HARDING TOWNSHIP

Purchase Order List From 01/01/2023 To 08/31/2023

Line No.	Vendor#	Name	Line Item Description / Fund Account No.	PO Number	Original Amount	Current Balance	(+) Adj. (PV>PO)	(-) Adj. (PO/Final Pay)	Status
1.	ZEMAUS	JAMES EMAUS	FIREARMS OVERPAYMENT	20230462	$25.61	0.00	$0.00	$0.00	C
1.	AMAZON	AMAZON CAPITAL SERVICES	RUST-OLEUM SPECIALTY LENS TINT SPRAY PAINT	20230488	$24.63	0.00	$0.00	$0.00	C
1.	GROMEK	MICHAEL GROMEK	HOTEL REIMBURSEMENT	20230492	$344.95	0.00	$0.00	$0.00	C
			01- 2023- 1240- 0240- 2- 00000	Account Total:	**$395.19**	**0.00**		**$0.00**	
2.	SECSHR	SECURITY SHREDDING	2023 ANNUAL EXPENSES RELATING TO POLICE SECURE SHREDDING	20230027	$400.00	205.00	$0.00	$0.00	O
1.	RODGERS	THE RODGERS GROUP, LLC	TRG ONLINE TRAINING	20230265	$3,199.20	0.00	$0.00	$0.00	C
1.	TARGETSO	TARGET SOLUTIONS LEARNING, LLC	GUARDIAN TRACKING EMPLOYEE PERFORMANCE MANAGEMENT SOFTWARE	20230370	$978.48	0.00	$0.00	$0.00	C
1.	READYREF	BLUETRITON BRANDS, INC	ANNUAL EXPENSES FOR WATER	20230375	$700.00	367.15	$0.00	$0.00	O
1.	MORPHO	MORPHO USA, INC	Live Scan System	20230529	$3,508.64	0.00	$0.00	$0.00	C
1.	POWERDM	POWER DMS, INC	POWER TIME SUBSCRIPTION	20230530	$1,800.00	0.00	$0.00	$0.00	C
1.	RODGERS	THE RODGERS GROUP, LLC	TRG POLICY MAINTENANCE	20230531	$7,428.66	0.00	$0.00	$0.00	C
1.	POWERDM	POWER DMS, INC	TRG LICENSES	20230541	$0.00	0.00	$0.00	$0.00	C
2.		POWER DMS, INC	POWER POLICY PROFESSIONAL SUBSCRIPTION	20230541	$3,505.40	0.00	$0.00	$0.00	C
3.		POWER DMS, INC	LEGACY TRAINING INCLUDED	20230541	$0.00	0.00	$0.00	$0.00	C
4.		POWER DMS, INC	NJSACOP LE ACCREDITATION MANUAL	20230541	$0.00	0.00	$0.00	$0.00	C
5.		POWER DMS, INC	POWERSTANDARDS FOR NJSACOP LAW ENFORCEMENT ACCREDITATION <50 EMPLOYEES	20230541	$550.00	0.00	$0.00	$0.00	C
			01- 2023- 1240- 0240- 2- 00020	Account Total:	**$22,070.38**	**572.15**	**$0.00**	**$0.00**	
1.	FEDEX	FEDEX	ANNUAL EXPENSES FOR SHIPPING COSTS	20230064	$100.00	100.00	$0.00	$0.00	O
1.	NVPOST	POSTMASTER	PO BOX REPLACEMENT KEYS	20230313	$30.00	0.00	$0.00	$0.00	C
			01- 2023- 1240- 0240- 2- 00022	Account Total:	**$130.00**	**100.00**	**$0.00**	**$0.00**	
1.	LMART	L& M ART GALLERY, LLC	ANNUAL EXPENSES FOR FRAMING	20230078	$1,000.00	400.00	$0.00	$0.00	O
1.	MJEM	MJEM COMMUNICATIONS INC	ANNUAL EXPENSES FOR PRINTING SERVICES	20230083	$300.00	300.00	$0.00	$0.00	O
1.	SAFEID	SAFE ID CARD SYSTEMS, INC	ANNUAL EXPENSES FOR ID CARDS	20230298	$300.00	69.00	$0.00	$0.00	O
1.	MGL	MGL PRINTING SOLUTIONS	BUSINESS CARDS	20230327	$423.00	0.00	$0.00	$0.00	C
			01- 2023- 1240- 0240- 2- 00023	Account Total:	**$2,023.00**	**769.00**	**$0.00**	**$0.00**	
1.	CLINTBUS	OFFICE CONCEPTS GROUP	ANNUAL EXPENSES FOR OFFICE SUPPLIES	20230173	$250.00	145.92	$0.00	$0.00	O
1.	WBMASON	W.B. MASON CO., INC	ANNUAL EXPENSES FOR OFFICE SUPPLIES	20230177	$1,300.00	196.83	$0.00	$0.00	O
2.	DRASAF	DRAGER INC	WET BATH ALCOTEST SOLUTION	20230193	$106.30	0.00	$0.00	$0.00	C
1.	WBMASON	W.B. MASON CO., INC	Station Cart With Locking Cabinet	20230454	$584.56	0.00	$0.00	$0.00	C
			01- 2023- 1240- 0240- 2- 00024	Account Total:	**$2,240.86**	**342.75**	**$0.00**	**$0.00**	
1.	LEAF	LEAF	ANNUAL EXPENSES - CONTRACT #100-6898639-006	20230076	$1,800.00	588.08	$0.00	$0.00	O
1.	GENCOP	GENERAL COPIERS INC	ANNUAL EXPENSES FOR COPIER	20230453	$1,000.00	557.21	$0.00	$0.00	O
			01- 2023- 1240- 0240- 2- 00025	Account Total:	**$2,800.00**	**1145.29**	**$0.00**	**$0.00**	
1.	JOHNGP	JOHNSTON G.P. INC	EMERGENCY RESPONSE FOR DOOR MAINTENANCE	20230538	$270.00	0.00	$0.00	$0.00	C
1.		JOHNSTON G.P. INC	BUCKET OF HOURS	20230580	$700.00	700.00	$0.00	$0.00	O
			01- 2023- 1240- 0240- 2- 00029	Account Total:	**$970.00**	**700.00**	**$0.00**	**$0.00**	

