

P.O. Type: All to Last
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Appv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Excl
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00060	POTTERS & SON INC.										
	13-00523 04/01/13 BLANKET PO FOR SHADE TREE		B								
	3 BLANKET PO/SHADE TREE SUPPLIES	79.80		3-01-26-300-203	B SHADE TREE REPAIRS &MAINT	R		04/01/13 10/09/13		214787	N
	Vendor Total:	79.80									

00075	DE LAGE LANDEN PUBLIC FINANCE										
	13-01007 07/03/13 BLANKET PO FOR COPIER RENTAL		B								
	5 COPIER RENTAL/150 MAIN ST-9/13	165.00		3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R		07/03/13 10/09/13		19548016-9/2013	N
	6 LATE FEE	8.25		3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R		07/03/13 10/09/13		19548016-9/2013	N
	Vendor Total:	173.25									

00305	NETSOFT SOLUTIONS, INC.										
	13-01302 09/03/13 CISCO SG200-50 GIGABIT SMART										
	1 CISCO SG200-50 GIGABIT SMART	699.00		3-01-25-240-279	B POLICE COMPUTER SUPPLIES	R		09/03/13 10/08/13		11559	N
	2 CISCO ASA 5505 50 USER BUNDLE	510.46		3-01-25-240-279	B POLICE COMPUTER SUPPLIES	R		09/03/13 10/08/13		11559	N
	Vendor Total:	1,209.46									

00365	T & M ASSOCIATES										
	13-01441 10/01/13 BLANKET/PROF SERVICES		B								
	2 BLANKET P/O FOR PROFESSIONAL	3,553.38		3-01-20-165-209	B ENGINEERING PROF SERVICES	R		10/01/13 10/08/13		WM234475-7/26	N
	Vendor Total:	3,553.38									

00410	VERIZON										
	13-01456 10/07/13 PHONES-SEPTEMBER 2013										
	1 PHONES-732-566-3898-9/13	1,527.98		3-01-31-440-205	B TELEPHONE	R		10/07/13 10/08/13		SEPT. 2013	N
	2 PHONES-083-828-9642-9/13	84.85		3-01-31-440-205	B TELEPHONE	R		10/07/13 10/08/13		SEPT. 2013	N
	3 PHONES-732-290-2010-9/13	114.73		3-01-31-440-205	B TELEPHONE	R		10/07/13 10/08/13		SEPT. 2013	N
	4 PHONES-732-566-6838-9/13	78.63		3-01-31-440-205	B TELEPHONE	R		10/07/13 10/08/13		SEPT. 2013	N

