Vendor Encumbered/Paid Detail

From 01/01/2019 To 01/01/2026

313 - CONSOLIDATED FIRE PROTECTION

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
03/20/2019	01-201-26-310-220		20484	16565	8714M	Yearly Monitoring of Fire Alarm March 20	360.00	-
04/03/2019	01-201-26-310-220		20563	16622	88599	Inspection of Fire Alarms at DPW and Mun	400.00	-
10/16/2019	01-201-26-310-220		21242	1349	89564	Service Call to Repair Trouble Alarm on	165.00	-
12/18/2019	01-201-26-290-220		21552	1632	90032	10 LB Press ABC (DPW)	106.50	-
12/18/2019	01-201-26-310-220		21552	1632	90033	5 LB Press ABC (Pound)	5.00	-
12/18/2019	01-201-26-310-220		21552	1632	90034	10 LB Press ABC (Municipal)	10.00	-
12/18/2019	01-201-26-292-270		21552	1632	90034	10 LB Press ABC Rebuild (Municipal)	231.00	-
12/18/2019	01-201-26-292-270		21552	1632	90035	2.5 LB Press ABC Swap (Trucks)	115.00	-
12/18/2019	01-201-26-310-220		21552	1632	90042	10 LB Press ABC (Police)	136.00	-
12/18/2019	01-201-26-292-280		21552	1632	90042	5 LB Press ABC (Police Cars)	82.00	-
		Total For PO 21552					685.50	-
04/08/2020	01-201-26-310-220		21941	2102	2028M	Annual Central Monitoring Services of Fi	360.00	-
10/07/2020	01-201-26-310-220		22631	2720	90632	INSPECTION OF FIRE-LITE ALARM SYSTEM	400.00	-
03/03/2021	01-203-26-310-220		22956	3434	91957	NEW 20 LB ABC FIRE EXTINGUISHER(S)	768.00	-
03/17/2021	01-203-26-310-220		23347	3488	91894	10LB ABC FIRE EXTINGUISHER - RECHARGE	248.50	-
04/07/2021	01-201-26-310-220		23388	3550	2119M	Central Monitoring Service of Fire Alarm	360.00	-
05/05/2021	01-201-26-310-220		23524	3678	92429	DPW System Testing	600.00	-
05/05/2021	01-201-26-292-280		23524	3678	92429	Replacement Extinguishers - PD Cars	83.00	-
		Total For PO 23524					683.00	-
01/10/2022	01-203-26-290-220		24583	4688	93770	10 LB Press ABC (DPW)	57.50	-
01/10/2022	01-203-26-292-270		24583	4688	93770	10 LB Press ABC Swap (Municipal)	30.00	-
01/10/2022	01-203-26-292-280		24583	4688	93770	5 LB Press ABC (Police)	25.00	-
01/10/2022	01-203-26-310-220		24583	4688	93770	5 LB Press ABC New (Police)	55.50	-
		Total For PO 24583					168.00	-
03/02/2022	01-203-26-310-220		24840	4906	93689	Qty: 3 - 5 LB Press ABC (Swap)	110.00	-
04/20/2022	01-201-26-310-220		25056	5181	0335191-IN	MANDATORY REPORT FILING FEE - EX	634.50	-
04/20/2022	01-201-26-310-220		25056	5181	0335194-IN	ANNUAL FIRE ALARM MONITORING	420.00	-
		Total For PO 25056					1,054.50	-
05/04/2022	01-201-26-290-220		25057	5249	INV-0004909	Replace 8 detectors in DPW building, and	1,162.00	-
09/07/2022	01-201-25-240-211		25603	5762	INV-0023581	RECHARGE 5LB ABC EXTINGUISHER	166.50	-
12/21/2022	01-201-26-310-220		26249	6247	INV-0050132	SERVICE CHARGE - EXTINGUISHER	462.50	-
02/08/2023	01-201-26-292-270		26545	6482	INV-0054221	Recharge 20lb ABC Extinguisher	80.50	-
04/05/2023	01-201-26-310-220		26818	6775	INV-0072340	Fire Alarm Monitoring	420.00	-
04/19/2023	01-201-26-310-220		26912	6831	INV-0073201	Annual Fire Alarm Inspection - DPW	634.50	-
05/17/2023	01-201-26-310-220		26913	6979	INV-0082175	Remove & Replace 20 Heat Detectors throu	1,609.00	-
12/20/2023	01-201-26-310-220		27965	7972	INV-0139115	SERVICE CHARGE - EXTINGUISHER	1,007.50	-
04/03/2024	01-201-26-310-220		28536	8501	INV-0175143	Manditory Report Filing Fee	634.50	-
04/03/2024	01-201-26-310-220		28536	8501	INV-0174147	Fire Alarm Monitoring	420.00	-
		Total For PO 28536					1,054.50	-
11/19/2024	01-201-26-292-290		29698	9537	INV-0248819	Recharge 5lb ABC Extinguisher	1,696.50	-
01/22/2025	01-203-26-292-280		30030	9856	INV-0252242	RECHARGE 10LB ABC EXTINGUISHER	355.00	-
	Vendor Total						**14,411.00**	**-**