HARDING TOWNSHIP

Purchase Order List From 01/01/2023 To 08/31/2023

Line No.	Vendor#	Name / Fund Account No.	Line Item Description	PO Number	Original Amount	Current Balance	(+) Adj. (PV>PO)	(-) Adj. (PO/Final Pay)	Status
1.	QUIKTEKS	QUIKTEKS, LLC.	DOMAIN ACCESSIBILITY	20230406	$258.00	0.00	$0.00	$0.00	C
2.		QUIKTEKS, LLC.	CANVAS SUBSCRIPTION	20230406	$119.99	0.00	$0.00	$0.00	C
3.		QUIKTEKS, LLC.	WIX.COM	20230406	$24.85	0.00	$0.00	$0.00	C
1.	DELLTECH	DELL TECHNOLOGIES	DELL LATITUDE 5530 - LAPTOP	20230555	$939.89	0.00	$0.00	$0.00	C
		01- 2023- 1240- 0240- 2- 00030		Account Total:	**$1,342.73**	**0.00**	**$0.00**	**$0.00**	
1.	CSI	COMPUTER SQUARE, INC.	ANNUAL EXPENSES FOR E-TICKETING SERVICES	20230056	$500.00	35.00	$0.00	$0.00	O
1.	JSMEND	JS MENDHAM CORP	ANNUAL EXPENSES RELATED TO CAR WASHES FOR FLEET	20230074	$250.00	250.00	$0.00	$0.00	O
		01- 2023- 1240- 0240- 2- 00038		Account Total:	**$750.00**	**285.00**	**$0.00**	**$0.00**	
1.	CERSPE	CERTIFIED SPEEDOMETER SERVICE	ANNUAL EXPENSES FOR CALIBRATION OF PATROL CARS	20230054	$550.00	110.00	$0.00	$0.00	O
1.	STATETOX	STATE TOXICOLOGY LABORATORY	ANNUAL EXPENSES RELATED TO LAB SERVICES	20230098	$300.00	255.00	$0.00	$0.00	O
		01- 2023- 1240- 0240- 2- 00039		Account Total:	**$850.00**	**365.00**	**$0.00**	**$0.00**	
9.	FRANKB	ANDREW FIORE, PETTY CASH	GAS	20230459	$20.00	0.00	$0.00	$0.00	C
		01- 2023- 1240- 0240- 2- 00040		Account Total:	**$20.00**	**0.00**	**$0.00**	**$0.00**	
1.	IACP	IACP	ACTIVE DUES FOR 2023	20230192	$190.00	0.00	$0.00	$0.00	C
1.	MAGLOC	MAGLOCLEN	MEMBERSHIP USER FEE	20230206	$400.00	0.00	$0.00	$0.00	C
1.	MORDET	MORRIS CO. DETECTIVES ASSOC.	2023 MEMBERSHIP DUES INV 2023012	20230229	$100.00	0.00	$0.00	$0.00	C
1.	NJSACO	NJSACOP	2023 MEMBERSHIP DUES	20230247	$275.00	0.00	$0.00	$0.00	C
1.	MORPOL	MORRIS CO.POLICE CHIEFS ASSOC.	2023 ACTIVE MEMBERSHIP DUES	20230261	$300.00	300.00	$0.00	$0.00	O
1.	NJPSAC	NEW JERSEY PUBLIC SAFETY ACCREDITATION	NJPSAC MEMBERSHIP	20230540	$500.00	0.00	$0.00	$0.00	C
1.	MAGLOC	MAGLOCLEN	MEMBERSHIP USER FEE	20230574	$400.00	0.00	$0.00	$0.00	C
		01- 2023- 1240- 0240- 2- 00041		Account Total:	**$2,165.00**	**300.00**	**$0.00**	**$0.00**	

