAL MED REIMBURSE	Open	804.00	0.00
18-00725	05/02/18	B0002	BONNIE AND CLAIR BENSHOFF	2018 SEMI ANNUAL MED REIMBURSE	Open	1,548.00	0.00
18-00727	05/03/18	ACTION	ACTION UNIFORM CO., LLC	Uniform shirt	Open	68.00	0.00
18-00728	05/03/18	D0103	DELL COMPUTER CORP	TONER FOR CONSTRUCTION OFFICE	Open	174.79	0.00
18-00736	05/09/18	AUTOK005	AUTO KING PARTS & SUPPLIES	estimate cleaning supplies	Open	348.64	0.00
18-00737	05/09/18	B0017	BETTER LIVING APPLIANCE &	estimate for pack batteries	Open	98.91	0.00
18-00741	05/09/18	HARTE005	HARTER EQUIPMENT, INC.	rental long reach excavator	Open	2,250.00	0.00
18-00744	05/09/18	W0048	W.E. TIMMERMAN COMPANY	service sweeper	Open	3,155.62	0.00
18-00747	05/09/18	Y0001	YARDVILLE SUPPLY	lime	Open	1,229.00	0.00
18-00750	05/09/18	C0031	CUSTOM BANDAG INC.	tire/repairs	Open	309.75	0.00
18-00754	05/09/18	C0009	CAPITOL EXTERMINATING CO	out buildings	Open	75.00	0.00

