HARDING TOWNSHIP

Purchase Order List From 01/01/2020 To 12/31/2020

Date : 09/05/2023

Line No.	Vendor# Fund	Name Account No.	Line Item Description	PO Number	Original Amount	Current Balance	(+) Adj. (PV>PO)	(-) Adj. (PO/Final Pay)	Status
2.	SECSHR	SECURITY SHREDDING	2020 EXPENSES RELATED TO POLICE SECURE SHREDDING	20203031	$400.00	42.50	$0.00	$0.00	O
1.	RODGERS	THE RODGERS GROUP, LLC	12 MONTH SUBSCRIPTION FOR ON-LINE IN-SERVICE TRAINING PROGRAM	20203103	$2,788.00	0.00	$0.00	$0.00	C
1.	GTRACKIN	GUARDIAN TRACKING, LLC	GUARDIAN TRACKING ONLINE SYSTEM, 6/21/20 TO 6/20/21	20203377	$792.00	0.00	$0.00	$0.00	C
1.	CSI	COMPUTER SQUARE, INC.	EVIDENCE MODULE	20203406	$2,500.00	0.00	$0.00	$0.00	C
1.	POWERDM	POWER DMS, INC	POWERDMS HOSTING	20203501	$2,386.80	0.00	$0.00	$0.00	C
1.	RAGNASOF	RAGNASOFT INCORPORATED	PLANIT POLICE 1 YR SUBSCRIPTION	20203508	$995.00	0.00	$0.00	$0.00	C
1.	RODGERS	THE RODGERS GROUP, LLC	POLICY MAINTENANCE AND UPDATES	20203555	$7,000.00	0.00	$0.00	$0.00	C
1.	CHATHAM	CHATHAM TOWNSHIP POLICE DEPARTMENT	2020 USAGE OF FIRING RANGE	20203633	$500.00	0.00	$0.00	$0.00	C
1.	MORPHO	MORPHO USA, INC	LIVESCAN MAINTENANCE AND SUPPORT	20203647	$3,508.64	3508.64	$0.00	$0.00	O
1.	RODGERS	THE RODGERS GROUP, LLC	12 MONTH ONLINE TRAINING PROGRAM	20203687	$2,888.00	2888.00	$0.00	$0.00	O
		01- 2020- 1240- 0240- 2- 00020		Account Total:	**$23,758.44**	**6439.14**	**$0.00**	**$0.00**	
1.	FEDEX	FEDEX	ANNUAL EXPENSES FOR SHIPPING COSTS	20203201	$500.00	78.19	$0.00	$0.00	O
1.	NVPOST	POSTMASTER	PO BOX ANNUAL FEES	20203535	$254.00	0.00	$0.00	$0.00	C
		01- 2020- 1240- 0240- 2- 00022		Account Total:	**$754.00**	**78.19**	**$0.00**	**$0.00**	
1.	SAFEID	SAFE ID CARD SYSTEMS, INC	ID CARDS FOR OFFICERS	20203575	$180.00	0.00	$0.00	$0.00	C
1.	MJEM	MJEM COMMUNICATIONS INC	3 SETS OF BUSINESS CARDS DOUBLE SIDED	20203577	$177.98	0.00	$0.00	$0.00	C
1.	SAFEID	SAFE ID CARD SYSTEMS, INC	ANNUAL EXPENSES FOR IDENTIFICATIONS	20203695	$60.00	60.00	$0.00	$0.00	O
		01- 2020- 1240- 0240- 2- 00023		Account Total:	**$417.98**	**60.00**	**$0.00**	**$0.00**	
1.	WBMASON	W.B. MASON CO., INC	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	20203180	$4,000.00	1229.46	$0.00	$0.00	O
1.	CLINTBUS	OFFICE CONCEPTS GROUP	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	20203324	$500.00	429.32	$0.00	$0.00	O
1.	CDW	CDW GOVERNMENT	BROTHER PREMIUM RDM02U5 RECEIPT PAPER 36 ROLL COUNT	20203359	$117.74	0.00	$0.00	$0.00	C
1.		CDW GOVERNMENT	ANNUAL EXPENSES RELATED TO COMPUTER EXPENSES AND OFFICE SUPPLIES	20203396	$1,000.00	279.55	$0.00	$0.00	O
		01- 2020- 1240- 0240- 2- 00024		Account Total:	**$5,617.74**	**1938.33**	**$0.00**	**$0.00**	
1.	LEAF	LEAF	3 MONTHS EXPENSES FOR KYOCERA 3501 I COPIER	20203084	$1,975.00	157.12	$0.00	$0.00	O
		01- 2020- 1240- 0240- 2- 00025		Account Total:	**$1,975.00**	**157.12**	**$0.00**	**$0.00**	
1.	NJLAWJOU	ALM- LAW JOURNAL PRESS	2020 NJ CODE OF CRIMINAL JUSTICE	20203211	$147.00	0.00	$0.00	$0.00	C
		01- 2020- 1240- 0240- 2- 00027		Account Total:	**$147.00**	**0.00**	**$0.00**	**$0.00**	
1.	LOGOMAT	LOGO MAT CENTRAL, LLC	CUSTOM ENTRANCE MAT W/PATCH	20203681	$962.35	962.35	$0.00	$0.00	O
		01- 2020- 1240- 0240- 2- 00028		Account Total:	**$962.35**	**962.35**	**$0.00**	**$0.00**	
1.	QUIKTEKS	QUIKTEKS, LLC.	APC UPS REPLACEMENT BATTERY CARTRIDGE	20203492	$295.00	0.00	$0.00	$0.00	C
		01- 2020- 1240- 0240- 2- 00029		Account Total:	**$295.00**	**0.00**	**$0.00**	**$0.00**	

