

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	BLANKET PO FOR VEHICLE GAS			B							
24-01143	07/02/24	630.73	4-01-25-265-242	B	FIRE GASOLINE	R		07/02/24	08/30/24		66997202	N
8	GAS CHARGES FD AUG 2024	97.65	4-01-31-460-205	B	GASOLINE	R		07/02/24	08/30/24		66997202	N
9	GAS CHARGES FP AUG2024	1,989.63	4-01-31-460-205	B	GASOLINE	R		07/02/24	08/30/24		66997202	N
10	GAS CHARGES DPW AUG2024	4,211.16	4-01-31-460-205	B	GASOLINE	R		07/02/24	08/30/24		66997202	N
11	GAS CHARGES PD AUG2024											
		6,929.17										
Vendor Total:		6,929.17										

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LYNEW005	L&Y NEW YORK, INC.	23-00006 REDEMPTION & PREMIUM										
24-01475	08/21/24	536.28	T-12-56-850-804	B	Tax Title Lien Redemptions	R		08/21/24	08/30/24		CERT 23-00006	N
1	23-00006 REDEMPTION & PREMIUM	100.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R		08/21/24	08/30/24		CERT 23-00006	N
2	23-00006 REDEMPTION & PREMIUM											
		636.28										
Vendor Total:		636.28										

Total Purchase Orders: 2 Total P.O. Line Items: 6 Total List Amount: 7,565.45 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	6,929.17	0.00	6,929.17	0.00	0.00	6,929.17
TRUST OTHER FUND	T-12	636.28	0.00	636.28	0.00	0.00	636.28
Total Of All Funds:		7,565.45	0.00	7,565.45	0.00	0.00	7,565.45