

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N Open: Y Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: Y Rcvd: Y
Range: 0-01-26-315-221 to 0-01-26-315-221 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Encumbrance Date Range: 01/01/20 to 12/31/20 Include Non-Budgeted: Y
Vendors: All
Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: VEHICLE MAINTENANCE									
0-01-26-315-221	repairs-police dept								
20-00055	1 FORD M66 FORD MOTOR CREDIT CO	3,902.54	P	29046	01/09/20	01/17/20	01/28/20	1714361	
20-00056	1 KS BANK KS STATE BANK	4,370.00	P	29506	01/09/20	05/01/20	05/04/20		
20-00062	1 READ AUT READ AUTO PARTS & EQUIPMENT	0.00	P	0	01/09/20		03/20/20		B
20-00062	2 READ AUT READ AUTO PARTS & EQUIPMENT	59.94	P	29251	01/09/20	02/21/20	02/25/20	770999	B
20-00062	3 READ AUT READ AUTO PARTS & EQUIPMENT	293.96	P	29251	01/09/20	02/21/20	02/25/20	769027	B
20-00062	4 READ AUT READ AUTO PARTS & EQUIPMENT	8.49	P	29251	01/09/20	02/21/20	02/25/20	768560	B
20-00062	5 READ AUT READ AUTO PARTS & EQUIPMENT	137.61	P	29374	01/09/20	03/18/20	03/20/20	773254	B
20-00063	1 PARTS PARTS AUTHORITY LLC	0.00	P	0	01/09/20		12/31/20		B
20-00063	2 PARTS PARTS AUTHORITY LLC	129.84	P	29366	01/09/20	03/18/20	03/20/20	44996 POLICE	B
20-00063	3 PARTS PARTS AUTHORITY LLC	64.21	P	29522	01/09/20	05/01/20	05/04/20	10544 PD	B
20-00063	4 PARTS PARTS AUTHORITY LLC	19.98	P	29855	01/09/20	07/13/20	07/14/20	13818 PD	B
20-00063	5 PARTS PARTS AUTHORITY LLC	38.99	P	30293	01/09/20	10/07/20	10/13/20	16531	B
20-00063	6 PARTS PARTS AUTHORITY LLC	19.00	P	30293	01/09/20	10/07/20	10/13/20	14359	B
20-00063	7 PARTS PARTS AUTHORITY LLC	12.35	P	30473	01/09/20	10/21/20	10/27/20	PD 17302	B
20-00063	8 PARTS PARTS AUTHORITY LLC	17.06	P	30473	01/09/20	10/21/20	10/27/20	PD 16404	B
20-00222	4 BORO 065 BORO OF NO PLFD PETTY CASH	60.00	P	29110	02/04/20	02/04/20	02/11/20		
20-00248	1 BB AUTO B&B AUTO REPAIR	474.70	P	29201	02/05/20	02/21/20	02/25/20	2408	
20-00248	2 BB AUTO B&B AUTO REPAIR	380.00	P	29201	02/05/20	02/21/20	02/25/20		
20-00253	1 FORD M66 FORD MOTOR CREDIT CO	3,902.54	P	29217	02/05/20	02/18/20	02/25/20	1722785	
20-00254	1 READ AUT READ AUTO PARTS & EQUIPMENT	0.00	P	0	02/05/20		09/15/20		B
20-00254	2 READ AUT READ AUTO PARTS & EQUIPMENT	39.85	P	29374	02/05/20	03/18/20	03/20/20	773254	B
20-00254	3 READ AUT READ AUTO PARTS & EQUIPMENT	18.00-	P	29374	02/05/20	03/18/20	03/20/20	773346	B
20-00254	4 READ AUT READ AUTO PARTS & EQUIPMENT	154.99	P	29683	02/05/20	05/21/20	06/10/20	781426	B
20-00254	5 READ AUT READ AUTO PARTS & EQUIPMENT	45.00	P	29683	02/05/20	05/21/20	06/10/20	783773	B
20-00254	6 READ AUT READ AUTO PARTS & EQUIPMENT	18.00-	P	29683	02/05/20	05/21/20	06/10/20	781856	B
20-00254	7 READ AUT READ AUTO PARTS & EQUIPMENT	71.96	P	29865	02/05/20	07/10/20	07/14/20	790858	B
