

Report Printed 10/29/2025 13:31:57

### Vendor Encumbered/Paid Detail

From 01/01/2021 To 10/29/2025

338 - CONSOLIDATED FIRE PROTECTION SERVIC

| Date                | Account           | Contract # | PO #  | Check # | Invoice     | Explanation                                            | Paid             | Refund/Receipts |
|---------------------|-------------------|------------|-------|---------|-------------|--------------------------------------------------------|------------------|-----------------|
| 01/19/2021          | 01-203-26-310-229 |            | 6955  | 5286    | 91892       | Fire Alarm - Service Call - False Alarms               | 220.00           | -               |
| 02/16/2021          | 01-201-26-310-901 |            | 7091  | 5364    | 92136       | Fire Alarm System Services - Labor - See               | 1,105.00         | -               |
| 03/02/2021          | 01-201-26-310-901 |            | 7162  | 5401    | 2121M       | Fire Alarm Monitoring - Central Monitoring             | 360.00           | -               |
| 03/02/2021          | 01-201-26-310-901 |            | 7162  | 5401    | 2122M       | Fire Alarm Monitoring - Central Monitoring             | 360.00           | -               |
| Total For PO 7162   |                   |            |       |         |             |                                                        | 720.00           | -               |
| 06/01/2021          | 10-201-55-600-901 |            | 7498  | 101698  |             | Pool - Repair of wet chemical fire suppressor          | 481.00           | -               |
| 06/01/2021          | 21-286-60-900-000 |            | 7503  | 210643  | 92368       | Materials and Repair of fire detection equipment       | 11.80            | -               |
| 06/01/2021          | 01-201-26-310-901 |            | 7503  | 5614    | 92368       | Materials and Repair of fire detection equipment       | 722.70           | -               |
| Total For PO 7503   |                   |            |       |         |             |                                                        | 734.50           | -               |
| 06/15/2021          | 10-201-55-600-901 |            | 7560  | 101712  | 92385       | Pool - New 25 Gallon Water Mist                        | 336.00           | -               |
| 07/20/2021          | 01-201-26-310-901 |            | 7696  | 5714    | 92572       | DPW - Materials and Repair of fire detection equipment | 315.00           | -               |
| 09/07/2021          | 10-201-55-600-901 |            | 7697  | 101780  | 92372       | Pool - Inspect Fire Systems & New 360 degree           | 154.75           | -               |
| 02/15/2022          | 01-203-26-310-901 |            | 8439  | 6217    | 93385       | Labor                                                  | 1,040.00         | -               |
| 04/05/2022          | 01-201-26-310-901 |            | 8639  | 6334    | 0335067-IN  | Fire Alarm Monitoring - Municipal Building             | 420.00           | -               |
| 04/05/2022          | 01-201-26-310-901 |            | 8639  | 6334    | 0335784-IN  | Fire Alarm Monitoring - Municipal Court                | 420.00           | -               |
| Total For PO 8639   |                   |            |       |         |             |                                                        | 840.00           | -               |
| 05/03/2022          | 01-201-26-310-901 |            | 8759  | 6412    | 0006004     | Fire Alarm - Service Charge                            | 394.00           | -               |
| 05/17/2022          | 10-201-55-600-901 |            | 8803  | 101853  | 0008602     | Pool - Extinguisher Inspection Tagged                  | 246.40           | -               |
| 06/09/2022          | 01-201-26-310-901 |            | 8924  | 6482    | INV-0014286 | Fire Alarm - Labor, Parts & Service Charge             | 608.45           | -               |
| 02/07/2023          | 01-201-26-310-901 |            | 9822  | 7079    |             | Fire System - Labor, Parts & Service Charge            | 1,424.00         | -               |
| 02/07/2023          | 01-201-26-310-901 |            | 9842  | 7079    | INV-0059813 | Fire System - Labor, Parts & Service Charge            | 261.45           | -               |