HARDING TOWNSHIP

Purchase Order List From 01/01/2023 To 08/31/2023

Date : 09/05/2023

Line No.	Vendor#	Name / Fund Account No.	Line Item Description	PO Number	Original Amount	Current Balance	(+) Adj. (PV>PO)	(-) Adj. (PO/Final Pay)	Status
1.	ACHENBA	DAVID ACHENBACH	ANNUAL EXPENSES FOR COLLEGE REIMBURSEMENT	20230050	$3,200.00	153.86	$0.00	$0.00	O
1.	FBI	F.B.I. L.E.E.D.A.	ANNUAL EXPENSES FOR TRAINING	20230063	$750.00	750.00	$0.00	$0.00	O
1.	MORFIR	MORRIS COUNTY PUBLIC SAFETY	ANNUAL EXPENSES FOR EDUCATION AND TRAINING	20230084	$500.00	10.00	$0.00	$0.00	O
1.	MORPOL	MORRIS CO.POLICE CHIEFS ASSOC.	ANNUAL EXPENSES FOR TRAINING/EDUCATION	20230085	$250.00	250.00	$0.00	$0.00	O
1.	PASSPOL	COUNTY OF PASSAIC POLICE ACADEMY	ANNUAL EXPENSES FOR EDUCATION AND TRAINING	20230088	$250.00	250.00	$0.00	$0.00	O
1.	NJSACO	NJSACOP	ANNUAL EXPENSES FOR TRAINING	20230089	$1,450.00	350.00	$0.00	$0.00	O
1.	UCPO	UCPO POLICE ACADEMY TRAINING ACCOUNT	ANNUAL EXPENSES FOR EDUCATION AND TRAINING	20230101	$250.00	250.00	$0.00	$0.00	O
1.	SELECKY	DAVID SELECKY	ANNUAL EXPENSES FOR COLLEGE REIMBURSEMENT	20230102	$4,100.00	67.35	$0.00	$0.00	O
1.	LCB	LCB SERVICES	NOTARY BASICS TRAINING WEBINAR	20230175	$45.00	0.00	$0.00	$0.00	C
1.	ZCINNANT	JOSEPH CINNANTE	EXPENSES FOR CPR INSTRUCTOR CERT.	20230216	$298.00	0.00	$0.00	$0.00	C
1.	CONNELL	CONNELL CONSULTING, LLC	OPRA FOR PRACTITIONERS	20230231	$149.00	0.00	$0.00	$0.00	C
1.	NJWLAWE	NEW JERSEY WOMEN IN LAW ENFORCEMENT	NJWLE 2023 CONFERENCE	20230244	$250.00	0.00	$0.00	$0.00	C
1.	MORFIR	MORRIS COUNTY PUBLIC SAFETY	BASIC POLICE CLASS	20230246	$500.00	500.00	$0.00	$0.00	O
1.	JHARR	J. HARRIS ACADEMY OF POLICE TRAINING LLC	ROAD COP ESSENTIALS TRAINING	20230259	$175.00	0.00	$0.00	$0.00	C
1.	NJCRIMIN	NJ CRIMINAL INTERDICTION, LLC	STREET COP TRAINING SYSTEMATIC RIFLE/PISTOL	20230260	$500.00	0.00	$0.00	$0.00	C
