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: 1-01-26-315-221 to 1-01-26-315-221   Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last   Encumbrance Date Range: 01/01/21 to 12/31/21   Include Non-Budgeted: Y
Vendors: All
Department Page Break: No   Subtotal CAFR: No   Subtotal Department: Yes

Department: VEHICLE MAINTENANCE

1-01-26-315-221 repairs-police dept

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
21-00057	1	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	0.00	P	0	01/13/21		06/14/21		B
21-00057	2	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	323.86	P	31145	01/13/21	02/19/21	02/23/21	830050	B
21-00057	3	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	154.99	P	31293	01/13/21	03/18/21	03/23/21	833489	B
21-00057	4	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	63.00	P	31293	01/13/21	03/18/21	03/23/21	834500	B
21-00057	5	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	61.96	P	31442	01/13/21	04/15/21	04/27/21	839757	B
21-00057	6	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	36.00-	P	31442	01/13/21	04/15/21	04/27/21	839258 CREDIT	B
21-00057	7	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	136.99	P	31506	01/13/21	05/07/21	05/11/21	841739	B
21-00057	8	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	154.99	P	31506	01/13/21	05/07/21	05/11/21	843274	B
21-00057	9	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	18.00-	P	31675	01/13/21	06/07/21	06/15/21	847838 CREDIT	B
21-00057	10	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	73.49	P	31675	01/13/21	06/07/21	06/15/21	846693	B
21-00057	11	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	73.49	P	31675	01/13/21	06/07/21	06/15/21	846824	B
21-00057	12	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	11.23	P	31675	01/13/21	06/11/21	06/15/21	846612	B
21-00058	2	PARTS PARTS AUTHORITY LLC	PD-Blanket	11.28	P	32457	01/13/21	11/23/21	11/30/21	36262	
21-00059	1	FORD M66 FORD MOTOR CREDIT CO	PD-February 5174529	3,902.54	P	30996	01/13/21	01/21/21	01/26/21	1763980	
21-00060	1	KS BANK KS STATE BANK	PD-February 3356036	4,370.00	P	31007	01/13/21	01/21/21	01/26/21	ACCT.# 3356036	
21-00077	1	KS BANK KS STATE BANK	PD-3357851 3 2021 SUVs	4,362.00	P	30974	01/14/21	01/14/21	01/14/21		
21-00102	1	W SPECK WILLIAM SPECK	REIMBURSE FOR REGISTRATIONS	361.50	P	30975	01/20/21	01/20/21	01/20/21		
21-00119	1	KS BANK KS STATE BANK	PD-February 3357851	4,362.00	P	31072	01/21/21	01/28/21	02/09/21		
21-00127	1	WIRELESS WIRELESS COMMUNICATIONS	PD-Antenna line & connector	210.00	P	31100	01/21/21	01/28/21	02/09/21	M60840	
21-00227	1	FORD M66 FORD MOTOR CREDIT CO	PD-March 5174529	3,902.54	P	31121	02/11/21	02/19/21	02/23/21	1764487	
21-00228	1	KS BANK KS STATE BANK	PD-March 3357851	4,362.00	P	31128	02/11/21	02/19/21	02/23/21	ACCT# 3357851	
21-00283	1	KS BANK KS STATE BANK	PD-March 3356036	4,370.00	P	31128	02/19/21	02/19/21	02/23/21	ACCT# 3356036	
21-00287	1	BB AUTO B&B AUTO REPAIR	PD-Unit 3 Alternator & Belt	441.53	P	31322	02/19/21	04/07/21	04/13/21	2834	
21-00344	1	KS BANK KS STATE BANK	PD-April 3356036	4,370.00	P	31200	03/02/21	03/05/21	03/09/21	ACCT # 3356036	
21-00344	2	KS BANK KS STATE BANK	April 3357851	4,362.00	P	31200	03/02/21	03/05/21	03/09/21	ACCT# 3357851	
21-00406	1	GEORGE40 GEORGE CHURCH, INC.	PD-Unit 4 Battery	175.00	P	31269	03/09/21	03/19/21	03/23/21	11542	
21-00406	2	GEORGE40 GEORGE CHURCH, INC.	Ignition Coils	334.80	P	31269	03/09/21	03/19/21	03/23/21		
