

March 30, 2021
03:21 PM

BOROUGH OF HALEDON
Detail Budget Transaction Inquiry By Account

Page No: 1

Range of Accounts: 0-01- -118-200 to 0-01- -118-300 Adds: N Changes: N Transfers In: N
Range of Dates: 01/01/20 to 12/31/20 Transfers Out: N Expenditures: Y Refunds: N
Range of Reason Codes: ALL Reimbursements: N Encumbrances: N Cancels: N
Include Non-Budgeted: Y Check Payments: Y
PO Encumbrances: N Contract Encm: N

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Type	Transaction Data/Comment	Vendor/Source			
0-01- -118-201	MISC. DISBURSEMENTS					
02/13/20	Pay Check:	30401 20000048 POLICE SUPPLIES 1/16/2020	15000034	29.97	DG	1 4
02/13/20	Pay Check:	30402 20000026 FIRE EXTINGUISHERS/POLICE DEPT	15000045	339.80	DG	1 4
02/24/20	Pay Check:	30423 20000086 JAN.2020 BILLS POLICE	00575	33.45	DG	3 6
02/24/20	Pay Check:	30448 20000037 55 GAL.DRUMS OIL/POLICE/DPW	18000001	540.00	DG	2 4
03/13/20	Pay Check:	30498 20000067 18 CPR CARDS/REG.POLICE OFFICE	02493	108.00	DG	1 3
03/26/20	Pay Check:	30571 20000210 FEB.2020 VAR. DEPTS.POLICE	00575	120.85	DG	3 6
04/23/20	Pay Check:	30621 20000289 1/2 2020 UNIFORM ALLOWANCE	01295	450.00	DG	1 3
04/23/20	Pay Check:	30635 20000293 1/2 2020 UNIFORM ALLOWANCE	12000060	450.00	DG	1 3
04/23/20	Pay Check:	30636 20000299 1/2 2020 UNIFORM ALLOWANCE	12000078	450.00	DG	1 3
04/23/20	Pay Check:	30638 20000291 1/2 2020 UNIFORM ALLOWANCE	14000004	450.00	DG	1 3
04/23/20	Pay Check:	30640 20000295 1/2 2020 UNIFORM ALLOW	17000009	450.00	DG	1 3
04/23/20	Pay Check:	30641 20000290 1/2 2020 UNIFORM ALLOWANCE	17000018	450.00	DG	1 3
04/23/20	Pay Check:	30642 20000288 1/2 UNIFORM ALLOWANCE	17000020	450.00	DG	1 3
04/23/20	Pay Check:	30643 20000303 1/2 2020 CLOTHING ALLOW.	17000021	450.00	DG	1 4
04/23/20	Pay Check:	30644 20000300 1/2 2020 CLOTHING ALLOWANCE	17000022	450.00	DG	1 3
04/23/20	Pay Check:	30645 20000287 UNIFORM ALLOWANCE 1/4 20202	17000023	450.00	DG	1 3
04/23/20	Pay Check:	30646 20000302 1/2 2020 CLOTHING ALLOW.	17000025	450.00	DG	1 3
04/23/20	Pay Check:	30647 20000301 1/2 2020 CLOTHING ALLOWANCE	17000026	450.00	DG	1 3
04/23/20	Pay Check:	30648 20000297 1/2 2020 UNIFORM ALLOWANCE	17000027	450.00	DG	1 3
