

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: N
Range: 3-01-26-315-221 to 3-01-26-315-221 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Encumbrance Date Range: 01/01/23 to 08/31/23 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										
3-01-26-315-221		repairs-police dept								
23-00007	1 KS BANK	KS STATE BANK	PD-3360524 February	1,592.29	P	34578	01/03/23	01/06/23	01/10/23	60524-2-2023
23-00008	1 KS BANK	KS STATE BANK	PD-3361189 February	3,212.35	P	34578	01/03/23	01/06/23	01/10/23	61189-02-2023
23-00009	1 KS BANK	KS STATE BANK	PD-3359532 February	4,688.28	P	34578	01/03/23	01/06/23	01/10/23	59532-2-2023
23-00063	1 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	154.51	O		01/11/23			B
23-00063	2 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	187.99	P	34760	01/11/23	02/07/23	02/15/23	954008
23-00063	3 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	71.82	P	34760	01/11/23	02/07/23	02/15/23	951817
23-00063	4 READ AUT	READ AUTO PARTS & EQUIPMENT	CREDIT	18.00-	P	34760	01/11/23	02/07/23	02/15/23	954410
23-00063	5 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	71.82	P	34982	01/11/23	03/21/23	03/28/23	958050
23-00063	6 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	3.49	P	35198	01/11/23	05/04/23	05/09/23	965827
23-00063	7 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	4.99	P	35198	01/11/23	05/04/23	05/09/23	965932
23-00063	8 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	187.99	P	35198	01/11/23	05/04/23	05/09/23	969879
23-00063	9 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	18.00-	P	35198	01/11/23	05/04/23	05/09/23	CREDIT 969942
23-00063	10 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	194.40	P	1091	01/11/23	08/04/23	08/15/23	982081
23-00063	11 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	194.99	P	1091	01/11/23	08/04/23	08/15/23	983686
23-00063	12 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	18.00-	P	1091	01/11/23	08/04/23	08/15/23	CREDIT 983918
23-00063	13 READ AUT	READ AUTO PARTS & EQUIPMENT	PD-Blanket	18.00-	P	1091	01/11/23	08/04/23	08/15/23	CREDIT 983916
23-00066	1 SOMERS80	SOMERSET SERVICE CENTER	PD-Unit 6 Front & Rear Brakes	987.68	P	34654	01/11/23	01/19/23	01/24/23	9496
23-00184	1 KS BANK	KS STATE BANK	PD-3361189 March	3,212.35	P	34733	02/01/23	02/07/23	02/15/23	61189-3-2023
23-00185	1 KS BANK	KS STATE BANK	PD-3359532 March	4,688.28	P	34733	02/01/23	02/07/23	02/15/23	59532-3-2023
23-00186	1 KS BANK	KS STATE BANK	PD-3360524 March	1,592.29	P	34733	02/01/23	02/07/23	02/15/23	60524-3-2023
23-00313	1 GEORGE40	GEORGE CHURCH, INC.	PD-Replace Clock Spring	359.32	P	34954	02/17/23	03/24/23	03/28/23	12100
23-00426	1 KS BANK	KS STATE BANK	PD-3361189 April	3,212.35	P	34893	03/03/23	03/09/23	03/14/23	61189-4-2023
23-00427	1 KS BANK	KS STATE BANK	PD-3360524 April	1,592.29	P	34893	03/03/23	03/09/23	03/14/23	60524-4-2023
23-00428	1 KS BANK	KS STATE BANK	PD-3359532 April	4,688.28	P	34893	03/03/23	03/09/23	03/14/23	59532-4-2023
23-00485	1 JOE MAZ	JOSEPH MAZZA	REIMBURSE CAR REGISTRATIONS	170.00	P	34926	03/14/23	03/14/23	03/14/23	
23-00526	1 SOMERS80	SOMERSET SERVICE CENTER	PD-L/F Fog Lamp Unit 3	176.00	P	35060	03/21/23	04/06/23	04/11/23	9891
23-00637	1 SOMERS80	SOMERSET SERVICE CENTER	PD-Unit 26 Throttle Body	277.00	P	35123	04/05/23	04/13/23	04/25/23	9910
23-00637	2 SOMERS80	SOMERSET SERVICE CENTER	Gasket	24.73	P	35123	04/05/23	04/13/23	04/25/23	
23-00637	3 SOMERS80	SOMERSET SERVICE CENTER	Ignition Coil	76.91	P	35123	04/05/23	04/13/23	04/25/23	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-221	repairs-police dept		Continued						
23-00637	4	SOMERS80 SOMERSET SERVICE CENTER	Spark Plug	6.78	P	35123	04/05/23	04/13/23	04/25/23
23-00637	5	SOMERS80 SOMERSET SERVICE CENTER	Diagnose & Labor	294.00	P	35123	04/05/23	04/13/23	04/25/23
23-00638	1	SOMERS80 SOMERSET SERVICE CENTER	Unit 5 Dismount, Mount 4 tires	98.00	P	35123	04/05/23	04/13/23	04/25/23 9712
