

BOROUGH OF MATAWAN  
Bill List By P.O. Number

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Include Project Line Items: Yes</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01294	07/24/24	MUNIC010			MUNICIPAL CLERKS' ASSN. OF NJ									
2	2024-2025	MEMBERSHIP				75.00	4-01-20-120-224	B	BORO CLERK DUES, MEMBERSHIP	R	07/24/24	09/18/24		MEMBER FEE

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 75.00 Total Void Amount: 0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	75.00	0.00	75.00	0.00	0.00	75.00
Total Of All Funds:		75.00	0.00	75.00	0.00	0.00	75.00