04/23/20	Pay Check:	30649 20000292 1/2 2020 UNIFORM ALLOW.	17000029	450.00	DG	1 3
04/23/20	Pay Check:	30650 20000294 1/2 2020 UNIFORM ALLOWANCE	17000030	450.00	DG	1 3
04/23/20	Pay Check:	30651 20000304 1/2 2020 UNIFORM ALLOWANCE	17000031	450.00	DG	1 3
04/23/20	Pay Check:	30652 20000298 1/2 2020 UNIFORM ALLOWANCE	17000034	450.00	DG	1 3
04/23/20	Pay Check:	30653 20000296 1/2 2020 UNIFORM ALLOWANCE	18000003	450.00	DG	1 3
05/14/20	Pay Check:	30676 20000328 MARCH BILLS FOR POLICE	00575	146.23	DG	3 6
05/14/20	Pay Check:	30700 20000204 PRIMACARE KB 1172 OXYGEN O2	15000033	140.64	DG	1 3
05/14/20	Pay Check:	30701 20000078 BATTERY PANASONIC TOUGHBOOK	15000034	40.98	DG	1 3
05/14/20	Pay Check:	30701 20000072 PRINTER/POLICE DEPT.	15000034	199.99	DG	1 3
06/11/20	Pay Check:	30738 20000455 CLEANING SUPPLIES-INV 8357	00180	96.00	NP	3 5
06/11/20	Pay Check:	30742 20000432 APRIL 2020 BILLS FOR POLICE	00575	70.97	NP	3 6
06/11/20	Pay Check:	30757 20000430 CAR WASH PD VEHICLES (MARCH)	13000014	61.00	NP	1 3
07/09/20	Pay Check:	30819 20000550 MAY BILLS FOR POLICE	00575	39.96	NP	4 6
09/10/20	Pay Check:	30925 20000805 JULY BILLS FOR POLICE DEPT.	00575	17.98	NP	3 6
09/10/20	Pay Check:	30957 20000770 INK	15000034	283.56	NP	2 10
09/10/20	Pay Check:	30957 20000770 POLICE DEPT TYPEWRITER	15000034	161.15	NP	1 10
09/24/20	Pay Check:	30976 20000853 AUG 2020 BILLS, POLICE DEPT.	00575	17.48	NP	4 7
10/08/20	Pay Check:	31020 20000927 CLOTHING ALLOWANCE PER PBA	01295	450.00	NP	1 3
10/08/20	Pay Check:	31021 20000910 2 OXYGEN TANK RENTAL,INV T8026	01521	27.00	NP	1 3
10/08/20	Pay Check:	31025 20000769 DESK FOR POLICE DEPT	02080	432.99	NP	1 3
10/08/20	Pay Check:	31032 20000939 CLOTHING ALLOWANCE PER PBA	12000060	450.00	NP	1 3
10/08/20	Pay Check:	31033 20000928 CLOTHING ALLOWANCE PER PBA	12000078	450.00	NP	1 3
10/08/20	Pay Check:	31035 20000841 MOTOROLA POLICE RADIO, FOR NEW	13000100	1,230.00	NP	1 3
10/08/20	Pay Check:	31037 20000936 CLOTHING ALLOWANCE PER PBA	14000004	450.00	NP	1 3
10/08/20	Pay Check:	31042 20000940 CLOTHING ALLOWANCE PER PBA	17000009	450.00	NP	1 3
10/08/20	Pay Check:	31044 20000932 CLOTHING ALLOWANCE PER PBA	17000018	450.00	NP	1 3
10/08/20	Pay Check:	31045 20000937 CLOTHING ALLOWANCE PER PBA	17000020	450.00	NP	1 3