23-00641	1	BB AUTO B&B AUTO REPAIR	PD-Rear Rotors	368.50	P	35149	04/05/23	04/28/23	05/09/23 3359
23-00641	2	BB AUTO B&B AUTO REPAIR	Rear Pads	121.46	P	35149	04/05/23	04/28/23	05/09/23
23-00641	3	BB AUTO B&B AUTO REPAIR	Antifreeze	19.89	P	35149	04/05/23	04/28/23	05/09/23
23-00641	4	BB AUTO B&B AUTO REPAIR	Motor Oil	6.50	P	35149	04/05/23	04/28/23	05/09/23
23-00641	5	BB AUTO B&B AUTO REPAIR	R&R Pads & Rotors	180.00	P	35149	04/05/23	04/28/23	05/09/23
23-00641	6	BB AUTO B&B AUTO REPAIR	Safety Inspection	100.00	P	35149	04/05/23	04/28/23	05/09/23
23-00643	1	KS BANK KS STATE BANK	PD-3360524 May	1,592.29	P	35034	04/05/23	04/06/23	04/11/23 60524-5-2023
23-00644	1	KS BANK KS STATE BANK	PD-3359532 May	4,688.28	P	35034	04/05/23	04/06/23	04/11/23 59532-5-2023
23-00645	1	KS BANK KS STATE BANK	PD-3361189 May	3,212.35	P	35034	04/05/23	04/06/23	04/11/23 61189-5-2023
23-00734	1	BB AUTO B&B AUTO REPAIR	PD-Remove Equipment Unit 3	1,250.00	P	35149	04/19/23	04/28/23	05/09/23 3366
23-00821	1	KS BANK KS STATE BANK	PD-June 3361189	3,212.35	P	35178	05/02/23	05/05/23	05/09/23 61189-6-2023
23-00822	1	KS BANK KS STATE BANK	PD-June 3360524	1,592.29	P	35178	05/02/23	05/05/23	05/09/23 60524-6-2023
23-00823	1	KS BANK KS STATE BANK	PD-June 3359532	4,688.28	P	35178	05/02/23	05/05/23	05/09/23 59532-6-2023
23-01010	1	SOMERS80 SOMERSET SERVICE CENTER	PD-Install Battery	95.00	P	35360	06/01/23	06/08/23	06/13/23
23-01011	1	KS BANK KS STATE BANK	PD-July 3360524	1,592.29	P	35332	06/01/23	06/06/23	06/13/23 60524-7-2023
23-01012	1	KS BANK KS STATE BANK	PD-July 3359532	4,688.28	P	35332	06/01/23	06/06/23	06/13/23 59532-7-2023
23-01013	1	KS BANK KS STATE BANK	PD-July 3361189	3,212.35	P	35332	06/01/23	06/06/23	06/13/23 61189-7-2023
23-01114	1	AMERIC90 AMERICAN TIRE SERVICES	PD-245/55R18 103V Eagle RS-A	976.78	P	1009	06/14/23	08/04/23	08/15/23 68556
23-01114	2	AMERIC90 AMERICAN TIRE SERVICES	255/60R18 SL Eagle Enforcer AW	2,916.00	P	1009	06/14/23	08/04/23	08/15/23
23-01114	3	AMERIC90 AMERICAN TIRE SERVICES	225/60R18 SL Eagle Enforcer AW	576.00	P	1009	06/14/23	08/04/23	08/15/23
23-01240	1	SOMERS80 SOMERSET SERVICE CENTER	PD-Unit 4 Brakes	508.00	P	35563	07/06/23	07/12/23	07/25/23 10444
23-01241	1	SOMERS80 SOMERSET SERVICE CENTER	PD-Unit 2 Brake Pedal Pad	37.12	P	35563	07/06/23	07/12/23	07/25/23 10455
23-01243	1	SOMERS80 SOMERSET SERVICE CENTER	PD-Unit 1 Oil Change	68.95	P	35563	07/06/23	07/12/23	07/25/23 10445
23-01246	1	SOMERS80 SOMERSET SERVICE CENTER	PD-Unit 19 Repair Wire Short	392.00	P	35563	07/06/23	07/12/23	07/25/23 10446
23-01247	1	KS BANK KS STATE BANK	PD-August 3361189	3,212.35	P	35486	07/06/23	07/07/23	07/11/23 61189-8-2023
23-01248	1	KS BANK KS STATE BANK	PD-August 3360524	1,592.29	P	35486	07/06/23	07/07/23	07/11/23 60524-8-2023
23-01249	1	KS BANK KS STATE BANK	PD-August 3359532	4,688.28	P	35486	07/06/23	07/07/23	07/11/23 59532-8-2023
23-01250	1	SOMERS80 SOMERSET SERVICE CENTER	PD-Blanket	1,321.05	O		07/06/23		B
23-01250	2	SOMERS80 SOMERSET SERVICE CENTER	PD-Blanket	68.95	P	35563	07/06/23	07/13/23	07/25/23 10454 B
23-01250	3	SOMERS80 SOMERSET SERVICE CENTER	PD-Blanket	589.00	P	35563	07/06/23	07/13/23	07/25/23 10456 B
23-01250	4	SOMERS80 SOMERSET SERVICE CENTER	PD-Blanket	521.00	O		07/06/23		B
23-01421	1	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	812.01	O		08/02/23		B
23-01421	2	READ AUT READ AUTO PARTS & EQUIPMENT	PD-Blanket	187.99	P	1091	08/02/23	08/11/23	08/15/23 983656 B
23-01427	1	KS BANK KS STATE BANK	PD-3360524 September	1,592.29	P	1065	08/02/23	08/04/23	08/15/23 60524-9-2023
23-01428	1	KS BANK KS STATE BANK	PD-3359532 September	4,688.28	P	1065	08/02/23	08/04/23	08/15/23 59532-9-2023

Total Charged Lines:	76	Total List Amount:	100,237.34	Total Void Amount:	0.00
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Totals by Year-Fund		
Fund Description	Fund	Budget Total
	3-01	100,237.34
Total of All Funds:		<u>100,237.34</u>