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18-00757	05/09/18	X0001	XEROX CORPORATION	COPIER MAINTENANCE B/D 5/1/18	Open	667.23	0.00
18-00767	05/09/18	D0056	DOCTOR'S CARE CENTER	Bocchino Police Physical	Open	437.00	0.00
18-00769	05/09/18	C0154	C. BENTLEY'S CAR WASH	POLICE VEHICLE CAR WASHES	Open	85.00	0.00
18-00789	05/11/18	S0167	SAMANTHA WASSERMAN	SECRETARY FEE	Open	50.00	0.00
18-00790	05/11/18	JAMES010	JAMES F SIMMONS	FLAG FOOTBALL REFEREE	Open	120.00	0.00
18-00791	05/11/18	ALANK005	ALAN KLAYMAN	FLAG FOOTBALL REFEREE	Open	200.00	0.00
18-00792	05/11/18	RUSSE005	RUSSELL A. SURACE JR	FLAG FOOTBALL REFEREE	Open	80.00	0.00
18-00793	05/11/18	W0030	WILLIAM B. VEZZOSI	FLAG FOOTBALL REFEREE	Open	240.00	0.00
18-00795	05/11/18	C0052	VINCENT QUILES JR	misc supplies	Open	426.92	0.00
18-00796	05/11/18	D0081	DONALD BARBIERI	2018 SEMI ANNUAL MED REIMBURSE	Open	804.00	0.00
18-00797	05/11/18	A0052	ALBERT & MARIANNE HANSEN, JR.	2018 SEMI ANNUAL MED REIMBURSE	Open	1,608.00	0.00
18-00798	05/11/18	M0066	MARIE SNURE	2018 SEMI ANNUAL MED REIMBURSE	Open	804.00	0.00
18-00799	05/11/18	J0131	JOHN AND MICKEY PFEIFFER	2018 SEMI ANNUAL MED REIMBURSE	Open	1,608.00	0.00
18-00804	05/11/18	V0105	VILLA BORGHESE II RESTAURANT	hoagies for heroes event	Open	750.00	0.00
18-00805	05/11/18	G0040	GOCHENOUR SECURITY, INC.	Camera System-ES Bldg	Open	15,357.00	0.00
18-00809	05/15/18	BOGUE005	BOGUE CUSTOM BUILDERS LLC	ceiling install /replace	Open	2,600.00	0.00
18-00810	05/15/18	A0187	ALLEGIANCE	flowers	Open	97.89	0.00
18-00813	05/15/18	S0127	STICKER CHICK GRAPHICS	SINAGE FOR S'WOODSTOCK	Open	290.00	0.00
18-00816	05/15/18	S0056	SHAMY, SHIPERS & LONSKI, PC	TAX APPEAL BILL MAR/APR 2018	Open	1,131.00	0.00
18-00821	05/15/18	G0013	GRAY ROCK MASON	20 4 x 8 x 16 CONCRETE BLOCK	Open	36.40	0.00
18-00825	05/17/18	T0092	THOMSON REUTERS-WEST	2017 POCKET PARTS TAX OFFICE	Open	364.00	0.00
18-00826	05/17/18	M0167	M I S	ANNUAL MAINTENANCE CONTRACT	Open	450.00	0.00
18-00827	05/17/18	D0080	DONNA FAULKENBERRY	BALLOONS FOR NIGHT AT THE COPA	Open	27.19	0.00
18-00829	05/17/18	P0047	PERRY'S AUTOMOTIVE SERVICE	Repairs to 88	Open	526.68	0.00
18-00830	05/17/18	P0047	PERRY'S AUTOMOTIVE SERVICE	Repairs to 81	Open	698.80	0.00
18-00831	05/17/18	P0047	PERRY'S AUTOMOTIVE SERVICE	Repairs to 82	Open	873.15	0.00
18-00836	05/17/18	L0025	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC INTERPRETING SVCS	Open	18.90	0.00
18-00839	05/17/18	M0237	M T CONTRACTING	deck for washer ,dryer,ems	Open	2,475.00	0.00
18-00840	05/17/18	F0039	FRANK BARTILOTTI	lettering of trucks/seals	Open	150.00	0.00
18-00841	05/17/18	P0095	PowerDMS, INC.	2018 annual services	Open	4,740.49	0.00
18-00843	05/22/18	L0024	LESLIE GENOVESE	reuimb fo awards plaque	Open	113.95	0.00
18-00850	05/22/18	SPOTS015	SPOTSWOOD AUTO BODY LLC	truck repair	Open	2,388.87	0.00
18-00851	05/22/18	M0039	MICHAEL ZARRO	reuimb for mural event pizza	Open	80.00	0.00
18-00856	05/22/18	BROAD005	BROADVIEW NETWORKS, INC.	TELEPHONE B/D 5/2018	Open	2,240.69	0.00
18-00858	05/23/18	J0164	JCP&L	ELECTRIC MAY 2010	Open	12,492.38	0.00
18-00859	05/23/18	VERIZ005	VERIZON	TELEPHONE - MAY 2018	Open	523.51	0.00
18-00860	05/23/18	T0008	TOWNSHIP OF EAST BRUNSWICK	GASOLINE CONSUMPTION APR 2018	Open	4,883.17	0.00
18-00861	05/23/18	H0016	HELRIK & SON CORP INC	FRIENDS OF OOA TRIP ON 7/24/18	Open	700.00	0.00
18-00862	05/23/18	N0002	NJ STATE LEAGUE OF MUNICIPAL	NJ STATE LEAGUE MAGAZINE	Open	250.00	0.00
18-00866	05/23/18	R0139	RACEWAY PETROLEUM INC.	FLEET CARD SERV:4/30-5/14/18	Open	1,800.41	0.00
18-00867	05/23/18	C0213	COMCAST	INTERNET SERVICE 5/16/18	Open	239.75	0.00
18-00869	05/23/18	KORIN005	KORINOS INC	TSHIRTS COMMUNITY POLICE	Open	1,200.00	0.00
18-00870	05/23/18	D0030	DEPOSITORY TRUST CO	2012 REFUND BOND	Open	13,743.75	0.00
18-00871	05/30/18	BILL005	BILL LEARY A/C & HEATING	FINAL PAYMENT	Open	10,419.00	0.00 c
			Contract No: 17000013				
18-00872	05/31/18	S0007	SPOTSWOOD BOARD OF EDUCATION	SCHOOL TAXES PAYABLE 6/2018	Open	1,032,593.20	0.00
18-00875	05/31/18	H0099	HOME NEWS TRIBUNE	IMMAGE PROCESSING POLICE	Open	51.72	0.00
18-00876	05/31/18	M0077	MIDDLESEX CO IMP AUTHORITY	curbside recycling april	Open	9,337.99	0.00
18-00878	05/31/18	L0066	LORI KARTELIAS	ASSOCIATION MEETINGS	Open	85.00	0.00
18-00879	05/31/18	P0002	PSE&G	HEAT USE 5/2018	Open	206.41	0.00
18-00880	05/31/18	J0164	JCP&L	ELECTRI USE 5/22/18	Open	3.74	0.00
18-00885	05/31/18	M0205	MARGARET MCDONALD	2018 SEMI ANNUAL MED REIMBURSE	Open	804.00	0.00
18-00886	05/31/18	C0213	COMCAST	TV & INTERNET CHARGES 5/2016	Open	375.04	0.00
18-00888	05/31/18	U0007	U S POSTAL SERVICE	POSTAGE FOR METER	Open	5,000.00	0.00

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00889	05/31/18	A0083 APRUZZESE, MCDERMOTT, ET AL	PROFESSIONAL SERVICES RENDERED	Open	3,785.45	0.00		
18-00895	06/01/18	VERIZ005 VERIZON	BUSINESS INTERNET-COURT 5/18	Open	54.95	0.00		
18-00896	06/01/18	00006 MIDDLESEX COUNTY TREASURER	2018 2nd qtr public health	Open	8,161.30	0.00		
18-00898	06/04/18	S0020 SAMUEL KLEIN & COMPANY	2018 MUNICIPAL BUDGET	Open	6,900.00	0.00		
Total Purchase Orders:		107	Total P.O. Line Items:	0	Total List Amount:	1,440,750.08	Total void Amount:	0.00

DATED: June 6, 2018

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MARGARET DROZD  
Council President

ATTEST:

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PATRICIA DESTEFANO, RMC  
Municipal Clerk