Vendor Range: ENCOR002 to ENCOR002 Status: All
Report Type: All Include Open Requsitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/19 to 10/27/25 Paid Date Range: 01/01/19 to 10/27/25

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
ENCOR002 ENCORE FIRE PROTECTION				Active	27-0867747		
06/24/24	24-02742	1 MAIN FIRE HSE-FIRE EXT INSPECT		Other Pd Ck: 58958 08/05/24	12744682	992.50	
		Budget	4-01-26-310-001-203	BUILDING: Service Contracts			
06/24/24	24-02742	2 NORTHLAND FIRE EXTIN INSPECTIO		Other Pd Ck: 58958 08/05/24	12746357	66.64	
		Budget	4-01-26-310-001-203	BUILDING: Service Contracts			
06/24/24	24-02742	3 CIRCLE FIRE-EXTIN.INSPECTION		Other Pd Ck: 58958 08/05/24	12744867	257.50	
		Budget	4-01-26-310-001-203	BUILDING: Service Contracts			
06/24/24	24-02742	4 FORCE HOME-FIRE EXTIN.INSPECTI		Other Pd Ck: 58958 08/05/24	12744961	50.00	
		Budget	4-01-26-310-001-203	BUILDING: Service Contracts			
06/24/24	24-02742	5 DPW-FIRE EXTIN.INSPECTION		Other Pd Ck: 58958 08/05/24	12744983	693.00	
		Budget	4-01-26-310-001-203	BUILDING: Service Contracts			
06/24/24	24-02742	6 NORTHFIELD FIRE-EXTIN INSPECTI		Other Pd Ck: 58958 08/05/24	12745264	87.50	
		Budget	4-01-26-310-001-203	BUILDING: Service Contracts			
06/24/24	24-02742	7 POOL/BARR/SHEL/FIRE EXTIN INSP		Other Pd Ck: 58958 08/05/24	12744690	25.00	
		Budget	4-01-26-310-001-203	BUILDING: Service Contracts			
06/24/24	24-02742	8 TOWN HALL/LPD-FIRE EXTIN INSPE		Other Pd Ck: 58958 08/05/24	12744685	362.50	
		Budget	4-01-26-310-001-203	BUILDING: Service Contracts			
06/24/24	24-02742	9 LCC-FIRE EXTIN INSPECTION		Other Pd Ck: 58958 08/05/24	12744663	560.50	
		Budget	4-01-26-310-001-203	BUILDING: Service Contracts			
06/27/24	24-02828	1 PORTABLE FIRE EXT INSPECTION		Other Pd Ck: 58958 08/05/24	12745309	787.50	
		Budget	4-07-55-502-001-203	SO: Service Contracts			
06/27/24	24-02828	2 PORTABLE FIRE EX INSPECTION		Other Pd Ck: 58958 08/05/24	12744977	618.00	
		Budget	4-05-55-502-001-203	WO: Service Contracts			
09/11/24	24-03958	1 FIRE EXTINGUISHER INSPECTION		Other Pd Ck: 60421 10/25/24	12803293	225.00	
		Budget	4-01-26-310-001-203	BUILDING: Service Contracts			
09/24/24	24-04165	1 #5 ABC EXTINGUISHER W/BRACKET		Other Pd Ck: 60930 12/09/24	12811924	176.00	
		Budget	4-01-25-240-001-266	POLICE: Safety			
09/30/24	24-04225	1 PORTABLE FIRE EXTING INSPECTN		Other Pd Ck: 63768 08/13/25	12803293	225.00	
		Budget	4-01-25-240-001-221	POLICE: Supplies			
11/25/24	24-05163	1 HYDROTESTING EXTINGUISHERS		Other Pd Ck: 61208 12/30/24	12866740	669.00	
		Budget	4-01-25-265-001-202	FIRE: New Equipment			
01/14/25	25-00050	1 PORTABLE FIRE EXTNSHR INSPECT		Other Pd Ck: 61923 02/20/25	12887494	225.00	
		Budget	4-01-25-240-001-222	POLICE: Repairs & Replacements			
02/07/25	25-00596	1 ABC AMEREX EXTINGUISHER ALUM V		Other Pd Ck: 61923 02/20/25	12922724	279.98	
		Budget	5-01-26-310-001-222	BUILDING: Repairs & Maintenance			
03/14/25	25-01149	1 AMEREX EXTINGUISHER W/BRACKET		Other Pd Ck: 62257 04/01/25	12782267	126.45	
		Budget	5-07-55-502-001-221	SO: Supplies			
03/27/25	25-01352	1 REFILLED FIRE EXTINGUISHERS		Other Pd Ck: 62416 04/15/25	12964261	225.00	
		Budget	5-01-25-240-001-221	POLICE: Supplies			
07/01/25	25-02812	1 FIRE EXT INSPECTION-NORTHLAND		Other Pd Ck: 63474 07/09/25	13055835	354.00	
		Budget	5-01-26-310-001-203	BUILDING: Service Contracts			
07/01/25	25-02812	2 FIRE EXT INSPECTION-BARRACKS		Other Pd Ck: 63474 07/09/25	13055827	278.00	
		Budget	5-01-26-310-001-203	BUILDING: Service Contracts			
07/01/25	25-02812	3 FIRE EXT INSPECTION-GARAGE		Other Pd Ck: 63474 07/09/25	13055794	1,097.50	
		Budget	5-01-26-310-001-203	BUILDING: Service Contracts			
07/01/25	25-02850	1 FIRE EXT INSPECTION-CIRCLEFIRE		Other Pd Ck: 63602 07/24/25	13059137	144.48	
		Budget	5-01-26-310-001-203	BUILDING: Service Contracts			

