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: 2-01-26-315-221 to 2-01-26-315-221   Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last   Encumbrance Date Range: 01/01/22 to 12/31/22   Include Non-Budgeted: Y
Vendors: All
Department Page Break: No   Subtotal CAFR: No   Subtotal Department: Yes

Department: VEHICLE MAINTENANCE

2-01-26-315-221 repairs-police dept

P.O. Id	Item	Vendor		Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
22-00045	1	KS BANK	KS STATE BANK	PD-January 3356036	4,370.00	P	32687	01/07/22	01/07/22	01/11/22	56036-1-2022	
22-00047	1	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	0.00	P	0	01/07/22		08/29/22		B
22-00047	2	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	175.00	P	33005	01/07/22	03/10/22	03/15/22	897935	B
22-00047	3	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	175.00	P	33005	01/07/22	03/10/22	03/15/22	897997	B
22-00047	4	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	71.82	P	33215	01/07/22	04/13/22	04/26/22	901284	B
22-00047	5	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	214.99	P	33439	01/07/22	06/09/22	06/14/22	912409	B
22-00047	6	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	55.96	P	33439	01/07/22	06/09/22	06/14/22	913987	B
22-00047	7	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	175.00	P	33604	01/07/22	07/07/22	07/12/22	920730	B
22-00047	8	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	45.00	P	33604	01/07/22	07/07/22	07/12/22	916527	B
22-00047	9	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	87.23	P	33841	01/07/22	08/24/22	08/29/22	921510	B
22-00108	1	KS BANK	KS STATE BANK	PD-February 3357851	4,362.00	P	32742	01/14/22	01/18/22	01/25/22	57851-2022	
22-00109	1	KS BANK	KS STATE BANK	PD-February 3356036	4,370.00	P	32742	01/14/22	01/18/22	01/25/22	56036-2-2022	
22-00171	1	BB AUTO	B&B AUTO REPAIR	PD-Unit 5 Water Pump	187.25	P	33304	01/28/22	05/18/22	05/24/22	1881	
22-00171	2	BB AUTO	B&B AUTO REPAIR	R&R Water Pump	940.00	P	33304	01/28/22	05/18/22	05/24/22		
22-00171	3	BB AUTO	B&B AUTO REPAIR	Antifreeze	40.00	P	33304	01/28/22	05/18/22	05/24/22		
22-00240	1	E-Z PASS	E-Z PASS CUSTOMER SE	replenish ez pass	100.00	P	32808	02/09/22	02/10/22	02/15/22		
22-00257	1	LICCARDI	LICCARDI MOTORS, INC	PD-Water Pump & Engine Mount	1,011.99	P	32886	02/14/22	02/16/22	02/17/22		
22-00258	1	GAR VIN	GARDEN STATE VINYL DESIGNS LLC	PD-Remove Graphics Unit 7	225.00	P	32971	02/14/22	03/10/22	03/15/22	3848	
22-00259	1	KS BANK	KS STATE BANK	PD-March 3357851	4,362.00	P	32884	02/14/22	02/16/22	02/17/22	5785132022	
22-00260	1	KS BANK	KS STATE BANK	PD-March 3356036	4,370.00	P	32884	02/14/22	02/16/22	02/17/22	5603632022	
22-00275	7	BORO 065	BORO OF NO PLFD PETTY CASH	REPLENISH PETTY CASH	131.50	P	32862	02/14/22	02/16/22	02/17/22		
22-00352	1	DUNELL33	DUNELLEN AUTO GLASS	PD-Unit 24 Repair Windshield	75.00	P	33046	02/28/22	03/17/22	03/29/22	110064	
22-00355	1	BB AUTO	B&B AUTO REPAIR	PD-Unit 5 Ignition Coil	188.30	P	33304	02/28/22	05/18/22	05/24/22	1900	
22-00435	1	BB AUTO	B&B AUTO REPAIR	PD-Unit 2 Rear Rotors	362.80	P	33304	03/09/22	05/17/22	05/24/22	1910	