21-00406	3	GEORGE40 GEORGE CHURCH, INC.	Spark Plugs	38.52	P	31269	03/09/21	03/19/21	03/23/21		
21-00406	4	GEORGE40 GEORGE CHURCH, INC.	Labor	127.50	P	31269	03/09/21	03/19/21	03/23/21		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-221		repairs-police dept	Continued								
21-00520	1	KS BANK KS STATE BANK	PD-May 3356036	4,370.00	P	31355	04/07/21	04/09/21	04/13/21	ACCT. # 3356036	
21-00520	2	KS BANK KS STATE BANK	May 3357851	4,362.00	P	31355	04/07/21	04/09/21	04/13/21	ACCT. # 3357851	
21-00693	1	KS BANK KS STATE BANK	PD-June 3357851	4,362.00	P	31492	05/05/21	05/07/21	05/11/21	ACCT # 3357851	
21-00732	1	KS BANK KS STATE BANK	PD-June 3356036	4,370.00	P	31549	05/07/21	05/13/21	05/25/21	ACCOUNT # 33560	
21-00785	1	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	0.00	P	0	05/20/21		08/17/21		B
21-00785	2	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	33.77	P	31675	05/20/21	06/11/21	06/15/21	846612	B
21-00785	3	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	39.96	P	31675	05/20/21	06/11/21	06/15/21	849760	B
21-00785	4	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	156.99	P	31675	05/20/21	06/11/21	06/15/21	847837	B
21-00785	5	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	18.00-	P	31825	05/20/21	07/07/21	07/09/21	855028 CREDIT	B
21-00785	6	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	18.00-	P	31825	05/20/21	07/07/21	07/09/21	852267 CREDIT	B
21-00785	7	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	467.65	P	31825	05/20/21	07/07/21	07/09/21	851805	B
21-00785	8	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	154.99	P	31825	05/20/21	07/07/21	07/09/21	854828	B
21-00785	9	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	154.99	P	31825	05/20/21	07/07/21	07/09/21	852194	B
21-00785	10	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	18.00-	P	31985	05/20/21	08/09/21	08/17/21	CREDIT 858268	B
21-00785	11	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	18.00-	P	31985	05/20/21	08/09/21	08/17/21	CREDIT 859251	B
21-00785	12	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	63.65	P	31985	05/20/21	08/09/21	08/17/21	858227	B
21-00911	1	BB AUTO B&B AUTO REPAIR	PD-Unit 27 Belt, Tensioner	338.92	P	31717	06/08/21	06/17/21	06/29/21	2929	
21-00913	1	GEORGE40 GEORGE CHURCH, INC.	PD-Radiator Overflow Tank	140.00	P	31729	06/08/21	06/17/21	06/29/21	4565	
21-00913	2	GEORGE40 GEORGE CHURCH, INC.	Replace overflow tank & hose	60.00	P	31729	06/08/21	06/17/21	06/29/21		
21-00913	3	GEORGE40 GEORGE CHURCH, INC.	Add Freon & check for leaks	75.00	P	31729	06/08/21	06/17/21	06/29/21		
21-00913	4	GEORGE40 GEORGE CHURCH, INC.	Hose	53.00	P	31729	06/08/21	06/17/21	06/29/21		
21-00914	1	KS BANK KS STATE BANK	PD-July 3356036	4,370.00	P	31655	06/08/21	06/11/21	06/15/21	ACCT. # 3356036	
21-00915	1	KS BANK KS STATE BANK	PD-July 3357851	4,362.00	P	31655	06/08/21	06/11/21	06/15/21	ACCT#3357851	
21-00917	1	BB AUTO B&B AUTO REPAIR	PD-R/S Axle	286.20	P	31717	06/08/21	06/17/21	06/29/21	1544	
21-00917	2	BB AUTO B&B AUTO REPAIR	R&R Axle, Check Fluid	120.00	P	31717	06/08/21	06/17/21	06/29/21		
21-00928	1	BB AUTO B&B AUTO REPAIR	PD-Dare Car R/S Axle	286.20	P	31717	06/08/21	06/17/21	06/29/21	1544	
21-00928	2	BB AUTO B&B AUTO REPAIR	R&R Axle Check Fluid	120.00	P	31717	06/08/21	06/17/21	06/29/21		
21-00975	1	BB AUTO B&B AUTO REPAIR	PD-Seat Belt Buckle	128.16	P	31787	06/16/21	06/30/21	07/09/21	1565	
