HARDING TOWNSHIP

Purchase Order List From 01/01/2022 To 12/31/2022

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.	ZDUGAN	PETER DUGAN	FIREARMS OVERPAYMENT	20220501	$5.00	0.00	$0.00	$0.00	C
2.	FRANKB	ANDREW FIORE, PETTY CASH	POLICE CAR WASH	20220542	$24.00	0.00	$0.00	$0.00	C
1.	ZTEMPUB	TEMPLE PUBLISHING, LLC	HTWP NJ POLICE AD	20220600	$195.00	0.00	$0.00	$0.00	C
1.	ZFELTRE	ANTHONY FELTRE	FIREARMS OVERPAYMENT	20220738	$5.12	5.12	$0.00	$0.00	O
1.	ZTGFLANA	TRACY L GILES-FLANAGAN	FIREARMS OVERPAYMENT	20220739	$1.02	0.00	$0.00	$0.00	C
			01- 2022- 1240- 0240- 2- 00000	Account Total:	**$230.14**	**5.12**	**$0.00**	**$0.00**	
2.	SECSHR	SECURITY SHREDDING	2022 EXPENSES RELATING TO POLICE SECURE SHREDDING	20220035	$359.00	1.50	$0.00	$0.00	O
1.	ROMANO	PATRICIA E. ROMANO	ANNUAL EXPENSES RELATED TO MATRON SERVICES	20220112	$100.00	0.00	$0.00	$0.00	C
1.	MORPHO	MORPHO USA, INC	MAINTENANCE FOR LIVESCAN FROM 1-13-22 THROUGH 1-12-23	20220156	$3,508.64	0.00	$0.00	$0.00	C
1.	JOHNSTON	JOHNSTON G.P. INC.	SALTO MOBILE LICENSE RENEWAL -8-UCCP COOP BID #24-2021	20220158	$380.00	0.00	$0.00	$0.00	C
1.	CRADLE	CRADLEPOINT, INC.	CRADLEPOINT VEHICLE EQUIPMENT	20220198	$1,080.00	0.00	$0.00	$0.00	C
1.	WATCHGU	WATCHGUARD INC	WARRANTY/SOFTWARE MAINTENANCE - 3/1/22 - 3/1/23 - NJ STATE CONTRACT # - 17-FLEET-00793	20220336	$5,570.00	0.00	$0.00	$0.00	C
1.	TARGETSO	TARGET SOLUTIONS LEARNING, LLC	ANNUAL SUBSCRIPTION FOR GUARDIAN TRACKING	20220474	$950.04	0.00	$0.00	$0.00	C
1.	POWERDM	POWER DMS, INC	PLANIT SUBSCRIPTION	20220552	$1,298.50	0.00	$0.00	$0.00	C
1.		POWER DMS, INC	POWER DMS SUBSCRIPTION	20220579	$312.82	0.00	$0.00	$0.00	C
1.	RODGERS	THE RODGERS GROUP, LLC	THE RODGERS GROUP POLICY MAINTENANCE	20220627	$7,283.00	0.00	$0.00	$0.00	C
1.	CSI	COMPUTER SQUARE, INC.	EVIDENCE MODULE ANNUAL MAINTENANCE 12/11/22 - 12/10/23	20220663	$675.00	0.00	$0.00	$0.00	C
1.	POWERDM	POWER DMS, INC	POWER DMS STANDARDS FOR NJSACOP/ACCREDITATION MANUAL	20220740	$708.33	708.33	$0.00	$0.00	O
			01- 2022- 1240- 0240- 2- 00020	Account Total:	**$22,225.33**	**709.83**	**$0.00**	**$0.00**	
1.	NJLEAG	NEW JERSEY LEAGUE OF MUNICIPALITIES	ANNUAL EXPENSES FOR JOB POSTINGS	20220238	$250.00	135.00	$0.00	$0.00	O
			01- 2022- 1240- 0240- 2- 00021	Account Total:	**$250.00**	**135.00**	**$0.00**	**$0.00**	
1.	FEDEX	FEDEX	ANNUAL EXPENSES FOR SHIPPING COSTS	20220100	$750.00	349.28	$0.00	$0.00	O
1.	NVPOST	POSTMASTER	POST OFFICE BOX RENEWAL FEE - 12 MONTHS	20220402	$332.00	0.00	$0.00	$0.00	C