22-00435	2	BB AUTO	B&B AUTO REPAIR	Rear Pads	121.46	P	33304	03/09/22	05/17/22	05/24/22		
22-00435	3	BB AUTO	B&B AUTO REPAIR	Labor	180.00	P	33304	03/09/22	05/17/22	05/24/22		
22-00448	1	KS BANK	KS STATE BANK	PD-April 3357851	4,362.00	P	32984	03/09/22	03/11/22	03/15/22	5785142022	
22-00473	1	GEORGE40	GEORGE CHURCH, INC.	PD-Unit 8 Canister Purge Valve	65.00	P	33125	03/15/22	03/31/22	04/12/22	11816	
22-00473	2	GEORGE40	GEORGE CHURCH, INC.	Diagnose Engine, Replace Purge	85.00	P	33125	03/15/22	04/08/22	04/12/22		

Account / P.O. Id	Item	Vendor	Description / Vendor Name	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-221			repairs-police dept	Continued								
22-00501	1	KS BANK	KS STATE BANK	PD-April 3359532	4,688.28	P	33030	03/18/22	03/24/22	03/24/22		
22-00649	1	KS BANK	KS STATE BANK	PD-May 3359532	4,688.28	P	33200	04/11/22	04/13/22	04/26/22	5953252022	
22-00650	1	KS BANK	KS STATE BANK	PD-May 3357851	4,362.00	P	33200	04/11/22	04/13/22	04/26/22	5785152022	
22-00652	1	GEORGE40	GEORGE CHURCH, INC.	PD-Unit 3 Steel Wheel	250.00	P	33192	04/11/22	04/21/22	04/26/22	11827	
22-00653	1	AMERIC90	AMERICAN TIRE SERVICES	PD-245/55R18 103V Eagle RS-A	1,758.24	P	33243	04/11/22	05/02/22	05/10/22	061511	
22-00653	2	AMERIC90	AMERICAN TIRE SERVICES	255/60R18 108V Eag Enforcer	1,517.85	P	33243	04/11/22	05/02/22	05/10/22		
22-00790	1	GAR VIN	GARDEN STATE VINYL DESIGNS LLC	PD-Remove Graphics Old Unit 5	225.00	P	33402	05/03/22	06/01/22	06/14/22	3883	
22-00792	1	LICCARDI	LICCARDI MOTORS, INC	PD-Rear Brake Pads & Rotors	419.00	P	33331	05/03/22	05/11/22	05/24/22	247952	
22-00795	1	GEORGE40	GEORGE CHURCH, INC.	PD-Unit 6 R/R Quarter Panel	750.00	P	33720	05/03/22	08/02/22	08/11/22	11928	
22-00870	1	KS BANK	KS STATE BANK	PD-June 3359532	4,688.28	P	33327	05/12/22	05/19/22	05/24/22	59532-6-2022	
22-00871	1	KS BANK	KS STATE BANK	PD-June 3357851	4,362.00	P	33327	05/12/22	05/19/22	05/24/22	57851-6-2022	
22-00953	1	BORO 065	BORO OF NO PLFD PETTY CASH	REPLENISH PETTY CASH	85.00	P	33367	05/20/22	05/20/22	05/20/22		
22-00962	1	LAUREL	LAUREL MOUNTAIN LEASING	PD-New Vehicle Adv Payment	1,592.29	P	33368	05/25/22	05/25/22	05/25/22		
22-00962	2	LAUREL	LAUREL MOUNTAIN LEASING	June Payment 3360524	1,592.29	P	33368	05/25/22	05/25/22	05/25/22		
22-01014	1	GEORGE40	GEORGE CHURCH, INC.	PD-Purge Valve Unit 8	107.50	P	33404	06/02/22	06/09/22	06/14/22	11859	
22-01020	1	KS BANK	KS STATE BANK	PD-3360524 July	1,592.29	P	33625	06/02/22	07/22/22	07/22/22	60524-07-2022	
22-01021	1	KS BANK	KS STATE BANK	PD-3359532 July	4,688.28	P	33625	06/02/22	07/22/22	07/22/22	59532-7-2022	
22-01022	1	KS BANK	KS STATE BANK	PD-3357851 July	4,362.00	P	33625	06/02/22	07/22/22	07/22/22	57851-2022	
22-01084	1	LICCARDI	LICCARDI MOTORS, INC	PD-Alignment Unit 44	159.95	P	33505	06/10/22	06/23/22	06/28/22	248804	
22-01199	1	GEORGE40	GEORGE CHURCH, INC.	PD-Shift Interlock Unit 26	306.67	P	33575	06/29/22	07/07/22	07/12/22	11879	
22-01262	1	KS BANK	KS STATE BANK	PD-August 3360524	1,592.29	P	33625	07/11/22	07/22/22	07/22/22	60524-8-2022	
