Vendor Range: JOHNS020 to JOHNS030 Status: Active
Report Type: All Include Open Requsitions: Y
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: 01/01/19 to 10/23/25 Paid Date Range: 01/01/19 to 10/23/25

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type Status	Account Description	Tax Id / Invoice	Amount	1099 Excl
JOHNS030 JOHNSON CONTROLS				Active		58-2608861		
01/09/19	19-00094	1 ANNUAL FIRE ALARM/TOWN HALL		Other	Pd Ck:310927 02/02/19	20667537	1,744.43	
		Budget	9-01-26-140-000-453		PBUILD: Service Contract & Equipment			
12/17/19	19-08950	1 FIRE ALARM PANEL TOWNHALL		Other	Pd Ck:400335 02/02/20	86400423	516.65	
		Budget	9-01-26-140-000-231		PBUILD: Building Maintenance			
01/09/20	20-00043	1 ANNUAL FIREALARM TOWNHALL		Other	Pd Ck:400777 03/02/20	21356266	1,744.43	
		Budget	0-01-26-140-000-453		PBUILD: Service Contract & Equipment			
01/09/20	20-00043	2 ANNUAL FIRE ALARM TOWNHALL		Other	Pd Ck:400777 03/02/20	11420180724009	349.34-	
		Budget	0-01-26-140-000-453		PBUILD: Service Contract & Equipment			
06/23/20	20-03952	1 GENERATOR MAINTENANCE T.H.		Other	Pd Ck:403048 08/17/20	86816872	728.31	
		Budget	0-01-26-140-000-453		PBUILD: Service Contract & Equipment			
01/15/21	21-00048	1 ANNUAL FIRE ALARM TOWNHALL		Other	Pd Ck:405456 02/16/21	22014842	1,744.43	
		Budget	1-01-26-140-000-453		PBUILD: Service Contract & Equipment			
02/23/21	21-01139	1 REPLACED DETECTOR IN BA OFFICE		Other	Pd Ck:406061 04/02/21	87483269	410.04	
		Budget	1-01-26-140-000-453		PBUILD: Service Contract & Equipment			
11/16/21	21-07227	1 Labor		Other	Pd Ck:409677 12/16/21	88243102	855.00	
		Budget	1-01-25-240-000-231		POLICE: Building Maintenance			
11/16/21	21-07227	2 Material		Other	Pd Ck:409677 12/16/21	88243102	9.96	
		Budget	1-01-25-240-000-231		POLICE: Building Maintenance			
11/16/21	21-07227	3 Truck Charge		Other	Pd Ck:409677 12/16/21	88243102	164.00	
		Budget	1-01-25-240-000-231		POLICE: Building Maintenance			
11/16/21	21-07227	4 Equipment Fee		Other	Pd Ck:409677 12/16/21	88243102	10.00	
		Budget	1-01-25-240-000-231		POLICE: Building Maintenance			
12/28/21	21-08286	1 Fire Alarm Essential Service		Other	Pd Ck:410969 03/15/22	22762567	360.14	
		Budget	1-01-25-240-000-231		POLICE: Building Maintenance			
12/28/21	21-08286	2 Wet & Dry Sprinkler/Backflow		Other	Pd Ck:410969 03/15/22	22762567	367.13	
		Budget	1-01-25-240-000-231		POLICE: Building Maintenance			
01/14/22	22-00144	1 ANNUAL FIRE ALARM TOWNHALL		Other	Pd Ck:410969 03/15/22	22654228	1,744.43	
		Budget	2-01-26-140-000-453		PBUILD: Service Contract & Equipment			
01/28/22	22-00581	1 labor		Other	Pd Ck:410969 03/15/22	88488052	1,802.72	
		Budget	2-01-25-240-000-231		POLICE: Building Maintenance			
01/28/22	22-00581	2 Parts/Materials		Other	Pd Ck:410969 03/15/22	88488052	771.62	
		Budget	2-01-25-240-000-231		POLICE: Building Maintenance			
02/09/22	22-00826	1 Emergency Call Out		Other	Pd Ck:410969 03/15/22	88454465	338.01	
		Budget	2-01-25-240-000-231		POLICE: Building Maintenance			
02/09/22	22-00826	2 Emergency Call Out		Other	Pd Ck:410969 03/15/22	88465135	545.87	
		Budget	2-01-25-240-000-231		POLICE: Building Maintenance			
02/16/22	22-01011	1 Estimated Labor		Other	Pd Ck:411960 05/16/22	88657298	450.68	
		Budget	2-01-25-240-000-231		POLICE: Building Maintenance			
02/16/22	22-01011	2 Estimated Parts & Material		Other	Pd Ck:411960 05/16/22	88657298	918.42	
		Budget	2-01-25-240-000-231		POLICE: Building Maintenance			
03/02/22	22-01400	1 Estimated Labor		Other	Pd Ck:411960 05/16/22	88663269	1,352.04	
		Budget	2-01-25-240-000-231		POLICE: Building Maintenance			
03/02/22	22-01400	2 Parts/Materials		Other	Pd Ck:411960 05/16/22	88663269	940.41	
		Budget	2-01-25-240-000-231		POLICE: Building Maintenance			
03/04/22	22-01518	1 Fire Alarm & Sprinkler System		Other	Pd Ck:411492 04/16/22	22771080	270.13	
		Budget	2-01-25-240-000-231		POLICE: Building Maintenance			

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
JOHNS030 JOHNSON CONTROLS		Continued								
03/04/22	22-01543	1 Replaced broken sprinkler atti	Budget	2-01-23-110-000-326	Other	Pd Ck:411210 04/02/22	INSUR: Property Insurance	88515529	1,577.10	
05/20/22	22-03399	1 Wet Sprinkler System Comm Ctr	Budget	2-01-27-450-000-231	Other	Pd Ck:412882 07/16/22	HS: Building Maintenance	88736205	940.71	
06/23/22	22-04198	1 Labor	Budget	2-01-25-240-000-231	Other	Pd Ck:414001 10/01/22	POLICE: Building Maintenance	89050963	901.36	
06/23/22	22-04198	2 Parts & Material	Budget	2-01-25-240-000-231	Other	Pd Ck:414001 10/01/22	POLICE: Building Maintenance	89050963	2,240.61	
08/08/22	22-05305	1 Estimated Labor	Budget	2-01-25-240-000-231	Other	Pd Ck:414001 10/01/22	POLICE: Building Maintenance	89050969	1,802.72	
08/08/22	22-05305	2 Estimated Parts & labor	Budget	2-01-25-240-000-231	Other	Pd Ck:414001 10/01/22	POLICE: Building Maintenance	89050969	552.51	
08/24/22	22-05707	1 Estiamted labor	Budget	2-01-25-240-000-231	Other	Pd Ck:414001 10/01/22	POLICE: Building Maintenance	89068174	1,802.72	
08/24/22	22-05707	2 Estimated Parts/materials	Budget	2-01-25-240-000-231	Other	Pd Ck:414001 10/01/22	POLICE: Building Maintenance	89068174	388.40	
09/28/22	22-06481	1 Dry Sprinkler Mech/Suppression	Budget	2-01-25-240-000-231	Other	Pd Ck:414431 11/02/22	POLICE: Building Maintenance	89092477	338.01	
02/14/23	23-01100	1 FIRE ALARM TOWNHALL 1/23-12/23	Budget	3-01-26-140-000-453	Other	Pd Ck:416187 03/02/23	PBUILD: Service Contract & Equipment	23277995	1,744.43	
04/04/23	23-02344	1 Labor	Budget	3-01-25-240-000-231	Other	Pd Ck:417580 06/02/23	POLICE: Building Maintenance	89715531	7,560.00	
04/04/23	23-02344	2 Parts/Material	Budget	3-01-25-240-000-231	Other	Pd Ck:417580 06/02/23	POLICE: Building Maintenance	89715531	1,756.20	
04/04/23	23-02345	1 Labor	Budget	3-01-25-240-000-231	Other	Pd Ck:418000 07/02/23	POLICE: Building Maintenance	89763674	4,536.00	
04/04/23	23-02345	2 Material	Budget	3-01-25-240-000-231	Other	Pd Ck:418000 07/02/23	POLICE: Building Maintenance	89763674	1,392.80	
04/21/23	23-02775	1 Fire Alarm & sprinkler backflo	Budget	3-01-25-240-000-231	Other	Pd Ck:417580 06/02/23	POLICE: Building Maintenance	23330812	397.97	
04/21/23	23-02775	2 Fire Alarm Wet, Dry & Backflow	Budget	3-01-25-240-000-231	Other	Pd Ck:417580 06/02/23	POLICE: Building Maintenance	23336326	504.08	
04/21/23	23-02775	3 Fire Alarm & Sprinkler We Dry	Budget	3-01-25-240-000-231	Other	Pd Ck:417580 06/02/23	POLICE: Building Maintenance	23334248	570.76	
05/09/23	23-03294	1 Replace 3" fire sprinkler	Budget	3-01-25-240-000-231	Other	Pd Ck:418000 07/02/23	POLICE: Building Maintenance	89836099	2,929.50	
05/09/23	23-03294	2 Parts & Material	Budget	3-01-25-240-000-231	Other	Pd Ck:418000 07/02/23	POLICE: Building Maintenance	89836099	137.54	
06/20/23	23-04213	1 TOWN HALL FIRE ALARM CONTRACT	Budget	3-01-26-140-000-453	Other	Pd Ck:418395 08/02/23	PBUILD: Service Contract & Equipment	CPQ-393861	660.00	
08/17/23	23-05663	1 INSPECTION/UPGRADE OF SYSTEM	Budget	T-25-65-100-000-115	Other	Pd Ck: 2554 10/12/23	CDBG: 2021 Improv Senior Center Knoll Rd	51261412	5,839.81	
09/06/23	23-06058	1 Townhall Smoke Dector	Budget	3-01-26-140-000-231	Other	Pd Ck:419496 10/16/23	PBUILD: Building Maintenance	51112461	366.60	
11/03/23	23-07554	1 Labor	Budget	3-01-25-240-000-231	Other	Pd Ck:420537 12/22/23	POLICE: Building Maintenance	51317941	742.17	
11/09/23	23-07660	1 Leak In court Labor	Budget	3-01-25-240-000-231	Other	Pd Ck:420537 12/22/23	POLICE: Building Maintenance	51372983	378.00	
11/29/23	23-08166	1 Labor	Budget	3-01-25-240-000-231	Other	Pd Ck:420537 12/22/23	POLICE: Building Maintenance	51423274	756.00	

