Bethlehem Township Board of Education Report of Activity for CITY FIRE EQUIPMENT COMPANY

Processing 2021-2022 Data

CITY FIRE EQUIPMENT COMPANY Vendor Number: 5219

District has evidence of NJ Business Certification dated: 10/02/62 - Certification Number: 0101867

Purchase Order Activity

| PONumber | AccountNumber | Title | Date | Check Amt | POAmount | Comments |
|---|---|---|---|---|---|---|
| 202200100P | 11-000-261-420-000-002 | Repairs & Maint - Hoppock | 7/28/21 | | 1,265.60 | FIRE EXTINGUISHER MAINTENANCE |
| | Check #: 25430 | Inv: Invoice 205438 | 10/27/21 | 1,265.60 | | FIRE EXTINGUISHER MAINTENANCE |
| 202200107P | 11-000-261-420-000-002 | Repairs & Maint - Hoppock | 8/9/21 | | 745.00 | Fire extinguisher and emergency light yearly insp |
| | Check #: 25319 | Inv: 203715 | 8/18/21 | 745.00 | | Fire extinguisher and emergency light yearly insp |
| 202200108P | 11-000-261-420-000-002 | Repairs & Maint - Hoppock | 8/9/21 | | 1,170.29 | For Conley Annual fire extinguisher and emergency |
| | Check #: 25319 | Inv: 203717 | 8/18/21 | 499.29 | | For Conley Annual fire extinguisher and emergency |
| | Check #: 25319 | Inv: 203718 | 8/18/21 | 602.75 | | For Conley Annual fire extinguisher and emergency |
| | Check #: 25319 | Inv: 203716 | 8/18/21 | 68.25 | | For Conley Annual fire extinguisher and emergency |
| 202200208P | 11-000-261-420-000-001 | Repairs & Maint - Conley | 9/22/21 | | 773.07 | Inspections at Conley |
| | Check #: 25578 | Inv: 210066 209999 210000 | 12/15/21 | 773.07 | | Inspections at Conley |
| 202200210P | 11-000-261-420-000-002 | Repairs & Maint - Hoppock | 9/22/21 | | 508.57 | Inspections at Hoppock |
| | Check #: 25578 | Inv: 210065 209973 | 12/15/21 | 508.57 | | Inspections at Hoppock |
| 202200233P | 11-000-261-420-000-002 | Repairs & Maint - Hoppock | 10/4/21 | | 155.75 | Misc. Equipment - Hoppock |
| | Check #: 25430 | Inv: Invoice 205438B | 10/27/21 | 155.75 | | Misc. Equipment - Hoppock |
| 202200509P | 11-000-261-420-000-001 | Repairs & Maint - Conley | 3/1/22 | | 462.00 | QUOTE 19632 - TROUBLESHOOT FIRE PUMP |
| | Check #: 25861 | Inv: 216485 | 4/27/22 | 462.00 | | QUOTE 19632 - TROUBLESHOOT FIRE PUMP |
| 202200510P | 11-000-261-420-000-001 | Repairs & Maint - Conley | 3/1/22 | | 250.00 | INV 214554 - PERIODIC MAINT QUARTERLY SPRINKLER |
| | Check #: 25809 | | 3/23/22 | 250.00 | | INV 214554 - PERIODIC MAINT QUARTERLY SPRINKLER |
| | 11-000-261-420-000-001 | Repairs & Maint - Conley | 3/1/22 | | 800.00 | INV 214975 - PERIODIC MAINT ANNUAL |
| | Check #: 25809 | | 3/23/22 | 800.00 | | INV 214975 - PERIODIC MAINT ANNUAL |
| | 11-000-261-420-000-001 | Repairs & Maint - Conley | 3/1/22 | | 200.00 | INV 214504 - BACK FLOW PREVENTER |
| | Check #: 25809 | | 3/23/22 | 200.00 | | INV 214504 - BACK FLOW PREVENTER |
| | 11-000-261-420-000-002 | Repairs & Maint - Hoppock | 3/1/22 | | 250.00 | INV 214493 - SMOKE DETECTOR/PULL STATION INSP |
| | Check #: 25809 | | 3/23/22 | 250.00 | | INV 214493 - SMOKE DETECTOR/PULL STATION INSP |

Processing 2021-2022 Data

CITY FIRE EQUIPMENT COMPANY Vendor Number: 5219

District has evidence of NJ Business Certification dated: 10/02/62 - Certification Number: 0101867

Check and Purchase Order Totals: 6,580.28 6,580.28

The Balance Due to CITY FIRE EQUIPMENT COMPANY is: $0.00

| | |
|---|---|
| **The total of all Deposits and Refunds for all selected vendors is:** | **0.00** |
| **The total of all Balance Sheet (Manual) Checks for all selected vendors is:** | **0.00** |
| **The total of all Purchase Orders for all selected vendors is:** | **6,580.28** |
| **The total of all Checks paying Purchase Orders for all selected vendors is:** | **6,580.28** |
| **The Grand Total of all Checks for all selected vendors is:** | **6,580.28** |