			01- 2022- 1240- 0240- 2- 00022	Account Total:	**$1,082.00**	**349.28**	**$0.00**	**$0.00**	
1.	MJEM	MJEM COMMUNICATIONS INC	ANNUAL EXPENSES FOR PRINTING SERVICES	20220110	$300.00	0.00	$0.00	$0.00	C
1.	SAFEID	SAFE ID CARD SYSTEMS, INC	ANNUAL EXPENSES FOR ID CARDS	20220297	$350.00	55.00	$0.00	$0.00	O
1.	STRATEGR	STRATEGRA INC.	4X2 BRASS PLATE	20220462	$36.00	0.00	$0.00	$0.00	C
1.	LMART	L& M ART GALLERY, LLC	EXPENSES FOR FRAMING	20220472	$500.00	30.00	$0.00	$0.00	O
			01- 2022- 1240- 0240- 2- 00023	Account Total:	**$1,186.00**	**85.00**	**$0.00**	**$0.00**	
1.	CLINTBUS	OFFICE CONCEPTS GROUP	ANNUAL E XPENSES FOR OFFICE SUPPLIES	20220096	$600.00	166.12	$0.00	$0.00	O
1.	WBMASON	W.B. MASON CO., INC	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	20220118	$3,600.00	964.71	$0.00	$0.00	O
1.	JOHNSTON	JOHNSTON G.P. INC.	CONTACTLESS SMART CARD	20220582	$205.45	205.45	$0.00	$0.00	O
2.		JOHNSTON G.P. INC.	CONTACTLESS SMART FOB	20220582	$124.10	124.10	$0.00	$0.00	O
			01- 2022- 1240- 0240- 2- 00024	Account Total:	**$4,529.55**	**1460.38**	**$0.00**	**$0.00**	
1.	LEAF	LEAF	ANNUAL EXPENSES - CONTRACT # 100-6898639-006	20220013	$2,600.00	782.12	$0.00	$0.00	O
1.	GENCOP	GENERAL COPIERS INC	ANNUAL EXPENSES FOR COPIER	20220102	$2,000.00	1503.92	$0.00	$0.00	O
1.		GENERAL COPIERS INC	FAX BOARD	20220234	$550.00	0.00	$0.00	$0.00	C
			01- 2022- 1240- 0240- 2- 00025	Account Total:	**$5,150.00**	**2286.04**	**$0.00**	**$0.00**	

HARDING TOWNSHIP

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1.	NJLAWJOU	ALM- LAW JOURNAL PRESS	NJ CODE OF CRIMINAL JUSTICE - 2022	20220091	$172.00	172.00	$0.00	$0.00	O
2.	POWERDM	POWER DMS, INC	POWER DMS SUBSCRIPTION	20220579	$328.00	0.00	$0.00	$0.00	C
1.	BLUE360	BLUE 360MEDIA, LLC	NJ LAW ENFORCEMENT HANDBOOK	20220682	$193.38	0.00	$0.00	$0.00	C
	01- 2022- 1240- 0240- 2- 00027			Account Total:	**$693.38**	**172.00**	**$0.00**	**$0.00**	
1.	QUIKTEKS	QUIKTEKS, LLC.	24" LED MONITOR	20220551	$495.00	0.00	$0.00	$0.00	C
2.		QUIKTEKS, LLC.	24" LED LCD MONITOR	20220551	$1,275.00	0.00	$0.00	$0.00	C
1.	WBMASON	W.B. MASON CO., INC	HERCULES LEATHER OFFICE CHAIR	20220696	$477.12	0.00	$0.00	$0.00	C
	01- 2022- 1240- 0240- 2- 00028			Account Total:	**$2,247.12**	**0.00**	**$0.00**	**$0.00**	
1.	MONMOUT	MONMOUTH TELEPHONE AND TELEGRPH, INC	ATA BOX	20220568	$248.75	248.75	$0.00	$0.00	O
	01- 2022- 1240- 0240- 2- 00029			Account Total:	**$248.75**	**248.75**	**$0.00**	**$0.00**	
1.	QUIKTEKS	QUIKTEKS, LLC.	ANNUAL EXPENSES FOR IT SERVICES/EQUIPMENT	20220108	$500.00	140.20	$0.00	$0.00	O
