

Vendor Encumbered/Paid Detail

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

330 - WIRE'S ELECTRICAL SHOP

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/18/2019	ENC	10531099		19329			alarm monitoring - CC 1st qtr	100.00	-	-
01/23/2019	DJ	10531099		19329	12048	91601	alarm monitoring - CC 1st Qtr	-	100.00	-
Total For PO 19329								100.00	100.00	-
04/09/2019	ENC	10531099		19589			alarm monitoring - CC	95.00	-	-
04/10/2019	DJ	10531099		19589	12256	92057	alarm monitoring - CC	-	95.00	-
Total For PO 19589								95.00	95.00	-
09/09/2019	ENC	10531099		19877			Annual Fire Inspection	350.00	-	-
10/09/2019	DJ	10531099		19877	12635	92836	Annual Fire Inspection	-	350.00	-
Total For PO 19877								350.00	350.00	-
12/13/2019	ENC	10531099		20125			alarm monitoring - CC	190.00	-	-
12/17/2019	DJ	10531099		20125	12810	93341	alarm monitoring - CC 3rd qtr	-	190.00	-
Total For PO 20125								190.00	190.00	-
01/16/2020	ENC	10531099		20183			FIRE ALARM MONITORING - 1ST QTR	95.00	-	-
02/11/2020	DJ	10531099		20183	12947	93472	FIRE ALARM MONITORING - 1ST QTR CC	-	95.00	-
Total For PO 20183								95.00	95.00	-
03/11/2020	ENC	10531099		20350			FIRE ALARM MONITORING - 2ND QTR COMMUNIT	95.00	-	-
03/11/2020	DJ	10531099		20350	13002	93869	FIRE ALARM MONITORING - COMMUNITY CENTER	-	95.00	-
Total For PO 20350								95.00	95.00	-
07/25/2020	ENC	10531099		20612			COMMUNITY CENTER - 3RD QTR ALARMS	95.00	-	-
08/12/2020	DJ	10531099		20612	13312	94373	COMMUNITY CENTER - 3RD QTR ALARMS	-	95.00	-
Total For PO 20612								95.00	95.00	-
07/25/2020	ENC	10531099		20613			REPLACED EMERGENCY LIGHTS AT COMMUNITY C	726.20	-	-
08/12/2020	DJ	10531099		20613	13313	94371	REPLACED EMERGENCY LIGHTS AT GRANGE	-	114.98	-
08/12/2020	DJ	10531099		20613	13313	94370	REPLACED EMERGENCY LIGHTS AT COMMUNITY C	-	611.22	-
Total For PO 20613								726.20	726.20	-
10/06/2020	ENC	10531099		20775			4TH QTR COMMUNITY CENTER MONITORING	95.00	-	-
10/14/2020	DJ	10531099		20775	13443	94722	4TH QTR COMMUNITY CENTER MONITORING	-	95.00	-
Total For PO 20775								95.00	95.00	-
04/08/2021	ENC	10531099		21117			QUARTERLY ALARM MAINTENANCE	100.00	-	-
04/14/2021	DJ	10531099		21117	13776	95485	2ND QUARTER ALARM MAINTENANCE - COMMUNIT	-	100.00	-
Total For PO 21117								100.00	100.00	-
08/11/2021	ENC	10531099		21370			FIRE ALARM PANEL - REPLACE BATTERIES	785.00	-	-
09/07/2021	DJ	10531099		21370	14054	95989	FIRE ALARM PANEL - REPLACE BATTERIES	-	130.00	-
09/07/2021	DJ	10531099		21370	14054	96051	REPAIR GENERATOR	-	655.00	-
Total For PO 21370								785.00	785.00	-

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10/13/2021	ENC	10531099		21484			GENERATOR SERVICE	1,685.00	-	-
11/08/2021	DJ	10531099		21484	14164	95927	GENERATOR SERVICE	-	525.00	-
11/08/2021	DJ	10531099		21484	14164	95467	SALT SHED REPAIRS	-	900.00	-
11/08/2021	DJ	10531099		21484	14164	95466	2 LIGHTS - MUNI BLDG	-	260.00	-
Total For PO 21484								1,685.00	1,685.00	-
12/03/2021	ENC	10531099		21567			FIRE ALARM INSPECTION / NEW PULL STATION	576.74	-	-
12/22/2021	DJ	10531099		21567	14253	96592	FIRE ALARM INSPECTION / NEW PULL STATION	-	576.74	-
Total For PO 21567								576.74	576.74	-
12/03/2021	ENC	10531099		21570			COMMUNITY CENTER LIGHTING	436.32	-	-
12/22/2021	DJ	10531099		21570	14254	96644	COMMUNITY CENTER LIGHTING	-	436.32	-
Total For PO 21570								436.32	436.32	-
12/22/2021	ENC	10529099		21614			GAS PUMP WIRING	1,844.60	-	-
12/22/2021	ENC	10531099		21614			4TH QTR ALARM	100.00	-	-
02/09/2022	DJ	10529099A		21614	14305	96391	GAS PUMP WIRING	-	1,844.60	-
02/09/2022	DJ	10531099A		21614	14305	96384	4TH QTR ALARM	-	100.00	-
04/22/2022	DJ	10529099A		21614	14305	96391	DUPLICATE PMT	-	(1,844.60)	-
04/22/2022	DJ	10531099A		21614	14305	96384	DUPLICATE PMT	-	(100.00)	-
04/22/2022	ENC	10529099A		21614			DUPLICATE PMT	(1,844.60)	-	-
04/22/2022	ENC	10531099A		21614			DUPLICATE PMT	(100.00)	-	-
Total For PO 21614								-	-	-
04/01/2022	ENC	10531099		21770			ALARM MONITORING 1ST QTR	1,162.02	-	-
04/13/2022	DJ	10531099		21770	14414	96892	ALARM MONITORING 1ST QTR	-	112.50	-
04/13/2022	DJ	10531099		21770	14414	96948	GRANGE - EXIT LIGHTS	-	764.06	-
04/13/2022	DJ	10531099		21770	14414	97022	REPAIRED TRIPLEX THAT WAS PULLED DOWN ON	-	285.46	-
11/28/2022	DJ	10531099		21770	14414	96892	DUPLICATE	-	(112.50)	-
11/28/2022	DJ	10531099		21770	14414	96948	DUPLICATE	-	(764.06)	-
11/28/2022	DJ	10531099		21770	14414	97022	DUPLICATE	-	(285.46)	-
11/28/2022	ENC	10531099		21770			To Cancel Balance.	(1,162.02)	-	-
Total For PO 21770								-	-	-
04/22/2022	ENC	10531099		21811			CC FIRE ALARM	112.50	-	-
05/03/2022	DJ	10531099		21811	14460	97334	CC FIRE ALARM	-	112.50	-
Total For PO 21811								112.50	112.50	-
03/08/2023	ENC	10531099		22335			1ST QTR FIRE ALARM MONITORING	112.50	-	-
03/08/2023	DJ	10531099		22335	14962	98876	1ST QTR FIRE ALARM MONITORING	-	112.50	-
Total For PO 22335								112.50	112.50	-
04/23/2023	ENC	10531099		22372			2ND QTR ALARMS	112.50	-	-
04/26/2023	DJ	10531099		22372	15034	99038	2ND QTR ALARMS	-	112.50	-
Total For PO 22372								112.50	112.50	-
10/11/2023	ENC	10531099		22690			GENERATOR MAINTENANCE AGREEMENT	900.00	-	-
10/11/2023	DJ	10531099		22690	15328	99870	GENERATOR MAINTENANCE AGREEMENT	-	900.00	-