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
ENCOR002 ENCORE FIRE PROTECTION				Continued				
07/08/25	25-02929	1 FIRE INSPECTIONS		Other	Pd Ck: 63602 07/24/25	13055841	877.00	
		Budget	5-05-55-502-001-222		WO: Supplies, Repairs & Replacements			
07/08/25	25-02929	2 FIRE INSPECTIONS		Other	Pd Ck: 63602 07/24/25	13059146	1,313.50	
		Budget	5-07-55-502-001-221		SO: Supplies			
07/24/25	25-03225	1 HYDROTEST&RECHARGE-LPD		Other	Pd Ck: 63768 08/13/25	13078648	228.00	
		Budget	5-01-26-310-001-203		BUILDING: Service Contracts			
07/24/25	25-03225	2 HYDROTEST&RECHARGE-TOWN HALL/L		Other	Pd Ck: 63768 08/13/25	13072452	1,032.00	
		Budget	5-01-26-310-001-203		BUILDING: Service Contracts			
07/24/25	25-03225	3 HYDROTEST&RECHARGE FIRE HEADQU		Other	Pd Ck: 63768 08/13/25	13072487	1,571.00	
		Budget	5-01-26-310-001-203		BUILDING: Service Contracts			
07/24/25	25-03225	4 HYDROTEST&RECHARGE-LCC BLDG		Other	Pd Ck: 63768 08/13/25	13072496	881.00	
		Budget	5-01-26-310-001-203		BUILDING: Service Contracts			
07/24/25	25-03225	5 HYDROTEST&RECHARGE LPD		Other	Pd Ck: 63768 08/13/25	13072477	444.00	
		Budget	5-01-26-310-001-203		BUILDING: Service Contracts			
07/24/25	25-03225	6 PORTABLE FIRE EX INSP-NORTH FI		Other	Pd Ck: 63768 08/13/25	13072470	840.00	
		Budget	5-01-26-310-001-203		BUILDING: Service Contracts			
08/08/25	25-03464	1 HYYDROTEST & RECHARGE EXTIN		Other	Pd Ck: 63998 09/05/25	13078648	228.00	
		Budget	5-01-25-240-001-222		POLICE: Repairs & Replacements			
08/29/25	25-03848	1 FORCE HOME-EXTINGUI/INSPECTION		Other	Pd Ck: 64205 09/22/25	13055829	50.00	
		Budget	5-01-26-310-001-203		BUILDING: Service Contracts			

	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	15,990.55	0.00	15,990.55
Vendor P.O. Total:	0.00	0.00	15,990.55	0.00	15,990.55

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 15,990.55 Total Open & Paid: 15,990.55