March 30, 2021
03:21 PM

BOROUGH OF HALEDON
Detail Budget Transaction Inquiry By Account

Page No: 2

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Type	Transaction Data/Comment	Vendor/Source			
0-01- -118-201	MISC. DISBURSEMENTS					Continued
10/08/20	Pay Check:	31046 20000935 CLOTHING ALLOWANCE PER PBA	17000021	450.00	NP	1 3
10/08/20	Pay Check:	31047 20000931 CLOTHING ALLOWANCE PER PBA	17000022	450.00	NP	1 3
10/08/20	Pay Check:	31048 20000926 CLOTHING ALLOWANCE PER PBA	17000023	450.00	NP	1 3
10/08/20	Pay Check:	31049 20000934 CLOTHING ALLOWANCE PER PBA	17000025	450.00	NP	1 3
10/08/20	Pay Check:	31050 20000930 CLOTHING ALLOWANCE PER PBA	17000026	450.00	NP	1 3
10/08/20	Pay Check:	31051 20000925 CLOTHING ALLOWANCE PER PBA	17000027	450.00	NP	1 3
10/08/20	Pay Check:	31052 20000938 CLOTHING ALLOWANCE PER PBA	17000029	450.00	NP	1 3
10/08/20	Pay Check:	31053 20000924 CLOTHING ALLOWANCE PER PBA	17000030	450.00	NP	1 3
10/08/20	Pay Check:	31054 20000933 CLOTHING ALLOWANCE PER PBA	17000031	450.00	NP	1 3
10/08/20	Pay Check:	31055 20000941 CLOTHING ALLOWANCE PER PBA	17000034	450.00	NP	1 3
10/08/20	Pay Check:	31057 20000929 CLOTHING ALLOWANCE PER PBA	18000003	450.00	NP	1 3
10/22/20	Pay Check:	31092 20000900 SHIPPING	15000034	5.99	NP	2 4
10/22/20	Pay Check:	31092 20000900 HIPAT WHISTLES W/ LANYARD	15000034	19.98	NP	1 4
11/12/20	Pay Check:	31111 20001036 SEPT. 2020 BILLS, POLICE DEPT.	00575	34.85	NP	4 8
11/12/20	Pay Check:	31118 20001048 PD PETTY CASH REPLENISH	01260	34.56	NP	1 5
11/12/20	Pay Check:	31119 20001043 2 OXYGEN TANK REFILL, INV F0600	01521	52.82	NP	1 4
11/12/20	Pay Check:	31138 20000901 RADAR STALKER UNITS	10000007	4,428.00	NP	1 3
12/10/20	Pay Check:	31176 20001144 OCTOBER BILLS, SANITATION	00575	24.99	NP	4 6
12/10/20	Pay Check:	31176 20001144 OCTOBER BILLS, POLICE DEPT.	00575	27.01	NP	3 6
12/31/20	Pay Check:	31229 20001097 4 POLICE OFFICER BREAST BADGES	00200	461.50	NP	1 3
12/31/20	Pay Check:	31240 20001227 NOVEMBER BILLS, POLICE DEPT.	00575	37.95	NP	3 7
Total Check Payments:		67	25,465.65			
0-01- -118-203	OFFICE SUPPLIES					
10/22/20	Pay Check:	31092 20000922 EXPO 1785294 DRY ERASE SET,	15000034	8.51	NP	2 6
10/22/20	Pay Check:	31092 20000922 VIZ-PRO MAGNETIC WHITE BOARD,	15000034	57.50	NP	1 6
12/10/20	Pay Check:	31182 20001067 2020 COPY PAPER, POLICE DEPT.	01113	213.38	NP	5 13
12/10/20	Pay Check:	31215 20001033 RESPAWN CHAIRS FOR POLICE DEPT	15000034	274.82	NP	1 4
Total Check Payments:		4	554.21			
0-01- -118-205	POSTAGE					
09/24/20	Pay Check:	30978 20000860 PD PETTY CASH REPLENISH	01260	82.70	NP	1 3
Total Check Payments:		1	82.70			
0-01- -118-207	TELEPHONE					
02/13/20	Pay Check:	30388 20000058 VAR. DEPTS WIRELESS 12/14-1/13	01635	143.34	DG	1 6
02/13/20	Pay Check:	30388 20000057 VAR. DEPTS.12/8/2020-1/7/2020	01635	120.00	DG	2 6
02/24/20	Pay Check:	30413 20000087 CAMERAS ROE ST.FIELD JAN.20	00036688	259.99	DG	1 4
02/24/20	Pay Check:	30422 20000139 POLICE FAX LINE 1/18/20	00429	57.85	DG	1 3
02/24/20	Pay Check:	30422 20000137 POLICE 1/27/2020	00429	292.58	DG	2 4
02/24/20	Pay Check:	30422 20000137 POLICE 1/27/2020	00429	79.37	DG	1 4
03/13/20	Pay Check:	30467 20000205 POLICE CAMERAS 2/4/2020	00036688	269.66	DG	1 3
03/13/20	Pay Check:	30489 20000188 WIRELESS 1/14-2/13/20 A&E/POLI	01635	215.05	DG	2 4
03/13/20	Pay Check:	30489 20000190 VAR DEPTS WIRELESS 1/8-2/7/20	01635	59.84	DG	2 7
03/13/20	Pay Check:	30500 20000183 HALEDON PD 2/16-3/15/2020	02525	12.44	DG	1 3
03/13/20	Void Check:	30500 20000183 HALEDON PD 2/16-3/15/2020	02525	12.44	DG	1 4
03/13/20	Pay Check:	30529 20000183 HALEDON PD 2/16-3/15/2020	02525	12.44	DG	1 5
03/26/20	Pay Check:	30587 20000253 POLICE DEPT. FAX 2/18/2020	00036688	58.08	DG	1 3
03/26/20	Pay Check:	30587 20000201 POLICE CAMERAS 2/4/20	00036688	224.66	DG	1 3