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00410 VERIZON	13-01456 10/07/13 PHONES-SEPTEMBER 2013	Continued	Continued									
	5 PHONES-732-583-0102-9/13	38.55	3-01-31-440-205	B	TELEPHONE	R	10/07/13	10/08/13			SEPT. 2013	N
	6 PHONES-732-290-8262-9/13	48.37	3-01-31-440-205	B	TELEPHONE	R	10/07/13	10/08/13			SEPT. 2013	N
	7 PHONES-732-566-1010-9/13	201.33	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	10/07/13	10/08/13			SEPT. 2013	N
	8 PHONES-732-566-4715-9/13	66.79	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	10/07/13	10/08/13			SEPT. 2013	N
	9 PHONES-732-290-2004-9/13	30.03	3-01-31-440-205	B	TELEPHONE	R	10/07/13	10/08/13			SEPT. 2013	N
	10 PHONES-732-290-2004-9/13	16.77	3-01-31-440-205	B	TELEPHONE	R	10/07/13	10/08/13			SEPT. 2013	N
		2,208.03										
13-01457 10/07/13 PHONES-SEPTEMBER 2013												
	1 PHONES-732-566-3898-9/13	476.60	3-09-55-500-802	B	SEWER TELEPHONE	R	10/07/13	10/08/13			SEPT. 2013	N
	2 PHONES-732-566-3898-9/13	261.97	3-09-55-500-202	B	WATER TELEPHONE	R	10/07/13	10/08/13			SEPT. 2013	N
		738.57										
	Vendor Total:	2,946.60										
00665 KALDOR	13-01173 08/01/13 BLANKET/LIGHT REPAIRS											
	3 BLANKET P/O FOR LIGHT REPAIRS	440.00	3-01-25-240-275	B	POLICE EQUIP	R	08/01/13	10/08/13			67226	N
	Vendor Total:	440.00										
00690 NJ DIVISION OF TAXATION-PWT	13-00584 04/11/13 BLANKET/PWT TAX-2013											
	5 NJ STATE PWT TAX-3RD QTR. 2013	756.20	3-09-55-500-207	B	WATER TAXATION	R	04/11/13	10/09/13			3RD QTR. 2013	N
	Vendor Total:	756.20										
00815 LOWES COMMERCIAL SERVICES	13-01483 10/09/13 SUPPLIES AND EQUIPMENT											
	1 FLOOR TILE FOR WATER PLANT	820.79	3-09-55-500-203	B	WATER REPAIRS & MAINT	R	10/09/13	10/09/13			SEPT. 2013	N
	2 REFUND OF TAX CHARGED	44.74	3-09-55-500-203	B	WATER REPAIRS & MAINT	R	10/09/13	10/09/13			SEPT. 2013	N
	3 REFUND OF TAX CHARGED	8.96	3-09-55-500-203	B	WATER REPAIRS & MAINT	R	10/09/13	10/09/13			SEPT. 2013	N
	4 CONCRETE FOR FLOOR	89.10	3-09-55-500-203	B	WATER REPAIRS & MAINT	R	10/09/13	10/09/13			SEPT. 2013	N
	5 WATER PLANT SUPPLIES	78.51	3-09-55-500-203	B	WATER REPAIRS & MAINT	R	10/09/13	10/09/13			SEPT. 2013	N
	6 CEMENT FOR WATER PLANT FLOOR	104.05	3-09-55-500-203	B	WATER REPAIRS & MAINT	R	10/09/13	10/09/13			SEPT. 2013	N