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1.	QUIKTEKS	QUIKTEKS, LLC.	ONE YEAR EXTENDED WINDOWS 7 SUPPORT	20203175	$183.00	0.00	$0.00	$0.00	C
1.	TRICOM	TRIANGLE COMMUNICATIONS	IN-CAR TABLET BATTERY - XPLORE IX104 68.5	20203286	$442.00	0.00	$0.00	$0.00	C
1.	PLANET	PLANET TECHNOLOGIES, INC	MICROSOFT TEAMS AUDIO CONFERENCING	20203322	$36.16	0.00	$0.00	$0.00	C
2.	CDW	CDW GOVERNMENT	FELLOWES PLATINUM SERIES TRIPLE ARM DESK MOUNT	20203359	$165.00	0.00	$0.00	$0.00	C
3.		CDW GOVERNMENT	LENOVO GEN 3 LED MONITOR	20203359	$200.00	0.00	$0.00	$0.00	C
4.		CDW GOVERNMENT	HP N246V LED MONITOR	20203359	$200.00	0.00	$0.00	$0.00	C
1.	QUIKTEKS	QUIKTEKS, LLC.	VAST AUDIO CONFERENCE SERVICE 4/7/20 TO 4/7/21	20203373	$400.74	0.00	$0.00	$0.00	C
1.	CDW	CDW GOVERNMENT	COMPUTER BLUETOOTH ADAPTER	20203392	$11.79	0.00	$0.00	$0.00	C
1.	CSI	COMPUTER SQUARE, INC.	E-TICKETING BROTHER PRINTER	20203556	$985.00	0.00	$0.00	$0.00	C
6.	CSANDM	COMPUTER SYSETMS AND METHODS, LLC	BLTX KEYBOARD	20203562	$270.00	0.00	$0.00	$0.00	C
1.	DELL	DELL ,INC.	DELL LATITUDE 5410 LAPTOP	20203601	$1,170.83	0.00	$0.00	$0.00	C
1.	CONNECTE	CONNECTED SOLUTIONS GROUP LLC	CRADLEPOINT VEHICLE ROUTER/ANTENNAS	20203709	$6,144.00	6144.00	$0.00	$0.00	O
1.	TRANSO	TRANSOURCE SERVICES CORP	SAMSUNG GALAXY TABLET - DRE PROGRAM	20203711	$818.16	818.16	$0.00	$0.00	O
		01- 2020- 1240- 0240- 2- 00030		Account Total:	**$11,026.68**	**6962.16**	**$0.00**	**$0.00**	
1.	JSMEND	JS MENDHAM CORP	ANNUAL EXPENSES RELATED TO CAR WASHES FOR FLEET	20203169	$200.00	200.00	$0.00	$0.00	O
1.	CSI	COMPUTER SQUARE, INC.	ANNUAL EXPENSES FOR ETICKETING SERVICES	20203605	$750.00	750.00	$0.00	$0.00	O
		01- 2020- 1240- 0240- 2- 00038		Account Total:	**$950.00**	**950.00**	**$0.00**	**$0.00**	
1.	ROMANO	PATRICIA E. ROMANO	ANNUAL EXPENSES FOR POLICE MATRON SERVICES	20203177	$200.00	200.00	$0.00	$0.00	O
1.	STATETOX	STATE TOXICOLOGY LABORATORY	ANNUAL EXPENSES RELATED TO LAB SERVICES	20203179	$100.00	55.00	$0.00	$0.00	O
1.	QUIKTEKS	QUIKTEKS, LLC.	WIX HTPD WEBSITE	20203398	$264.00	0.00	$0.00	$0.00	C
1.	SUSHERLO	SUSAN SHERLOCK	REIMBURSEMENT FOR NOTARY FEE & SUPPLIES	20203527	$70.48	0.00	$0.00	$0.00	C
1.	PRIDEPRO	PRIDE PRODUCTS DISTRIBUTORS, LLC	HTPD BAGS	20203696	$734.75	734.75	$0.00	$0.00	O
		01- 2020- 1240- 0240- 2- 00039		Account Total:	**$1,369.23**	**989.75**	**$0.00**	**$0.00**	
1.	IACP	IACP	MEMBERSHIP DUES - 1/1/20 - 12/31/20 -CHIEF HELLER	20203093	$190.00	0.00	$0.00	$0.00	C
1.	MORPOL	MORRIS CO.POLICE CHIEFS ASSOC.	2020 MEMBERSHIP DUES - CHIEF HELLER	20203178	$300.00	0.00	$0.00	$0.00	C
1.	IACP	IACP	MEMBERSHIP DUES FROM 1-1-20 THROUGH 12-31-20 - CHIEF HELLER IACP ID# 02148206	20203202	$190.00	0.00	$0.00	$0.00	C
1.	NJSACO	NJSACOP	2020 MEMBERSHIP DUES - CHIEF HELLER	20203208	$275.00	0.00	$0.00	$0.00	C
1.	NJDRE	N.J. DRE ASSOCIATION	2020 MEMBERSHIP DUES - GROMEK	20203210	$50.00	0.00	$0.00	$0.00	C
1.	FBI	F.B.I. L.E.E.D.A.	2020 ANNUAL DUES - CHIEF HELLER INV # 51026727-20	20203244	$50.00	0.00	$0.00	$0.00	C
1.	MAGLOC	MAGLOCLEN	MEMBERSHIP USER FEES 7-1-2020 - 6-30-2021	20203512	$400.00	0.00	$0.00	$0.00	C
		01- 2020- 1240- 0240- 2- 00041		Account Total:	**$1,455.00**	**0.00**	**$0.00**	**$0.00**	