First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
JOHNS030 JOHNSON CONTROLS		Continued						
11/29/23	23-08166	2 Material		Other	Pd Ck:420537 12/22/23	51423274	30.86	
		Budget	3-01-25-240-000-231		POLICE: Building Maintenance			
12/14/23	23-08583	1 Labor		Other	Pd Ck:420740 01/16/24	51477039	3,024.00	
		Budget	3-01-25-240-000-231		POLICE: Building Maintenance			
12/14/23	23-08583	2 Material		Other	Pd Ck:420740 01/16/24	51477039	359.60	
		Budget	3-01-25-240-000-231		POLICE: Building Maintenance			
12/27/23	23-08799	1 Labor		Other	Pd Ck:421065 02/16/24	51487633	3,024.00	
		Budget	3-01-25-240-000-231		POLICE: Building Maintenance			
12/27/23	23-08799	2 Material		Other	Pd Ck:421065 02/16/24	51487633	351.66	
		Budget	3-01-25-240-000-231		POLICE: Building Maintenance			
01/17/24	24-00236	1 Annual Contract Renewal		Other	Pd Ck:421065 02/16/24	80920927	2,074.21	
		Budget	4-01-25-240-000-231		POLICE: Building Maintenance			
03/07/24	24-01736	1 Repairs for Sprinkler System		Other	Pd Ck:424239 09/02/24	51845322	1,512.00	
		Budget	4-01-25-240-000-231		POLICE: Building Maintenance			
03/07/24	24-01736	2 Material		Other	Pd Ck:424239 09/02/24	51845322	307.02	
		Budget	4-01-25-240-000-231		POLICE: Building Maintenance			
06/14/24	24-04240	1 Labor & Material		Other	Pd Ck:423449 07/16/24	51988323	1,072.17	
		Budget	4-01-25-240-000-231		POLICE: Building Maintenance			
07/11/24	24-04946	1 Alarm Detection & Truck Charge		Other	Pd Ck:423700 08/02/24	52066039	372.24	
		Budget	4-01-26-140-000-231		PBUILD: Building Maintenance			
08/08/24	24-05680	1 Alarm Detection & Monitoring		Other	Pd Ck:424239 09/02/24	24267155	660.00	
		Budget	4-01-26-140-000-231		PBUILD: Building Maintenance			
08/16/24	24-05842	1 Sprinkler Leak		Other	Pd Ck:424454 09/16/24	52173845	381.78	
		Budget	4-01-25-240-000-231		POLICE: Building Maintenance			
11/15/24	24-08147	1 Alarm and Detection Reglr Lbr		Other	Pd Ck:425841 12/16/24	52441028	423.00	
		Budget	4-01-26-140-000-231		PBUILD: Building Maintenance			
11/15/24	24-08147	2 Photo Sensor		Other	Pd Ck:425841 12/16/24	52441028	189.69	
		Budget	4-01-26-140-000-231		PBUILD: Building Maintenance			
12/05/24	24-08642	1 Labor		Other	Pd Ck:426087 12/27/24	52493116	231.24	
		Budget	4-01-25-240-000-231		POLICE: Building Maintenance			
12/05/24	24-08642	2 Material		Other	Pd Ck:426087 12/27/24	52493116	168.28	
		Budget	4-01-25-240-000-231		POLICE: Building Maintenance			
12/19/24	24-08976	1 Photo Sensor		Other	Pd Ck:426413 01/21/25	52520399	189.69	
		Budget	4-01-26-140-000-453		PBUILD: Service Contract & Equipment			
12/19/24	24-08976	2 Alarm and Detection Reg Labor		Other	Pd Ck:426413 01/21/25	52520399	887.36	
		Budget	4-01-26-140-000-453		PBUILD: Service Contract & Equipment			
12/19/24	24-08978	1 System-FA-Simplex 4010		Other	Pd Ck:426413 01/21/25	24461126	1,744.43	
		Budget	4-01-26-140-000-453		PBUILD: Service Contract & Equipment			
01/09/25	25-00137	1 Fire Alarm Essent. Serivce		Other	Pd Ck:427661 04/01/25	24538952	1,100.00	
		Budget	5-01-25-240-000-231		POLICE: Building Maintenance			
01/09/25	25-00137	2 System Wet sprinkler Service		Other	Pd Ck:427661 04/01/25	24536996	610.12	
		Budget	5-01-25-240-000-231		POLICE: Building Maintenance			
01/09/25	25-00137	4 Backflow System		Other	Pd Ck:427661 04/01/25	24557945	450.00	
		Budget	5-01-25-240-000-231		POLICE: Building Maintenance			
03/19/25	25-02051	1 Labor		Other	Pd Ck:427661 04/01/25	52778783	756.00	
		Budget	5-01-25-240-000-231		POLICE: Building Maintenance			
03/19/25	25-02051	2 Material- AMES 6" 40000SS		Other	Pd Ck:427661 04/01/25	52778783	561.22	
		Budget	5-01-25-240-000-231		POLICE: Building Maintenance			
03/27/25	25-02188	1 Photo Sensor		Other	Pd Ck:427857 04/15/25	52770396	189.69	
		Budget	5-01-26-140-000-231		PBUILD: Building Maintenance			

Vendor # Name First Enc Date	P.O. # Contract Id	Item Description Account Type	Status Charge Account	1099 Type Prch. Type	Status	Tax Id Account Description	Invoice	Amount	1099 Excl
JOHNS030 JOHNSON CONTROLS			Continued						
03/27/25	25-02188	2 Sensor Base		Other	Pd	Ck:427857 04/15/25	52770396	115.16	
		Budget	5-01-26-140-000-231			PBUILD: Building Maintenance			
03/27/25	25-02188	3 Alarm and Detection Regular Lb		Other	Pd	Ck:427857 04/15/25	52770396	699.36	
		Budget	5-01-26-140-000-231			PBUILD: Building Maintenance			
04/04/25	25-02495	1 Labor		Other	Pd	Ck:428034 04/25/25	52825167	756.00	
		Budget	5-01-25-240-000-231			POLICE: Building Maintenance			
04/08/25	25-02528	1 Labor-MECHANICAL & SUPPRESSION		Other	Pd	Ck:428034 04/25/25	52827890	756.00	
		Budget	5-01-25-240-000-231			POLICE: Building Maintenance			
04/08/25	25-02528	2 Material & Parts for Repair		Other	Pd	Ck:428034 04/25/25	52827890	2,530.04	
		Budget	5-01-25-240-000-231			POLICE: Building Maintenance			
04/22/25	25-02973	1 TroubleshooT Fire Alarm Panel		Other	Pd	Ck:428906 06/17/25	52960126	376.00	
		Budget	5-01-26-140-000-231			PBUILD: Building Maintenance			
04/22/25	25-02973	2 PARTS/MATERIALS		Other	Pd	Ck:428906 06/17/25	52960126	851.78	
		Budget	5-01-26-140-000-231			PBUILD: Building Maintenance			
08/11/25	25-06465	1 Alarm & Detection Monitoring		Other	Pd	Ck:430354 09/09/25	24884351	719.40	
		Budget	5-01-26-140-000-231			PBUILD: Building Maintenance			

	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	85,729.51	0.00	85,729.51
Vendor P.O. Total:	0.00	0.00	85,729.51	0.00	85,729.51

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 85,729.51 Total Open & Paid: 85,729.51

Vendor Range: MORR0155 to MORR0155 Status: Active
Report Type: All Include Open Requsitions: Y
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: 01/01/19 to 10/23/25 Paid Date Range: 01/01/19 to 10/23/25

Vendor # Name — Status — 1099 Type — Tax Id — 1099 Excl

MORR0155 MORRIS SECURITY GROUP LLC — Active — Other — 22-3638305

First Enc Date	P.O. #	Item	Description	Prch. Type	Status	Invoice	Amount	1099 Excl	Account Type	Charge Account	Account Description
01/08/19	19-00067	1	ALARM FOR 460S BEVERWYCK ROAD	Other	Pd Ck:310944 02/02/19	65285	396.00		Budget	9-01-26-140-000-453	PBUILD: Service Contract & Equipment
01/15/19	19-00308	1	ANNUAL INSPSPECTION AT VFW	Other	Pd Ck:311190 02/16/19	61351	235.00		Budget	9-01-26-140-000-453	PBUILD: Service Contract & Equipment
01/17/19	19-00407	1	Security Monitoring Jan-Mar	Other	Pd Ck:311190 02/16/19	65352	93.00		Budget	9-05-55-502-000-446	WO: Security
01/17/19	19-00407	2	Fire System Monitoring	Other	Pd Ck:311190 02/16/19	65343	258.00		Budget	9-05-55-502-000-446	WO: Security
01/24/19	19-00561	1	Maintenance	Other	Pd Ck:311190 02/16/19	65353	1,500.00		Budget	9-01-25-240-000-231	POLICE: Building Maintenance
01/29/19	19-00685	1	COMMERICAL CENTRAL MONITORING	Other	Pd Ck:311190 02/16/19	66331	420.00		Budget	9-01-20-410-000-231	ENGIN: Building Maintenance
02/05/19	19-00942	1	Service Call - Smoke Detector	Other	Pd Ck:311542 03/02/19	61319	190.00		Budget	9-05-55-502-000-446	WO: Security
02/08/19	19-01096	1	fire inspection	Other	Pd Ck:311689 03/16/19	66371	330.00		Budget	9-01-27-450-000-231	HS: Building Maintenance
02/11/19	19-01132	1	ANNUAL FIRE INSPECTION	Other	Pd Ck:311542 03/02/19	61315	235.00		Budget	9-01-20-410-000-231	ENGIN: Building Maintenance
03/19/19	19-02133	1	Electronic Security/Fire Syst	Other	Pd Ck:312179 04/16/19	65764	1,500.00		Budget	9-01-25-240-000-231	POLICE: Building Maintenance
03/28/19	19-02398	1	On-Site Service Call/Run Wires	Other	Pd Ck:312408 05/02/19	65424	654.00		Budget	9-09-55-502-000-231	KO: Building Maintenance
04/02/19	19-02474	1	Service Call - Replace Keypad	Other	Pd Ck:312653 05/16/19	61374	280.00		Budget	9-05-55-502-000-446	WO: Security
04/04/19	19-02533	1	Comm Ctr Fire Alarm Monitoring	Other	Pd Ck:312408 05/02/19	66619	900.00		Budget	9-01-27-450-000-453	HS: Service Contract
05/07/19	19-03338	1	SERVICE CALL BLADWIN MUSEUM	Other	Pd Ck:313181 06/16/19	61413	190.00		Budget	9-01-26-140-000-231	PBUILD: Building Maintenance
06/07/19	19-04008	1	Maintenance	Other	Pd Ck:313603 07/16/19	61534	1,500.00		Budget	9-01-25-240-000-231	POLICE: Building Maintenance
06/13/19	19-04117	1	On Site Service Call	Other	Pd Ck:315187 11/02/19	64615	0.00		Budget	C-04-55-191-000-B01	GC: Police Replace Building Access Syst
06/13/19	19-04117	2	3 Hours Labor	Other	Pd Ck:315187 11/02/19	64615	0.00		Budget	C-04-55-191-000-B01	GC: Police Replace Building Access Syst
06/13/19	19-04117	3	New Analog Vandal Dome Camera	Other	Pd Ck:315187 11/02/19	65449	1,156.00		Budget	C-04-55-191-000-B01	GC: Police Replace Building Access Syst
06/18/19	19-04232	1	On Site Service Call	Other	Pd Ck:400827 03/02/20	65445	95.00		Budget	C-04-55-191-000-B01	GC: Police Replace Building Access Syst
06/18/19	19-04232	2	8 Hours Labor	Other	Pd Ck:400827 03/02/20	65445	760.00		Budget	C-04-55-191-000-B01	GC: Police Replace Building Access Syst
06/18/19	19-04232	3	New Ananlog Vandal Dome Camera	Other	Pd Ck:400827 03/02/20	65445	578.00		Budget	C-04-55-191-000-B01	GC: Police Replace Building Access Syst
06/18/19	19-04232	4	Wire, Boxes, Screws & Tape	Other	Pd Ck:400827 03/02/20	65445	75.00		Budget	C-04-55-191-000-B01	GC: Police Replace Building Access Syst
06/24/19	19-04417	1	Security Monitoring - Fire Sys	Other	Pd Ck:314088 08/16/19	61532	258.00		Budget	9-05-55-502-000-446	WO: Security

