

HARDING TOWNSHIP

Purchase Order List From 01/01/2021 To 12/31/2021

Date : 09/05/2023

Page : 1 of 3

Line No.	Vendor#	Name	Line Item Description	PO Number	Original Amount	Current Balance	(+) Adj. (-) Adj. (PV>PO)	Status
1.	LAWMEN	LAWMEN SUPPLY CO.OF N.J.	C50 FIRST RESPONDER KIT GAS MASKS	20203413	10,528.00		0.00	0.00 C
1.	EASTCOAS	EAST COAST EMERGENCY LIG	RIFLE VEHICLE RACKS	20203583	1,806.48		0.00	0.00 C
1.	BEYERFOR	BEYER FORD	CDMM 3015 TABLET SWING ARM MOUNT	20210603	326.56	326.56	0.00	0.00 O
2.		BEYER FORD	CMD119 TABLET SWING ARM MOUNT	20210603	221.35	221.35	0.00	0.00 O
3.		BEYER FORD	C3329UNV TABLET MOUNT	20210603	108.96	108.96	0.00	0.00 O
4.		BEYER FORD	CHDM204 TABLET MOUNT POLE	20210603	118.80	118.80	0.00	0.00 O
1.	CSANDM	COMPUTER SYSETMS AND MET	PANASONIC TOUGHBOOK CF-33 TABLET	20210604	14.95	14.95	0.00	0.00 O
2.		COMPUTER SYSETMS AND MET	PANASONIC TOUGHBOOK CF-33 TABLET	20210604	3,830.05	3830.05	0.00	0.00 O
3.		COMPUTER SYSETMS AND MET	PANASONIC HAVIS DOCKING STATION	20210604	879.00	879.00	0.00	0.00 O
4.		COMPUTER SYSETMS AND MET	TG3 BLTX KEYBOARD	20210604	140.00	140.00	0.00	0.00 O
1.	S.P.A.	S.P.A. SAFETY SYSTEMS, L	VARIABLE MESSAGE BOARD/TRAILER	20210633	23,245.00		0.00	0.00 C
1.	BEYERFOR	BEYER FORD	IN CAR TABLET CONSOLE	20210681	269.10	269.10	0.00	0.00 O
04- 2021-202107- 4027				Account Total:	41,488.25	5908.77	0.00	0.00

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Page : 2 of 3

Line Vendor# Name	Line Item Description	PO Number	Original Amount	Current Balance	(+) Adj. (-) Adj. Status	
No. Fund Account No.					(PV>PO) (PO/Final Pay)	
Grand Total :			41,488.25	5908.77	0.00	0.00

Recap By Fund

<u>Fund</u>	<u>Original Amount</u>		<u>Current Balance</u>	<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
4		2,286,502.66	5,908.77				\$5,908.77
Grand Total :	\$0.00	\$2,286,502.66	\$5,908.77		\$0.00	\$0.00	\$5,908.77

Total Outstanding with Adjustments: \$5,908.77
(Matches To Encumbrance On Budget Reports)

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Page : 3 of 3

Line Vendor# Name	Line Item Description	PO	Original	Current	(+) Adj. (-) Adj.	Status
No. Fund Account No.		Number	Amount	Balance	(PV>PO) (PO/Final Pay)	

Fund

Fund Name

4

GENERAL CAPITAL