

Ranges		Item Status		Purchase Types		Misc							
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All									
PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00048	01/14/26	00690				NJ DIVISION OF TAXATION-PWT	B						
4		NJ ST PWT TAX - Q1			\$624.60	6-09-55-500-207	B	WATER TAXATION	R	01/14/26	04/14/26		Q1 2026
26-00754	04/10/26	CONCE005				CONCEICAO, BRIANNE	B						
1		SUMMER CAMP 2026 CAMPER REFUND			\$749.02	T-14-56-850-804	B	SUMMER CAMP	R	04/10/26	04/14/26		R 26-04-11
Total Purchase Orders:		2	Total P.O. Line Items:		2	Total List Amount:		\$1,373.62	Total Void Amount:		\$0.00		

BOROUGH OF MATAWAN
 Bill List By P.O. Number

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
WATER & SEWER FUND	6-09	\$624.60	\$0.00	\$624.60	\$0.00	\$0.00	\$624.60
RECREATION TRUST FUND	T-14	\$749.02	\$0.00	\$749.02	\$0.00	\$0.00	\$749.02
Total Of All Funds:		\$1,373.62	\$0.00	\$1,373.62	\$0.00	\$0.00	\$1,373.62