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
MORR0155 MORRIS SECURITY GROUP LLC			Continued					
06/24/19	19-04417	2 Security Monitoring WaterDept		Other	Pd Ck:314088 08/16/19	61533	93.00	
		Budget	9-05-55-502-000-446		WO: Security			
06/24/19	19-04435	1 service call		Other	Pd Ck:314088 08/16/19	66537	95.00	
		Budget	9-01-26-370-000-231		S&R: Building Maintenance			
06/24/19	19-04435	2 Labor to install		Other	Pd Ck:314088 08/16/19	66537	570.00	
		Budget	9-01-26-370-000-231		S&R: Building Maintenance			
06/24/19	19-04435	3 3MP exterior camera		Other	Pd Ck:314088 08/16/19	66537	320.00	
		Budget	9-01-26-370-000-231		S&R: Building Maintenance			
06/24/19	19-04435	4 Interior camera		Other	Pd Ck:314088 08/16/19	66537	115.00	
		Budget	9-01-26-370-000-231		S&R: Building Maintenance			
06/27/19	19-04559	1 Service call		Other	Pd Ck:313825 08/02/19	65427	95.00	
		Budget	9-01-26-370-000-231		S&R: Building Maintenance			
06/27/19	19-04559	2 Labor to replace connector		Other	Pd Ck:313825 08/02/19	65427	95.00	
		Budget	9-01-26-370-000-231		S&R: Building Maintenance			
07/02/19	19-04640	1 Commumity Ctr on site svc call		Other	Pd Ck:313825 08/02/19	61465	190.00	
		Budget	9-01-27-450-000-453		HS: Service Contract			
07/03/19	19-04683	1 Security Monitoring Water Dept		Other	Pd Ck:314088 08/16/19	65762	93.00	
		Budget	9-05-55-502-000-446		WO: Security			
07/09/19	19-04788	1 UPGRADE FIRE SUPPRESSION SYSTE		Other	Pd Ck:314088 08/16/19	68431	7,966.00	
		Budget	9-01-26-140-000-231		PBUILD: Building Maintenance			
07/23/19	19-05152	1 Cell Srv-Knoll-Fire/BurglarSys		Other	Pd Ck:314319 09/02/19	66542	480.00	
		Budget	9-09-55-502-000-231		KO: Building Maintenance			
08/15/19	19-05802	1 FIRE & SECURITY SERVICE		Other	Pd Ck:314534 09/16/19	67181	420.00	
		Budget	9-01-20-410-000-231		ENGIN: Building Maintenance			
08/28/19	19-06141	1 Fire Alarm Testing-East/West		Other	Pd Ck:314705 10/02/19	67478	375.00	
		Budget	9-09-55-502-000-231		KO: Building Maintenance			
09/10/19	19-06374	1 Security Monitoring 4th Qtr		Other	Pd Ck:314916 10/16/19	67460	93.00	
		Budget	9-05-55-502-000-446		WO: Security			
09/12/19	19-06471	1 Elect Security & fires Sytems		Other	Pd Ck:314916 10/16/19	67461	1,500.00	
		Budget	9-01-25-240-000-231		POLICE: Building Maintenance			
09/20/19	19-06691	1 CENTRAL MONITORING @ MUSEUM		Other	Pd Ck:314916 10/16/19	67568	900.00	
		Budget	9-01-26-140-000-231		PBUILD: Building Maintenance			
09/26/19	19-06822	1 SecurityMonitoring @ DrydenWay		Other	Pd Ck:315187 11/02/19	67548	144.00	
		Budget	9-05-55-502-000-446		WO: Security			
09/26/19	19-06822	2 Service Call @ Well 19		Other	Pd Ck:315187 11/02/19	67547	420.00	
		Budget	9-05-55-502-000-446		WO: Security			
10/10/19	19-07190	1 Central Station Monitoring-Est		Other	Pd Ck:315427 11/16/19	69484	372.00	
		Budget	9-09-55-502-000-231		KO: Building Maintenance			
10/10/19	19-07190	2 Central Station Monitor-West		Other	Pd Ck:315427 11/16/19	65466	372.00	
		Budget	9-09-55-502-000-231		KO: Building Maintenance			
10/10/19	19-07190	3 Central Station Monitor-ProShp		Other	Pd Ck:315427 11/16/19	65465	372.00	
		Budget	9-09-55-502-000-231		KO: Building Maintenance			
10/22/19	19-07487	1 MONITORING FIRE SYSTEM @ VFW		Other	Pd Ck:315647 12/02/19	69542	936.00	
		Budget	9-01-26-140-000-453		PBUILD: Service Contract & Equipment			
10/25/19	19-07621	1 PANIC BUTTONS FOR TOWN HALL		Other	Pd Ck:315647 12/02/19	24927	1,701.00	
		Budget	9-01-26-140-000-231		PBUILD: Building Maintenance			
10/31/19	19-07796	1 Service Call		Other	Pd Ck:315647 12/02/19	61536	190.00	
		Budget	9-01-27-450-000-231		HS: Building Maintenance			
11/13/19	19-08105	1 INSPECT.OF FIRE SYSTEM MUSEUM		Other	Pd Ck:315925 12/16/19	61447	235.00	
		Budget	9-01-26-140-000-231		PBUILD: Building Maintenance			

Vendor # Name / Status / 1099 Type / Tax Id / 1099 Excl

MORR0155 MORRIS SECURITY GROUP LLC Continued

First Enc Date	P.O. #	Item Description	Prch. Type	Status	Invoice	Amount	1099 Excl	Account Type	Charge Account	Account Description
11/27/19	19-08497	1 Inspection of Fire System	Other	Pd Ck:400206 01/16/20	61448	235.00		Budget	9-05-55-502-000-445	WO: Safety
12/10/19	19-08745	1 Security Monitoring/FireSystem	Other	Pd Ck:400206 01/16/20	71462	258.00		Budget	9-05-55-502-000-446	WO: Security
12/10/19	19-08745	2 Security Monitoring/WaterDept	Other	Pd Ck:400206 01/16/20	71463	93.00		Budget	9-05-55-502-000-446	WO: Security
01/09/20	20-00002	1 ALARM FOR 460S BEVERWYCK ROAD	Other	Pd Ck:400827 03/02/20	69462	396.00		Budget	0-01-26-140-000-453	PBUILD: Service Contract & Equipment
01/13/20	20-00174	1 ANNUAL INSPECTION VFW	Other	Pd Ck:400827 03/02/20	61548	235.00		Budget	0-01-26-140-000-453	PBUILD: Service Contract & Equipment
01/15/20	20-00253	1 MONITORING T.H.PANIC BUTTONS	Other	Pd Ck:400827 03/02/20	71549	276.00		Budget	9-01-26-140-000-453	PBUILD: Service Contract & Equipment
01/15/20	20-00265	1 Electronic & Fire Systems	Other	Pd Ck:400827 03/02/20	71464	1,500.00		Budget	0-01-25-240-000-231	POLICE: Building Maintenance
01/27/20	20-00624	1 ALARM MONITORING	Other	Pd Ck:400827 03/02/20	72618	420.00		Budget	0-01-20-410-000-231	ENGIN: Building Maintenance
01/29/20	20-00734	1 ANNUAL FIRE INSPECTION	Other	Pd Ck:400827 03/02/20	72621	235.00		Budget	0-01-20-410-000-231	ENGIN: Building Maintenance
02/06/20	20-00961	1 Security Monitoring Inspection	Other	Pd Ck:401334 04/02/20	72698	510.00		Budget	0-05-55-502-000-446	WO: Security
02/24/20	20-01498	1 repair camera wire-salt shed	Other	Pd Ck:401334 04/02/20	72551	475.00		Budget	0-01-26-390-000-231	SANIT: Building Maintenance
03/04/20	20-01698	1 Electronic Security & Fire Sys	Other	Pd Ck:401588 04/16/20	61571	1,500.00		Budget	0-01-25-240-000-231	POLICE: Building Maintenance
03/04/20	20-01719	1 On-Site Srvc Call/Labor-FireSy	Other	Pd Ck:401588 04/16/20	61564	315.00		Budget	0-09-55-502-000-231	KO: Building Maintenance
03/16/20	20-02009	1 Smoke Dector Inspection	Other	Pd Ck:401588 04/16/20	61568	368.00		Budget	0-05-55-502-000-445	WO: Safety
03/16/20	20-02009	2 Security Monitoring - WaterDpt	Other	Pd Ck:401588 04/16/20	61570	93.00		Budget	0-05-55-502-000-445	WO: Safety
04/17/20	20-02673	1 On-Site Srv Call-Rplc Battery	Other	Pd Ck:401997 05/16/20	67634	266.00		Budget	0-09-55-502-000-231	KO: Building Maintenance
05/11/20	20-03011	1 INTALLED PANIC BUTTON ZOING	Other	Pd Ck:402154 06/02/20	72562	374.00		Budget	0-01-26-140-000-231	PBUILD: Building Maintenance
06/15/20	20-03689	1 FireAlarmSystem Battery Replac	Other	Pd Ck:402732 08/02/20	77790	266.00		Budget	0-05-55-502-000-446	WO: Security
06/15/20	20-03689	2 Fire System Monitoring	Other	Pd Ck:402732 08/02/20	77808	258.00		Budget	0-05-55-502-000-446	WO: Security
06/15/20	20-03689	3 Security Monitoring	Other	Pd Ck:402732 08/02/20	77809	93.00		Budget	0-05-55-502-000-446	WO: Security
06/15/20	20-03719	1 3Rd Qtr Electronic & Fire Syst	Other	Pd Ck:403845 10/16/20	77810	1,500.00		Budget	0-01-25-240-000-231	POLICE: Building Maintenance
06/15/20	20-03743	1 ON SITE SERVICE SECURITY CODE	Other	Pd Ck:402732 08/02/20	71518	95.00		Budget	0-01-20-410-000-231	ENGIN: Building Maintenance
07/07/20	20-04212	1 Prim Cell Serv/Fire&BurglSystm	Other	Pd Ck:403275 09/02/20	74561	480.00		Budget	0-09-55-502-000-231	KO: Building Maintenance
07/21/20	20-04564	1 Service Contract	Other	Pd Ck:403003 08/16/20	67628	900.00		Budget	0-01-27-450-000-453	HS: Service Contract
08/18/20	20-05163	1 CENTRAL MONITORING SERVICES	Other	Pd Ck:403603 10/02/20	77966	420.00		Budget	0-01-20-410-000-231	ENGIN: Building Maintenance