March 30, 2021
03:21 PM

BOROUGH OF HALEDON
Detail Budget Transaction Inquiry By Account

Page No: 3

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Type	Transaction Data/Comment	Vendor/Source			
0-01- -118-207	TELEPHONE					Continued
04/23/20	Pay Check:	30610 20000335 police cameras roe st.fld.3/4	00036688	244.66	DG	2 4
04/23/20	Pay Check:	30610 20000335 police cameras roe st.fld.3/4	00036688	269.99	DG	1 4
04/23/20	Pay Check:	30616 20000337 A & e fax 3/27/2020	00429	59.50	DG	2 4
04/23/20	Pay Check:	30616 20000337 police fax 2/27/2020	00429	291.40	DG	1 4
04/23/20	Pay Check:	30625 20000308 wireless charges 2/14-3/13/202	01635	215.13	DG	2 4
04/23/20	Pay Check:	30625 20000336 wireless 2/8-3/7/20 police	01635	132.60	DG	2 6
04/23/20	Pay Check:	30632 20000339 POLICE DEPT. 3/16-4/15/20	02527	149.95	DG	1 3
05/14/20	Pay Check:	30661 20000428 PHONE SERVICE HALEDON PD	00036688	174.48	DG	1 3
05/14/20	Pay Check:	30661 20000405 POLICE CAMERAS 4/4/2020	00036688	269.99	DG	2 4
05/14/20	Pay Check:	30661 20000405 POLICE CAMERAS 4/4/2020	00036688	244.99	DG	1 4
05/14/20	Pay Check:	30670 20000408 POLICE CAMERAS 3/27/20	00429	287.39	DG	2 4
05/14/20	Pay Check:	30670 20000408 POLICE FAX 3/18/20 973790-4448	00429	58.30	DG	1 4
05/14/20	Pay Check:	30682 20000437 WIRELESS CHARGES A&E/POLICE	01635	215.15	DG	2 4
05/14/20	Pay Check:	30682 20000404 PHONE CHRGR VAR DEPT.3/8-4/7/20	01635	174.72	DG	2 5
05/14/20	Pay Check:	30690 20000446 CABLE SERVICE- HALEDON PD	02525	275.02	DG	1 3
05/26/20	Pay Check:	30710 20000472 PD CAMERAS ROE ST. FIELD 4/27	00036688	266.85	NP	1 3
06/11/20	Pay Check:	30741 20000490 PD CAMERAS-ROE ST FIELD 5/4/20	00429	270.32	NP	1 3
06/11/20	Pay Check:	30741 20000489 PD CAMERAS-ROE ST FIELD 5/4/20	00429	279.99	NP	1 3
06/11/20	Pay Check:	30746 20000495 POLICE WIRELESS 4/8-6/7/2020	01635	91.47	NP	2 6
06/25/20	Pay Check:	30771 20000564 POLICE CAMERAS ROE ST 5/27/20	00036688	242.76	NP	1 3
06/25/20	Pay Check:	30771 20000563 HALEDON PD LONG DIST. 5/18/20	00036688	175.35	NP	1 3
07/09/20	Pay Check:	30815 20000604 POLICE CAMERAS, ROE ST FIELD	00429	275.32	NP	1 3
07/09/20	Pay Check:	30829 20000620 CABLE SERVICE HALEDON PD	02525	125.07	NP	1 3
08/13/20	Pay Check:	30852 20000701 POLICE FAX 06/27/20	00036688	243.22	NP	1 5