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01220 LOOSELEAF LAW PUBLICATIONS	13-00607	04/17/13	2013 PUBLICATIONS												
	1		2013 PUBLICATIONS	63.90	3-01-25-240-242	B	POLICE SUPPLIES	R		R	04/17/13	10/08/13		10984	N
	2		NJ CRIMINAL CODE CONDENSED	21.90	3-01-25-240-242	B	POLICE SUPPLIES	R		R	04/17/13	10/08/13		10984	N
	3		NJ MOTOR VEHICLE AND TRAFFIC	31.95	3-01-25-240-242	B	POLICE SUPPLIES	R		R	04/17/13	10/08/13		10984	N
	4		NJ INTOXICATING LIQUORS	12.95	3-01-25-240-242	B	POLICE SUPPLIES	R		R	04/17/13	10/08/13		10984	N
	5		NJ MOTOR VEHICLE CONDENSED	10.95	3-01-25-240-242	B	POLICE SUPPLIES	R		R	04/17/13	10/08/13		10984	N
	6		SHIPPING & HANDLING	25.00	3-01-25-240-242	B	POLICE SUPPLIES	R		R	04/17/13	10/08/13		10984	N
			Vendor Total:	166.65											
01295 BP	13-01484	10/09/13	FUEL-9/8-10/7/13												
	1		FUEL-9/8-10/7/13	5,859.99	3-01-31-460-205	B	GASOLINE	R		R	10/09/13	10/09/13		9/8-10/7/13	N
			Vendor Total:	5,859.99											
01315 SAFE SHREDDING LLC	13-01009	07/03/13	BLANKET PO FOR SHREDDING @												
	4		BLANKET PO FOR SHREDDING @	60.00	3-01-25-240-205	B	POLICE OTHER EXPENSES	R		R	07/03/13	10/08/13		23050-9/2013	N
			Vendor Total:	60.00											
01450 MATAMAN BORO PAYROLL	13-01453	10/03/13	MATAMAN BOROUGH PAY-10/15/2013												
	1		MATAMAN BOROUGH PAY-10/15/2013	2,748.43	3-01-20-100-180	B	ADMIN REGULAR S&W	R		R	10/03/13	10/03/13		10/15/13 P/R	N
	2		MATAMAN BOROUGH PAY-10/15/2013	1,683.91	3-01-20-120-180	B	BORO CLERK REG S&W	R		R	10/03/13	10/03/13		10/15/13 P/R	N
	3		MATAMAN BOROUGH PAY-10/15/2013	2,316.16	3-01-20-130-180	B	FINANCE REG S&W	R		R	10/03/13	10/03/13		10/15/13 P/R	N
	4		MATAMAN BOROUGH PAY-10/15/2013	1,605.59	3-01-20-150-180	B	TAX ASSESSOR REG S&W	R		R	10/03/13	10/03/13		10/15/13 P/R	N
	5		MATAMAN BOROUGH PAY-10/15/2013	1,402.10	3-01-20-145-180	B	TAX COLLECTOR REG S&W	R		R	10/03/13	10/03/13		10/15/13 P/R	N
	6		MATAMAN BOROUGH PAY-10/15/2013	1,642.29	3-01-26-310-180	B	PUBLIC BLDGS REG S&W	R		R	10/03/13	10/03/13		10/15/13 P/R	N
	7		MATAMAN BOROUGH PAY-10/15/2013	1,283.44	3-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R		R	10/03/13	10/03/13		10/15/13 P/R	N
	8		MATAMAN BOROUGH PAY-10/15/2013	561.30	3-01-21-180-180	B	PLAN/ZONE REG S&W	R		R	10/03/13	10/03/13		10/15/13 P/R	N
	9		MATAMAN BOROUGH PAY-10/15/2013	1,322.81	3-01-25-265-180	B	FIRE PREVENTION REG. S&W	R		R	10/03/13	10/03/13		10/15/13 P/R	N
	10		MATAMAN BOROUGH PAY-10/15/2013	84,612.25	3-01-25-240-180	B	POLICE REG S&W	R		R	10/03/13	10/03/13		10/15/13 P/R	N
	11		MATAMAN BOROUGH PAY-10/15/2013	3,900.00	3-01-25-240-181	B	POLICE OVERTIME	R		R	10/03/13	10/03/13		10/15/13 P/R	N
	12		MATAMAN BOROUGH PAY-10/15/2013	5.00	3-01-25-240-259	B	POLICE MEALS	R		R	10/03/13	10/03/13		10/15/13 P/R	N

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01680 CA POWER EQUIPMENT	13-01336 09/10/13 PARTS FOR POWER TOOLS/EQUIP.										
	1 FUEL LINE SHUTOFF/LAWN BOY	10.61	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	09/10/13	10/08/13		150492	N
	2 WIRE THROTTLE, GRIP HANDLE,	156.50	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	09/10/13	10/08/13		151124	N
	3 CHAIN SHARPENING	93.06	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	09/10/13	10/08/13		152222	N
	4 PURGE BULB/PUMP	15.27	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	09/10/13	10/08/13		153142	N
	5 TRIMMER HEAD SPOOL/BUMP FEED	83.04	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	09/10/13	10/08/13		153934	N
		358.48									
13-01393 09/24/13 ROAD 09/23/13											
	1 TRUPRO LONG HANDLE SHOVEL	113.96	3-01-26-290-275		B STREETS & ROADS EQUIP	R	09/24/13	10/08/13			N
	2 TRUPRO LONG HANDLE SHOVEL	113.96	3-01-26-290-275		B STREETS & ROADS EQUIP	R	09/24/13	10/08/13			N
	3 METAL RAKES	116.94	3-01-26-290-275		B STREETS & ROADS EQUIP	R	09/24/13	10/08/13			N
	4 HAND PRUNER	40.98	3-01-26-290-275		B STREETS & ROADS EQUIP	R	09/24/13	10/08/13			N
	5 5 GAL GAS CAN	43.09	3-01-26-290-275		B STREETS & ROADS EQUIP	R	09/24/13	10/08/13			N
	6 GAS POWERED POLE SAW	529.99	3-01-26-290-275		B STREETS & ROADS EQUIP	R	09/24/13	10/08/13			N
		958.92									
	Vendor Total:	1,317.40									
01840 NEW REGENCY CLEANERS											
	13-01008 07/03/13 BLANKET PO FOR UNIFORM CLEAN										
	4 BLANKET PO FOR UNIFORM CLEAN	402.15	3-01-25-240-258		B POLICE UNIFORM CLEANING	R	07/03/13	10/08/13		7144-SEPT. 2013	N
	Vendor Total:	402.15									
01950 FUTURE SANITATION INC.											
	13-01167 08/01/13 BLANKET/3RD QTR 2013										
	18 MUNI WASTE-INV. 30324-OCT. 2013	18,250.00	3-01-26-305-220		B GARBAGE CONTRACT	R	08/01/13	10/09/13		30324-OCT. 2013	N
	19 WHT. GOODS-INV. 30333-OCT. 2013	875.00	3-01-26-305-220		B GARBAGE CONTRACT	R	08/01/13	10/09/13		30333-OCT. 2013	N
	20 MUNI WASTE-INV. 30567-9/21-9/30	6,370.30	3-01-26-305-220		B GARBAGE CONTRACT	R	08/01/13	10/09/13		30567-9/21-9/30	N
		25,495.30									
	Vendor Total:	25,495.30									
02330 LANIGAN ASSOCIATES INC.											
	13-01422 10/01/13 POLICE SUPPLIES & EQUIPMENT										
	1 SL20 BATTERIES	179.70	3-01-25-240-242		B POLICE SUPPLIES	R	10/01/13	10/08/13		87198	N

