HARDING TOWNSHIP

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

Line No.	Vendor# Fund	Name Account No.	Line Item Description	PO Number	Original Amount	Current Balance	(+) Adj. (PV>PO)	(-) Adj. (PO/Final Pay)	Status
1.	MOTOR	MOTOR VEHICLE COMMISSION	VEHICLE TITLE/REGISTRATION - 1FM5K8AB0LGC35391	20210310	$60.00	0.00	$0.00	$0.00	C
1.		MOTOR VEHICLE COMMISSION	VEHICLE TITLE/REGISTRATION - 1FM5K8AB9LGC35390	20210311	$60.00	0.00	$0.00	$0.00	C
1.		MOTOR VEHICLE COMMISSION	VEHICLE TITLE/REGISTRATION - 1FM5K8AB4LGB67905	20210312	$60.00	0.00	$0.00	$0.00	C
1.	LMART	L& M ART GALLERY, LLC	FRAMING	20210431	$195.00	0.00	$0.00	$0.00	C
		01- 2021- 1240- 0240- 2- 00000		Account Total:	**$375.00**	**0.00**		**$0.00**	
1.	ROMANO	PATRICIA E. ROMANO	EXPENSES RELATED TO MATRON SERVICES	20210100	$150.00	150.00	$0.00	$0.00	O
1.	JOHNSTON	JOHNSTON G.P. INC.	SPACE MOBILE KEYS BASE SUBSCRIPTION ANNUAL RENEWAL- 8-UCCP COOP BID # 42-2017	20210179	$380.00	0.00	$0.00	$0.00	C
2.	SECSHR	SECURITY SHREDDING	2021 EXPENSES RELATING TO POLICE SECURE SHREDDING	20210202	$450.00	10.00	$0.00	$0.00	O
1.	WATCHGU	WATCHGUARD INC	WARRANTY/SOFTWARE MAINTENANCE - NJ STATE CONTRACT # 17-FLEET-00793	20210308	$3,762.00	0.00	$0.00	$0.00	C
1.	GTRACKIN	GUARDIAN TRACKING, LLC	ANNUAL SUBSCRIPTION FOR INTERNET ACCESS 6-21-21 THROUGH 6-20-22	20210413	$950.00	0.00	$0.00	$0.00	C
1.	RAGNASOF	RAGNASOFT INCORPORATED	PLANIT POLICE 1 YEAR SUBSCRIPTION	20210564	$1,225.00	0.00	$0.00	$0.00	C
1.	POWERDM	POWER DMS, INC	YEARLY SERVICE FROM 10-18-21 TO 10-17-22	20210599	$2,506.34	0.00	$0.00	$0.00	C
1.	CSI	COMPUTER SQUARE, INC.	EVIDENCE MODULE ANNUAL MAINTENANCE 12/11/21 - 12/10/22	20210683	$675.00	0.00	$0.00	$0.00	C
1.	RODGERS	THE RODGERS GROUP, LLC	POLICY MAINTENANCE AND UPDATES	20210760	$7,140.00	7140.00	$0.00	$0.00	O
		01- 2021- 1240- 0240- 2- 00020		Account Total:	**$17,238.34**	**7300.00**	**$0.00**	**$0.00**	
1.	FEDEX	FEDEX	ANNUAL EXPENSES FOR SHIPPING COSTS	20210097	$425.00	9.25	$0.00	$0.00	O
3.	FRANKB	ANDREW FIORE, PETTY CASH	POLICE MAIL	20210322	$9.05	0.00	$0.00	$0.00	C
9.		ANDREW FIORE, PETTY CASH	POLICE MAIL	20210322	$16.50	0.00	$0.00	$0.00	C
1.	NVPOST	POSTMASTER	PO BOX RENEWAL FEE FOR 12 MONTHS	20210624	$322.00	0.00	$0.00	$0.00	C
3.	FRANKB	ANDREW FIORE, PETTY CASH	POLICE MAIL	20210668	$8.55	0.00	$0.00	$0.00	C
		01- 2021- 1240- 0240- 2- 00022		Account Total:	**$781.10**	**9.25**	**$0.00**	**$0.00**	
1.	MJEM	MJEM COMMUNICATIONS INC	ANNUAL EXPENSES FOR PRINTING	20210197	$350.00	187.79	$0.00	$0.00	O