08/13/20	Pay Check:	30862 20000680 PD CAMERAS-ROE ST FIELD 7/4/20	00429	264.99	NP	1 5
08/13/20	Pay Check:	30877 20000724 POLICE DEPT. WIRELESS CHARGES	01635	276.07	NP	2 3
08/13/20	Pay Check:	30877 20000635 PD WIRELESS 5/14-6/13/20	01635	276.07	NP	1 9
08/13/20	Pay Check:	30881 20000718 PD DEPT CABLE SERVICE,	02525	137.51	NP	1 3
09/10/20	Pay Check:	30911 20000795 PD FAX, 973-790-4448, 7/27/20	00036688	272.15	NP	1 3
09/10/20	Pay Check:	30921 20000781 PD CAMERAS-ROE ST FIELD 8/4/20	00429	224.66	NP	1 3
09/10/20	Pay Check:	30921 20000780 PD CAMERAS-ROE ST 8/4/20	00429	264.99	NP	1 3
09/10/20	Pay Check:	30921 20000763 POLICE CAMERAS, ROE ST FIELD	00429	254.99	NP	1 3
09/10/20	Pay Check:	30938 20000810 POLICE DEPT. WIRELESS SERVICE	01635	134.01	NP	1 3
09/10/20	Pay Check:	30938 20000764 POLICE DEPT CELL SERVICE	01635	121.08	NP	1 10
09/24/20	Pay Check:	30982 20000843 PD WIRELESS CHARGES	01635	276.13	NP	2 3
09/24/20	Pay Check:	30988 20000854 PD CABLE, 8/16-9/15/20	02525	137.51	NP	1 3
10/08/20	Pay Check:	31006 20000876 PD FAX, 973-790-4448, 8/27/20	00036688	26.39	NP	1 3
10/08/20	Pay Check:	31010 20000890 PD CAMERAS-ROE ST FIELD 9/4/20	00429	244.99	NP	1 3
10/08/20	Pay Check:	31010 20000889 PD CAMERAS-ROE ST 9/4/20	00429	269.99	NP	1 3
10/08/20	Pay Check:	31023 20000895 POLICE DEPT. WIRELESS SERVICE	01635	134.21	NP	1 3
10/22/20	Pay Check:	31079 20000958 PD WIRELESS CHARGES 8/14-9/13	01635	316.08	NP	2 3
10/22/20	Pay Check:	31082 20000954 PD DEPT CABLE SERVICE,	02525	137.51	NP	1 3
11/12/20	Pay Check:	31101 20001014 PD FAX, 973-790-4448, 9/27/20	00036688	269.61	NP	1 3
11/12/20	Pay Check:	31109 20001021 PD CAMERAS-ROE ST 10/4/20	00429	269.99	NP	1 3
11/12/20	Pay Check:	31125 20001075 PD WIRELESS CHARGES, 10/13/20	01635	276.09	NP	2 3
11/12/20	Pay Check:	31125 20001073 POLICE DEPT. WIRELESS SERVICE	01635	135.84	NP	1 3
11/12/20	Pay Check:	31135 20001072 PD CABLE &INTERNET 10/16-11/15	02525	137.51	NP	1 3
12/10/20	Pay Check:	31165 20001130 PD FAX, 973-790-4448, 10/27/20	00036688	339.45	NP	1 3
12/10/20	Pay Check:	31173 20001177 PD CAMERAS-ROE ST FIELD 11/4	00429	234.99	NP	1 3
12/10/20	Pay Check:	31188 20001197 POLICE DEPT. WIRELESS SERVICE	01635	172.16	NP	1 3
12/10/20	Pay Check:	31199 20001202 PD CABLE &INTERNET 11/16-12/15	02525	137.51	NP	1 3