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
MORR0155 MORRIS SECURITY GROUP LLC			Continued					
08/24/20	20-05324	1 Prim Cell Service @ Dryden Way / Budget	0-05-55-502-000-446	Other	Pd Ck:403603 10/02/20 / WO: Security	61507	144.00	
08/31/20	20-05422	1 Remove/Replace Heat Detect / Budget	0-05-55-502-000-445	Other	Pd Ck:403845 10/16/20 / WO: Safety	75526	190.00	
09/03/20	20-05596	1 Electronic Security & Fire sys / Budget	0-01-25-240-000-231	Other	Pd Ck:403845 10/16/20 / POLICE: Building Maintenance	75620	1,500.00	
09/08/20	20-05652	1 Security Monitoring / Budget	0-05-55-502-000-446	Other	Pd Ck:403845 10/16/20 / WO: Security	75619	93.00	
09/08/20	20-05704	1 Fire Inspection Community Ctr / Budget	0-01-27-450-000-231	Other	Pd Ck:403845 10/16/20 / HS: Building Maintenance	75638	345.00	
09/25/20	20-06063	1 CENTRAL MONTIORING @ MESEUM / Budget	0-01-26-140-000-231	Other	Pd Ck:404095 11/02/20 / PBUILD: Building Maintenance	75707	900.00	
10/06/20	20-06368	1 service call / Budget	G-02-20-650-000-001	Other	Pd Ck:404315 11/16/20 / GR: Clean Communities	75649	95.00	
10/06/20	20-06368	2 labor to install new camera / Budget	G-02-20-650-000-001	Other	Pd Ck:404315 11/16/20 / GR: Clean Communities	75649	1,140.00	
10/06/20	20-06368	3 bullet camera / Budget	G-02-20-650-000-001	Other	Pd Ck:404315 11/16/20 / GR: Clean Communities	75649	299.00	
10/06/20	20-06368	4 screws, tape, etc. / Budget	G-02-20-650-000-001	Other	Pd Ck:404315 11/16/20 / GR: Clean Communities	75649	75.00	
10/06/20	20-06368	5 run new wire from yard to DPW / Budget	G-02-20-650-000-001	Other	Pd Ck:404315 11/16/20 / GR: Clean Communities	75649	549.01	
10/06/20	20-06368	6 19" monitor / Budget	G-02-20-650-000-001	Other	Pd Ck:404315 11/16/20 / GR: Clean Communities	75649	139.00	
10/06/20	20-06383	1 Cntrl Statn Monitoring-West / Budget	0-09-55-502-000-231	Other	Pd Ck:404095 11/02/20 / KO: Building Maintenance	76756	372.00	
10/06/20	20-06383	2 Cntrl Statn Monitoring-West Fr / Budget	0-09-55-502-000-231	Other	Pd Ck:404095 11/02/20 / KO: Building Maintenance	76757	372.00	
10/08/20	20-06449	1 Cntrl Station Monit.-East / Budget	0-09-55-502-000-231	Other	Pd Ck:404315 11/16/20 / KO: Building Maintenance	76764	372.00	
10/16/20	20-06649	1 Annual Fire Inspect-West/East / Budget	0-09-55-502-000-231	Other	Pd Ck:404955 12/30/20 / KO: Building Maintenance	75607	690.00	
10/21/20	20-06796	1 MONITORING FIRE SYSTEM @ VFW / Budget	0-01-26-140-000-453	Other	Pd Ck:404315 11/16/20 / PBUILD: Service Contract & Equipment	81615	936.00	
11/16/20	20-07374	1 ANNUAL FIRE INS BOWLSBY MUS / Budget	0-01-26-140-000-453	Other	Pd Ck:404780 12/16/20 / PBUILD: Service Contract & Equipment	76992	300.00	
11/16/20	20-07374	2 ANNUAL FIRE INS REOPRT BOWLSBY / Budget	0-01-26-140-000-453	Other	Pd Ck:404780 12/16/20 / PBUILD: Service Contract & Equipment	76992	45.00	
11/16/20	20-07394	1 Annual Fire Inspection / Budget	0-05-55-502-000-483	Other	Pd Ck:404780 12/16/20 / WO: Taps & Connections	77007	345.00	
11/20/20	20-07542	1 Rmv Devices-ProShop b/c Constr / Budget	0-09-55-502-000-231	Other	Pd Ck:404780 12/16/20 / KO: Building Maintenance	76988	190.00	
12/02/20	20-07752	1 MONITORING T.H.PANIC BUTTONS / Budget	0-01-26-140-000-453	Other	Pd Ck:404780 12/16/20 / PBUILD: Service Contract & Equipment	76973	276.00	
12/09/20	20-07884	1 Replace Old Alarm Panel/Keypad / Budget	0-05-55-502-000-446	Other	Pd Ck:405179 01/16/21 / WO: Security	76775	593.00	
12/31/20	20-08454	1 Service call / Budget	0-01-26-370-000-231	Other	Pd Ck:405696 03/02/21 / S&R: Building Maintenance	78114	95.00	
12/31/20	20-08454	2 Labor to diagnose/replace came / Budget	0-01-26-370-000-231	Other	Pd Ck:405696 03/02/21 / S&R: Building Maintenance	78114	190.00	

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MORR0155 MORRIS SECURITY GROUP LLC			Continued					
12/31/20	20-08454	3 2MP camera		Other	Pd Ck:405696 03/02/21	78114	219.00	
		Budget	0-01-26-370-000-231		S&R: Building Maintenance			
12/31/20	20-08508	1 Service Call - Card Access Sys		Other	Pd Ck:406096 04/02/21	78088	190.00	
		Budget	0-05-55-502-000-446		WO: Security			
01/13/21	21-00010	1 Srv Called bc of Low Battery		Other	Pd Ck:405484 02/16/21	78110	190.00	
		Budget	0-09-55-502-000-231		KO: Building Maintenance			
01/15/21	21-00051	1 ALARM FOR 460S BEVERWYCK ROAD		Other	Pd Ck:405484 02/16/21	77040	396.00	
		Budget	1-01-26-140-000-453		PBUILD: Service Contract & Equipment			
01/20/21	21-00125	1 Security Monitoring - FireSyst		Other	Pd Ck:405696 03/02/21	77073	258.00	
		Budget	1-05-55-502-000-480		WO: Telephone			
01/22/21	21-00245	1 ANNUAL INSPECTION VFW		Other	Pd Ck:405484 02/16/21	78208	345.00	
		Budget	1-01-26-140-000-453		PBUILD: Service Contract & Equipment			
01/27/21	21-00439	1 ALARM INSPECTION		Other	Pd Ck:405696 03/02/21	78221	420.00	
		Budget	1-01-20-410-000-231		ENGIN: Building Maintenance			
03/01/21	21-01207	1 Fire Inspection- Park Rd		Other	Pd Ck:406096 04/02/21	78390	345.00	
		Budget	1-05-55-502-000-446		WO: Security			
03/01/21	21-01207	2 Fire Inspection- Entin Rd		Other	Pd Ck:406096 04/02/21	78391	345.00	
		Budget	1-05-55-502-000-445		WO: Safety			
03/01/21	21-01207	3 Fire Inspection- Klondike		Other	Pd Ck:406096 04/02/21	78392	345.00	
		Budget	1-05-55-502-000-445		WO: Safety			
03/09/21	21-01477	1 Security Monitoring Water Dept		Other	Pd Ck:406364 04/16/21	78408	93.00	
		Budget	1-05-55-502-000-446		WO: Security			
03/09/21	21-01503	1 On-Site Serv Call-West-LowBatt		Other	Pd Ck:406364 04/16/21	78376	266.00	
		Budget	1-09-55-502-000-231		KO: Building Maintenance			
03/10/21	21-01519	1 camera repairs		Other	Pd Ck:406364 04/16/21	78234	190.00	
		Budget	1-01-26-390-000-231		SANIT: Building Maintenance			
03/12/21	21-01569	1 ANNUAL FIRE INSPECTION		Other	Pd Ck:406364 04/16/21	782227	345.00	
		Budget	1-01-20-410-000-231		ENGIN: Building Maintenance			
03/31/21	21-02062	1 Central Station Monitoring		Other	Pd Ck:407222 06/16/21	78546	900.00	
		Budget	1-01-27-450-000-453		HS: Service Contract			
04/13/21	21-02275	1 Security Monitoring 1st Qtr		Other	Pd Ck:406817 05/16/21	77089	93.00	
		Budget	1-05-55-502-000-446		WO: Security			
04/21/21	21-02566	1 Install a Horn Strobe-GrillRm		Other	Pd Ck:406817 05/16/21	78606	190.00	
		Budget	1-09-55-502-000-231		KO: Building Maintenance			
06/09/21	21-03664	1 Fire Line Monitoring System		Other	Pd Ck:407669 07/16/21	78806	258.00	
		Budget	1-05-55-502-000-446		WO: Security			
06/09/21	21-03664	2 Security Monitoring/WaterDept		Other	Pd Ck:407669 07/16/21	78807	93.00	
		Budget	1-05-55-502-000-446		WO: Security			
06/15/21	21-03759	1 On-SiteCallWest/IssuewithPanel		Other	Pd Ck:409701 12/16/21	78794	190.00	
		Budget	1-09-55-502-000-231		KO: Building Maintenance			
06/16/21	21-03873	1 REPLACED LOW BATTERIES		Other	Pd Ck:407669 07/16/21	78796	250.00	
		Budget	1-01-26-140-000-453		PBUILD: Service Contract & Equipment			
06/24/21	21-04028	1 Service Call		Other	Pd Ck:407919 08/02/21	78787	190.00	
		Budget	1-01-27-450-000-231		HS: Building Maintenance			
07/01/21	21-04224	1 Qtrly Extended Service Plan		Other	Pd Ck:407919 08/02/21	78859	900.00	
		Budget	1-01-25-240-000-231		POLICE: Building Maintenance			
07/01/21	21-04224	2 Qtrly Extended Service Plan		Other	Pd Ck:407919 08/02/21	78948	900.00	
		Budget	1-01-25-240-000-231		POLICE: Building Maintenance			
07/01/21	21-04224	3 Qrtly Exteneded Service Plan		Other	Pd Ck:407919 08/02/21	78988	900.00	
		Budget	1-01-25-240-000-231		POLICE: Building Maintenance			