1.	SAFEID	SAFE ID CARD SYSTEMS, INC	ANNUAL EXPENSES FOR ID CARDS	20210375	$50.00	0.00	$0.00	$0.00	C
		01- 2021- 1240- 0240- 2- 00023		Account Total:	**$400.00**	**187.79**	**$0.00**	**$0.00**	
1.	CLINTBUS	OFFICE CONCEPTS GROUP	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	20210091	$251.94	0.00	$0.00	$0.00	C
1.	CDW	CDW GOVERNMENT	ANNUAL EXPENSES RELATED TO COMPUTER EXPENSES & OFFICE SUPPLIES	20210094	$3,115.00	0.00	$0.00	$0.00	C
1.	WBMASON	W.B. MASON CO., INC	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	20210098	$5,700.00	1607.46	$0.00	$0.00	O
		01- 2021- 1240- 0240- 2- 00024		Account Total:	**$9,066.94**	**1607.46**	**$0.00**	**$0.00**	
1.	LEAF	LEAF	ANNUAL EXPENSES FOR KYOCERA COPIER	20210077	$151.49	0.00	$0.00	$0.00	C
1.		LEAF	MONTHLY EXPENSES FOR KYOCERA COPIER COPYSTAR CS356CI	20210203	$151.49	0.00	$0.00	$0.00	C
1.		LEAF	COPYSTAR CS356CI - 3 MONTHS OF PAYMENTS	20210254	$1,520.47	5.57	$0.00	$0.00	O
1.	GENCOP	GENERAL COPIERS INC	ANNUAL EXPENSES FOR COPIER	20210327	$418.54	375.88	$0.00	$0.00	O
		01- 2021- 1240- 0240- 2- 00025		Account Total:	**$2,241.99**	**381.45**	**$0.00**	**$0.00**	

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.	NJLAWJOU	ALM- LAW JOURNAL PRESS	NJ CODE OF CRIMINAL JUSTICE 2021	20210256	$147.00	0.00	$0.00	$0.00	C
1.	ERIKJ	ERIK J.HELLER	BREAKING NEWS NETWORK SERVICE	20210507	$155.95	155.95	$0.00	$0.00	O
1.	GROMEK	MICHAEL GROMEK	BREAKING NEWS NETWORK SERVICE	20210508	$155.95	0.00	$0.00	$0.00	C
			01- 2021- 1240- 0240- 2- 00027	Account Total:	**$458.90**	**155.95**	**$0.00**	**$0.00**	
1.	JOHNSTON	JOHNSTON G.P. INC.	DOOR LOCKS IN PD	20210679	$4,558.50	4558.50	$0.00	$0.00	O
			01- 2021- 1240- 0240- 2- 00028	Account Total:	**$4,558.50**	**4558.50**	**$0.00**	**$0.00**	
1.	QUIKTEKS	QUIKTEKS, LLC.	HARD DRIVE REPLACEMENT	20210180	$200.00	0.00	$0.00	$0.00	C
1.		QUIKTEKS, LLC.	HARD DRIVE REPLACEMENT - M. GROMEK	20210200	$200.00	0.00	$0.00	$0.00	C
1.		QUIKTEKS, LLC.	ANNUAL EXPENSES FOR IT SERVICES/EQUIPMENT	20210303	$1,500.00	0.00	$0.00	$0.00	C
1.	TRICOM	TRIANGLE COMMUNICATIONS	QUOTE # 11753- XPLORE IX104 BATTERY	20210328	$452.00	0.00	$0.00	$0.00	C
1.	DELL	DELL ,INC.	US POWER CORD 2M	20210374	$12.50	12.50	$0.00	$0.00	O
1.		DELL ,INC.	DELL DESKTOP COMPUTER	20210731	$2,508.52	2508.52	$0.00	$0.00	O
			01- 2021- 1240- 0240- 2- 00030	Account Total:	**$4,873.02**	**2521.02**	**$0.00**	**$0.00**	
1.	FRANKB	ANDREW FIORE, PETTY CASH	POLICE SUPPLIES	20210322	$17.05	0.00	$0.00	$0.00	C
