Vendor Range: CIN01 to CIN01 Status: Active
Report Type: All
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: 01/01/20 to 04/08/26 Paid Date Range: 01/01/20 to 04/08/26

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Tax Id	Invoice	Amount	1099 Excl
CIN01 CINTAS FIRE PROTECTION			Active						
05/22/25	T2500716	1 ANNUAL SERVICE CALL/MUN.BLDG.		Other	Pd Ck: 46558 06/27/25		OB61262892	389.00	
		Budget	5-01- -110-205		CONTRACTUAL SERVICES				

	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	389.00	0.00	389.00
Vendor P.O. Total:	0.00	0.00	389.00	0.00	389.00

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 389.00 Total Open & Paid: 389.00

Vendor Range: FIR02 to FIR02 Status: Active
Report Type: All
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: 01/01/20 to 04/08/26 Paid Date Range: 01/01/20 to 04/08/26

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
FIR02 FIREMATIC & SAFETY EQUIP. CO. Active								
03/10/20	T2000323	1 ANNUAL SERVICE/DPW		Other	Pd Ck: 39014 03/25/20	83424	107.50	
		Budget	0-01- -121-205		CONTRACTUAL SERVICES			
08/03/21	T2100997	1 ANNUAL SERVICE CALL/DPW		Other	Pd Ck: 41006 08/25/21	85025	232.95	
		Budget	1-01- -121-205		CONTRACTUAL SERVICES			
08/18/21	T2101103	1 ANNUAL SERVICE CALL/MUN.BLDG.		Other	Pd Ck: 41077 09/15/21	85106	205.00	
		Budget	1-01- -110-205		CONTRACTUAL SERVICES			
09/13/21	T2101171	1 ANNUAL SERVICE/SEWER DEPT.		Other	Pd Ck: 41209 10/13/21	85107	373.85	
		Budget	1-01- -123-205		CONTRACTUAL SERVICES			
07/20/22	T2200993	1 ANNUAL SERVICE CALL		Other	Pd Ck: 42502 08/25/22	86230	126.50	
		Budget	2-01- -121-205		CONTRACTUAL SERVICES			
07/20/22	T2200993	2 ANNUAL SERVICE CALL/SEWER DEPT		Other	Pd Ck: 42502 08/25/22	86229	183.50	
		Budget	2-01- -123-205		CONTRACTUAL SERVICES			
07/20/22	T2200993	3 ANNUAL SERVICE CALL/MUN.BLDG.		Other	Pd Ck: 42502 08/25/22	86231	107.50	
		Budget	2-01- -110-205		CONTRACTUAL SERVICES			
09/12/23	T2301253	1 NEW FIRE EXTING./SEWER DEPT.		Other	Pd Ck: 44142 10/12/23	87653	872.00	
		Budget	3-01- -123-205		CONTRACTUAL SERVICES			
09/12/23	T2301253	2 NEW P.WATER'S REPLACE/MUN.BLDG		Other	Pd Ck: 44142 10/12/23		330.00	
		Budget	3-01- -110-205		CONTRACTUAL SERVICES			
05/01/24	T2400541	1 ANNUAL SERVICE CALL/MUN.BLDG.		Other	Pd Ck: 45101 06/13/24	87849	79.00	
		Budget	3-01- -110-205		CONTRACTUAL SERVICES			
05/01/24	T2400541	2 ANNUAL SERVICE CALL/MUN.BLDG.		Other	Pd Ck: 45101 06/13/24	87850	37.50	
		Budget	3-01- -110-205		CONTRACTUAL SERVICES			
08/21/24	T2401150	1 ANNUAL SERVICE CALL/SEWER DEPT		Other	Pd Ck: 45493 09/12/24	87851	220.45	
		Budget	3-01- -123-205		CONTRACTUAL SERVICES			
08/21/24	T2401150	2 ANNUAL SERVICE CALL/DPW DEPT.		Other	Pd Ck: 45493 09/12/24	87852	242.45	
		Budget	3-01- -121-205		CONTRACTUAL SERVICES			

	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	3,118.20	0.00	3,118.20
Vendor P.O. Total:	0.00	0.00	3,118.20	0.00	3,118.20

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 3,118.20 Total Open & Paid: 3,118.20