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status	Tax Id / Account Description	Invoice	Amount	1099 Excl
MORR0155 MORRIS SECURITY GROUP LLC		Continued							
07/08/21	21-04287	1 PrimCellServKCCFireandBurlarSy		Other	Pd	Ck:408112 08/16/21	79008	480.00	
		Budget	1-09-55-502-000-231			KO: Building Maintenance			
08/26/21	21-05381	1 On-Site Srv Call/NVR Beeping		Other	Pd	Ck:408881 10/16/21	68871	190.00	
		Budget	1-09-55-502-000-231			KO: Building Maintenance			
08/26/21	21-05381	2 On-Site Srv Call-East Kypd NR		Other	Pd	Ck:408881 10/16/21	68841	190.00	
		Budget	1-09-55-502-000-231			KO: Building Maintenance			
09/08/21	21-05545	1 Qtrly Extended Service Plan		Other	Pd	Ck:408710 10/02/21	68926	900.00	
		Budget	1-01-25-240-000-231			POLICE: Building Maintenance			
09/10/21	21-05617	1 Annual Fire Inspection Comm Ct		Other	Pd	Ck:408881 10/16/21	68961	345.00	
		Budget	1-01-27-450-000-231			HS: Building Maintenance			
09/10/21	21-05662	1 Annual Fire Inspt-West & East		Other	Pd	Ck:408881 10/16/21	68960	690.00	
		Budget	1-09-55-502-000-231			KO: Building Maintenance			
09/21/21	21-05770	1 Security Monitoring/Water Dep		Other	Pd	Ck:408881 10/16/21	68925	93.00	
		Budget	1-05-55-502-000-446			WO: Security			
09/21/21	21-05770	2 Dryden Way Alarm Trans		Other	Pd	Ck:408881 10/16/21	68861	144.00	
		Budget	1-05-55-502-000-446			WO: Security			
09/22/21	21-05860	1 CENTRAL MONTIORING @ MUSEUM		Other	Pd	Ck:408881 10/16/21	69006	900.00	
		Budget	1-01-26-140-000-453			PBUILD: Service Contract & Equipment			
10/13/21	21-06317	1 Central Station Monitoring-Wst		Other	Pd	Ck:409284 11/16/21	61750	372.00	
		Budget	1-09-55-502-000-231			KO: Building Maintenance			
10/13/21	21-06317	2 Central Station Monitoring-Est		Other	Pd	Ck:409284 11/16/21	61763	372.00	
		Budget	1-09-55-502-000-231			KO: Building Maintenance			
10/13/21	21-06317	3 Central Station Monitor-WstFir		Other	Pd	Ck:409284 11/16/21	61751	372.00	
		Budget	1-09-55-502-000-231			KO: Building Maintenance			
10/22/21	21-06584	1 MONITORING FIRE SYSTEM @ VFW		Other	Pd	Ck:409284 11/16/21	61812	936.00	
		Budget	1-01-26-140-000-453			PBUILD: Service Contract & Equipment			
11/04/21	21-06971	1 Annual Fire Insprction&Report		Other	Pd	Ck:409498 12/02/21	61840	345.00	
		Budget	1-05-55-502-000-445			WO: Safety			
11/12/21	21-07121	1 TOWN HALL PANIC BUTTONS		Other	Pd	Ck:409701 12/16/21	61924	276.00	
		Budget	1-01-26-140-000-453			PBUILD: Service Contract & Equipment			
11/18/21	21-07328	1 ANNUAL FIRE INS BOWLSBY MUS		Other	Pd	Ck:409701 12/16/21	61940	300.00	
		Budget	1-01-26-140-000-453			PBUILD: Service Contract & Equipment			
11/18/21	21-07328	2 ANNUAL FIRE INS REOPRT BOWLSBY		Other	Pd	Ck:409701 12/16/21	61940	45.00	
		Budget	1-01-26-140-000-453			PBUILD: Service Contract & Equipment			
12/02/21	21-07609	1 1/2 Yr.Monitoring fire Service		Other	Pd	Ck:409985 12/20/21	62146	258.00	
		Budget	1-05-55-502-000-446			WO: Security			
12/10/21	21-07825	1 PRIMARY CELL SERVICE		Other	Pd	Ck:410275 01/15/22	68821	420.00	
		Budget	1-01-20-410-000-231			ENGIN: Building Maintenance			
01/14/22	22-00129	1 ALARM FOR 460S BEVERWYCK ROAD		Other	Pd	Ck:410396 02/02/22	61981	396.00	
		Budget	2-01-26-140-000-453			PBUILD: Service Contract & Equipment			
01/14/22	22-00129	2 ANNUAL INSPECTION VFW		Other	Pd	Ck:410396 02/02/22	63092	345.00	
		Budget	2-01-26-140-000-453			PBUILD: Service Contract & Equipment			
01/28/22	22-00561	1 COMMERCIAL CENTRAL STATION		Other	Pd	Ck:410781 03/02/22	60945	420.00	
		Budget	2-01-20-410-000-231			ENGIN: Building Maintenance			
02/16/22	22-00976	1 On-SiteCall-LowBattAlarmPanel		Other	Pd	Ck:411001 03/16/22	60808	190.00	
		Budget	2-09-55-502-000-231			KO: Building Maintenance			
02/25/22	22-01303	1 On-Site Servc Call-East-Alarm		Other	Pd	Ck:411241 04/02/22	60895	190.00	
		Budget	2-09-55-502-000-231			KO: Building Maintenance			
03/04/22	22-01472	1 Security 04/01/22 - 06/30/22		Other	Pd	Ck:411531 04/16/22	60940	93.00	
		Budget	2-05-55-502-000-446			WO: Security			

Enc Date	P.O. #	Item	Description	Account Type	Charge Account	1099 Type	Status	Account Description	Invoice	Amount	1099 Excl
MORR0155 MORRIS SECURITY GROUP LLC			Continued								
03/09/22	22-01628	1	Monitoring Jan 01-Mar 31 2022	Budget	2-05-55-502-000-446	Other	Pd Ck:411241 04/02/22	WO: Security	62160	93.00	
03/09/22	22-01658	1	On-Site Call-East-DuctDetector	Budget	2-09-55-502-000-231	Other	Pd Ck:411531 04/16/22	KO: Building Maintenance	64006	3,755.00	
03/29/22	22-02176	1	Yearly Services	Budget	2-01-27-450-000-453	Other	Pd Ck:411751 05/02/22	HS: Service Contract	65671	900.00	
04/08/22	22-02444	1	ANNUAL FIRE INSPECTION	Budget	2-01-20-410-000-231	Other	Pd Ck:411980 05/16/22	ENGIN: Building Maintenance	64079	345.00	
05/10/22	22-03180	1	Annual Fire Inspection Well #4	Budget	2-05-55-502-000-446	Other	Pd Ck:412187 06/02/22	WO: Security	65919	345.00	
05/10/22	22-03180	2	Annual Fire Inspect-Booster #8	Budget	2-05-55-502-000-446	Other	Pd Ck:412187 06/02/22	WO: Security	65917	345.00	
05/16/22	22-03261	1	Yrly Fire Inspect-Knoll Boost	Budget	2-05-55-502-000-446	Other	Pd Ck:412393 06/16/22	WO: Security	65918	345.00	
05/16/22	22-03278	1	SERVICE CALL 460S BEVEWYCK RD	Budget	2-01-26-140-000-453	Other	Pd Ck:412393 06/16/22	PBUILD: Service Contract & Equipment	65937	435.00	
05/16/22	22-03305	1	Pre-Wire For Construction	Budget	2-09-55-502-000-231	Other	Pd Ck:412393 06/16/22	KO: Building Maintenance	65858	1,479.00	
05/25/22	22-03475	1	TROUBLESHOOT ALARM 220 TROY RD	Budget	2-01-26-140-000-453	Other	Pd Ck:412689 07/02/22	PBUILD: Service Contract & Equipment	65817	237.50	
06/02/22	22-03684	1	6 Mos Fire Monitoring System	Budget	2-05-55-502-000-446	Other	Pd Ck:412689 07/02/22	WO: Security	65869	258.00	
06/07/22	22-03835	1	Qrtly Monitoring 7/1-9/30	Budget	2-05-55-502-000-446	Other	Pd Ck:412916 07/16/22	WO: Security	65879	93.00	
06/21/22	22-04155	1	Annual Fire Alarm Inspections	Budget	2-05-55-502-000-446	Other	Pd Ck:412916 07/16/22	WO: Security	60843	524.00	
06/30/22	22-04380	1	Primary Cell Service for Knoll	Budget	2-09-55-502-000-231	Other	Pd Ck:413144 08/01/22	KO: Building Maintenance	66199	480.00	
07/15/22	22-04689	1	Dryden Way-Keypad Malfunction	Budget	2-05-55-502-000-446	Other	Pd Ck:413328 08/15/22	WO: Security	66143	190.00	
08/16/22	22-05482	1	PRIMARY CELL SERVICE	Budget	2-01-20-410-000-231	Other	Pd Ck:413821 09/16/22	ENGIN: Building Maintenance	66858	420.00	
09/06/22	22-05913	1	ON SITE SERVICE CALL	Budget	2-01-20-410-000-231	Other	Pd Ck:414240 10/15/22	ENGIN: Building Maintenance	66910	329.00	
09/06/22	22-05937	1	Central Monitoring-10/01-12/31	Budget	2-05-55-502-000-446	Other	Pd Ck:414023 10/01/22	WO: Security	66949	93.00	
09/20/22	22-06271	1	Comm Ctr Fire Inspection	Budget	2-01-27-450-000-453	Other	Pd Ck:414240 10/15/22	HS: Service Contract	67028	395.00	
10/14/22	22-06853	1	On-SiteCall-InspectionPermits	Budget	2-09-55-502-000-231	Other	Pd Ck:414668 11/16/22	KO: Building Maintenance	66909	285.00	
10/14/22	22-06853	2	TroubleshootFirePanel-HoursLab	Budget	2-09-55-502-000-231	Other	Pd Ck:414668 11/16/22	KO: Building Maintenance	66559	2,084.00	
10/14/22	22-06853	3	10HoursLabortoReplaceFirePanel	Budget	2-09-55-502-000-231	Other	Pd Ck:414668 11/16/22	KO: Building Maintenance	66560	2,259.00	
10/14/22	22-06853	4	InstallExteriorHornStrobe	Budget	2-09-55-502-000-231	Other	Pd Ck:414668 11/16/22	KO: Building Maintenance	66258	584.00	
10/14/22	22-06853	5	FixFirePanelAddedPowerSupply	Budget	2-09-55-502-000-231	Other	Pd Ck:414668 11/16/22	KO: Building Maintenance	66901	544.00	
10/14/22	22-06853	6	SynchHornStrobesforReinspectin	Budget	2-09-55-502-000-231	Other	Pd Ck:414668 11/16/22	KO: Building Maintenance	66908	904.00	

