

Range of Checking Accts: First to Last Range of Check Dates: 01/01/19 to 12/31/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: CAINS005 to CAINS005

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description									
CAINS005	CAIN & SONS FIRE EQUIP INC										
DISBURSE		3105	01/14/19						107		
18-01395	1	ANNUAL FIRE EXTINGUISHER			45.00	8-01-26-315-291	Budget		162		1
						VEHICLE MAINTENANC POLICE VEHICLES					
19-00019	1	RECHARGE 12/28/18			45.00	8-01-26-315-291	Budget		179		1
						VEHICLE MAINTENANC POLICE VEHICLES					
					90.00						
DISBURSE		3543	06/10/19						129		
19-00508	1	SERVICE-ANNUAL			349.00	9-01-26-310-281	Budget		56		1
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE		3628	07/08/19						132		
19-00576	1	BASEMENT UTILITY ROOM			50.00	9-01-26-310-281	Budget		24		1
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE		3708	08/12/19						135		
19-00712	1	SERVICE CHARGE			101.00	9-01-26-315-291	Budget		72		1
						VEHICLE MAINTENANC POLICE VEHICLES					
DISBURSE		3856	10/15/19						143		
19-00896	1	INSPECTIONS			597.00	9-01-25-255-226	Budget		29		1
						FIRE EQUIPMENT					
DISBURSE		4310	02/10/20						163		
20-00082	1	RECHARGE 12/23/19			41.00	9-01-25-240-215	Budget		60		1
						POLICE HARDWARE & SUPPLIES					
DISBURSE		4832	09/14/20						193		
20-00683	1	SERVICE			102.00	0-01-26-315-291	Budget		21		1
						VEHICLE MAINTENANC POLICE VEHICLES					
DISBURSE		4982	11/09/20						200		
20-00942	1	ANNUAL INSPECTION AND SERVICE			560.75	0-01-25-255-226	Budget		73		1
						FIRE EQUIPMENT					
DISBURSE		5773	09/13/21						247		
21-00714	1	INSPECTION BOTH FIRE HOUSES			392.75	1-01-25-255-226	Budget		55		1
						FIRE EQUIPMENT					
DISBURSE		5866	10/12/21						251		
21-00810	1	SERVICE 9/13/21			181.00	1-01-25-240-215	Budget		24		1
						POLICE HARDWARE & SUPPLIES					
DISBURSE		6177	01/24/22						267		
22-00068	1	ANNUAL			174.00	2-01-26-315-291	Budget		107		1
						VEHICLE MAINTENANC POLICE VEHICLES					

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description									
CAINS005	CAIN & SONS	FIRE EQUIP INC	Continued								
DISBURSE		6556	06/13/22						280		
22-00437	1	SERVICE CHARGE			144.50	2-01-26-315-291	Budget		8	1	
						VEHICLE MAINTENANC	POLICE VEHICLES				
DISBURSE		6630	07/11/22						282		
22-00543	1	SERVICE CHARGE, NEW EXTINGUISH			211.00	2-01-25-240-223	Budget		15	1	
						POLICE EQUIPMENT					
DISBURSE		6788	09/12/22						286		
22-00767	1	HYDROTEST AND RECHARGE			927.25	2-01-25-255-226	Budget		86	1	
						FIRE EQUIPMENT					
DISBURSE		6883	10/11/22						289		
22-00767	2	NEW BADGER FOAM EXTINGUISHER			467.35	2-01-25-255-226	Budget		6	1	
						FIRE EQUIPMENT					
DISBURSE		7235	02/13/23						304		
23-00122	1	ANNUAL INSPECTION			157.00	3-01-26-315-291	Budget		153	1	
						VEHICLE MAINTENANC	POLICE VEHICLES				
23-00122	2	ANNUAL INSPECTION			480.00	3-01-26-310-281	Budget		154	1	
						BUILDING & GROUNDS	INTERIOR BUILDING MAI				
					637.00						
DISBURSE		7799	09/11/23						327		
23-00810	1	ANNUAL INSPECTIONS			810.25	3-01-25-255-226	Budget		109	1	
						FIRE EQUIPMENT					
DISBURSE		8259	02/12/24						347		
24-00109	1	ANNUAL INSPECTION 1/23/24			171.00	4-01-26-310-281	Budget		104	1	
						BUILDING & GROUNDS	INTERIOR BUILDING MAI				
24-00109	2	ANNUAL INSPECTION 1/23/24			133.00	4-01-26-310-281	Budget		105	1	
						BUILDING & GROUNDS	INTERIOR BUILDING MAI				
					304.00						
DISBURSE		8358	03/11/24						349		
24-00234	1	RECHARGE AND SVC CALL			168.25	4-01-25-255-226	Budget		111	1	
						FIRE EQUIPMENT					
DISBURSE		8885	09/09/24						370		
24-00911	1	ANNUAL INSPECTION			1,384.00	4-01-25-255-226	Budget		137	1	
						FIRE EQUIPMENT					
DISBURSE		10019	09/08/25						424		
25-00881	1	Annual Inspection 8/8/25			18.00	5-01-26-310-281	Budget		109	1	
						BUILDING & GROUNDS	INTERIOR BUILDING MAI				
25-00881	2	Annual Inspection FD 8/11/25			689.00	5-01-25-255-226	Budget		110	1	
						FIRE EQUIPMENT					
					707.00						

Vendor Id Name								Reconciled/Void Ref Num	
Checking Acct	Check #	Check Date		Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
PO #	Item	Description							
CAINS005	CAIN & SONS	FIRE EQUIP INC	Continued						
Vendor Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	21	0	8,399.10		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	21	0	8,399.10		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	21	0	8,399.10		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	21	0	8,399.10		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	662.75	0.00	0.00	662.75
CURRENT	1-01	573.75	0.00	0.00	573.75
CURRENT	2-01	1,924.10	0.00	0.00	1,924.10
CURRENT	3-01	1,447.25	0.00	0.00	1,447.25
CURRENT	4-01	1,856.25	0.00	0.00	1,856.25
CURRENT	5-01	707.00	0.00	0.00	707.00
CURRENT	8-01	90.00	0.00	0.00	90.00
CURRENT	9-01	1,138.00	0.00	0.00	1,138.00
Total of All Funds:		8,399.10	0.00	0.00	8,399.10