21-00975	2	BB AUTO B&B AUTO REPAIR	R&R Buckle	90.00	P	31787	06/16/21	06/30/21	07/09/21		
21-00999	1	AMERIC90 AMERICAN TIRE SERVICES	PD-245/55R18 103V Eagle RS-A	2,160.32	P	32008	06/22/21	08/30/21	08/30/21	037261	
21-01021	1	BB AUTO B&B AUTO REPAIR	PD-Dare Car Outer Tie Rod	67.00	P	32252	06/24/21	10/14/21	10/26/21	1588	
21-01021	2	BB AUTO B&B AUTO REPAIR	2 links	174.44	P	32252	06/24/21	10/14/21	10/26/21		
21-01021	3	BB AUTO B&B AUTO REPAIR	Alignment	104.00	P	32252	06/24/21	10/14/21	10/26/21		
21-01021	4	BB AUTO B&B AUTO REPAIR	Labor	180.00	P	32252	06/24/21	10/14/21	10/26/21		
21-01068	1	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	0.00	P	0	07/01/21		12/14/21		B
21-01068	2	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	91.34	P	31985	07/01/21	08/09/21	08/17/21	858227	B
21-01068	3	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	159.99	P	31985	07/01/21	08/09/21	08/17/21	858948	B
21-01068	4	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	45.00	P	31985	07/01/21	08/09/21	08/17/21	854701	B

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-221			repairs-police dept	Continued							
21-01068	5	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	49.27	P 32101	07/01/21	09/10/21	09/14/21	863250	B
21-01068	6	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	47.00	P 32297	07/01/21	10/14/21	10/26/21	869376	B
21-01068	7	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	57.49	P 32297	07/01/21	10/14/21	10/26/21	867896	B
21-01068	8	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	203.46	P 32297	07/01/21	10/14/21	10/26/21	868744	B
21-01068	9	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	204.99	P 32387	07/01/21	11/12/21	11/16/21	876058	B
21-01068	10	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	18.00-	P 32387	07/01/21	11/12/21	11/16/21	CREDIT 877687	B
21-01068	11	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	159.46	P 32549	07/01/21	12/08/21	12/14/21	879870	B
21-01069	1	KS BANK	KS STATE BANK	PD-August 3357851	4,362.00	P 31807	07/01/21	07/07/21	07/09/21	ACCT # 3357851	
21-01070	1	KS BANK	KS STATE BANK	PD-August 3356036	4,370.00	P 31807	07/01/21	07/07/21	07/09/21	ACCT #3356036	
21-01091	1	GEORGE40	GEORGE CHURCH, INC.	PD-Unit 4 Repairs	4,824.30	P 31950	07/07/21	08/03/21	08/17/21	11629	
21-01114	9	BORO 065	BORO OF NO PLFD PETTY CASH	REPLENISH PETTY CASH	1.92	P 31788	07/08/21	07/08/21	07/09/21		
21-01114	10	BORO 065	BORO OF NO PLFD PETTY CASH	REPLENISH PETTY CASH	38.00	P 31788	07/08/21	07/08/21	07/09/21		
21-01154	1	BB AUTO	B&B AUTO REPAIR	PD-Set Ignition Wires Unit 22	98.40	P 32252	07/20/21	10/14/21	10/26/21	1614	
21-01154	2	BB AUTO	B&B AUTO REPAIR	Labor	120.00	P 32252	07/20/21	10/14/21	10/26/21		
21-01215	1	KS BANK	KS STATE BANK	PD-3357851 September	4,362.00	P 31958	08/02/21	08/09/21	08/17/21	ACCT # 3357851	
21-01216	1	KS BANK	KS STATE BANK	PD-3356036 September	4,370.00	P 31958	08/02/21	08/09/21	08/17/21	ACCT # 3356036	
21-01247	1	GAR VIN	GARDEN STATE VINYL DESIGNS LLC	PD-Door Wrap Unit 4	345.00	P 32089	08/09/21	09/10/21	09/14/21	3733	
21-01333	1	AMERIC90	AMERICAN TIRE SERVICES	PD-P215/55R17 93V SL Eag RS-A	102.91	P 32127	08/20/21	09/23/21	09/28/21	038307	
21-01426	1	KS BANK	KS STATE BANK	PD-October 3356036	4,370.00	P 32149	09/10/21	09/23/21	09/28/21	ACCT# 3356036	
21-01427	1	KS BANK	KS STATE BANK	PD-October 3357851	4,362.00	P 32149	09/10/21	09/23/21	09/28/21	ACCT # 3357851	