1.	PASSPOL	COUNTY OF PASSAIC POLICE ACADEMY	CURRENT TRENDS IN AUTO THEFT TRAINING	20230263	$75.00	75.00	$0.00	$0.00	O
1.	RAB	RICHARD A. BRUNO	PISTOL PERFORMANCE AND APPLICATIONS FOR LE	20230284	$250.00	0.00	$0.00	$0.00	C
1.	NJPAROLE	FISCAL SERVICES UNIT	RECRUITMENT TRAINING COSTS FOR JOSEPH CINNANTE	20230301	$11,652.28	0.00	$0.00	$0.00	C
1.	MORPOL	MORRIS CO.POLICE CHIEFS ASSOC.	BREACH POINT: PERSONAL & PROFESSIONAL BREAKTHROUGHS FOR POLICE	20230312	$200.00	0.00	$0.00	$0.00	C
1.	ATLANTAC	ATLANTIC TACTICAL	ELECTRONIC PROTIMER SHOT WITH BLUETOOTH	20230321	$185.25	0.00	$0.00	$0.00	C
1.	PENN ST	THE PENNSYLVANIA STATE UNIVERSITY	HYBRID FTO TRAINING HAMBURG	20230325	$499.00	499.00	$0.00	$0.00	O
1.	NJDEP	STATE OF NEW JERSEY	BLACK RIVER RANGE USE 2023	20230411	$600.00	600.00	$0.00	$0.00	O
1.	NJSACO	NJSACOP	NJSACOP SPEAKERS SERIES	20230475	$250.00	250.00	$0.00	$0.00	O
1.	GLOPRO	GLOCK PROFESSIONAL, INC	ARMORER'S COURSE	20230485	$250.00	250.00	$0.00	$0.00	O
1.		GLOCK PROFESSIONAL, INC	ARMORER'S COURSE	20230486	$750.00	750.00	$0.00	$0.00	O
1.	ZBRAUNC	BRAUN CONSULTING LLC	Investigating Vulnerable Victims in Healthcare	20230526	$250.00	250.00	$0.00	$0.00	O
1.	NJSACO	NJSACOP	ORAL EXAMINATION FOR PROMOTION AGREEMENT	20230575	$2,500.00	2500.00	$0.00	$0.00	O
		01- 2023- 1240- 0240- 2- 00042		Account Total:	**$30,128.53**	**7755.21**	**$0.00**	**$0.00**	
1.	NJSACO	NJSACOP	CHIEFS ANNUAL TRAINING CONFERENCE	20230371	$870.00	0.00	$0.00	$0.00	C
		01- 2023- 1240- 0240- 2- 00044		Account Total:	**$870.00**	**0.00**	**$0.00**	**$0.00**	
1.	DOMINICK	DOMINICKS PIZZA OF HARDING, LLC	ANNUAL EXPENSES FOR FOOD	20230061	$200.00	140.00	$0.00	$0.00	O
1.	GROMEK	MICHAEL GROMEK	ANNUAL EXPENSES FOR FOOD	20230081	$350.00	210.02	$0.00	$0.00	O
		01- 2023- 1240- 0240- 2- 00046		Account Total:	**$550.00**	**350.02**	**$0.00**	**$0.00**	