4.		ANDREW FIORE, PETTY CASH	POLICE GAS	20210322	$20.00	0.00	$0.00	$0.00	C
5.		ANDREW FIORE, PETTY CASH	POLICE SUPPLIES	20210322	$24.85	0.00	$0.00	$0.00	C
4.		ANDREW FIORE, PETTY CASH	POLICE SUPPLIES	20210411	$12.98	0.00	$0.00	$0.00	C
1.	POSIPRO	POSITIVE PROMOTIONS	COMMUNITY POLICING STICKERS	20210559	$276.45	0.00	$0.00	$0.00	C
			01- 2021- 1240- 0240- 2- 00031	Account Total:	**$351.33**	**0.00**	**$0.00**	**$0.00**	
1.	CSI	COMPUTER SQUARE, INC.	ANNUAL EXPENSS FOR E-TICKETING SERVICES	20210090	$1,880.00	809.00	$0.00	$0.00	O
1.	JSMEND	JS MENDHAM CORP	ANNUAL EXPENSES RELATED TO CAR WASHES FOR FLEET	20210106	$750.00	750.00	$0.00	$0.00	O
			01- 2021- 1240- 0240- 2- 00038	Account Total:	**$2,630.00**	**1559.00**	**$0.00**	**$0.00**	
1.	GARSOM	GARDEN STATE VINYL DESIGNS	VEHICLE 2 REAR PASSENGER DOOR LETTERING/STRIPING	20210088	$185.00	0.00	$0.00	$0.00	C
1.	STATETOX	STATE TOXICOLOGY LABORATORY	ANNUAL EXPENSES RELATED TO LAB SERVICES	20210099	$360.00	90.00	$0.00	$0.00	O
			01- 2021- 1240- 0240- 2- 00039	Account Total:	**$545.00**	**90.00**	**$0.00**	**$0.00**	
1.	NJSACO	NJSACOP	CHIEF HELLER 2021 MEMBERSHIP DUES	20210085	$275.00	0.00	$0.00	$0.00	C
1.	FBI	F.B.I. L.E.E.D.A.	CHIEF HELLER 2021 MEMBERSHIP DUES	20210086	$50.00	0.00	$0.00	$0.00	C
1.	IACP	IACP	CHIEF HELLER 2O21 MEMBERSHIP DUES	20210087	$190.00	0.00	$0.00	$0.00	C
1.	NJDRE	N.J. DRE ASSOCIATION	DRE MEMBERSHIP DUES FOR LT. MICHAEL GROMEK	20210432	$50.00	0.00	$0.00	$0.00	C
2.	FRANKB	ANDREW FIORE, PETTY CASH	POLICE TRAVEL	20210668	$29.00	0.00	$0.00	$0.00	C
			01- 2021- 1240- 0240- 2- 00041	Account Total:	**$594.00**	**0.00**	**$0.00**	**$0.00**	

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1.	MORFIR	MORRIS COUNTY PUBLIC SAFETY	ANNUAL EXPENSES FOR EDUCATION & TRAINING	20210105	$140.00	20.00	$0.00	$0.00	O
1.	NJSACO	NJSACOP	INTERNAL AFFAIRS INVESTIGATION CLASS	20210208	$449.00	0.00	$0.00	$0.00	C
1.	VANMETE	DONALD J. VAN METER & ASSOCIATES, INC	FIRST LINE SUPERVISION CLASS - RESCINITI	20210209	$190.00	0.00	$0.00	$0.00	C
1.	PENN ST	THE PENNSYLVANIA STATE UNIVERSITY	FIELD TRAINING OFFICER CLASS - RESCINITI & MICOLETTI	20210213	$998.00	0.00	$0.00	$0.00	C
1.	RAB	RICHARD A. BRUNO	ANNUAL EXPENSES FOR TRAINING	20210255	$500.00	0.00	$0.00	$0.00	C
1.	PASSPOL	COUNTY OF PASSAIC POLICE ACADEMY	ANNUAL EXPENSES FOR EDUCATION & TRAINING	20210259	$500.00	0.00	$0.00	$0.00	C
1.	HADES	HADES CONSULTING	EXPENSES FOR TRAINING	20210274	$575.00	0.00	$0.00	$0.00	C