March 30, 2021
03:21 PM

BOROUGH OF HALEDON
Detail Budget Transaction Inquiry By Account

Page No: 4

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Type	Transaction Data/Comment	Vendor/Source			
0-01- -118-207	TELEPHONE					Continued
Total Check Payments:	64	12,581.40				
Total Void Payments:	1	12.44				
Net Check Payments:		12,568.96				
0-01- -118-209	PROF.SUBSCRIPTIONS/DUES/CONVEN					
03/26/20 Pay Check:	30590	20000195 ANNUAL MEMBERSHIP DUES	01095	50.00	DG	1 3
04/23/20 Pay Check:	30620	20000162 TRAFFIC DUES 2020 POLICE DEPT	00950	50.00	DG	1 3
Total Check Payments:	2	100.00				
0-01- -118-211	SERVICE CONTRACTS					
02/13/20 Pay Check:	30371	20000008 SOFTWARE MAINT.POLICE RECORDER	00447	2,329.00	DG	1 3
02/24/20 Pay Check:	30446	20000014 POLICE COPIER RENTAL/12/27-1/2	14000140	79.04	DG	1 3
03/13/20 Pay Check:	30509	20000202 POLICE FAX/COPIER 1/27-2/27/20	14000140	79.04	DG	1 3
03/13/20 Void Check:	30509	20000202 POLICE FAX/COPIER 1/27-2/27/20	14000140	79.04	DG	1 4
03/13/20 Pay Check:	30538	20000202 POLICE FAX/COPIER 1/27-2/27/20	14000140	79.04	DG	1 5
05/14/20 Pay Check:	30699	20000397 police fax/copier 3/27-4/26/20	14000140	79.04	DG	1 3
05/26/20 Pay Check:	30724	20000471 ADDITIONAL IMAGES	14000140	4.86	NP	2 4
05/26/20 Pay Check:	30724	20000471 FAX/COPIER LEASE 4/27-5/26/20	14000140	79.04	NP	1 4
06/25/20 Pay Check:	30802	20000570 PD LEASE FAX/COPIER 5/27-6/26	14000140	79.04	NP	1 3
06/25/20 Pay Check:	30802	20000568 PD FAX/COPIER 2/27-3/26/20	14000140	582.89	NP	1 3
08/13/20 Pay Check:	30872	20000619 INFO-COP ANNUAL LICENSES	01219	2,625.00	NP	1 5
08/13/20 Pay Check:	30879	20000517 PED NON-REBREATHING MASK	02493	75.00	NP	4 13
08/13/20 Pay Check:	30879	20000517 ADULT NON-REBREATHING MASK	02493	128.40	NP	3 13
08/13/20 Pay Check:	30879	20000517 CHILD DISPOSABLE RESUSCITATOR	02493	315.00	NP	2 13
08/13/20 Pay Check:	30891	20000700 PD FAX/COPIER LEASE 6/27-7/26	14000140	79.04	NP	1 5
09/10/20 Pay Check:	30932	20000759 E TICKETS, APRIL-JUNE 2020	01219	1,254.00	NP	1 3
09/10/20 Pay Check:	30932	20000707 E-TICKET, JAN-MARCH 2020	01219	1,935.34	NP	1 3
09/10/20 Pay Check:	30956	20000794 POLICE FAX/COPIER LEASE 7/26-	14000140	79.04	NP	1 3
09/24/20 Pay Check:	30971	20000773 INFO COP YEARLY FEE 3/1-2/28/2	00099656	500.00	NP	1 3
09/24/20 Pay Check:	30987	20000817 LAWSOFT NIBRS INTERFACE TO	02522	2,500.00	NP	2 4
09/24/20 Pay Check:	30987	20000817 LAWSOFT NIBRS SERVER SIDE	02522	2,500.00	NP	1 4
10/08/20 Pay Check:	31039	20000878 POLICE FAX/COPIER LEASE, 8/27-	14000140	79.04	NP	1 3
11/12/20 Pay Check:	31117	20001042 E TICKETS, JULY-SEPT. 2020	01219	1,254.00	NP	1 3
11/12/20 Pay Check:	31133	20000637 SONICWALL TOTOAL SECURE	02522	996.00	NP	4 6
11/12/20 Pay Check:	31133	20000637 ONLINE DATA BACKUP	02522	1,800.00	NP	3 6
11/12/20 Pay Check:	31133	20000637 ANNUAL SUPPORT FOR LAWSOFT	02522	3,500.00	NP	2 6
11/12/20 Pay Check:	31133	20000637 IT SUPPORT OF DEPARTMENTAL	02522	4,800.00	NP	1 6
11/12/20 Pay Check:	31151	20001013 POLICE FAX/COPIER LEASE, 9/27-	14000140	164.51	NP	1 3
12/10/20 Pay Check:	31213	20001176 POLICE FAX/COPIER LEASE,10/27-	14000140	93.88	NP	1 3
12/31/20 Pay Check:	31264	20001284 POLICE FAX/COPIER LEASE,11/27-	14000140	81.40	NP	1 3
Total Check Payments:	29	28,150.64				
Total Void Payments:	1	79.04				
Net Check Payments:		28,071.60				
0-01- -118-221	COMPUTER/MAINT/SOFTWARE & SUPPLIES					
03/13/20 Pay Check:	30516	20000165 ANNUAL MUN. SUBSCRIPT.2020	18000030	750.00	DG	6 8
03/13/20 Void Check:	30516	20000165 ANNUAL MUN. SUBSCRIPT.2020	18000030	750.00	DG	6 14
03/13/20 Pay Check:	30545	20000165 ANNUAL MUN. SUBSCRIPT.2020	18000030	750.00	DG	6 15
08/13/20 Pay Check:	30902	20000447 UPGRD WINDOWS 10 SOFTWARE BORO	2000020	758.82	NP	6 25
09/10/20 Pay Check:	30945	20000685 EAST STREET DRAW LICENSES	02522	1,145.00	NP	1 3