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1.	MORFIR	MORRIS COUNTY PUBLIC SAFETY	ANNUAL EXPENSES FOR EDUCATION & TRAINING	20203023	$250.00	170.00	$0.00	$0.00	O
1.	NJCRIMIN	NJ CRIMINAL INTERDICTION, LLC	ANNUAL EXPENSES -MULTIPLE STREET COP TRAINING CLASSES	20203187	$500.00	500.00	$0.00	$0.00	O
1.	LSI	LABORATORY FOR SCIENTIFIC INTERROGATION	LSI SCAN BASIC COURSE 3/16-19/20- SGT. GROMEK & SGT. SELECKY	20203207	$700.00	0.00	$0.00	$0.00	C
1.	EAGPOINT	EAGLE POINT GUN/ TJ MORRIS & SON	FBI-QR REDUCED SILHOUETTE TARGETS	20203319	$43.68	0.00	$0.00	$0.00	C
1.		EAGLE POINT GUN/ TJ MORRIS & SON	REMINGTON 223 55 GRAIN FMJ CASE OF 500	20203352	$1,054.08	0.00	$0.00	$0.00	C
1.	NJSACO	NJSACOP	NJSACOP SPEAKERS SERIES	20203499	$100.00	0.00	$0.00	$0.00	C
1.	FBI	F.B.I. L.E.E.D.A.	ANNUAL EXPENSES FOR TRAINING CLASSES	20203505	$2,000.00	2000.00	$0.00	$0.00	O
1.	PROPROO	PROPERTY ROOM CONSULTING, INC	PROPERTY ROOM MANAGEMENT COURSE	20203563	$249.00	0.00	$0.00	$0.00	C
1.	IPVIDEO	IPVIDEO CORPORATION	ADVANCED STREET INTERVIEWS COURSE -10-22-20 - PTLM NASTASE	20203623	$179.00	0.00	$0.00	$0.00	C
1.	STEPHE	STEPHEN M. DEVRIES	CHILD SAFETY SEAT TECHNICIAN RE-CERTIFICATION REIMBURSEMENT	20203664	$55.00	55.00	$0.00	$0.00	O
		01- 2020- 1240- 0240- 2- 00042		Account Total:	**$5,130.76**	**2725.00**	**$0.00**	**$0.00**	
1.	DOMINICK	DOMINICKS PIZZA OF HARDING, LLC	ANNUAL EXPENSES FOR FOOD	20203171	$100.00	100.00	$0.00	$0.00	O
1.	ERIKJ	ERIK J.HELLER	ANNUAL EXPENSES FOR FOOD	20203174	$350.00	133.07	$0.00	$0.00	O
		01- 2020- 1240- 0240- 2- 00046		Account Total:	**$450.00**	**233.07**	**$0.00**	**$0.00**	
1.	LAWMEN	LAWMEN SUPPLY CO.OF N.J., INC.	ANNUAL EXPENSES FOR UNIFORM/CLOTHING	20203172	$8,500.00	3762.88	$0.00	$0.00	O
1.	ROEMAR	ROEMAR CORPORATION	ANNUAL EXPENSES RELATED TO UNIFORMS	20203176	$1,250.00	964.20	$0.00	$0.00	O
1.	RESCINICI	MICHAEL RESCINITI	REIMBURSEMENT FOR UNIFORM ALTERATIONS	20203276	$49.98	0.00	$0.00	$0.00	C
1.	ATEMB	A.T. EMBLEM COMPANY, LLC.	BADGES FOR NEW OFFICER	20203456	$250.00	0.00	$0.00	$0.00	C
1.	MUNEMER	MUNICIPAL EMERGENCY SERVICES, INC	ANNUAL EXPENSES FOR CLOTHING	20203645	$1,500.00	1500.00	$0.00	$0.00	O
1.	EMBLEM	EMBLEMS INC.	POLICE SHOULDER PATCHES	20203674	$2,640.00	2640.00	$0.00	$0.00	O
2.		EMBLEMS INC.	POLICE HAT PATCHES	20203674	$180.00	180.00	$0.00	$0.00	O
1.	ATEMB	A.T. EMBLEM COMPANY, LLC.	BADGES AND HOLDERS	20203676	$970.00	970.00	$0.00	$0.00	O
		01- 2020- 1240- 0240- 2- 00047		Account Total:	**$15,339.98**	**10017.08**	**$0.00**	**$0.00**	