1.	FBI	F.B.I. L.E.E.D.A.	ELI TRAINING - D. SELECKY 5/10-14/21	20210299	$695.00	695.00	$0.00	$0.00	O
1.	MORPOL	MORRIS CO.POLICE CHIEFS ASSOC.	ANNUAL EXPENSES FOR EDUCATION & TRAINING	20210300	$1,525.00	400.00	$0.00	$0.00	O
7.	FRANKB	ANDREW FIORE, PETTY CASH	POLICE TRAINING	20210322	$10.00	0.00	$0.00	$0.00	C
8.		ANDREW FIORE, PETTY CASH	POLICE TRAINING	20210322	$10.00	0.00	$0.00	$0.00	C
1.	FBI	F.B.I. L.E.E.D.A.	ELI TRAINING - SGT. ACHENBACH	20210334	$695.00	0.00	$0.00	$0.00	C
1.	NJSACO	NJSACOP	ACE PROGRAM - CHIEF HELLER	20210376	$295.00	0.00	$0.00	$0.00	C
1.		NJSACOP	OPRA COURSE VIA ZOOM- 6/1-2/21 - M. GROMEK & S. SHERLOCK	20210405	$598.00	0.00	$0.00	$0.00	C
1.	JLEWIS	JERRY A. LEWIS & ASSOCIAES, LLC	TACTICAL INTERVIEWING ZOOM CLASS - D. SELECKY & M. GROMEK	20210427	$500.00	0.00	$0.00	$0.00	C
1.	JREID	JOHN E. REID & ASSOCIATES, INC	INTERVIEW TRAINING- E. HELLER, M. GROMEK, D. SELECKY	20210506	$1,650.00	0.00	$0.00	$0.00	C
1.	FBINAANJ	FBI NATIONAL ACADEMY, NJ CHAPTER	FBI NATIONAL ACADEMY TRAINING - CHIEF HELLER, LT. GROMEK	20210551	$900.00	0.00	$0.00	$0.00	C
1.	NJSACO	NJSACOP	NJSACOP SPEAKER SERIES	20210552	$200.00	0.00	$0.00	$0.00	C
1.	NVVFAS	NEW VERNON VOLUNTEER FIRST AID SQUAD	ANNUAL EXPENSES FOR FIRST AID RELATED TRAINING/ITEMS	20210575	$1,000.00	0.00	$0.00	$0.00	C
1.	OCEAN	COUNTY OF OCEAN	WAIVER CLASS FOR TWO NEW SLEO TRAINEES	20210585	$400.00	0.00	$0.00	$0.00	C
1.	FBI	F.B.I. L.E.E.D.A.	ANNUAL EXPENSES FOR TRAINING	20210600	$1,500.00	0.00	$0.00	$0.00	C
1.	VERJUDO	VERBAL JUDO INSSTITUTE, INC	TRAINING FOR THREE OFFICERS	20210602	$300.00	0.00	$0.00	$0.00	C
1.	LOUPIR	LOUIS PIRRELLO JR.	REIMBURSEMENT FOR CPS RECERTIFICATION	20210680	$55.00	0.00	$0.00	$0.00	C
1.	PERSSON	IAN PERSSON	ANNUAL EXPENSES FOR COLLEGE REIMBURSEMENT	20210693	$5,128.00	5128.00	$0.00	$0.00	O
1.	NJSACO	NJSACOP	POLICE CHIEFS IN-SERVICE SERIES 2022 JAN - APRIL (CHIEF HELLER & LT. GROMEK)	20210704	$700.00	700.00	$0.00	$0.00	O
1.	RAB	RICHARD A. BRUNO	ACTIVE SHOOTER TRAINING (8) HOUR	20210720	$5,100.00	5100.00	$0.00	$0.00	O
1.	JREID	JOHN E. REID & ASSOCIATES, INC	INTERVIEW TRAINING - D. ACHENBACH	20210725	$550.00	550.00	$0.00	$0.00	O
1.	GRACIE	GRACIE GLOBAL LLC	CERTIFICATION IN GRACIE SURVIVAL TACTICS	20210739	$2,795.00	2795.00	$0.00	$0.00	O
	01- 2021- 1240- 0240- 2- 00042			Account Total:	**$27,958.00**	**15388.00**	**$0.00**	**$0.00**	
1.	MORPOL	MORRIS CO.POLICE CHIEFS ASSOC.	MORRIS COUNTY INSTALLATION LUNCHEON	20210721	$125.00	125.00	$0.00	$0.00	O
