

Vendor Range: ALL06 to ALL06		Status: Active	
Report Type: All		Include Open Requisitions: N	
Threshold Amount:	0.00	Include Tax Id: Y	Contracts: N
Date Range Type: Both		First Enc Date Range: 01/01/23 to 04/24/26	
		Paid Date Range: 01/01/23 to 04/24/26	

Vendor #	Name	Status	1099 Type	Tax Id	1099
First	P.O. #	Item Description	Prch. Type	Status	Invoice
Enc Date	Contract Id	Account Type	Charge Account	Account Description	Amount
Excl					

ALL06	ALL SYSTEMS GO	Active	22-3680463		
01/31/23	23-00127	1 inspect/clean/test system	Other	Pd Ck:262952 02/02/23	37515
		Budget 3-01-26-310-100		B & G: MISCELLANEOUS	419.00
01/10/24	24-00028	1 2023-24 ANNUAL MONITORING FEE	Other	Pd Ck:263911 01/12/24	38229
		Budget 3-01-20-100-029		ADMIN: OTHER CONTRACTUAL SERVICES	359.40
01/10/24	24-00028	2 replace smoke detector	Other	Pd Ck:263911 01/12/24	38466
		Budget 3-01-20-100-029		ADMIN: OTHER CONTRACTUAL SERVICES	264.95
01/11/24	24-00032	1 annual fire alarm test for TH	Other	Pd Ck:263911 01/12/24	38692
		Budget 4-01-26-310-100		B & G: MISCELLANEOUS	591.50
01/23/24	24-00065	1 wire/Install 3 cameras at TH	Other	Pd Ck: 1326 02/02/24	
		Budget C-04- -23B-001		Ord 2023-8 (A) Acq of Vehicles and Equip	2,086.00
01/23/24	24-00065	2 wire/Install 3 cameras at TH	Other	Pd Ck: 1326 02/02/24	
		Budget C-04- -23A-001		Ord 2023-3 (A) Acq of Vehicles and Equip	409.00
12/12/24	24-01494	1 yearly monitoring fee	Other	Pd Ck:264877 12/13/24	39421
		Budget 4-01-26-310-100		B & G: MISCELLANEOUS	383.40
12/12/24	24-01494	3 replace smoke detectors (EOL)	Other	Pd Ck:264877 12/13/24	39751
		Budget 4-01-26-310-100		B & G: MISCELLANEOUS	2,262.50
04/28/25	25-00499	1 Repair Alarm at Town Hall	Other	Pd Ck:265258 05/02/25	39974
		Budget 5-01-26-310-100		B & G: MISCELLANEOUS	611.50
08/14/25	25-01037	1 yearly fee	Other	Pd Ck: 230 08/19/25	40616
		Budget 5-01-26-310-100		B & G: MISCELLANEOUS	383.40
08/14/25	25-01037	2 replace detector head	Other	Pd Ck: 230 08/19/25	40454
		Budget 5-01-26-310-100		B & G: MISCELLANEOUS	375.00
11/26/25	25-01431	1 inst. heat detect/yearly test	Other	Pd Ck: 542 12/02/25	40940
		Budget 5-01-26-310-100		B & G: MISCELLANEOUS	578.95

Total Open P.O.:	Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:		0.00		0.00		8,724.60		0.00		8,724.60
Vendor P.O. Total:		0.00		0.00		8,724.60		0.00		8,724.60

Total Vendors:	1	Total Open P.O.:	0.00	Total Paid P.O.:	8,724.60	Total Open & Paid:	8,724.60
----------------	---	------------------	------	------------------	----------	--------------------	----------

Vendor Range: BC01 to BC01		Status: Active													
Report Type: All		Include Open Requisitions: 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: 01/01/23 to 04/22/26						Paid Date Range: 01/01/23 to 04/22/26							
Vendor # Name			Status		1099 Type		Tax Id						1099		
First P.O. #		Item Description		Prch. Type Status		Invoice		Amount				Excl			
Enc Date Contract Id		Account Type		Charge Account		Account Description									
BC01 B & C FIRE EQUIPMENT			Active				223-061-941								
03/28/23 23-00346		1 Fire ext. serv,replace/refill		other Pd		ck:263137 03/31/23		16158		757.15					
		Budget		3-01-26-310-100		B & G: MISCELLANEOUS									
02/28/24 24-00229		1 inspect,tested,charged		other Pd		ck:264072 03/01/24		16949		151.70					
		Budget		4-01-26-310-100		B & G: MISCELLANEOUS									
02/28/24 24-00229		3 inspect		other Pd		ck:264072 03/01/24		16950		21.00					
		Budget		4-01-26-310-100		B & G: MISCELLANEOUS									
02/28/24 24-00229		4 inspect,recharge,test		other Pd		ck:264072 03/01/24		16951		138.60					
		Budget		4-01-26-310-100		B & G: MISCELLANEOUS									
04/28/25 25-00498		1 inspect,tested,charged		other Pd		ck:265260 05/02/25		17888		201.60					
		Budget		5-01-26-310-100		B & G: MISCELLANEOUS									
04/28/25 25-00498		2 inspect		other Pd		ck:265260 05/02/25		17889		70.35					
		Budget		5-01-26-310-100		B & G: MISCELLANEOUS									
04/28/25 25-00498		3 inspect,recharge,test		other Pd		ck:265260 05/02/25		17890		192.80					
		Budget		5-01-26-310-100		B & G: MISCELLANEOUS									
Total Open P.O.: Bid:		0.00		State:		0.00		other:		0.00		Exempt:		0.00	
Total Paid P.O.:		0.00				0.00		1,533.20		0.00				1,533.20	
Vendor P.O. Total:		0.00				0.00		1,533.20		0.00				1,533.20	
Total Vendors: 1			Total Open P.O.:		0.00		Total Paid P.O.:		1,533.20		Total Open & Paid:		1,533.20		