1.		QUIKTEKS, LLC.	SERVER UPGRADE	20220298	$3,590.00	0.00	$0.00	$0.00	C
	01- 2022- 1240- 0240- 2- 00030			Account Total:	**$4,090.00**	**140.20**	**$0.00**	**$0.00**	
1.	CHATHAM	CHATHAM TOWNSHIP POLICE DEPARTMENT	RENTAL OF FIRING RANGE - 2021	20220093	$500.00	0.00	$0.00	$0.00	C
1.	CSI	COMPUTER SQUARE, INC.	ANNUAL EXPENSES FOR E-TICKETING SERVICES	20220097	$1,300.00	100.00	$0.00	$0.00	O
1.	JSMEND	JS MENDHAM CORP	ANNUAL EXPENSES RELATED TO CAR WASHES FOR FLEET	20220105	$200.00	200.00	$0.00	$0.00	O
1.	RECPUB	NEW JERSEY HILLS MEDIA GROUP	3 YEAR SUBSCRIPTION	20220576	$375.00	0.00	$0.00	$0.00	C
3.	POWERDM	POWER DMS, INC	POWE DMS SUBSCRIPTION	20220579	$2,365.14	0.00	$0.00	$0.00	C
1.	NVPOST	POSTMASTER	PO BOX RENEWAL	20220603	$332.00	0.00	$0.00	$0.00	C
1.	CONNECTE	CONNECTED SOLUTIONS GROUP LLC	CRADLEPOINT LICENSES WITH RENEWAL	20220721	$1,278.00	1278.00	$0.00	$0.00	O
	01- 2022- 1240- 0240- 2- 00038			Account Total:	**$6,350.14**	**1578.00**	**$0.00**	**$0.00**	
1.	STATETOX	STATE TOXICOLOGY LABORATORY	ANNUAL EXPENSES RELATED TO LAB SERVICES	20220114	$200.00	200.00	$0.00	$0.00	O
1.	CERSPE	CERTIFIED SPEEDOMETER SERVICE	ANNUAL EXPENSES FOR CALIBRATION OF PATROL CARS	20220442	$550.00	110.00	$0.00	$0.00	O
1.	JOHNSTON	JOHNSTON G.P. INC.	ANNUAL EXPENSES FOR SALTO MAINTENANCE	20220445	$1,690.00	2.50	$0.00	$0.00	O
1.	ZAADAMS	ANTOINETTE ADAMS	REIMBURSEMENT FOR NOTARY FEE & SUPPLIES	20220463	$130.00	31.79	$0.00	$0.00	O
	01- 2022- 1240- 0240- 2- 00039			Account Total:	**$2,570.00**	**344.29**	**$0.00**	**$0.00**	
5.	FRANKB	ANDREW FIORE, PETTY CASH	POLICE TRAVEL EXPENSES	20220542	$30.00	0.00	$0.00	$0.00	C
	01- 2022- 1240- 0240- 2- 00040			Account Total:	**$30.00**	**0.00**	**$0.00**	**$0.00**	
1.	MORDET	MORRIS CO. DETECTIVES ASSOC.	2022 MEMBERSHIP DUES- INV. 2022012	20220089	$100.00	100.00	$0.00	$0.00	O
1.	IACP	IACP	ACTIVE MEMBERSHIP DUES FROM 1-1-22 THROUGH 12-31-22 - ID # 02148206	20220195	$190.00	0.00	$0.00	$0.00	C
1.	MORPOL	MORRIS CO.POLICE CHIEFS ASSOC.	2022 MEMBERSHIP DUES - CHIEF HELLER	20220216	$300.00	0.00	$0.00	$0.00	C
1.	FBI	F.B.I. L.E.E.D.A.	ANNUAL EXPENSES FOR 2022 MEMBERSHIP DUES	20220233	$150.00	150.00	$0.00	$0.00	O
1.	NJSACO	NJSACOP	2022 MEMBERSHIP DUES - CHIEF HELLER	20220235	$275.00	0.00	$0.00	$0.00	C
1.	NJDRE	N.J. DRE ASSOCIATION	2022 MEMBERSHIP DUES - M. GROMEK DRE# 022977	20220363	$50.00	0.00	$0.00	$0.00	C
1.	NJSACO	NJSACOP	MEMBERSHIP DUES	20220580	$475.00	0.00	$0.00	$0.00	C