	01- 2021- 1240- 0240- 2- 00043			Account Total:	**$125.00**	**125.00**	**$0.00**	**$0.00**	
1.	NJSACO	NJSACOP	REGISTRATION FOR TRAINING CONFERENCE - CHIEF HELLER	20210333	$385.00	0.00	$0.00	$0.00	C
1.	ERIKJ	ERIK J.HELLER	REIMBURSEMENT FOR CONFERENCE EXPENSES	20210337	$1,200.00	0.00	$0.00	$0.00	C
	01- 2021- 1240- 0240- 2- 00044			Account Total:	**$1,585.00**	**0.00**	**$0.00**	**$0.00**	

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1.	ERIKJ	ERIK J.HELLER	ANNUAL E XPENSES FOR FOOD	20210102	$200.00	51.88	$0.00	$0.00	O
1.	DOMINICK	DOMINICKS PIZZA OF HARDING, LLC	ANNUAL EXPENSES FOR FOOD	20210104	$100.00	41.00	$0.00	$0.00	O
		01- 2021- 1240- 0240- 2- 00046		Account Total:	**$300.00**	**92.88**	**$0.00**	**$0.00**	
1.	MUNEMER	MUNICIPAL EMERGENCY SERVICES, INC	ANNUAL EXPENSES FOR CLOTHING	20210089	$3,000.00	833.84	$0.00	$0.00	O
1.	ROEMAR	ROEMAR CORPORATION	ANNUAL EXPENSES RELATED TO UNIFORMS	20210101	$1,500.00	0.00	$0.00	$0.00	C
1.	LAWMEN	LAWMEN SUPPLY CO.OF N.J., INC.	ANNUAL EXPENSES FOR UNIFORM & CLOTHING	20210103	$4,000.00	312.11	$0.00	$0.00	O
1.	DANDJ	D & J CLEANERS, INC	ANNUAL EXPENSES FOR UNIFORM CLEANING	20210193	$750.00	71.00	$0.00	$0.00	O
1.	ATEMB	A.T. EMBLEM COMPANY, LLC.	BADGES AND HOLDERS	20210279	$1,051.50	0.00	$0.00	$0.00	C
1.		A.T. EMBLEM COMPANY, LLC.	ANNUAL EXPENSES FOR UNIFORM ACCESSORIES	20210348	$900.00	0.00	$0.00	$0.00	C
1.	FRANKB	ANDREW FIORE, PETTY CASH	POLICE SUPPLIES	20210411	$20.79	0.00	$0.00	$0.00	C
1.	3DATHLET	3D ALTHETICS DBA DESTINATION ATHLETE	ANNUAL EXPENSES FOR CLOTHING	20210692	$200.00	200.00	$0.00	$0.00	O
1.	POSIPRO	POSITIVE PROMOTIONS	CUSTOM PD MERCHANDISE	20210759	$1,280.18	1280.18	$0.00	$0.00	O
		01- 2021- 1240- 0240- 2- 00047		Account Total:	**$12,702.47**	**2697.13**	**$0.00**	**$0.00**	
1.	CERSPE	CERTIFIED SPEEDOMETER SERVICE	ANNUAL EXPENSES FOR CALIBRATION OF PATROL CARS	20210092	$550.00	0.00	$0.00	$0.00	C
1.	THEHOME-	THE HOME DEPOT	ANNUAL EXPENSES RELATED TO POLICE OPERATIONS/EQUIPMENT	20210093	$250.00	250.00	$0.00	$0.00	O
1.	WEIMEA	WEIGHTS & MEASURES FUND	TUNING FORKS CERTIFICATION	20210199	$180.00	0.00	$0.00	$0.00	C
1.	EAGPOINT	EAGLE POINT GUN/ TJ MORRIS & SON	PMC 40E 180 FMJ FP AMMUNITION	20210215	$1,008.04	0.00	$0.00	$0.00	C
1.		EAGLE POINT GUN/ TJ MORRIS & SON	ANNUAL EXPENSES FOR AMMUNITION	20210304	$5,282.54	508.76	$0.00	$0.00	O
1.	TRAFSAFE	TSS-Traffic Safety Services	SOLARTECH MESSAGE BOARD REPAIR	20210353	$1,728.32	0.00	$0.00	$0.00	C
1.	NOREACO	NORHEAST COMMUNICATIONS, INC	ANNUAL EXPENSES FOR EQUIPMENT	20210535	$4,300.00	0.00	$0.00	$0.00	C
