

BOROUGH OF MATAWAN
Bill List By Vendor Id

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>

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01295	BP									
24-01143	07/02/24	BLANKET PO FOR VEHICLE GAS		B						
12	GAS CHARGES FD SEP 2024	558.10 4-01-25-265-242	B	FIRE GASOLINE	R	07/02/24	10/03/24		67150970	N
13	GAS CHARGES FP SEP2024	22.85 4-01-31-460-205	B	GASOLINE	R	07/02/24	10/03/24		67150970	N
14	GAS CHARGES DPW SEP2024	1,765.72 4-01-31-460-205	B	GASOLINE	R	07/02/24	10/03/24		66997202	N
15	GAS CHARGES PD SEP2024	3,719.84 4-01-31-460-205	B	GASOLINE	R	07/02/24	10/03/24		66997202	N
16	GAS CHARGES OEM SEP2024	58.04 4-01-31-460-205	B	GASOLINE	R	07/02/24	10/03/24		67150970	N
		6,124.55								
	Vendor Total:	6,124.55								

Total Purchase Orders: 1 Total P.O. Line Items: 5 Total List Amount: 6,124.55 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	6,124.55	0.00	6,124.55	0.00	0.00	6,124.55
Total Of All Funds:		6,124.55	0.00	6,124.55	0.00	0.00	6,124.55