HARDING TOWNSHIP

Purchase Order List From 01/01/2020 To 12/31/2020

Line No.	Vendor#	Name	Line Item Description	PO Number	Original Amount	Current Balance	(+) Adj. (PV>PO)	(-) Adj. (PO/Final Pay)	Status
1.	WEIMEA	WEIGHTS & MEASURES FUND	TUNING FORKS CERTIFICATION	20203192	$180.00	0.00	$0.00	$0.00	C
1.	EAGPOINT	EAGLE POINT GUN/ TJ MORRIS & SON	1- 180 GR FMJ AMERICAN EAGLE - $ 248.54 3- 12 GA 2 3/4 9 PELLET 00 BUCK - $ 304.53 4- 180 GR FMJ REMINGTON - $ 402.00	20203219	$955.07	0.00	$0.00	$0.00	C
1.		EAGLE POINT GUN/ TJ MORRIS & SON	3 Cases of 250 Federal 00 buck 9 pellet Reduced recoil LE 13200 NJ State Contract #17-FLEET-00721	20203251	$329.85	0.00	$0.00	$0.00	C
1.	CLINTBUS	OFFICE CONCEPTS GROUP	SAFETY/MEDICAL SUPPLIES	20203288	$627.00	36.88	$0.00	$0.00	O
1.	VERALPH	V.E. RALPH & SON, INC	NALOXONE (NARCAN) SYRINGE	20203375	$176.40	0.00	$0.00	$0.00	C
2.		V.E. RALPH & SON, INC	NASAL MUCOSAL ADMIN. DEVICE	20203375	$25.52	0.00	$0.00	$0.00	C
1.	CLEARPRI	RACHEL CHIAROLANZIO FLEMING	COVID19 - CLOTH FACE COVERINGS	20203376	$420.00	0.00	$0.00	$0.00	C
1.	THEHOME-	THE HOME DEPOT	ANNUAL EXPENSES RELATED TO POLICE OPERATIONS/EQUIPMENT	20203409	$1,250.00	379.49	$0.00	$0.00	O
1.	CERSPE	CERTIFIED SPEEDOMETER SERVICE	ANNUAL EXPENSES FOR CALIBRATION OF PATROL CARS	20203427	$600.00	200.00	$0.00	$0.00	O
2.	WATCHGU	WATCHGUARD INC	WATCHGUARD DVR CAMERA SYSTEM FOR POLICE VEHICLE	20203440	$4,690.00	4690.00	$0.00	$0.00	O
1.	GARHIG	GARDEN STATE HIGHWAY PRODUCTS	MESSAGE BOARD CONTROLLER REPLACEMENT AND RADAR	20203528	$4,518.20	0.00	$0.00	$0.00	C
1.	SIRCHI	SIRCHIE FINGERPRINT LABORATORIES	1 INTEGRITY BAG 4X7 1/2, 1 BAG - 7 1/2 X 10, 1 BAG - 12 X 15 1/2	20203564	$322.93	0.00	$0.00	$0.00	C
