Vendor Encumbered/Paid Detail
From 01/01/2019 To 01/01/2026
2240 - KISTLER O'BRIEN FIRE PROTECTION

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
08/21/2019	10530271		39762	9214	104704	INSPECTION OF FIRE EQUIPMENT - MUN. BLDG	593.45	-
08/21/2019	10530271		39762	9214	104705	INSPECTION OF FIRE EQUIPMENT - REC. BLDG	122.50	-
08/21/2019	10530271		39762	9214	104707	INSPECTION OF FIRE EQUIPMENT - DPW GARAG	574.00	-
		Total For PO 39762					1,289.95	-
08/19/2020	10530271		41182	10527	138396	EXTINGUSHER PRIVATE LABEL	451.30	-
08/19/2020	10530271		41182	10527	137220	EXTINGUISHER	1,019.05	-
08/19/2020	10530271		41182	10527	137221	EXTINGUISHER	231.00	-
08/19/2020	10530271		41182	10527	137222	EXTINGUISHER	499.10	-
		Total For PO 41182					2,200.45	-
08/17/2022	10530271		42963	3828	200611	2022 FIRE EXSTINGUISHER INSPECTION - DPW	1,153.25	-
08/17/2022	10530271		42963	3828	200619	2022 FIRE EXSTINGUISHER INSPECTION - MUN	1,120.00	-
08/17/2022	10530271		42963	3828	200623	2022 FIRE EXSTINGUISHER INSPECTION - REC	998.00	-
		Total For PO 42963					3,271.25	-
03/16/2023	10518225		43800	4643		MEADOW BREEZE PARK ANNUAL FIRE MONITORIN	1,048.11	-
07/20/2023	10530271		44362	5121		2023 ANNUAL FIRE EXTINGUISHER INSPECTION	2,025.21	-
09/21/2023	10530271		44504	5332		REPLACEMENT OF SMOKE DETECTOR 1 BY FIRE	670.20	-
09/21/2023	10518225		44534	5333		MEADOW BREEZE PARK FIRE ALARM PANEL REPA	1,072.80	-
10/19/2023	10518225		44579	5442	237101	MEADOW BREEZE PARK FIRE ALARM PANEL MAIN	81.63	-
10/19/2023	10518225		44579	5442	237102	MEADOW BREEZE PARK FIRE ALARM PANEL MAIN	130.29	-
		Total For PO 44579					211.92	-
	Vendor Total						**11,789.89**	-

Vendor # Name | Status | 1099 Type | Tax Id | | | 1099 Exc
First P.O. # Item Description | | Prch. Type Status | | Invoice | Amount |
Enc Date Contract Id Account Type Charge Account | | Account Description | | | |

KICKC005 KICKCHARGE CREATIVE Continued
06/10/21 21-00335 1 POLICE - VEHICLE LETTERING Other Pd Ck: 1259 06/16/21 116447 540.00
Budget 1-10-52-0212-0 Police - Maint & Repairs Police Vehicles

	Bid:	State:	Other:	Exempt:	All:
Total Open P.O.:	0.00	0.00	0.00	0.00	0.00
Total Paid P.O.:	0.00	0.00	3,152.82	0.00	3,152.82
Vendor P.O. Total:	0.00	0.00	3,152.82	0.00	3,152.82

KILDU005 ANN KILDUFF Active Non Employee
04/19/21 21-00092 1 CLERK ASSOC. REGISTRATION Other Pd Ck: 1058 04/21/21 03/05/21 125.00
Budget 1-10-50-2201-0 Admin- Miscellaneous Expense
04/19/21 21-00092 2 NOTARY STATE RENEWAL FEE Other Pd Ck: 1058 04/21/21 03/01/21 30.00
Budget 1-10-50-2201-0 Admin- Miscellaneous Expense
04/19/21 21-00092 3 NOTARY COUNTY RENEWAL FEE Other Pd Ck: 1058 04/21/21 03/24/21 15.00
Budget 1-10-50-2201-0 Admin- Miscellaneous Expense
11/10/21 21-00959 1 NOVEMBER 2021 RABIES CLINIC Other Pd Ck: 1016 11/17/21 ANNKILDUFF2021 50.00
G/L 1-23-1315-0 Reserve for Dog Expenditures
03/17/21 V1000241 1 Other Pd Ck: 11245 03/17/21 41.60
Budget X-ZZ-99-9999-99 AP CHECK CONVERSION ACCOUNT

	Bid:	State:	Other:	Exempt:	All:
Total Open P.O.:	0.00	0.00	0.00	0.00	0.00
Total Paid P.O.:	0.00	0.00	261.60	0.00	261.60
Vendor P.O. Total:	0.00	0.00	261.60	0.00	261

KISTL005 KISTLER O'BRIEN FIRE PROTECTIO Active
07/21/21 21-00510 1 FIRE ALARM-MEADOWBREEZE BATHRM Other Pd Ck: 1476 08/18/21 5,736.91
Budget 1-10-53-0201-0 Road - Miscellaneous Expenses
09/20/21 21-00713 1 DPW - FIRE EXTINGUISHER INSP. Other Pd Ck: 1589 09/22/21 170440 748.50
Budget 1-10-53-0201-0 Road - Miscellaneous Expenses
09/20/21 21-00713 2 DPW - FIRE EXTINGUISHER INSP. Other Pd Ck: 1589 09/22/21 170445 332.00
Budget 1-10-53-0201-0 Road - Miscellaneous Expenses
09/20/21 21-00713 3 DPW - FIRE EXTINGUISHER INSP. Other Pd Ck: 1589 09/22/21 170446 470.50
Budget 1-10-53-0201-0 Road - Miscellaneous Expenses

	Bid:	State:	Other:	Exempt:	All:
Total Open P.O.:	0.00	0.00	0.00	0.00	0.00
Total Paid P.O.:	0.00	0.00	7,287.91	0.00	7,287.91
Vendor P.O. Total:	0.00	0.00	7,287.91	0.00	7,287.91

KNOXC005 KNOX COMPANY Active
12/08/21 21-01057 1 DPW - KNOX BOX/PARK RESTROOM Other Pd Ck: 1817 12/22/21 21-0057109 772.00
G/L 1-71-1227-0 Expenses - Misc.

	Bid:	State:	Other:	Exempt:	All:
Total Open P.O.:	0.00	0.00	0.00	0.00	0.00
Total Paid P.O.:	0.00	0.00	772.00	0.00	772.00
Vendor P.O. Total:	0.00	0.00	772.00	0.00	772.00

KOCH0005 WALTER KOCH Active Non Employee
07/19/21 21-00463 1 PENSION LOAN BALANCE PAYMENT Other Pd Ck: 1360 07/21/21 071721 KOCH 635.19
Budget 1-10-56-5200-1 P.F.R.S. CONTRIBUTION

	Bid:	State:	Other:	Exempt:	All:
Total Open P.O.:	0.00	0.00	0.00	0.00	0.00
Total Paid P.O.:	0.00	0.00	635.19	0.00	635.19