21-01444	1	LAUREL	LAUREL MOUNTAIN LEASING	3 POLICE INTERCEPTORS	4,688.28	P 32117	09/13/21	09/15/21	09/15/21		
21-01606	1	KS BANK	KS STATE BANK	PD-November 3356036	4,370.00	P 32277	10/12/21	10/14/21	10/26/21	ACCT# 3357851	
21-01607	1	KS BANK	KS STATE BANK	PD-November 3357851	4,362.00	P 32277	10/12/21	10/14/21	10/26/21	ACCT#3356036	
21-01610	1	BB AUTO	B&B AUTO REPAIR	PD-Unit 6 Rear Rotors	198.80	P 32490	10/12/21	12/08/21	12/14/21	1713	
21-01610	2	BB AUTO	B&B AUTO REPAIR	Rear Pads	84.16	P 32490	10/12/21	12/08/21	12/14/21		
21-01610	3	BB AUTO	B&B AUTO REPAIR	Caliper	230.41	P 32490	10/12/21	12/08/21	12/14/21		
21-01610	4	BB AUTO	B&B AUTO REPAIR	Labor	180.00	P 32490	10/12/21	12/08/21	12/14/21		
21-01610	5	BB AUTO	B&B AUTO REPAIR	PD-Unit 6 Rear Rotors	406.20-	P 32490	12/08/21	12/08/21	12/14/21		
21-01894	2	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	3.53	P 32549	11/22/21	12/08/21	12/14/21	879870	
21-01894	3	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	76.98	P 32549	11/22/21	12/08/21	12/14/21	883451	
21-01894	4	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	55.96	P 32549	11/22/21	12/08/21	12/14/21	878779	
21-01894	5	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	162.99	P 32612	11/22/21	12/23/21	12/28/21	886728	
21-01894	6	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	20.49	P 32612	11/22/21	12/23/21	12/28/21	884222	
21-01901	1	KS BANK	KS STATE BANK	PD-3357851 December	4,362.00	P 32443	11/22/21	11/23/21	11/30/21	ACCT # 3357851	
21-01902	1	KS BANK	KS STATE BANK	PD-3356036 December	4,370.00	P 32443	11/22/21	11/23/21	11/30/21	3356036	
21-01903	1	EAST	EAST COAST EMERGENCY LIGHTING	PD-Install Equip Chief's Car	2,175.00	P 33708	11/22/21	08/11/22	08/11/22	32506	
21-01903	2	EAST	EAST COAST EMERGENCY LIGHTING	Inst Customer Supplied Radio	225.00	P 33708	11/22/21	08/11/22	08/11/22		
21-01904	1	EAST	EAST COAST EMERGENCY LIGHTING	PD-Inst Equipment Patrol Car	2,475.00	P 32960	11/22/21	03/08/22	03/15/22	30347	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-221			repairs-police dept Continued								
21-01904	2	EAST	EAST COAST EMERGENCY LIGHTING Remove Equipment	450.00	P	32960	11/22/21	03/08/22	03/15/22		
21-01904	3	EAST	EAST COAST EMERGENCY LIGHTING Inst Customer Supplied Radio	225.00	P	32960	11/22/21	03/08/22	03/15/22		
21-01905	1	EAST	EAST COAST EMERGENCY LIGHTING PD-Inst Equipment Patrol Car	2,475.00	P	33708	11/22/21	08/11/22	08/11/22	32505	
21-01905	2	EAST	EAST COAST EMERGENCY LIGHTING Remove Equipment	450.00	P	33708	11/22/21	08/11/22	08/11/22		
21-01905	3	EAST	EAST COAST EMERGENCY LIGHTING Inst Customer Supplied Radio	225.00	P	33708	11/22/21	08/11/22	08/11/22		
21-01908	1	BB AUTO	B&B AUTO REPAIR PD-Unit 8 Water Pump	187.25	P	32490	11/22/21	12/08/21	12/14/21	1692	
21-01908	2	BB AUTO	B&B AUTO REPAIR Antifreeze	40.00	P	32490	11/22/21	12/08/21	12/14/21		
21-01908	3	BB AUTO	B&B AUTO REPAIR R&R Water Pump	940.00	P	32490	11/22/21	12/08/21	12/14/21		
21-02076	1	GAR VIN	GARDEN STATE VINYL DESIGNS LLC PD-Car Wrap & Lettering	675.00	P	33402	12/15/21	06/09/22	06/14/22	3894	
21-02120	1	KS BANK	KS STATE BANK PD-3357851 January '22	3,541.92	P	32591	12/21/21	12/23/21	12/28/21	57851-1-2022	
				142,212.55							

Department Total: VEHICLE MAINTENANCE	142,212.55
Fund Total:	142,212.55
Year Total:	142,212.55

Total Charged Lines: 115 Total List Amount: 142,212.55 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total
	1-01	142,212.55
Total Of All Funds:		142,212.55