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Total For PO 22690								900.00	900.00	-
11/09/2023	ENC	10531099		22754			COMMUNITY CENTER - FIRE ALARM INSPECTION	3,043.46	-	-
11/09/2023	DJ	10531099		22754	15389	100011	GRANGE - ADDED OUTLETS	-	1,723.36	-
11/09/2023	DJ	10531099		22754	15389	100012	MUNI BLDG - LIGHTING REPAIRS	-	799.64	-
11/09/2023	DJ	10531099		22754	15389	99965	4TH QTR ALARM SERVICE	-	112.50	-
11/09/2023	DJ	10531099		22754	15389	99983	COMMUNITY CENTER - FIRE ALARM INSPECTION	-	407.96	-
Total For PO 22754								3,043.46	3,043.46	-
12/07/2023	ENC	10531099		22806			DISTILLERY ELECTRIC HEAT	1,027.03	-	-
12/13/2023	DJ	10531099		22806	15432	100161	DISTILLERY ELECTRIC HEAT	-	1,027.03	-
Total For PO 22806								1,027.03	1,027.03	-
02/07/2024	ENC	10531099		22975			CC ALARM - 1ST QTR	112.50	-	-
02/07/2024	DJ	10531099		22975	15569	100468	CC ALARM - 1ST QTR	-	112.50	-
Total For PO 22975								112.50	112.50	-
05/08/2024	ENC	10531099		23126			2ND QTR FIRE ALARM MONITORING	112.50	-	-
05/08/2024	DJ	10531099		23126	15738	100670	2ND QTR FIRE ALARM MONITORING	-	112.50	-
Total For PO 23126								112.50	112.50	-
07/09/2024	ENC	10531099		23263			QUARTERLY ALARM	262.50	-	-
07/10/2024	DJ	10531099		23263	15840	101101	QUARTERLY ALARM	-	112.50	-
07/10/2024	DJ	10531099		23263	15840	101064	GENERATOR SERVICE	-	150.00	-
Total For PO 23263								262.50	262.50	-
10/09/2024	ENC	10531099		23379			COMMUNITY CENTER INSTALL CIRCUIT	725.00	-	-
10/09/2024	DJ	10531099		23379	15992	101420	COMMUNITY CENTER INSTALL CIRCUIT	-	725.00	-
Total For PO 23379								725.00	725.00	-
10/09/2024	ENC	10531099		23380			4TH QTR ALARMS - COMMUNITY CENTER	112.50	-	-
10/09/2024	DJ	10531099		23380	15993	101435	4TH QTR ALARMS - COMMUNITY CENTER	-	112.50	-
Total For PO 23380								112.50	112.50	-
12/11/2024	ENC	10531099		23550			1ST QTR ALARM SERVICE	112.50	-	-
12/11/2024	DJ	10531099		23550	16125	101768	1ST QTR ALARM SERVICE	-	112.50	-
Total For PO 23550								112.50	112.50	-
04/09/2025	ENC	10531099		23734			SERVICE DPW, MUNI BLDG, AND GRANGE GENER	1,199.48	-	-
04/09/2025	DJ	10531099		23734	16379	396	SERVICE DPW, MUNI BLDG, AND GRANGE GENER	-	900.00	-
04/09/2025	DJ	10531099		23734	16379	397	REPLACED OIL PRESSURE SWITCH ON GENERATO	-	186.98	-
04/09/2025	DJ	10531099		23734	16379	395	COMMUNITY CENTER ALARM MONITORING	-	112.50	-
Total For PO 23734								1,199.48	1,199.48	-
07/06/2025	ENC	10531099		23897			3RD QTR FIRE ALARMS	112.50	-	-
07/09/2025	DJ	10531099		23897	16518	866	3RD QTR FIRE ALARMS	-	112.50	-
Total For PO 23897								112.50	112.50	-

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Vendor Total								13,481.73	13,481.73	-

* 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.