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02330 LANIGAN ASSOCIATES INC.	13-01422 10/01/13 POLICE SUPPLIES & EQUIPMENT	Continued		Continued							
	2 ULTRA SLINGER BATTERIES	24.95	3-01-25-240-242	B POLICE SUPPLIES	R	10/01/13	10/08/13			87198	N
	3 CASES OF Q TARGETS	110.00	3-01-25-240-242	B POLICE SUPPLIES	R	10/01/13	10/08/13			87198	N
	4 BRASS BRUSHES	7.35	3-01-25-240-242	B POLICE SUPPLIES	R	10/01/13	10/08/13			87198	N
	5 G96 GUN TREATMENT	14.95	3-01-25-240-242	B POLICE SUPPLIES	R	10/01/13	10/08/13			87198	N
	6 3202 HOPPES	21.95	3-01-25-240-242	B POLICE SUPPLIES	R	10/01/13	10/08/13			87198	N
	7 UM SLINGER	65.90	3-01-25-240-242	B POLICE SUPPLIES	R	10/01/13	10/08/13			87198	N
	8 BLACKHAWK SLING	39.95	3-01-25-240-242	B POLICE SUPPLIES	R	10/01/13	10/08/13			87198	N
	Vendor Total:	464.75									
02355 WATCHUNG SPRINGS WATER CO., INC	13-01250 08/20/13 BLANKET PO FOR WATER COOLER			B							
	3 BLANKET PO FOR WATER COOLER	139.11	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	08/20/13	10/08/13			8/29-9/11/13	N
	Vendor Total:	139.11									
03105 CENTRAL JERSEY HEALTH INS FUND	13-01338 09/12/13 BLANKET/2013 DENTAL INS.PREM.			B							
	3 2013 DENTAL INS. PREM.-10/13	6,132.00	3-01-23-220-237	B DENTAL	R	09/12/13	10/08/13			OCT. 2013	N
	Vendor Total:	6,132.00									
03240 IEI DISTRIBUTORS	13-01466 10/07/13 SAMSUNG MONITOR										
	1 SAMSUNG MONITOR	275.00	3-01-25-240-278	B POLICE COMPUTERS	R	10/07/13	10/09/13			206541	N
	2 6' HDMT CABLE	9.00	3-01-25-240-278	B POLICE COMPUTERS	R	10/07/13	10/09/13			206541	N
	3 FIVE STAR AWM-S	40.00	3-01-25-240-278	B POLICE COMPUTERS	R	10/07/13	10/09/13			206541	N
	Vendor Total:	324.00									
03720 ALL INDUSTRIAL SAFETY PRODUCTS	13-01216 08/13/13 WATER 08/12/13										
	2 EAR PLUGS	23.60	3-09-55-500-242	B WATER SUPPLIES	R	08/13/13	10/08/13			196896	N
	3 CHEMICAL GOGGLE	8.70	3-09-55-500-242	B WATER SUPPLIES	R	08/13/13	10/08/13			196896	N