	01- 2022- 1240- 0240- 2- 00041			Account Total:	**$1,540.00**	**250.00**	**$0.00**	**$0.00**	

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1.	ACHENBA	DAVID ACHENBACH	ANNUAL EXPENSES FOR COLLEGE REIMBURSEMENT	20220094	$6,200.00	1596.12	$0.00	$0.00	O
1.	SELECKY	DAVID SELECKY	ANNUAL EXPENSES FOR COLLEGE REIMBURSEMENT	20220113	$11,870.00	6024.73	$0.00	$0.00	O
1.	NJWLAWE	NEW JERSEY WOMEN IN LAW ENFORCEMENT	NJWLE TRAINING AND MEMBERSHIP - R. KUNZ	20220197	$175.00	0.00	$0.00	$0.00	C
1.	MORFIR	MORRIS COUNTY PUBLIC SAFETY	ANNUAL EXPENSES FOR EDUCATION & TRAINING	20220204	$700.00	35.00	$0.00	$0.00	O
1.	PASSPOL	COUNTY OF PASSAIC POLICE ACADEMY	ANNUAL EXPENSES FOR EDUCATION & TRAINING	20220210	$725.00	0.00	$0.00	$0.00	C
1.	MORPOL	MORRIS CO.POLICE CHIEFS ASSOC.	POLICE JIU JITSU TRAINING/CERTIFICATION - LT. GROMEK	20220211	$925.00	0.00	$0.00	$0.00	C
1.	UCPO	UCPO POLICE ACADEMY TRAINING ACCOUNT	ANNUAL EXPENSES FOR EDUCATION & TRAINING	20220212	$150.00	0.00	$0.00	$0.00	C
1.	MARKS	MARK SMITH	TRAINING CLASS - GET THAT CONFESSION - N. DEMAIO	20220217	$125.00	0.00	$0.00	$0.00	C
1.	FBI	F.B.I. L.E.E.D.A.	ANNUAL EXPENSES FOR TRAINING	20220218	$4,950.00	0.00	$0.00	$0.00	C
1.	VERJUDO	VERBAL JUDO INSTITUTE, INC	EXPENSES FOR TRAINING	20220236	$250.00	0.00	$0.00	$0.00	C
1.	TRITRAIN	TRITON TRAINING GROUP, LLC	ARMORER COURSES: 870/AR15 - S. DEVRIES	20220237	$800.00	0.00	$0.00	$0.00	C
1.	RODGERS	THE RODGERS GROUP, LLC	ONLINE DEPARTMENT TRAINING	20220255	$3,143.10	1.50	$0.00	$0.00	O
1.	HANOVE	TOWNSHIP OF HANOVER	POAC CLASS - 6-16-22	20220296	$60.00	60.00	$0.00	$0.00	O
1.	MORPOL	MORRIS CO.POLICE CHIEFS ASSOC.	ANNUAL EXPENSES FOR TRAINING/EDUCATION	20220325	$350.00	350.00	$0.00	$0.00	O
1.	NJSACO	NJSACOP	ANNUAL EXPENSES FOR TRAINING	20220366	$250.00	250.00	$0.00	$0.00	O
1.	INTFORPD	INSTITUTE FOR PROFESSIONAL DEVELOPMENT	WEBINAR - LT. GROMEK	20220464	$50.00	0.00	$0.00	$0.00	C
1.	NJSACO	NJSACOP	SPEAKER SERIES SUBSCRIPTON FEE 2022	20220504	$100.00	100.00	$0.00	$0.00	O
1.	LEAD	L.E.A.D. INC	TRAINING - TOO GOOD FOR DRUGS	20220619	$100.00	100.00	$0.00	$0.00	O
1.	AWARE	AWARENESS PROTECTIVE CONSULTANTS, LLC	TACTICAL FIREARMS INSTRUCTOR COURSE	20220631	$425.00	0.00	$0.00	$0.00	C
1.	RAB	RICHARD A. BRUNO	FIREARMS INSTRUCTOR DEVELOPMENT	20220661	$400.00	0.00	$0.00	$0.00	C
1.	CONNELL	CONNELL CONSULTING, LLC	OPRA FOR PRACTITIONERS	20220765	$149.00	0.00	$0.00	$0.00	C
			01- 2022- 1240- 0240- 2- 00042	Account Total:	**$31,897.10**	**8517.35**	**$0.00**	**$0.00**	
