

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							
25-01908	10/01/25	BLANKET PO FOR VEHICLE GAS			B							
		10 GAS CHARGES FD DEC2025	\$564.17 5-01-25-265-242	B	FIRE GASOLINE	R		10/01/25	12/30/25		69694812	N
		11 GAS CHARGES DPW DEC2025	\$1,522.55 5-01-31-460-205	B	GASOLINE	R		10/01/25	12/30/25		69694812	N
		12 GAS CHARGES FIRE PREV DEC2025	\$31.53 5-01-31-460-205	B	GASOLINE	R		10/01/25	12/30/25		69694812	N
		13 GAS CHARGES PD DEC2025	\$3,080.89 5-01-31-460-205	B	GASOLINE	R		10/01/25	12/30/25		69694812	N
		\$5,199.14										
Vendor Total:		\$5,199.14										

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: \$5,199.14 Total Void Amount: \$0.00

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Bill List By Vendor Id**Totals by Year-Fund**

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$5,199.14	\$0.00	\$5,199.14	\$0.00	\$0.00	\$5,199.14
Total Of All Funds:		\$5,199.14	\$0.00	\$5,199.14	\$0.00	\$0.00	\$5,199.14