

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: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01989	12/06/23	00905 TREASURER, STATE OF NJ									
		1 GROUND WATER SOURCE SYSTEM	7,462.00	W-06-55-559-202	B	IMPROVEMENTS TO WTP-SEC 20	R	12/06/23	12/06/23		WELL PERMIT

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 7,462.00 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER / SEWER CAPITAL FUND	W-06	7,462.00	0.00	7,462.00	0.00	0.00	7,462.00
Total of All Funds:		<u>7,462.00</u>	<u>0.00</u>	<u>7,462.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,462.00</u>