1.	MORPOL	MORRIS CO.POLICE CHIEFS ASSOC.	MCPCA Annual Installation Luncheon	20220646	$125.00	125.00	$0.00	$0.00	O
1.	NJSACO	NJSACOP	2022 NJSACOP MID-YEAR MEETING	20220672	$225.00	225.00	$0.00	$0.00	O
			01- 2022- 1240- 0240- 2- 00044	Account Total:	**$350.00**	**350.00**	**$0.00**	**$0.00**	
1.	ERIKJ	ERIK J.HELLER	ANNUAL EXPENSES FOR FOOD	20220099	$200.00	0.00	$0.00	$0.00	C
1.	DOMINICK	DOMINICKS PIZZA OF HARDING, LLC	ANNUAL EXPENSES FOR FOOD	20220101	$100.00	30.00	$0.00	$0.00	O
1.	GROMEK	MICHAEL GROMEK	ANNUAL EXPENSES FOR FOOD	20220103	$200.00	0.00	$0.00	$0.00	C
			01- 2022- 1240- 0240- 2- 00046	Account Total:	**$500.00**	**30.00**	**$0.00**	**$0.00**	

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1.	ATLANTAC	ATLANTIC TACTICAL	ANNUAL EXPENSES FOR CLOTHING	20220095	$3,800.00	2983.87	$0.00	$0.00	O
1.	DANDJ	D & J CLEANERS, INC	ANNUAL EXPENSES FOR UNIFORM CLEANING	20220098	$500.00	66.88	$0.00	$0.00	O
1.	GROMEK	MICHAEL GROMEK	ANNUAL EXPENSES FOR CLOTHING ALLOWANCE	20220104	$750.00	5.00	$0.00	$0.00	O
1.	LAWMEN	LAWMEN SUPPLY CO.OF N.J., INC.	ANNUAL EXPENSES FOR UNIFORM & CLOTHING	20220106	$4,000.00	820.71	$0.00	$0.00	O
1.	MUNEMER	MUNICIPAL EMERGENCY SERVICES, INC	ANNUAL EXPENSES FOR CLOTHING	20220107	$3,663.14	735.57	$0.00	$0.00	O
1.	ROEMAR	ROEMAR CORPORATION	ANNUAL EXPENSES RELATED TO UNIFORMS	20220111	$2,000.00	1582.50	$0.00	$0.00	O
1.	TURNOUT	TURN OUT UNIFORMS, INC.	ANNUAL EXPENSES FOR CLOTHING/UNIFORMS	20220116	$6,500.00	1711.73	$0.00	$0.00	O
1.	GROMEK	MICHAEL GROMEK	ANNUAL EXPENSES FOR CLOTHING ALLOWANCE PER CONTRACT - 2022	20220299	$750.00	13.05	$0.00	$0.00	O
1.	ATEMB	A.T. EMBLEM COMPANY, LLC.	BADGES FOR NEW HIRES	20220399	$719.95	0.00	$0.00	$0.00	C
1.	ALFREDS	MAJM SPORTS INC, ALFREDS SPORT SHOP	ANNUAL EXPENSES FOR PD CLOTHING	20220446	$150.00	35.00	$0.00	$0.00	O
1.	ATEMB	A.T. EMBLEM COMPANY, LLC.	EXPENSES FOR BADGE	20220483	$698.95	0.00	$0.00	$0.00	C
2.	ATLANTAC	ATLANTIC TACTICAL	BODY ARMOUR FOR CINNANTE AND DOYLE	20220509	$1,558.24	0.00	$0.00	$0.00	C
1.	ATEMB	A.T. EMBLEM COMPANY, LLC.	EXPENSES FOR BADGES	20220647	$839.95	839.95	$0.00	$0.00	O
1.	PROPRINT	PRO PRINT GRAPHIXS LLC	MORRIS COUNTY PUBLIC SAFETY PT ATTIRE	20220789	$278.00	278.00	$0.00	$0.00	O
	01- 2022- 1240- 0240- 2- 00047			Account Total:	**$26,208.23**	**9072.26**	**$0.00**	**$0.00**	
2.	ULTIMATE	ULTIMATE TRAINING MUNITIONS INC	BLANK KIT& MAGAZINE/EQUIPMENT	20210740	$409.08	0.00	$0.00	$0.00	C
1.	THEHOME-	THE HOME DEPOT	ANNUAL EXPENSES RELATED TO POLICE OPERATIONS/EQUIPMENT	20220115	$250.00	227.64	$0.00	$0.00	O