1.	BEYERFOR	BEYER FORD	FORD SEDAN INNER EDGE LIGHT BAR	20210546	$570.78	0.00	$0.00	$0.00	C
2.		BEYER FORD	FORD SEDAN REAR EDGE LIGHT BAR	20210546	$715.50	0.00	$0.00	$0.00	C
1.	MSMPUB	MSM PUBLIC SAFETY	RADAR UNIT	20210558	$6,033.24	0.00	$0.00	$0.00	C
2.		MSM PUBLIC SAFETY	RADAR REMOTE	20210558	$525.00	0.00	$0.00	$0.00	C
1.	WATCHGU	WATCHGUARD INC	ANNUAL EXPENSES FOR MOBILE VIDEO	20210565	$250.00	0.00	$0.00	$0.00	C
1.	LANDR	L AND R MANUFACTURING COMPANY	CASE OF ULTRASONIC WEAPON CLEANER	20210584	$317.80	317.80	$0.00	$0.00	O
1.	VERALPH	V.E. RALPH & SON, INC	NARCAN SYRINGES	20210682	$506.20	0.00	$0.00	$0.00	C
1.	TRAFSAFE	TSS-Traffic Safety Services	TRAFFIC CONES- 18" W/1 RFL COLLAR	20210685	$1,225.00	1225.00	$0.00	$0.00	O
1.	ATLANTAC	ATLANTIC TACTICAL	OC SPRAY	20210705	$265.00	265.00	$0.00	$0.00	O
1.	WITMER	WITMER PUBLIC SAFETY GROUP, INC	GLOCK17T UTM, GEN4 - NJ STATE CONTRACT 17-FLEET-00767	20210736	$2,270.00	2270.00	$0.00	$0.00	O
1.	ULTIMATE	ULTIMATE TRAINING MUNITIONS INC	BLANK KIT& MAGAZINE/EQUIPMENT	20210740	$4,290.50	4290.50	$0.00	$0.00	O
1.	NORJERDE	NORTH JERSEY DETAIL, LLC	TINTING FOR POLICE VEHICLE	20210781	$300.00	300.00	$0.00	$0.00	O
1.	GARSOM	GARDEN STATE VINYL DESIGNS	LETTERING/STRIPING FOR POLICE VEHICLE	20210782	$745.00	745.00	$0.00	$0.00	O
		01- 2021- 1240- 0240- 2- 00048		Account Total:	**$31,312.92**	**10172.06**	**$0.00**	**$0.00**	

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1.	COMMSER	COMMUNICATION SERVICE INTEGRATORS	ANNUAL EXPENSES FOR RADIO REPAIR	20210096	$250.00	0.00	$0.00	$0.00	C
	01- 2021- 1240- 0240- 2- 00051			Account Total:	**$250.00**	**0.00**	**$0.00**	**$0.00**	
1.	FASTER	FASTER URGENT CARE, LLC	DEPARTMENT PHYSICALS	20210556	$3,825.00	3375.00	$0.00	$0.00	O
1.	INSTFOR	INSTITUTE FOR FORENSIC PSYCHOLOGY	PSYCHOLOGICAL EXAM	20210557	$3,000.00	0.00	$0.00	$0.00	C
	01- 2021- 1240- 0240- 2- 00091			Account Total:	**$6,825.00**	**3375.00**	**$0.00**	**$0.00**	
				Grand Total :	**$125,172.51**	**50220.49**	**$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 Appr. Reserve	Original Amount Other	Current Balance	Fund	Voucher Amount Appr. Reserve	Voucher Amount Other	Total Outstanding
1	563,896.71	5,155,037.39	50,220.49				$50,220.49
Grand Total :	**$563,896.71**	**$5,155,037.39**	**$50,220.49**		**$0.00**	**$0.00**	**$50,220.49**

$0.00

Total Outstanding with Adjustments: **$50,220.49**

(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