March 30, 2021
03:21 PM

BOROUGH OF HALEDON
Detail Budget Transaction Inquiry By Account

Page No: 5

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Type	Transaction Data/Comment	Vendor/Source			
0-01- -118-221	COMPUTER/MAINT/SOFTWARE & SUPPLIES					Continued
09/10/20	Pay Check:	30968 20000674 POLICE MICROSOFT EXCHANGE	20000005	3,780.00	NP	1 3
Total Check Payments:	5	7,183.82				
Total Void Payments:	1	750.00				
Net Check Payments:		6,433.82				
0-01- -118-236	MEDICAL EXAM'S AND SUPPLIES					
03/25/20	Pay Check:	30557 20000281 250 N95 MASKS POLICE/BORO EMPL	20000010	937.50	DG	1 3
03/26/20	Pay Check:	30591 20000217 DELIVERY FEE	01521	50.00	DG	2 7
03/26/20	Pay Check:	30591 20000217 REFILL OXYGEN TANKS	01521	162.25	DG	1 7
04/06/20	Pay Check:	30603 20000285 1000 kn95 masks police dept.	20000010	3,750.00	DG	1 4
04/23/20	Pay Check:	30622 20000270 RENTAL OXYGEN POLICE 2/29/2020	01521	27.00	DG	1 3
04/23/20	Pay Check:	30630 20000241 MEDICAL SUPPLIES POLICE DEPT.	02493	415.00	DG	1 4
05/14/20	Pay Check:	30665 20000329 CLEANING SUPPLIES INV 8324	00180	108.25	DG	1 7
05/14/20	Pay Check:	30665 20000395 police dept. carona virus supp	00180	240.00	DG	1 9
08/13/20	Pay Check:	30879 20000517 ADULT DISPOSABLE RESUSCITATOR	02493	787.50	NP	1 13
12/10/20	Pay Check:	31216 20001095 ABC RECHARGED EXTINGUISHER	15000045	418.65	NP	1 3
Total Check Payments:	10	6,896.15				
0-01- -118-261	REPAIRS TO VEHICLES					
02/24/20	Pay Check:	30432 20000114 REPAIR 2012 CHARGER	02101	500.00	DG	1 3
03/13/20	Pay Check:	30472 20000084 TOW VEHICLE/HONDA ACCORD POLIC	00122	150.00	DG	1 3
03/13/20	Pay Check:	30483 20000172 DRIVESHAFT 2012 CHARGER POLICE	00742	420.20	DG	1 3
03/13/20	Pay Check:	30494 20000215 BALL JOINTS PD 2012 CHARGER	02101	185.00	DG	1 3
03/13/20	Pay Check:	30497 20000167 TIRE/SENSOR UNIT 102 FORD PD	02435	118.47	DG	1 3
03/13/20	Pay Check:	30512 20000153 TIRE CHANGE/WH.ALIGN.UNIT 105	17000054	140.00	DG	1 3
03/13/20	void Check:	30512 20000153 TIRE CHANGE/WH.ALIGN.UNIT 105	17000054	140.00	DG	1 4
03/13/20	Pay Check:	30541 20000153 TIRE CHANGE/WH.ALIGN.UNIT 105	17000054	140.00	DG	1 5
06/11/20	Pay Check:	30757 20000245 FEBRUARY CAR WASH PD VEHICLES	13000014	51.00	NP	2 4
06/11/20	Pay Check:	30757 20000245 JANUARY CAR WASH PD VEHICLES	13000014	56.00	NP	1 4
06/25/20	Pay Check:	30790 20000491 TIRE INSTALLATION INV 150361	02435	47.28	NP	1 3
07/09/20	Pay Check:	30820 20000575 INSTALL NEW FLOOR SHIFT	00742	806.50	NP	1 3
07/09/20	Pay Check:	30828 20000574 TIRES NEEDED FOR 131 DODGE	02435	456.00	NP	1 8
08/13/20	Pay Check:	30888 20000618 CAR WASH FOR THE MONTH OF MAY	13000014	101.00	NP	1 5
08/13/20	Pay Check:	30896 20000647 reimb. rim detect.unit police	16000035	151.17	NP	1 5
09/10/20	Pay Check:	30944 20000493 TIRES AND WHEEL ALIGNMENT FOR	02435	462.00	NP	1 4
09/10/20	Pay Check:	30946 20000801 PARTS FOR POLICE VEHICLES	02524	268.94	NP	1 3
09/10/20	Pay Check:	30946 20000704 PD MARCH 2020 PARTS & ACCESS	02524	219.82	NP	3 5
09/10/20	Pay Check:	30946 20000704 POLICE FEB 2020 PARTS & ACCESS	02524	573.11	NP	2 5
09/10/20	Pay Check:	30946 20000704 POLICE JAN 2020 PARTS & ACCESS	02524	826.79	NP	1 5
09/10/20	Pay Check:	30959 20000749 REIMBURSEMENT FOR VEHICLE REG-	16000035	60.00	NP	1 3
10/08/20	Pay Check:	31017 20000905 CLEAN TRANSMISSION SHIFT	00742	110.00	NP	1 3
10/08/20	Pay Check:	31027 20000911 TIRE PURCHASE FOR PD VEHICLE	02435	481.04	NP	1 3
10/22/20	Pay Check:	31080 20000987 ELEC.FANN ASSY/RADIATOR POLICE	02101	590.00	NP	1 3
10/22/20	Pay Check:	31080 20000912 NEW COMPRESSOR FOR DET. UNIT	02101	475.00	NP	1 3
10/22/20	Pay Check:	31089 20000872 POLICE CAR WASH, JULY 2020	13000014	66.00	NP	1 3
10/22/20	Pay Check:	31093 20000986 BATTER/FRONT BRAKE ROTOR POLIC	18000001	122.60	NP	2 4
10/22/20	Pay Check:	31093 20000986 BATTER/FRONT BRAKE ROTOR POLIC	18000001	103.02	NP	1 4
11/12/20	Pay Check:	31134 20000907 PARTS FOR PD VEHICLES,AUG 2020	02524	526.11	NP	1 3
11/12/20	Pay Check:	31134 20000906 PARTS FOR ALL POLICE VEHICLES	02524	350.96	NP	1 3
12/10/20	Pay Check:	31198 20001101 PARTS FOR ALL POLICE VEHICLE	02524	1,057.52	NP	1 3