1.	WEIMEA	WEIGHTS & MEASURES FUND	2022 TUNING FORK INSPECTION& CERTIFICATION	20220203	$200.00	0.00	$0.00	$0.00	C
1.	GALLS	GALLS, LLC	EASY WEDGE INFLATABLE	20220254	$95.35	95.35	$0.00	$0.00	O
1.	VERALPH	V.E. RALPH & SON, INC	NARCAN NASAL SPRAY 4MG	20220396	$950.00	0.00	$0.00	$0.00	C
1.	EAGPOINT	EAGLE POINT GUN/ TJ MORRIS & SON	ANNUAL EXPENSES FOR AMMUNITION	20220400	$4,500.00	0.00	$0.00	$0.00	C
3.	ATLANTAC	ATLANTIC TACTICAL	BODY ARMOR	20220466	$369.54	0.00	$0.00	$0.00	C
1.	STOPSTICK	STOP STICK, LTD.	9' STOP STICK KIT W/HOLSTER	20220532	$1,898.00	0.00	$0.00	$0.00	C
1.	FASTSI	LOBELLO ARTS CORP.	NO PARKING TEMP POLICE ORDER	20220640	$824.95	0.00	$0.00	$0.00	C
1.	FIREONE	FIREFIGHTER ONE LLC	UNIVERSAL SWIFT WATER RESCUER VEST	20220683	$1,947.60	0.00	$0.00	$0.00	C
2.		FIREFIGHTER ONE LLC	75' WATER RESCUE THROW BAG	20220683	$512.10	0.00	$0.00	$0.00	C
3.		FIREFIGHTER ONE LLC	2022 FUEL SURCHARGE	20220683	$15.00	0.00	$0.00	$0.00	C
1.	FASTSI	LOBELLO ARTS CORP.	REISSUE OF CHECKS UNDER NEW BUSINESS NAME	20220755	$824.95	824.95	$0.00	$0.00	O
	01- 2022- 1240- 0240- 2- 00048			Account Total:	**$12,796.57**	**1147.94**	**$0.00**	**$0.00**	
1.	FASTER	FASTER URGENT CARE, LLC	ANNUAL EXPENSES FOR PHYSICALS	20220362	$6,100.00	5650.00	$0.00	$0.00	O
1.	INSTFOR	INSTITUTE FOR FORENSIC PSYCHOLOGY	PSYCHOLOGICAL EVALUATION FOR POLICE CANDIDATE	20220365	$525.00	0.00	$0.00	$0.00	C
1.	FASTER	FASTER URGENT CARE, LLC	GAS MASK MEDICAL CLEARANCE	20220398	$450.00	450.00	$0.00	$0.00	O
1.	INSTFOR	INSTITUTE FOR FORENSIC PSYCHOLOGY	RECRUIT SCREENINGS	20220741	$525.00	525.00	$0.00	$0.00	O
	01- 2022- 1240- 0240- 2- 00091			Account Total:	**$7,600.00**	**6625.00**	**$0.00**	**$0.00**	
1.	KATBYSU	KATBYSUN LLC	COVID- FACE MASKS	20220153	$200.00	0.00	$0.00	$0.00	C
1.	NASTASE	ALEXANDRU NASTASE	REIMBURSEMENT FOR COVID TESTS	20220337	$143.89	0.00	$0.00	$0.00	C
	01- 2022- 1240- 0240- 2- 00108			Account Total:	**$343.89**	**0.00**	**$0.00**	**$0.00**	

Line Vendor# Name No. Fund Account No.	Line Item Description	PO Number	Original Amount	Current Balance	(+) Adj. (PV>PO)	(-) Adj. (PO/Final Pay)	Status
		Grand Total :	**$132,118.20**	**33506.44**	**$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	678,556.99	5,829,603.34	33,506.44				$33,506.44
Grand Total :	**$678,556.99**	**$5,829,603.34**	**$33,506.44**		**$0.00**	**$0.00**	**$33,506.44**

$0.00

Total Outstanding with Adjustments: **$33,506.44**
(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