20-00254	8 READ AUT READ AUTO PARTS & EQUIPMENT	23.96	P	29865	02/05/20	07/10/20	07/14/20	791226	B
20-00254	9 READ AUT READ AUTO PARTS & EQUIPMENT	154.99	P	29865	02/05/20	07/10/20	07/14/20	792269	B
20-00254	10 READ AUT READ AUTO PARTS & EQUIPMENT	18.00-	P	29865	02/05/20	07/10/20	07/14/20	792799	B

Account	Description		First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-01-26-315-221	repairs-police dept	Continued					
20-00254 11	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	29.95	P	29865	02/05/20 07/10/20 07/14/20 791401	B
20-00254 12	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	154.99	P	30093	02/05/20 08/14/20 08/25/20 794718	B
20-00254 13	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	136.99	P	30093	02/05/20 08/14/20 08/25/20 798787	B
20-00254 14	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	164.37	P	30093	02/05/20 08/14/20 08/25/20 798789	B
20-00254 15	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	18.00-	P	30093	02/05/20 08/14/20 08/25/20 794983 CREDIT	B
20-00254 16	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	94.95	P	30171	02/05/20 09/11/20 09/15/20 801828	B
20-00293 1	GEORGE40 GEORGE CHURCH, INC.	PD-Unit 3 Headlight Assembly	996.80	P	29289	02/13/20 02/27/20 03/09/20 11280	
20-00359 1	BB AUTO B&B AUTO REPAIR	PD-2003 Ford F250 BLM	463.60	P	30124	02/24/20 09/02/20 09/15/20 2445	
20-00382 1	FORD M66 FORD MOTOR CREDIT CO	PD-April 5174529	3,902.54	P	29349	02/26/20 03/18/20 03/20/20 1736993	
20-00621 1	FORD M66 FORD MOTOR CREDIT CO	PD-May 5174529	3,902.54	P	29453	04/15/20 04/17/20 04/17/20 1748007	
20-00625 1	GEORGE40 GEORGE CHURCH, INC.	PD-Unit 6 Coils & Spark Plugs	348.45	P	29497	04/15/20 05/01/20 05/04/20 11310	
20-00860 1	FORD M66 FORD MOTOR CREDIT CO	PD-June 5174529	3,902.54	P	29559	05/13/20 05/15/20 05/15/20 1750019	
20-00925 1	KS BANK KS STATE BANK	PD-June 3356036	4,362.22	P	29650	05/27/20 06/05/20 06/10/20	
20-00926 1	GOLDFINC GOLDFINCH COMMUNICATIONS LLC	PD-Remove Watchguard equipment	250.00	P	29911	05/27/20 07/27/20 07/28/20 1716	
20-00926 2	GOLDFINC GOLDFINCH COMMUNICATIONS LLC	Std 4RE System Installation	1,000.00	P	29911	05/27/20 07/27/20 07/28/20	
20-00926 3	GOLDFINC GOLDFINCH COMMUNICATIONS LLC	COVID-19 Disinfectant	70.00	P	29911	05/27/20 07/27/20 07/28/20	
20-00926 4	GOLDFINC GOLDFINCH COMMUNICATIONS LLC	Hardware Supplies	30.00	P	29911	05/27/20 07/27/20 07/28/20	
20-00931 1	WIRELESS WIRELESS COMMUNICATIONS	PD-Install Antenna	245.00	P	29793	05/27/20 06/11/20 06/22/20 M60287	
20-00976 1	WIRELESS WIRELESS COMMUNICATIONS	PD-Antenna Control Ext Cable	110.00	P	29793	06/05/20 06/17/20 06/22/20 M60295	
20-01046 1	KS BANK KS STATE BANK	PD-July 3356036	4,370.00	P	29749	06/17/20 06/19/20 06/22/20	
20-01047 1	FORD M66 FORD MOTOR CREDIT CO	PD-July 5174529	3,902.54	P	29740	06/17/20 06/19/20 06/22/20 1752317	
20-01052 1	BB AUTO B&B AUTO REPAIR	PD-Windshield,AC '16 Explorer	890.19	P	30619	06/17/20 11/19/20 11/30/20 2504	