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
MORR0155 MORRIS SECURITY GROUP LLC		Continued						
10/14/22	22-06853	7 CentralStationMonitoringWest		Other	Pd Ck:414668 11/16/22	67116	372.00	
		Budget	2-09-55-502-000-231		KO: Building Maintenance			
10/14/22	22-06853	8 CentralStationMonitoringWestFi		Other	Pd Ck:414668 11/16/22	67117	372.00	
		Budget	2-09-55-502-000-231		KO: Building Maintenance			
10/14/22	22-06882	1 CentralStationMonitoring-East		Other	Pd Ck:414668 11/16/22	67130	372.00	
		Budget	2-09-55-502-000-231		KO: Building Maintenance			
10/18/22	22-07029	1 CENTRAL MONITIORING MUSEUM		Other	Pd Ck:414668 11/16/22	67044	900.00	
		Budget	2-01-26-140-000-453		PBUILD: Service Contract & Equipment			
10/18/22	22-07029	2 CENTRAL MONITIORING VFW		Other	Pd Ck:414668 11/16/22	67164	936.00	
		Budget	2-01-26-140-000-453		PBUILD: Service Contract & Equipment			
10/28/22	22-07255	1 Annual Fire Inspection		Other	Pd Ck:414668 11/16/22	67205	495.00	
		Budget	2-05-55-502-000-445		WO: Safety			
11/03/22	22-07374	1 Trblsht Issue w/Fire Panel		Other	Pd Ck:416694 04/02/23	67212	291.00	
		Budget	2-09-55-502-000-231		KO: Building Maintenance			
11/09/22	22-07555	1 TOWN HALL PANIC BUTTONS		Other	Pd Ck:414892 12/02/22	67261	276.00	
		Budget	2-01-26-140-000-453		PBUILD: Service Contract & Equipment			
11/18/22	22-07777	1 ALARM FOR 460S BEVERWYCK ROAD		Other	Pd Ck:415108 12/16/22	67314	396.00	
		Budget	2-01-26-140-000-453		PBUILD: Service Contract & Equipment			
12/01/22	22-08053	1 SVC.CALL BALDWIN MUSUEM		Other	Pd Ck:415310 12/15/22	67361	385.00	
		Budget	2-01-26-140-000-453		PBUILD: Service Contract & Equipment			
12/06/22	22-08126	1 6 Mos Monitor Service		Other	Pd Ck:415310 12/15/22	67375	258.00	
		Budget	2-05-55-502-000-446		WO: Security			
12/06/22	22-08126	2 Starlink Commercial SolePath		Other	Pd Ck:415310 12/15/22	67359	385.00	
		Budget	2-05-55-502-000-480		WO: Telephone			
12/14/22	22-08509	1 Cell Service - Dryden Way		Other	Pd Ck:415662 01/16/23	66889	144.00	
		Budget	2-05-55-502-000-446		WO: Security			
12/14/22	22-08516	1 TEST SMOKE DETECTOR TOWNHALL		Other	Pd Ck:415463 12/22/22	67421	205.00	
		Budget	2-01-26-140-000-453		PBUILD: Service Contract & Equipment			
12/16/22	22-08540	1 ON SITE SERVICE CALL		Other	Pd Ck:416937 04/04/23	67691	205.00	
		Budget	2-01-20-410-000-231		ENGIN: Building Maintenance			
12/20/22	22-08583	1 FireSecurity Set up on Pergola		Other	Pd Ck:415662 01/16/23	67330	2,491.00	
		Budget	K-10-55-170-000-A01		KC: Renovations-East Knoll Banquet Area			
12/29/22	22-08699	1 Central Station Monitoring		Other	Pd Ck:415662 01/16/23	67385	93.00	
		Budget	2-05-55-502-000-446		WO: Security			
01/12/23	23-00257	1 Upgrad-Security Panels, West		Other	Pd Ck:416694 04/02/23	67950	7,840.00	
		Budget	K-10-55-203-000-001		KC: Maintenance Equipment			
01/12/23	23-00257	2 Upgrad-Security Panels, East		Other	Pd Ck:416694 04/02/23	67950	3,782.41	
		Budget	K-10-55-203-000-001		KC: Maintenance Equipment			
01/12/23	23-00257	2 Upgrad-Security Panels, East		Other	Pd Ck:416694 04/02/23	67950	3,537.59	
		Budget	K-10-55-170-000-A01		KC: Renovations-East Knoll Banquet Area			
01/26/23	23-00610	1 COMM. CENTRAL ST. MONITORING		Other	Pd Ck:416213 03/02/23	67880	420.00	
		Budget	3-01-20-410-000-231		ENGIN: Building Maintenance			
03/06/23	23-01576	1 Comm Ctr Service Call		Other	Pd Ck:416694 04/02/23	67360	385.00	
		Budget	2-01-27-450-000-231		HS: Building Maintenance			
03/06/23	23-01584	1 Wiring for Mag Door Release		Other	Pd Ck:416694 04/02/23	68014	1,535.00	
		Budget	3-05-55-502-000-446		WO: Security			
03/06/23	23-01584	2 Qtrly Pumphouse Rd Monitoring		Other	Pd Ck:416694 04/02/23	68079	93.00	
		Budget	3-05-55-502-000-446		WO: Security			
03/15/23	23-01870	1 Pump Stations Fire Inspections		Other	Pd Ck:417356 05/16/23	68084	705.00	
		Budget	3-05-55-502-000-445		WO: Safety			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
MORR0155 MORRIS SECURITY GROUP LLC		Continued						
03/21/23	23-02032	1 ANNUAL FIRE INSPECTION		Other	Pd Ck:416937 04/04/23	68138	400.00	
		Budget	3-01-20-410-000-231		ENGIN: Building Maintenance			
03/21/23	23-02034	1 ON SITE SERVICE CALL		Other	Pd Ck:418635 08/16/23	68129	245.00	
		Budget	3-01-20-410-000-231		ENGIN: Building Maintenance			
04/03/23	23-02311	1 Community Ctr Service Call		Other	Pd Ck:417134 05/02/23	68173	205.00	
		Budget	3-01-27-450-000-231		HS: Building Maintenance			
04/03/23	23-02318	1 On-Site Service Call-KnollEast		Other	Pd Ck:417134 05/02/23	68174	285.00	
		Budget	3-09-55-502-000-231		KO: Building Maintenance			
05/17/23	23-03450	1 ON-SITE SERVICE CALL		Other	Pd Ck:417814 06/16/23	68175	225.00	
		Budget	3-01-20-410-000-231		ENGIN: Building Maintenance			
05/31/23	23-03723	1 Cameras for Driving Range		Other	Pd Ck:418022 07/02/23	68355	3,880.00	
		Budget	3-09-55-502-000-231		KO: Building Maintenance			
06/28/23	23-04428	1 Primary Cell Service/Fire-Burg		Other	Pd Ck:419702 11/02/23	68602	480.00	
		Budget	3-09-55-502-000-231		KO: Building Maintenance			
09/11/23	23-06129	1 PRIMARY CELL SERVICE		Other	Pd Ck:419520 10/16/23	69131	420.00	
		Budget	3-01-20-410-000-231		ENGIN: Building Maintenance			
10/10/23	23-06849	1 Central Station Monitoring		Other	Pd Ck:419702 11/02/23	68335	372.00	
		Budget	3-09-55-502-000-231		KO: Building Maintenance			
10/10/23	23-06849	2 Central Station Monitoring		Other	Pd Ck:419702 11/02/23	69372	372.00	
		Budget	3-09-55-502-000-231		KO: Building Maintenance			
10/10/23	23-06849	3 Central Station Monitoring		Other	Pd Ck:419702 11/02/23	69371	372.00	
		Budget	3-09-55-502-000-231		KO: Building Maintenance			
10/10/23	23-06849	4 On-Site Serv-Labor Tech Tamper		Other	Pd Ck:419702 11/02/23	69117	220.00	
		Budget	3-09-55-502-000-231		KO: Building Maintenance			
10/10/23	23-06849	5 On-Site Serv-InstallDuctDetect		Other	Pd Ck:419702 11/02/23	69248	2,103.00	
		Budget	3-09-55-502-000-231		KO: Building Maintenance			
03/19/24	24-01925	1 ANNUAL FIRE INSPECTION		Other	Pd Ck:422053 04/16/24	62963	400.00	
		Budget	4-01-20-410-000-231		ENGIN: Building Maintenance			
03/19/24	24-01942	1 CENTRAL STATION MONITORING		Other	Pd Ck:422053 04/16/24	62821	420.00	
		Budget	4-01-20-410-000-231		ENGIN: Building Maintenance			
08/27/24	24-06077	1 Primary Cell Service-RplcPnLin		Other	Pd Ck:424663 10/02/24	63749	420.00	
		Budget	4-09-55-502-000-231		KO: Building Maintenance			
10/15/24	24-07263	1 Central Station Monitoring-Mon		Other	Pd Ck:425628 12/02/24	63992	372.00	
		Budget	4-09-55-502-000-231		KO: Building Maintenance			
10/15/24	24-07263	2 Central Station Monitoring-Mon		Other	Pd Ck:425628 12/02/24	63993	372.00	
		Budget	4-09-55-502-000-231		KO: Building Maintenance			
10/28/24	24-07647	1 Central Station Monitoring		Other	Pd Ck:425380 11/16/24	62945	372.00	
		Budget	4-09-55-502-000-231		KO: Building Maintenance			
11/12/24	24-08054	1 SENIOR CTR FIRE INSPECTION		Other	Pd Ck:425866 12/16/24	71148	575.00	
		Budget	4-01-27-450-000-231		HS: Building Maintenance			
11/15/24	24-08151	1 Annual Fire Inspection-East		Other	Pd Ck:425866 12/16/24	71143	750.00	
		Budget	4-09-55-502-000-231		KO: Building Maintenance			
11/15/24	24-08151	2 Annual Fire Inspection-West		Other	Pd Ck:425866 12/16/24	71144	750.00	
		Budget	4-09-55-502-000-231		KO: Building Maintenance			
02/27/25	25-01492	1 ANNUAL FIRE INSPECTION		Other	Pd Ck:427432 03/18/25	71830	450.00	
		Budget	5-01-20-410-000-231		ENGIN: Building Maintenance			
02/27/25	25-01492	2 NFPA REPORT		Other	Pd Ck:427432 03/18/25	71830	75.00	
		Budget	5-01-20-410-000-231		ENGIN: Building Maintenance			
04/16/25	25-02818	1 On-Site Service Call-TripCharg		Other	Pd Ck:428252 05/06/25	72033	230.00	
		Budget	5-09-55-502-000-231		KO: Building Maintenance			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Tax Id / Status / Account Description	Invoice	Amount	1099 Excl
MORR0155 MORRIS SECURITY GROUP LLC			Continued					
06/17/25	25-04707	1 On-Site Service Call-FireAlarm		Other	Pd Ck:429217 07/08/25	72186	230.00	
		Budget	5-09-55-502-000-231		KO: Building Maintenance			
07/11/25	25-05467	1 Primary Cell Service for Knoll		Other	Pd Ck:429737 08/05/25	72323	480.00	
		Budget	5-09-55-502-000-231		KO: Building Maintenance			
08/15/25	25-06705	1 On-Site Service Call/Trip Char		Other	Pd Ck:430385 09/09/25	72524	100.00	
		Budget	5-09-55-502-000-231		KO: Building Maintenance			
08/15/25	25-06705	2 Labor Tech-Issue W/Panel Duct		Other	Pd Ck:430385 09/09/25	72524	130.00	
		Budget	5-09-55-502-000-231		KO: Building Maintenance			
10/07/25	25-08377	1 Central Station Monitoring		Other	Pd Ck:431171 10/21/25	72932	372.00	
		Budget	5-09-55-502-000-231		KO: Building Maintenance			
10/07/25	25-08378	1 Central Station Monitoring-WFi		Other	Pd Ck:431171 10/21/25	72933	372.00	
		Budget	5-09-55-502-000-231		KO: Building Maintenance			