1.		SIRCHIE FINGERPRINT LABORATORIES	(1) KAPAK TUBE ROLL, (1) EVIDENCE BAG TUBING DISPENSER (1) 12" IMPULSE EVIDENCE BAG SEALE	20203579	$602.60	0.00	$0.00	$0.00	C
1.	GALLS	GALLS, LLC	EZ CUFF SAFETY CUTTERS	20203602	$87.45	87.45	$0.00	$0.00	O
2.	WATCHGU	WATCHGUARD INC	WATCHGUARD ANTENNAS/MOUNTING HARDWARE	20203604	$511.05	511.05	$0.00	$0.00	O
1.	EAGPOINT	EAGLE POINT GUN/ TJ MORRIS & SON	12- FEDERAL 40 CAL 180 GR FMJ 500 ROUNDS 8 - Federal 223 55 GR FMJ 500 ROUNDS NJ STATE CONTRACT #17-FLEET-00721	20203615	$2,698.60	2698.60	$0.00	$0.00	O
1.	JOHNSTON	JOHNSTON G.P. INC.	INSTALL & CONFIGURE 4 OUTDOOR PADLOCKS	20203628	$2,551.60	2551.60	$0.00	$0.00	O
1.	ATLANTAC	ATLANTIC TACTICAL	GLOCK PISTOL MAGAZINES	20203650	$210.00	210.00	$0.00	$0.00	O
1.	SY6	SY6 TRAINING , LLC	TACMED SOLUTIONS DOWNED OFFICERS KIT	20203686	$810.53	810.53	$0.00	$0.00	O
		01- 2020- 1240- 0240- 2- 00048		Account Total:	**$21,566.80**	**12175.60**	**$0.00**	**$0.00**	
1.	JOHNSTON	JOHNSTON G.P. INC.	SPACE MOBILE KEYS/MOBILE ELECTRONIC DOOR ACCESS	20203321	$751.00	751.00	$0.00	$0.00	O
		01- 2020- 1240- 0240- 2- 00050		Account Total:	**$751.00**	**751.00**	**$0.00**	**$0.00**	
1.	COMMSER	COMMUNICATION SERVICE INTEGRATORS	ANNUAL EXPENSES FOR RADIO REPAIR	20203486	$1,000.00	541.39	$0.00	$0.00	O
		01- 2020- 1240- 0240- 2- 00051		Account Total:	**$1,000.00**	**541.39**	**$0.00**	**$0.00**	
1.	SUMMIT	SUMMIT MEDICAL GROUP	ANNUAL EXPENSES FOR 2020 PD PHYSICALS	20203447	$6,400.00	6400.00	$0.00	$0.00	O
1.	INSTFOR	INSTITUTE FOR FORENSIC PSYCHOLOGY	PSYCHOLOGICAL EXAM FOR NEW HIRE	20203451	$500.00	500.00	$0.00	$0.00	O
1.	FASTER	FASTER URGENT CARE, LLC	2020 PD PHYSICALS	20203629	$3,600.00	3600.00	$0.00	$0.00	O
		01- 2020- 1240- 0240- 2- 00091		Account Total:	**$10,500.00**	**10500.00**	**$0.00**	**$0.00**	