HARDING TOWNSHIP

Purchase Order List From 01/01/2023 To 08/31/2023

Date : 09/05/2023

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1.	ATLANTAC	ATLANTIC TACTICAL	ANNUAL EXPENSES FOR CLOTHING	20230053	$700.00	497.25	$0.00	$0.00	O
1.	DANDJ	D & J CLEANERS, INC	ANNUAL EXPENSES FOR UNIFORM CLEANING	20230058	$250.00	208.33	$0.00	$0.00	O
1.	GALLS	GALLS, LLC	ANNUAL EXPENSES FOR UNIFORM AND CLOTHING	20230066	$350.00	350.00	$0.00	$0.00	O
1.	LAWMEN	MUNICIPAL EMERGENCY SERVICES INC.	ANNUAL EXPENSES FOR UNIFORM AND CLOTHING	20230075	$500.00	500.00	$0.00	$0.00	O
1.	GROMEK	MICHAEL GROMEK	ANNUAL EXPENSES FOR CLOTHING ALLOWANCE PER CONTRACT - 2023	20230080	$750.00	750.00	$0.00	$0.00	O
1.	MUNEMER	MUNICIPAL EMERGENCY SERVICES, INC	ANNUAL EXPENSES FOR CLOTHING	20230086	$500.00	324.55	$0.00	$0.00	O
1.	ROEMAR	ROEMAR CORPORATION	ANNUAL EXPENSES RELATED TO UNIFORMS	20230096	$1,600.00	891.65	$0.00	$0.00	O
1.	TURNOUT	TURN OUT UNIFORMS, INC.	ANNUAL EXPENSES FOR CLOTHING AND UNIFORM	20230100	$2,700.00	971.39	$0.00	$0.00	O
1.	ATEMB	A.T. EMBLEM COMPANY, LLC.	EXPENSES FOR BADGES	20230191	$786.95	0.00	$0.00	$0.00	C
1.	MUNEMER	MUNICIPAL EMERGENCY SERVICES, INC	TACTICAL SHORT/LONG SLEEVE POLOS	20230208	$503.92	0.00	$0.00	$0.00	C
1.	FITRITE	FIT-RITE UNIFORM CO., INC.	PERSHIP HAT	20230270	$125.00	0.00	$0.00	$0.00	C
1.	NJSACO	NJSACOP	DRESS POCKET BADGE	20230273	$75.00	0.00	$0.00	$0.00	C
1.	FITRITE	FIT-RITE UNIFORM CO., INC.	ELBECO GREY SHORT/LONG SLEEVE POLO SHIRTS	20230300	$185.00	0.00	$0.00	$0.00	C
1.	HOPUNI	BEAUS PEEPS, LLC	CUSTOM SYTLE 125 LONG SLEEVE SHIRT	20230394	$162.40	0.00	$0.00	$0.00	C
2.		BEAUS PEEPS, LLC	CUSTOM 250 TROUSERS	20230394	$164.16	0.00	$0.00	$0.00	C
1.	LAWMEN	MUNICIPAL EMERGENCY SERVICES INC.	ROCKY MEN'S ZIPPER PARABOOT DUTY BOOT	20230484	$149.21	0.00	$0.00	$0.00	C
1.	HOPUNI	BEAUS PEEPS, LLC	CUSTOM STYLE 250 TROUSERS	20230537	$0.00	0.00	$0.00	$0.00	O
2.		BEAUS PEEPS, LLC	CUSTOM STYLE 125 LONG SLEEVE SHIRT	20230537	$162.40	162.40	$0.00	$0.00	O
1.	FITRITE	FIT-RITE UNIFORM CO., INC.	JAY PEE SAM BROWNE CROSS STRAP WITH SILVER BUCKLE	20230576	$39.99	39.99	$0.00	$0.00	O
		01- 2023- 1240- 0240- 2- 00047		Account Total:	**$9,704.03**	**4695.56**	**$0.00**	**$0.00**	