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Item Description							Date	Date	Date		Excl
04785 TEAM LIFE, INC.											
13-01095 07/23/13 WATER 07/17/13											
1 ADULT DEFIB REPLACEMENT PADS		110.00	3-09-55-500-275		B WATER EQUIPMENT	R	07/23/13	10/09/13		7151	N
2 CHILD DEFIB PADS		220.00	3-09-55-500-275		B WATER EQUIPMENT	R	07/23/13	10/09/13		7151	N
3 SHIPPING		14.00	3-09-55-500-275		B WATER EQUIPMENT	R	10/08/13	10/09/13		7151	N
Vendor Total:		344.00									
05430 VERIZON CABS											
13-01477 10/08/13 CABS/COUNTY LINE SERVICE											
1 CABS/COUNTY LINE SERVICE-10/13		871.00	3-01-25-240-202		B POLICE COMMUNICATIONS	R	10/08/13	10/08/13		557894217-132268	N
Vendor Total:		871.00									
05530 GRACE M. RAINFORTH											
13-01254 08/20/13 NOTARY FEES											
1 NOTARY FEES - COUNTY CLERK		15.00	3-01-20-100-224		B ADMIN DUES, MEMBERSHIPS	R	08/20/13	10/08/13		REIMBURSEMENT	N
2 NOTARY FEES		25.00	3-01-20-100-224		B ADMIN DUES, MEMBERSHIPS	R	08/20/13	10/08/13		REIMBURSEMENT	N
Vendor Total:		40.00									
05630 NEXTEL COMMUNICATION GOVT ACCT											
13-01462 10/07/13 BLANKET PO FOR CELL PHONE											
2 BLANKET PO FOR CELL PHONE		145.39	3-09-55-500-202	B	B WATER TELEPHONE	R	10/07/13	10/09/13		8/22-9/21/13	N
Vendor Total:		145.39									
06205 CSS, INC.											
13-01417 10/01/13 FIRE ALARM INSPECTION											
1 FIRM ALARM INSPECTION @		491.28	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/01/13	10/09/13		122130	N
Vendor Total:		491.28									
06975 MICHAEL A. IRENE, JR. ESQ.											
13-01464 10/07/13 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR		1,020.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/07/13	10/08/13		16787	N

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16410 A&E AUTOMOTIVE	13-01470 10/08/13 REPAIRS/POLICE VEHICLES										
	4 REPAIRS/POLICE VEHICLE #109	213.16	3-01-26-315-269	continued	B VEHICLE REPAIRS POLICE	R	10/08/13	10/08/13		107263	N
	5 REPAIRS/POLICE VEHICLE #113	104.53	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/08/13	10/08/13		107312	N
	6 REPAIRS/POLICE VEHICLE #111	459.91	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/08/13	10/08/13		107363	N
	7 REPAIRS/POLICE VEHICLE #114	176.89	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/08/13	10/08/13		107394	N
	8 REPAIRS/POLICE VEHICLE #114	172.55	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/08/13	10/08/13		107411	N
	9 REPAIRS/POLICE VEHICLE #116	219.43	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/08/13	10/08/13		107441	N
	10 REPAIRS/POLICE VEHICLE #110	893.66	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/08/13	10/08/13		107464	N
		3,865.60									
	Vendor Total:	3,865.60									

Total Purchase Orders: 52 Total P.O. Line Items: 150 Total List Amount: 255,542.60 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	206,297.54	0.00	206,297.54	0.00
WATER & SEWER FUND	3-09	37,443.14	0.00	37,443.14	0.00
	Year Total:	243,740.68	0.00	243,740.68	0.00
CAPITAL FUND	C-04	1,200.00	0.00	1,200.00	0.00
TRUST OTHER FUND	T-12	9,851.92	0.00	9,851.92	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	750.00	0.00	750.00	0.00
	Year Total:	10,601.92	0.00	10,601.92	0.00
Total of All Funds:		255,542.60	0.00	255,542.60	0.00