Vendor Encumbered/Paid Detail

From 01/01/2019 To 10/10/2025

745 - WIRE'S ELECTRICAL SHOP

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/12/2020	ENC	10531099		20472			Community Center Fire Alarm - 2nd qtr	95.00	-	-
05/13/2020	DJ	10531099		20472	13123	94100	Community Center - Fire Alarm 2nd qtr	-	95.00	-
		Total For PO 20472						95.00	95.00	-
08/27/2020	ENC	10531099		20669			FAIRE ALARM INSPECTION	695.36	-	-
09/09/2020	DJ	10531099		20669	13369	94492	FAIRE ALARM INSPECTION	-	350.00	-
09/09/2020	DJ	10531099		20669	13369	94494	REPLACE EMERGENCY EXIT LIGHTS	-	345.36	-
		Total For PO 20669						695.36	695.36	-
12/28/2020	ENC	10531099		20950			1ST QTR CC FIRE ALARM MONITORING	100.00	-	-
12/28/2020	DJ	10531099		20950	13589	95138	1ST QTR CC FIRE ALARM MONITORING	-	100.00	-
		Total For PO 20950						100.00	100.00	-
07/08/2021	ENC	10531099		21317			QUARTERLY ALARM MAINTENANCE	100.00	-	-
07/14/2021	DJ	10531099		21317	13959	95868	QUARTERLY ALARM MAINTENANCE	-	100.00	-
		Total For PO 21317						100.00	100.00	-
10/02/2021	ENC	10531099		21434			SERVICE 3 GENERATORS	1,485.00	-	-
10/13/2021	DJ	10531099		21434	14110	96300	SERVICE 3 GENERATORS	-	1,485.00	-
		Total For PO 21434						1,485.00	1,485.00	-
11/06/2021	ENC	10531099		21536			gas pumps - rewired	2,184.06	-	-
12/08/2021	DJ	10531099		21536	14220	96439	replace ballasts - muni bldg	-	239.46	-
12/08/2021	DJ	10531099		21536	14220	96384	4th qtr alarm service	-	100.00	-
12/08/2021	DJ	10531099		21536	14220	96391	gas pumps - rewired	-	1,844.60	-
		Total For PO 21536						2,184.06	2,184.06	-
03/09/2022	ENC	10531099		21717			GARAGE UPDATES	1,758.52	-	-
03/11/2022	DJ	10531099		21717	14347	97160	GARAGE UPDATES	-	709.00	-
03/11/2022	DJ	10531099		21717	14347	97022	SANDY LANE TRIPLEX REPAIR	-	285.46	-
03/11/2022	DJ	10531099		21717	14347	96948	GRANGE - EMERGENCY EXIT LIGHTS	-	764.06	-
		Total For PO 21717						1,758.52	1,758.52	-
03/09/2022	ENC	10531099		21722			1ST QTR ALARM SERVICE	112.50	-	-
04/13/2022	DJ	10531099		21722	14413	96892	1ST QTR ALARM SERVICE	-	112.50	-
		Total For PO 21722						112.50	112.50	-
07/13/2022	ENC	10531099		21938			3RD QTR ALARM - CC	112.50	-	-
07/13/2022	DJ	10531099		21938	14573	97721	3RD QTR ALARM - CC	-	112.50	-
		Total For PO 21938						112.50	112.50	-
10/12/2022	ENC	10531099		22072			3RD QTR ALARMS	112.50	-	-
10/12/2022	DJ	10531099		22072	14701	98135	3RD QTR ALARMS	-	112.50	-
		Total For PO 22072						112.50	112.50	-
10/27/2022	ENC	10531099		22112			GENERATOR SERVICE	676.20	-	-
11/10/2022	DJ	10531099		22112	14761	98270	GENERATOR SERVICE	-	676.20	-
		Total For PO 22112						676.20	676.20	-
11/10/2022	ENC	10531099		22143			ALARM INSPECTION	350.00	-	-
11/10/2022	DJ	10531099		22143	14762	98299	ALARM INSPECTION	-	350.00	-
		Total For PO 22143						350.00	350.00	-
12/14/2022	ENC	10531099		22199			DISTILLERY ALARM BATTERIES	245.60	-	-
12/14/2022	DJ	10531099		22199	14818	98457	DISTILLERY ALARM BATTERIES	-	245.60	-
		Total For PO 22199						245.60	245.60	-
08/02/2023	ENC	10531099		22616			COMMUNITY CENTER ALARM 3RD QTR	112.50	-	-
08/09/2023	DJ	10531099		22616	15228	99505	COMMUNITY CENTER ALARM 3RD QTR	-	112.50	-
		Total For PO 22616						112.50	112.50	-
Vendor Total								**8,139.74**	**8,139.74**	**-**

* This report shows only the transactions and totals for the date range. Total Encumbered/Ordered transactions is *not* the total 'Encumbered' as of end of date range.