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1.	EAGPOINT	EAGLE POINT GUN/ TJ MORRIS & SON	ANNUAL EXPENSES FOR AMMUNITION	20230062	$2,950.00	84.43	$0.00	$0.00	O
1.	THEHOME-	THE HOME DEPOT	ANNUAL EXPENSES RELATED TO POLICE OPERATIONS/EQUIPMENT	20230099	$100.00	100.00	$0.00	$0.00	O
1.	WEIMEA	WEIGHTS & MEASURES FUND	TUNING FORK INSPECTION AND CERTIFICATION	20230200	$200.00	0.00	$0.00	$0.00	C
1.	ATLANTAC	ATLANTIC TACTICAL	EXPENSES FOR BATTERIES	20230258	$187.50	0.00	$0.00	$0.00	C
1.	DECATUR	DECATUR ELECTRONICS LLC	22' ANTENNA CABLE	20230340	$187.00	0.00	$0.00	$0.00	C
1.	FIREFI	FIRE FIGHTERS EQUIPMENT CO.	FC-30 RED FLARE HOLDER WITH BLACK SCREW TOP	20230341	$105.00	0.00	$0.00	$0.00	C
1.	S.P.A.	S.P.A. SAFETY SYSTEMS, LLC	LED REPLACEMENT MODULE	20230342	$789.00	0.00	$0.00	$0.00	C
1.	GARSOM	GARDEN STATE VINYL DESIGNS	LETTER AND STRIPE NEW PATROL VEHICLE	20230344	$795.00	0.00	$0.00	$0.00	C
1.		GARDEN STATE VINYL DESIGNS	LETTERING AND STRIPE	20230466	$870.00	0.00	$0.00	$0.00	C
1.	ATLANTAC	ATLANTIC TACTICAL	SAFARILAND PLN BLK NO LOGO CHROME D-RING	20230483	$86.25	0.00	$0.00	$0.00	C
2.		ATLANTIC TACTICAL	SAFARILAND 77-83-2HS MODEL 77 DOUBLE MAG POUCH	20230483	$39.00	0.00	$0.00	$0.00	C
3.		ATLANTIC TACTICAL	SAFRILAND MACE HOLDERSTRAP	20230483	$32.63	0.00	$0.00	$0.00	C
4.		ATLANTIC TACTICAL	SAFARILAND HANDCUFF STRAP 690-2B	20230483	$15.00	0.00	$0.00	$0.00	C
5.		ATLANTIC TACTICAL	SAFARILAND HANDCUFF STRAP 690-2	20230483	$15.00	0.00	$0.00	$0.00	C
6.		ATLANTIC TACTICAL	SAFARILAND BELT KEEPER 62-4-2HS	20230483	$31.13	0.00	$0.00	$0.00	C
7.		ATLANTIC TACTICAL	SAFARILAND 87-40-6 MODEL 87 SUEDE LINED WITH BUCKLE SIZE 40	20230483	$73.88	0.00	$0.00	$0.00	C
1.	DECATUR	DECATUR ELECTRONICS LLC	G3 ANTENNA CABLE, ROUND BLACK 25FT	20230493	$72.00	0.00	$0.00	$0.00	C
	01- 2023- 1240- 0240- 2- 00048			Account Total:	**$6,548.39**	**184.43**	**$0.00**	**$0.00**	
1.	CSI	COMPUTER SQUARE, INC.	ANNUAL EXPENSES FOR RADIO REPAIRS	20230057	$250.00	250.00	$0.00	$0.00	O
	01- 2023- 1240- 0240- 2- 00051			Account Total:	**$250.00**	**250.00**	**$0.00**	**$0.00**	
				Grand Total :	**$83,808.11**	**17814.41**	**$0.00**	**$0.00**	

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

Recap By Fund

Fund	Original Amount		Current Balance	Fund	Voucher Amount		Total Outstanding
	Appr. Reserve	Other			Appr. Reserve	Other	
1	727,522.58	3,558,875.49	17,814.41	1		935.35	$18,749.76
Grand Total :	**$727,522.58**	**$3,558,875.49**	**$17,814.41**		**$0.00**	**$935.35**	**$18,749.76**

$0.00

Total Outstanding with Adjustments: **$18,749.76**
(Matches To Encumbrance On Budget Reports)

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

Fund	**Fund Name**
1	CURRENT FUND