Requisitions:

10/21/25	R5-09319	1 PRIMARY CELL SERVICE	Other	App2: HFERRARA	72781	420.00
		5-01-20-410-000-231	ENGIN: Building Maintenance			

	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	130,668.51	0.00	130,668.51
Vendor P.O. Total:	0.00	0.00	130,668.51	0.00	130,668.51
Vendor Reqs Total:	0.00	0.00	420.00	0.00	420.00
Vendor Grand Total:					131,088.51

Total Vendors: 1	Total Open P.O.: 0.00	Total Paid P.O.:	130,668.51	Total Open & Paid:	130,668.51
	Total Journal: 0.00	Total Requested:	420.00	Grand Total:	131,088.51

Vendor Range: FIREF005 to FIREF005 Status: Active
Report Type: All Include Open Requsitions: Y
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: 01/01/19 to 10/23/25 Paid Date Range: 01/01/19 to 10/23/25

First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
FIREF005 FIRE FIGHTERS EQUIPMENT CO.			Active		22-1644990			
01/23/19	19-00531	1 Pick up & Return		Other	Pd Ck:311408 03/01/19	20190117	25.00	
		Budget	9-01-25-240-000-445		POLICE: Safety Equipment			
01/23/19	19-00531	2 D-Oxygen Cylinder Recharge		Other	Pd Ck:311408 03/01/19	20190117	82.00	
		Budget	9-01-25-240-000-445		POLICE: Safety Equipment			
02/08/19	19-01097	1 TRUCK STOCK BLDG.MAINTENANCE		Other	Pd Ck:311635 03/15/19	20190265	305.10	
		Budget	9-01-26-140-000-231		PBUILD: Building Maintenance			
02/12/19	19-01159	1 Yearly Extinguisher Inspection		Other	Pd Ck:311635 03/15/19	20190386	106.00	
		Budget	9-01-27-452-000-212		AMBUL: Ambulance Supplies			
02/12/19	19-01159	2 Tag		Other	Pd Ck:311635 03/15/19	20190359	12.00	
		Budget	9-01-27-452-000-212		AMBUL: Ambulance Supplies			
02/19/19	19-01299	1 FIRE EXTIN.MAIN.CRAFTSMAN FARM		Other	Pd Ck:311635 03/15/19	20190410	263.00	
		Budget	9-01-26-140-000-231		PBUILD: Building Maintenance			
02/20/19	19-01315	1 Pick up & return		Other	Pd Ck:311885 04/01/19	20190405	25.00	
		Budget	9-01-25-240-000-445		POLICE: Safety Equipment			
02/20/19	19-01315	2 D-Oxygen Cylinder Recharge		Other	Pd Ck:311885 04/01/19	20190405	131.70	
		Budget	9-01-25-240-000-445		POLICE: Safety Equipment			
02/20/19	19-01315	3 DO2 Cylinder Tested & recharge		Other	Pd Ck:311885 04/01/19	20190405	44.95	
		Budget	9-01-25-240-000-445		POLICE: Safety Equipment			
02/25/19	19-01448	1 RUBBER SHOE FIT FIRE BOOTS		Other	Pd Ck:311885 04/01/19	20190519	159.99	
		Budget	9-01-20-410-000-486		ENGIN: Tools			
02/25/19	19-01453	1 Fire Extinguisher inspection		Other	Pd Ck:311885 04/01/19	20190402	6.00	
		Budget	9-01-27-452-000-212		AMBUL: Ambulance Supplies			
03/12/19	19-01880	1 Fire Extinguisher Recharge		Other	Pd Ck:314475 09/15/19	20190566	120.00	
		Budget	9-05-55-502-000-445		WO: Safety			
03/12/19	19-01899	1 FIRE EXTINGUISHER TAGS		Other	Pd Ck:312116 04/15/19	20190583	495.00	
		Budget	9-07-55-502-000-445		SO: Safety			
03/22/19	19-02254	1 REPAIR OPTIC FC BOARD TOWNHALL		Other	Pd Ck:312353 05/01/19	20190728	15.00	
		Budget	9-01-26-140-000-231		PBUILD: Building Maintenance			
03/26/19	19-02308	1 Pick up & Return		Other	Pd Ck:312353 05/01/19	20190671	25.00	
		Budget	9-01-25-240-000-445		POLICE: Safety Equipment			
03/26/19	19-02308	2 10# Dry Chemical Fire		Other	Pd Ck:312353 05/01/19	20190671	36.00	
		Budget	9-01-25-240-000-445		POLICE: Safety Equipment			
03/26/19	19-02308	3 #5 Dry Chemical Fire		Other	Pd Ck:312353 05/01/19	20190671	21.00	
		Budget	9-01-25-240-000-445		POLICE: Safety Equipment			
03/26/19	19-02308	4 D-Oxygen Cylinder		Other	Pd Ck:312353 05/01/19	20190671	87.80	
		Budget	9-01-25-240-000-445		POLICE: Safety Equipment			
03/26/19	19-02308	5 6# Dry Chemical Fire		Other	Pd Ck:312353 05/01/19	20190608	294.00	
		Budget	9-01-25-240-000-445		POLICE: Safety Equipment			
03/26/19	19-02308	6 4.25" - 5.25" HD Vehicle		Other	Pd Ck:312353 05/01/19	20190608	192.00	
		Budget	9-01-25-240-000-445		POLICE: Safety Equipment			
04/02/19	19-02496	1 Service fee		Other	Pd Ck:312353 05/01/19	20190828	75.00	
		Budget	9-01-26-370-000-231		S&R: Building Maintenance			
04/02/19	19-02496	2 Fire extinguisher tags		Other	Pd Ck:312353 05/01/19	20190828	204.00	
		Budget	9-01-26-370-000-231		S&R: Building Maintenance			
04/02/19	19-02496	3 2.5 fire extinguisher		Other	Pd Ck:312353 05/01/19	20190828	39.00	
		Budget	9-01-26-370-000-231		S&R: Building Maintenance			

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item	Description / Account Type	Charge Account	Status / Prch. Type	Status	Account Description	Invoice	Amount	1099 Excl
FIREF005 FIRE FIGHTERS EQUIPMENT CO.			Continued							
04/02/19	19-02496	4	S.S. pull pin / Budget	9-01-26-370-000-231	Other	Pd Ck:312353 05/01/19	S&R: Building Maintenance	20190828	3.50	
04/02/19	19-02496	5	Wall hanger / Budget	9-01-26-370-000-231	Other	Pd Ck:312353 05/01/19	S&R: Building Maintenance	20190828	6.00	
04/02/19	19-02496	6	Labor / Budget	9-01-26-370-000-231	Other	Pd Ck:312353 05/01/19	S&R: Building Maintenance	20190828	7.50	
04/11/19	19-02715	1	Delivery Charge / Budget	9-01-25-240-000-445	Other	Pd Ck:312830 06/01/19	POLICE: Safety Equipment	20183587	25.00	
04/11/19	19-02715	2	D-Oxygen Cylinder Recharge / Budget	9-01-25-240-000-445	Other	Pd Ck:312830 06/01/19	POLICE: Safety Equipment	20183587	61.50	
04/23/19	19-02935	1	Pick up & Return / Budget	9-01-25-240-000-445	Other	Pd Ck:312830 06/01/19	POLICE: Safety Equipment	20190977	25.00	
04/23/19	19-02935	2	10# Dry Chemical Fire Extingui / Budget	9-01-25-240-000-445	Other	Pd Ck:312830 06/01/19	POLICE: Safety Equipment	20190977	108.00	
04/23/19	19-02935	3	5# Dry Chemical Fire Extinguis / Budget	9-01-25-240-000-445	Other	Pd Ck:312830 06/01/19	POLICE: Safety Equipment	20190977	21.00	
04/23/19	19-02935	4	D-Oxygen Cylinder Recharge / Budget	9-01-25-240-000-445	Other	Pd Ck:312830 06/01/19	POLICE: Safety Equipment	20190977	21.95	
04/23/19	19-02949	1	Pick up & Return / Budget	9-01-25-240-000-445	Other	Pd Ck:312830 06/01/19	POLICE: Safety Equipment	20190776	25.00	
04/23/19	19-02949	2	D-Oxygen cylinder Recharge / Budget	9-01-25-240-000-445	Other	Pd Ck:312830 06/01/19	POLICE: Safety Equipment	20190776	87.80	
04/25/19	19-03090	1	#10 EXT. W/BRACK & SERV TAG / Budget	9-01-28-170-000-369	Other	Pd Ck:312830 06/01/19	PARKS: Maint Parks/Rec Areas-Green Acres	20191014	82.00	
04/26/19	19-03132	1	Fire Extinguisher Recharge / Budget	9-05-55-502-000-445	Other	Pd Ck:312830 06/01/19	WO: Safety	20191035	80.00	
05/02/19	19-03234	1	SERVICED FIR EXTINGUISHER T.H. / Budget	9-01-26-140-000-231	Other	Pd Ck:313106 06/15/19	PBUILD: Building Maintenance	20191116	223.50	
05/14/19	19-03476	1	Pick up & Return / Budget	9-01-25-240-000-445	Other	Pd Ck:313346 07/01/19	POLICE: Safety Equipment	20191159	25.00	
05/14/19	19-03476	2	D-Oxygen Cylinder Recharge / Budget	9-01-25-240-000-445	Other	Pd Ck:313346 07/01/19	POLICE: Safety Equipment	20191159	87.80	
05/14/19	19-03476	3	DO2 Cylinder Tested Recharge / Budget	9-01-25-240-000-445	Other	Pd Ck:313346 07/01/19	POLICE: Safety Equipment	20191159	89.90	
06/05/19	19-03940	1	5# Dry Chemical Fire Extgshrs / Budget	9-09-55-502-000-231	Other	Pd Ck:313346 07/01/19	KO: Building Maintenance	20191371	38.00	
06/05/19	19-03940	2	10# Dry Chemical Fire Extgshr / Budget	9-09-55-502-000-231	Other	Pd Ck:313346 07/01/19	KO: Building Maintenance	20191370	59.00	
06/27/19	19-04543	1	Pick up & Return / Budget	9-01-25-240-000-445	Other	Pd Ck:313760 08/01/19	POLICE: Safety Equipment	20191603	25.00	
06/27/19	19-04543	2	D-Oxygen Cylinder Recharge / Budget	9-01-25-240-000-445	Other	Pd Ck:313760 08/01/19	POLICE: Safety Equipment	20191603	109.75	
07/03/19	19-04679	1	Fire Extinguisher Recharge / Budget	9-05-55-502-000-445	Other	Pd Ck:314014 08/15/19	WO: Safety	20191606	120.00	
07/10/19	19-04842	1	Pick up & Return of Equipment / Budget	9-01-25-240-000-445	Other	Pd Ck:314014 08/15/19	POLICE: Safety Equipment	20191721	25.00	
07/10/19	19-04842	2	D-Oxygen Cylinder Recharge / Budget	9-01-25-240-000-445	Other	Pd Ck:314014 08/15/19	POLICE: Safety Equipment	20191721	87.80	
07/26/19	19-05261	1	Extinguisher Recharge / Budget	9-01-27-452-000-212	Other	Pd Ck:314264 08/27/19	AMBUL: Ambulance Supplies	20191905	21.00	