March 30, 2021
03:21 PM

BOROUGH OF HALEDON
Detail Budget Transaction Inquiry By Account

Page No: 6

Account No	Account Description	Class Id	Class Description	Amount	User	Item #
Date	Type	Transaction Data/Comment	Vendor/Source			
0-01- -118-261	REPAIRS TO VEHICLES					Continued
12/10/20 Pay Check:	31217	20001104 REGISTRATION FOR NEW VEHICLE	16000035	216.50	NP	1 3
12/31/20 Pay Check:	31225	20001142 TOW PD VEHICLE TO BOROUGH	00122	75.00	NP	1 3
12/31/20 Pay Check:	31259	20001215 SEPT& OCT CAR WASH PD VEHICLES	13000014	127.00	NP	1 3
Total Check Payments:	33	10,034.03				
Total Void Payments:	1	140.00				
Net Check Payments:		9,894.03				
0-01- -118-262	REPAIRS TO EQUIPMENT					
08/13/20 Pay Check:	30873	20000656 RENTAL OF OXYGEN & DELIVERY	01521	96.25	NP	1 5
09/10/20 Pay Check:	30935	20000792 DELIVERY FEE	01521	25.00	NP	2 4
09/10/20 Pay Check:	30935	20000792 REFILL OXYGEN TANKS, INV E9981	01521	69.55	NP	1 4
09/10/20 Pay Check:	30957	20000802 MOTOROLA POLICE RADIO BATTERY	15000034	77.97	NP	1 3
12/31/20 Pay Check:	31253	20001166 FIX ALOCOTEST MACHINE	03656601	179.00	NP	1 3
Total Check Payments:	5	447.77				
0-01- -118-271	TRAINING MATERIALS AND SCHOOLS					
03/26/20 Pay Check:	30601	20000255 FIRST AID INCIDENTS/FIREARMS	20000050	27.50	DG	3 5
03/26/20 Pay Check:	30601	20000255 FIRST AID INCIDENTS/FIREARMS	20000050	27.50	DG	2 5
03/26/20 Pay Check:	30601	20000255 FIRST AID INCIDENTS/FIREARMS	20000050	27.50	DG	1 5
10/22/20 Pay Check:	31095	20000943 (10) AMBER/WHITE BODY BEACON	18000045	270.00	NP	1 3
Total Check Payments:	4	352.50				
0-01- -118-273	GUNS / AMMO ETC					
12/31/20 Pay Check:	31261	20001145 AMMUNITION FOR PD, INV 140810	13000084	6,488.04	NP	1 3
Total Check Payments:	1	6,488.04				

March 30, 2021
03:21 PM

BOROUGH OF HALEDON
Detail Budget Transaction Inquiry By Account

Page No: 7

Fund Description	Fund	Expenditures	Net Check
	0-01	0.00	97,355.43
Total Of All Funds:		<u>0.00</u>	<u>97,355.43</u>

Report Totals

Transaction Type	Accounts	Transactions	Amount
Total Expenditures:	0	0	0.00
Total Check Payments:	12	225	98,336.91
Total Void Payments:	4	4	981.48
Net Check Payments:			97,355.43