22-01263	1	KS BANK	KS STATE BANK	PD-August 3359532	4,688.28	P	33625	07/11/22	07/22/22	07/22/22	59532-8-2022	
22-01264	1	KS BANK	KS STATE BANK	PD-August 3357851	4,362.00	P	33625	07/11/22	07/22/22	07/22/22	57851-8-2022	
22-01272	1	GEORGE40	GEORGE CHURCH, INC.	PD-Rear Brakes Unit 4	114.00	P	33642	07/12/22	07/25/22	07/26/22	11887	
22-01274	1	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	0.00	P	0	07/12/22		09/26/22		B
22-01274	2	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	171.95	P	33841	07/12/22	08/24/22	08/29/22	921510	B
22-01274	3	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	259.18	P	33841	07/12/22	08/24/22	08/29/22	921014	B
22-01274	4	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	175.00	P	33841	07/12/22	08/24/22	08/29/22	921559	B
22-01274	5	READ AUT	READ AUTO PARTS & EQUIPMENT	CREDIT	18.00-	P	34000	07/12/22	09/14/22	09/27/22	930690	B
22-01274	6	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	170.99	P	34000	07/12/22	09/14/22	09/27/22	929375	B
22-01274	7	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	45.00	P	34000	07/12/22	09/14/22	09/27/22	927966	B
22-01274	8	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	195.88	P	34000	07/12/22	09/20/22	09/27/22	925251	B
22-01275	1	BB AUTO	B&B AUTO REPAIR	PD-Unit 8 Coil	122.80	P	34304	07/12/22	11/23/22	11/28/22	2078	
22-01275	2	BB AUTO	B&B AUTO REPAIR	PD-Plug	12.00	P	34304	07/12/22	11/23/22	11/28/22		
22-01275	3	BB AUTO	B&B AUTO REPAIR	Labor	90.00	P	34304	07/12/22	11/23/22	11/28/22		
22-01277	1	GAR VIN	GARDEN STATE VINYL DESIGNS LLC	PD-Misc Lettering Unit 5	75.00	P	34044	07/12/22	10/04/22	10/11/22	3950	
22-01413	1	KS BANK	KS STATE BANK	PD-3360524 September	1,592.29	P	33735	08/03/22	08/11/22	08/11/22	60524-9-2022	
22-01414	1	KS BANK	KS STATE BANK	PD-3359532 September	4,688.28	P	33735	08/03/22	08/11/22	08/11/22	59532-9-2022	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-221			repairs-police dept	Continued								
22-01415	1	KS BANK	KS STATE BANK	PD-3357851 September	4,362.00	P	33735	08/03/22	08/11/22	08/11/22	57851-9-2022	
22-01496	1	DUNELL33	DUNELLEN AUTO GLASS	PD-Windshield Unit 3	695.00	P	33871	08/22/22	09/01/22	09/13/22	112951	
22-01543	1	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	0.00	P	0	08/30/22		10/11/22		B
22-01543	2	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	416.06	P	34000	08/30/22	09/20/22	09/27/22	928251	B
22-01543	3	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	583.94	P	34077	08/30/22	10/07/22	10/11/22	930465	B
22-01554	1	KS BANK	KS STATE BANK	PD-3357851 October	4,362.00	P	33888	08/31/22	09/02/22	09/13/22	57851-10-2022	
22-01555	1	KS BANK	KS STATE BANK	PD-3359532 October	4,688.28	P	33888	08/31/22	09/02/22	09/13/22	59532-10-2022	
22-01556	1	KS BANK	KS STATE BANK	PD-3360524 October	1,592.29	P	33888	08/31/22	09/02/22	09/13/22	60524-10-2022	
22-01586	1	GEORGE40	GEORGE CHURCH, INC.	PD-Water Pump Unit 30	1,385.80	P	34131	09/02/22	10/21/22	10/25/22	11993	
22-01655	2	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	44.00	P	34077	09/13/22	10/07/22	10/11/22	930465	