20-01137 1	KS BANK KS STATE BANK	PD-3356036 August	4,370.00	P	29839	07/01/20 07/10/20 07/14/20 ACCT. # 3356036	
20-01190 1	FORD M66 FORD MOTOR CREDIT CO	PD-August 5174529	3,902.54	P	29823	07/09/20 07/13/20 07/14/20 1754491	
20-01273 2	BORO 065 BORO OF NO PLFD PETTY CASH	REPLENISH PETTY CASH	255.00	P	29892	07/17/20 07/17/20 07/17/20	
20-01286 1	BB AUTO B&B AUTO REPAIR	PD-Unit 22 Water Pump	536.84	P	30044	07/21/20 08/24/20 08/25/20 2547	
20-01347 1	FORD M66 FORD MOTOR CREDIT CO	PD-5174529 September	3,902.54	P	30057	07/30/20 08/13/20 08/25/20 1758907	
20-01348 1	KS BANK KS STATE BANK	PD-3356036 September	4,370.00	P	30115	07/30/20 08/26/20 08/26/20	
20-01396 1	GEORGE40 GEORGE CHURCH, INC.	PD-Unit 7 Rt Tail Lamp Assemb	701.10	P	30059	08/07/20 08/24/20 08/25/20 11404	
20-01470 1	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	0.00	P	0	08/25/20 01/12/21	B
20-01470 2	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	505.48	P	30171	08/25/20 09/11/20 09/15/20 801828	B
20-01470 3	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	45.00	P	30171	08/25/20 09/11/20 09/15/20 804203	B
20-01470 4	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	154.99	P	30480	08/25/20 10/21/20 10/27/20 809667	B
20-01470 5	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	191.76	P	30480	08/25/20 10/21/20 10/27/20 808943	B
20-01470 6	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	18.00-	P	30480	08/25/20 10/21/20 10/27/20 810121	B
20-01470 7	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	120.77	P	30962	08/25/20 01/05/21 01/12/21 820018	B
20-01541 1	BB AUTO B&B AUTO REPAIR	PD-Unit 19 Intake Gasket, Coil	582.44	P	30520	09/04/20 11/13/20 11/17/20 2664	
20-01561 1	FORD M66 FORD MOTOR CREDIT CO	PD-October 5174529	3,902.54	P	30210	09/10/20 09/23/20 09/29/20 1762033	

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	Type	
0-01-26-315-221	repairs-police dept		Continued								
20-01562	1 KS BANK	KS STATE BANK	PD-October	3356036	4,370.00	P	30221	09/10/20	09/23/20	09/29/20	ACCT# 3356036
20-01567	1 BB AUTO	B&B AUTO REPAIR	PD-Unit 3	Ignition Coil	127.44	P	30520	09/10/20	11/13/20	11/17/20	2528
20-01567	2 BB AUTO	B&B AUTO REPAIR	Plug		12.00	P	30520	09/10/20	11/13/20	11/17/20	
20-01567	3 BB AUTO	B&B AUTO REPAIR	Tire Pressure Monitor		86.00	P	30520	09/10/20	11/13/20	11/17/20	
20-01567	4 BB AUTO	B&B AUTO REPAIR	Labor		220.00	P	30520	09/10/20	11/13/20	11/17/20	
20-01612	1 GEORGE40	GEORGE CHURCH, INC.	PD-2016 Ford	Alternator	300.00	P	30277	09/17/20	10/07/20	10/13/20	11424
20-01612	2 GEORGE40	GEORGE CHURCH, INC.	Labor		95.00	P	30277	09/17/20	10/09/20	10/13/20	
20-01651	1 GEORGE40	GEORGE CHURCH, INC.	PD-Unit 8	Fender Damage	483.70	P	30447	09/25/20	10/14/20	10/27/20	11436
20-01707	1 FORD M66	FORD MOTOR CREDIT CO	PD-November	5174529	3,902.54	P	30443	10/05/20	10/14/20	10/27/20	1762515