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1.	GROMEK	MICHAEL GROMEK	REIMBURSEMENT FOR GLOVES	20203312	$320.82	0.00	$0.00	$0.00	C
1.	NVVFAS	NEW VERNON VOLUNTEER FIRST AID SQUAD	COVID19 - ANNUAL EXPENSES FOR FIRST AID SQUAD RELATED TO COVID19	20203316	$1,500.00	886.00	$0.00	$0.00	O
1.	ALLEN	ALLEN PAPER & SUPPLY CO	COVID - 19, ANNUAL EXPENSES FOR CLEANING SUPPLIES RELATED TO COVID-19	20203328	$1,000.00	396.00	$0.00	$0.00	O
1.	MUNEMER	MUNICIPAL EMERGENCY SERVICES, INC	COVID - ELECTROSTATIC SPRAYER/DISINFECTANT	20203667	$1,379.40	1379.40	$0.00	$0.00	O
1.	ALLEN	ALLEN PAPER & SUPPLY CO	COVID - DISINFECTANT, CLEANING SUPPLIES, PPE	20203672	$1,072.20	1072.20	$0.00	$0.00	O
	01- 2020- 1240- 0240- 2- 00108			Account Total:	**$5,272.42**	**3733.60**	**$0.00**	**$0.00**	
				Grand Total :	**$108,739.38**	**59213.78**	**$0.00**	**$0.00**	

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Recap By Fund

Fund	Original Amount Appr. Reserve	Original Amount Other	Current Balance	Fund	Voucher Amount Appr. Reserve	Voucher Amount Other	Total Outstanding
1	458,652.41	3,372,798.74	59,213.78				$59,213.78
Grand Total :	**$458,652.41**	**$3,372,798.74**	**$59,213.78**		**$0.00**	**$0.00**	**$59,213.78**

$0.00

Total Outstanding with Adjustments: **$59,213.78**
(Matches To Encumbrance On Budget Reports)

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Fund	**Fund Name**
1	CURRENT FUND