22-01655	3	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	45.00	P	34077	09/13/22	10/07/22	10/11/22	933660	
22-01655	4	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	209.99	P	34446	09/13/22	12/08/22	12/13/22	942522	
22-01655	5	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	175.98	P	34446	09/13/22	12/08/22	12/13/22	945289	
22-01655	6	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	76.50	P	34446	09/13/22	12/08/22	12/13/22	943309	
22-01655	7	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	210.49	P	34446	09/13/22	12/08/22	12/13/22	943487	
22-01655	8	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	61.98	P	34446	09/13/22	12/08/22	12/13/22	943478	
22-01655	9	READ AUT	READ AUTO PARTS & EQUIPMENT	CREDIT	27.50-	P	34446	09/13/22	12/08/22	12/13/22	944417	
22-01655	10	READ AUT	READ AUTO PARTS & EQUIPMENT	CREDIT	18.00-	P	34446	09/13/22	12/08/22	12/13/22	943349	
22-01655	11	READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	175.00	P	34521	09/13/22	12/22/22	12/27/22	948434	
22-01802	1	JOE MAZ	JOSEPH MAZZA	REIMBURSE TITLE AND	180.00	P	34020	10/05/22	10/05/22	10/05/22		
22-01823	1	KS BANK	KS STATE BANK	PD-November 3360524	1,592.29	P	34057	10/06/22	10/07/22	10/11/22	60524-11-2022	
22-01824	1	KS BANK	KS STATE BANK	PD-November 3359532	4,688.28	P	34057	10/06/22	10/07/22	10/11/22	59532-11-2022	
22-01825	1	KS BANK	KS STATE BANK	PD-November 3357851	4,362.00	P	34057	10/06/22	10/07/22	10/11/22	57851-11-2022	
22-01896	2	EAST	EAST COAST EMERGENCY LIGHTING	PD-New Vehicle Equip & Install	6,136.72	O		10/17/22				
22-01896	3	EAST	EAST COAST EMERGENCY LIGHTING	Chief & Captain Electric Veh	0.00	O		10/17/22				
22-01897	1	EAST	EAST COAST EMERGENCY LIGHTING	PD-New Vehicle Equip & Install	11,157.13	O		10/17/22				
22-01897	2	EAST	EAST COAST EMERGENCY LIGHTING	Traffic Electric Vehicle	0.00	O		10/17/22				
22-01968	1	GAR VIN	GARDEN STATE VINYL DESIGNS LLC	PD-Vehicle Wrap Traffic Unit	675.00	O		10/28/22				
22-02081	1	KS BANK	KS STATE BANK	PD-3359532 December	4,688.28	P	34236	11/09/22	11/10/22	11/15/22	59532-12-2022	
22-02082	1	KS BANK	KS STATE BANK	PD-3360524 December	1,592.29	P	34236	11/09/22	11/10/22	11/15/22	60524-12-2022	
22-02163	1	KS BANK	KS STATE BANK	PD-3360524 Jan '23	1,592.29	P	34333	11/22/22	11/23/22	11/28/22	60524-1-2023	
22-02164	1	KS BANK	KS STATE BANK	PD-3359532 Jan '23	1,422.91	P	34333	11/22/22	11/23/22	11/28/22	59532-1-2023	
22-02434	1	LICCARDI	LICCARDI MOTORS, INC	PD-Unit 2 Transmission	372.99	P	34581	12/28/22	01/05/23	01/10/23	253199	

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-221		repairs-police dept	Continued								
22-02438	1	GEORGE40 GEORGE CHURCH, INC.	PD-Unit 40 Repair Front End	673.57	P	34716	12/28/22	01/31/23	02/15/23	12078	
				149,614.00							
		Department Total: VEHICLE MAINTENANCE		149,614.00							
		Fund Total:		149,614.00							
		Year Total:		149,614.00							

Total Charged Lines: 101 Total List Amount: 149,614.00 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total
	2-01	149,614.00
Total Of All Funds:		149,614.00