HARDING TOWNSHIP

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

Date : 09/05/2023

Line No.	Vendor# Fund Account No.	Name	Line Item Description	PO Number	Original Amount	Current Balance	(+) Adj. (PV>PO)	(-) Adj. (PO/Final Pay)	Status
1.	ATLANTAC	ATLANTIC TACTICAL	RIFLES & ACCESSORIES - STATE CONTRACT #17-FLEET-00764 & #17-FLEET-00732	20193579	1,715.00	0.00	0.00	0.00	C
2.		ATLANTIC TACTICAL	RIFLES & ACCESSORIES	20193579	8,893.52	0.00	0.00	0.00	C
1.	CSANDM	COMPUTER SYSETMS AND MET	PANASONIC TOUGHBOOK CF-33 PROJECT	20193714	347.95	0.00	0.00	0.00	C
2.		COMPUTER SYSETMS AND MET	PANASONIC TOUGHBOOK CF-33 PROJECT	20193714	5,139.05	0.00	0.00	0.00	C
1.	LAWMEN	LAWMEN SUPPLY CO.OF N.J.	C50 FIRST RESPONDER KIT GAS MASKS	20203413	10,528.00	10528.00	0.00	0.00	O
1.	APSLLC	AMERICAN PUBLIC SAFETY L	RIOT CONTROL HELMETS	20203439	2,010.23	0.00	0.00	0.00	C
1.	CSANDM	COMPUTER SYSETMS AND MET	PANASONIC TOUGHBOOK TABLET MDT FOR NEW VEHICLE	20203461	1,860.95	0.00	0.00	0.00	C
2.		COMPUTER SYSETMS AND MET	PANASONIC TOUGHBOOK TABLET MDT FOR NEW VEHICLE	20203461	3,211.05	0.00	0.00	0.00	C
1.	TIER	TIER 1 DEFENSE, LLC	RIFLE MUZZLE INSTALLATION	20203502	100.00	0.00	0.00	0.00	C
1.	LAWMEN	LAWMEN SUPPLY CO.OF N.J.	5.11 RUSH 72 EMERGENCY RESPONSE BAG	20203510	2,159.84	0.00	0.00	0.00	C
1.	SPECTRUM	SPECTRUM COMMUNICATIONS	ANTENNAS FOR VEHICLE RADIOS	20203518	698.46	0.00	0.00	0.00	C
1.		SPECTRUM COMMUNICATIONS	RADIOS FOR NEW VEHICLES	20203526	1,144.80	0.00	0.00	0.00	C
1.	CSANDM	COMPUTER SYSETMS AND MET	PANASONIC IN-CAR TABLET	20203562	6,690.00	0.00	0.00	0.00	C
2.		COMPUTER SYSETMS AND MET	PANASONIC VEHICLE DOCK	20203562	1,758.00	0.00	0.00	0.00	C
3.		COMPUTER SYSETMS AND MET	HAVIS VEHICLE MOUNT	20203562	698.00	0.00	0.00	0.00	C
4.		COMPUTER SYSETMS AND MET	SLIDE OUT LOCKING ARM	20203562	478.00	0.00	0.00	0.00	C
5.		COMPUTER SYSETMS AND MET	HAVIS KEYBOARD MOUNT	20203562	250.00	0.00	0.00	0.00	C
1.	EASTCOAS	EAST COAST EMERGENCY LIG	RIFLE VEHICLE RACKS	20203583	1,806.48	1806.48	0.00	0.00	O
		04- 2019-201908- 4027		Account Total:	**49,489.33**	**12334.48**	**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
			Grand Total :	**49,489.33**	**12334.48**	**0.00**	**0.00**	

Recap By Fund

Fund	Original Amount Appr. Reserve	Original Amount Other	Current Balance	Fund	Voucher Amount Appr. Reserve	Voucher Amount Other	Total Outstanding
4		1,003,930.62	12,334.48				$12,334.48
Grand Total :	**$0.00**	**$1,003,930.62**	**$12,334.48**		**$0.00**	**$0.00**	**$12,334.48**

Total Outstanding with Adjustments: **$12,334.48**
(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**
4	GENERAL CAPITAL