| 02/07/2023          | 01-201-26-310-901 |            | 9844  | 7079    | INV-0060508 | Fire System - Labor, Parts & Service Charge            | 534.50           | -               |
| 03/21/2023          | 01-201-26-310-901 |            | 9897  | 7108    | INV-0069139 | Fire System - Labor, Parts & Service Charge            | 509.00           | -               |
| 04/04/2023          | 01-201-26-310-901 |            | 10027 | 7218    | INV-0070057 | Fire System - Fire Alarm Monitoring - See              | 420.00           | -               |
| 04/04/2023          | 01-201-26-310-901 |            | 10027 | 7218    | INV-0071005 | Fire System - Fire Alarm Monitoring - See              | 420.00           | -               |
| Total For PO 10027  |                   |            |       |         |             |                                                        | 840.00           | -               |
| 05/02/2023          | 10-201-55-600-901 |            | 10132 | 102012  | INV-0076401 | Fire System - Labor, Parts & Service Charge            | 488.65           | -               |
| 05/16/2023          | 01-201-26-310-901 |            | 10163 | 7290    | INV-0079904 | Fire System - Parts & Inspection - See A               | 471.50           | -               |
| 02/20/2024          | 01-201-26-310-901 |            | 11275 | 7932    |             | Fire System - Parts & Repair - See Attach              | 1,753.00         | -               |
| 03/05/2024          | 01-201-26-310-901 |            | 11364 | 7974    | INV-0156822 | Fire System - Parts & Repair                           | 267.30           | -               |
| 04/02/2024          | 01-201-26-310-901 |            | 11473 | 8058    | INV-0173363 | Fire System - Fire Alarm Monitoring - See              | 420.00           | -               |
| 04/02/2024          | 01-201-26-310-901 |            | 11481 | 8058    | INV-0174150 | Fire System - Fire Alarm Monitoring - See              | 420.00           | -               |
| 04/16/2024          | 01-201-26-310-901 |            | 11513 | 8084    | INV-0176581 | Fire System - Fire Inspection - See Attach             | 311.00           | -               |
| 06/05/2024          | 10-201-55-600-901 |            | 11627 | 102172  | INV-0181550 | Fire System - Fire Inspection & Maintenance            | 289.50           | -               |
| 06/05/2024          | 01-201-26-310-901 |            | 11627 | 8182    | INV-0159375 | Fire System - Fire Inspection & Maintenance            | 359.50           | -               |
| 06/05/2024          | 01-201-26-310-901 |            | 11627 | 8182    | INV-0159767 | Fire System - Fire Inspection & Maintenance            | 534.50           | -               |
| 06/05/2024          | 01-201-26-310-901 |            | 11627 | 8182    | INV-0160322 | Fire System - Fire Inspection & Maintenance            | 35.35            | -               |
| 06/05/2024          | 01-201-26-310-901 |            | 11627 | 8182    | INV-0167948 | Fire System - Fire Inspection & Maintenance            | 164.00           | -               |
| Total For PO 11627  |                   |            |       |         |             |                                                        | 1,383.25         | -               |
| 08/20/2024          | 04-215-55-802-002 |            | 11943 | 41208   | INV-0218067 | Equipment Repair of Fire Alarm System                  | 6,044.00         | -               |
| 12/17/2024          | 01-201-26-310-901 |            | 12342 | 8581    | INV-0250185 | Fire System - Fire Inspection & Maintenance            | 544.50           | -               |
| 02/04/2025          | 01-201-26-310-901 |            | 12518 | 8718    | INV-0269624 | Fire System - Fire Inspection & Maintenance            | 362.40           | -               |
| 02/04/2025          | 01-201-26-310-901 |            | 12518 | 8718    | INV-0270414 | Fire System - Fire Inspection & Maintenance            | 26.00            | -               |
| Total For PO 12518  |                   |            |       |         |             |                                                        | 388.40           | -               |
| <b>Vendor Total</b> |                   |            |       |         |             |                                                        | <b>23,255.65</b> | <b>-</b>        |