20-01708	1 KS BANK	KS STATE BANK	PD-November	3356036	4,370.00	P	30459	10/05/20	10/14/20	10/27/20	ACCT # 3356036
20-01805	1 GEORGE40	GEORGE CHURCH, INC.	PD-Unit 27	Ignition Coil	67.00	P	30550	10/16/20	11/13/20	11/17/20	11448
20-01805	2 GEORGE40	GEORGE CHURCH, INC.	Labor		95.00	P	30550	10/16/20	11/13/20	11/17/20	
20-01838	2 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket		173.19	P	30962	10/22/20	01/05/21	01/12/21	820018
20-01838	3 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket		45.00	P	30962	10/22/20	01/05/21	01/12/21	816666
20-01838	4 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket		6.49	P	30962	10/22/20	01/05/21	01/12/21	810796
20-01838	5 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket		6.49	P	30962	10/22/20	01/05/21	01/12/21	810795
20-01933	1 FORD M66	FORD MOTOR CREDIT CO	PD-December	5174529	3,902.54	P	30633	11/10/20	11/19/20	11/30/20	1763004
20-01934	1 KS BANK	KS STATE BANK	PD-December	3356036	4,370.00	P	30561	11/10/20	11/16/20	11/17/20	
20-02067	3 EAST	EAST COAST EMERGENCY LIGHTING			148.92	P	31262	12/02/20	03/19/21	03/23/21	
20-02072	1 KS BANK	KS STATE BANK	PD-3357851	3 2021 SUVs	4,362.00	P	30681	12/02/20	12/02/20	12/02/20	
20-02073	1 KS BANK	KS STATE BANK	PD-January	3356036	4,370.00	P	30682	12/02/20	12/02/20	12/02/20	
20-02074	1 FORD M66	FORD MOTOR CREDIT CO	PD-January	5174529	3,902.54	P	30715	12/02/20	12/11/20	12/15/20	1763491
20-02080	1 AMERIC90	AMERICAN TIRE SERVICES	PD-255/60R18	108V Eag Enf A/W	900.00	P	30977	12/04/20	01/22/21	01/26/21	034121
20-02080	2 AMERIC90	AMERICAN TIRE SERVICES	245/55R18	103V Eagle RS-A VSB	270.00	P	30977	12/04/20	01/22/21	01/26/21	
20-02080	3 AMERIC90	AMERICAN TIRE SERVICES	LT235/85R16	120R E WRL Trailru	434.56	P	30977	12/04/20	01/22/21	01/26/21	
20-02197	1 BB AUTO	B&B AUTO REPAIR	PD-'13 Taurus	R/R Hub Assembly	466.94	P	31322	12/23/20	04/07/21	04/13/21	2785
20-02202	1 AUTO REB	AUTO REBUILDERS INC.	PD-Unit 19	Repairs	922.40	P	31170	12/23/20	03/05/21	03/09/21	2284
20-02203	1 AUTO REB	AUTO REBUILDERS INC.	PD-unit 7	Repairs	1,854.50	P	31170	12/23/20	03/05/21	03/09/21	2310
20-02204	1 AUTO REB	AUTO REBUILDERS INC.	PD-Unit 5	Repairs	2,147.80	P	31170	12/23/20	03/05/21	03/09/21	2302
20-02205	1 AUTO REB	AUTO REBUILDERS INC.	PD-Unit 2	Repairs	689.30	P	31170	12/23/20	03/05/21	03/09/21	2285
20-02207	1 FERN	FERNBRUCK LLC	PD-CargoRAXX		3,912.72	P	31119	12/23/20	02/19/21	02/23/21	1336
20-02289	1 BB AUTO	B&B AUTO REPAIR	PD-Unit 28	Water Pump	1,167.25	P	31322	12/31/20	04/07/21	04/13/21	2796
20-02290	1 GEORGE40	GEORGE CHURCH, INC.	PD-CID Taurus	Repairs	85.00	P	30999	12/31/20	01/21/21	01/26/21	11494
20-02292	2 ATLAN TA	ATLANTIC TACTICAL			16.37	P	31168	12/31/20	03/05/21	03/09/21	80728999

Totals by Year-Fund		
Fund Description	Fund	Budget Total
	0-01	115,868.32
Total of All Funds:		<u>115,868.32</u>