Vendor # Name / Status / 1099 Type / Tax Id

FIREF005 FIRE FIGHTERS EQUIPMENT CO. Continued

First Enc Date	P.O. # / Contract Id	Item	Description	Account Type	Charge Account	Prch. Type	Status	Account Description	Invoice	Amount	1099 Excl
07/29/19	19-05311	1	On Site Service	Budget	9-01-25-240-000-445	Other	Pd Ck:314264 08/27/19	POLICE: Safety Equipment	20191898	75.00	
07/29/19	19-05311	2	Inspection; new tamper seal	Budget	9-01-25-240-000-445	Other	Pd Ck:314264 08/27/19	POLICE: Safety Equipment	20191898	162.00	
07/29/19	19-05311	3	D-Oxygen Recharge	Budget	9-01-25-240-000-445	Other	Pd Ck:314264 08/27/19	POLICE: Safety Equipment	20191898	43.90	
08/06/19	19-05588	1	CO Meters	Budget	9-01-27-452-000-504	Other	Pd Ck:314874 10/16/19	AMBUL: Uniforms	20192459	2,880.00	
08/13/19	19-05752	1	Fire Extinguisher Recharge	Budget	9-05-55-502-000-445	Other	Pd Ck:314475 09/15/19	WO: Safety	20191943	80.00	
08/22/19	19-05955	1	Pick up & return	Budget	9-01-25-240-000-445	Other	Pd Ck:315126 11/01/19	POLICE: Safety Equipment	20192055	25.00	
08/22/19	19-05955	2	D-Oxygen Cylinder Recharge	Budget	9-01-25-240-000-445	Other	Pd Ck:315126 11/01/19	POLICE: Safety Equipment	20192055	65.85	
08/22/19	19-05955	3	5# Dry Chmeical Recharge	Budget	9-01-25-240-000-445	Other	Pd Ck:315126 11/01/19	POLICE: Safety Equipment	20192055	21.00	
08/22/19	19-05955	4	DOT Reg 49 CFR 180.205 Cylinde	Budget	9-01-25-240-000-445	Other	Pd Ck:315126 11/01/19	POLICE: Safety Equipment	20192055	15.00	
08/22/19	19-06012	1	RUBBER HIP BOOT	Budget	9-07-55-502-000-445	Other	Pd Ck:314664 10/01/19	SO: Safety	20191870	2,359.00	
09/10/19	19-06373	1	Fire Extinguisher Recharge	Budget	9-05-55-502-000-445	Other	Pd Ck:314847 10/15/19	WO: Safety	20192203	120.00	
09/27/19	19-06874	1	CO2 Fire Extinguisher Recharge	Budget	9-05-55-502-000-445	Other	Pd Ck:315126 11/01/19	WO: Safety	20192467	80.00	
09/27/19	19-06888	1	Fire Extinguishers/refill	Budget	9-01-25-296-000-229	Other	Pd Ck:315126 11/01/19	FIREP: Automotive Equipment	61286	246.00	
10/03/19	19-06977	1	RUBBER HIP BOOTS	Budget	9-07-55-502-000-445	Other	Pd Ck:315126 11/01/19	SO: Safety	20192515	390.00	
10/04/19	19-07040	1	Rubber Boots	Budget	9-05-55-502-000-445	Other	Pd Ck:315365 11/15/19	WO: Safety	20192425	390.00	
10/15/19	19-07336	1	5 Tagged Fire Extinguishers	Budget	9-01-25-296-000-229	Other	Pd Ck:315126 11/01/19	FIREP: Automotive Equipment	20192678	30.00	
11/27/19	19-08485	1	Gloves FX-95MB	Budget	9-01-27-452-000-504	Other	Pd Ck:400066 01/15/20	AMBUL: Uniforms	20193069	80.00	
12/10/19	19-08710	1	XS Gloves	Budget	9-01-27-452-000-504	Other	Pd Ck:400508 02/15/20	AMBUL: Uniforms	20193069	80.00	
12/10/19	19-08758	1	Hip Boots	Budget	9-05-55-502-000-445	Other	Pd Ck:400066 01/15/20	WO: Safety	20193071	195.00	
12/11/19	19-08801	1	D-Oxygen Recharge	Budget	9-01-25-240-000-445	Other	Pd Ck:400066 01/15/20	POLICE: Safety Equipment	20193075	482.90	
12/11/19	19-08801	2	DO2 Cylinder Tested	Budget	9-01-25-240-000-445	Other	Pd Ck:400066 01/15/20	POLICE: Safety Equipment	20193075	314.65	
12/11/19	19-08801	3	10# Dry Chemical	Budget	9-01-25-240-000-445	Other	Pd Ck:400066 01/15/20	POLICE: Safety Equipment	20193075	108.00	
12/11/19	19-08801	4	6# Dry Chemical Fire	Budget	9-01-25-240-000-445	Other	Pd Ck:400066 01/15/20	POLICE: Safety Equipment	20193075	130.00	
12/11/19	19-08801	5	5# Dry Chemical fire	Budget	9-01-25-240-000-445	Other	Pd Ck:400066 01/15/20	POLICE: Safety Equipment	20193075	64.00	
12/11/19	19-08801	6	5# Ext Recharge	Budget	9-01-25-240-000-445	Other	Pd Ck:400066 01/15/20	POLICE: Safety Equipment	20193075	21.00	

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
FIREF005 FIRE FIGHTERS EQUIPMENT CO.			Continued								
12/11/19	19-08801	7	5# Ext. Test & Recharge	Budget	9-01-25-240-000-445	Other	Pd Ck:400066 01/15/20	POLICE: Safety Equipment	20193075	38.00	
12/18/19	19-08989	1	5# Fire Ext. w/ vehicle bracke	Budget	C-04-55-192-000-A02	Other	Pd Ck:401263 04/01/20	GC: POLICE Interceptors (4) Unmarked	20200580	495.00	
12/18/19	19-08989	2	4.25" - 5.25" HD Veh Bracket	Budget	C-04-55-192-000-A02	Other	Pd Ck:401263 04/01/20	GC: POLICE Interceptors (4) Unmarked	20200580	351.00	
12/19/19	19-09024	1	Nozzle, adjustable	Budget	9-01-26-370-000-231	Other	Pd Ck:400304 02/01/20	S&R: Building Maintenance	20193240	50.00	
12/19/19	19-09024	2	Nozzle gasket	Budget	9-01-26-370-000-231	Other	Pd Ck:400304 02/01/20	S&R: Building Maintenance	20193240	4.00	
12/20/19	19-09067	1	5 TAGGED FIRE EXTINGUISHERS	Budget	9-01-26-140-000-231	Other	Pd Ck:400304 02/01/20	PBUILD: Building Maintenance	20193213	30.00	
12/23/19	19-09112	1	Pick up & return Equipment	Budget	9-01-25-240-000-445	Other	Pd Ck:400508 02/15/20	POLICE: Safety Equipment	20193207	25.00	
12/23/19	19-09112	2	D02 Cylinder tested & Recharge	Budget	9-01-25-240-000-445	Other	Pd Ck:400508 02/15/20	POLICE: Safety Equipment	20193207	134.85	
12/23/19	19-09112	3	D-Oxygen Cylinder Recharge	Budget	9-01-25-240-000-445	Other	Pd Ck:400508 02/15/20	POLICE: Safety Equipment	20193207	197.55	
12/31/19	19-09356	1	Fire Extinguishers for Knoll	Budget	9-09-55-502-000-231	Other	Pd Ck:400508 02/15/20	KO: Building Maintenance	20193212	80.50	
12/31/19	19-09371	1	Pick up & Return	Budget	9-01-25-240-000-445	Other	Pd Ck:400508 02/15/20	POLICE: Safety Equipment	20193290	25.00	
12/31/19	19-09371	2	D-Oxygen Cylinder Recharge	Budget	9-01-25-240-000-445	Other	Pd Ck:400508 02/15/20	POLICE: Safety Equipment	20193290	43.90	
01/22/20	20-00388	1	SAFETY EQUIPMENT	Budget	0-07-55-502-000-445	Other	Pd Ck:400752 03/01/20	SO: Safety	20200112	323.00	
01/24/20	20-00570	1	Fire Extinguisher Recharge	Budget	0-05-55-502-000-445	Other	Pd Ck:400715 03/01/20	WO: Safety	20200156	90.00	
01/31/20	20-00806	1	Freeze Kit Cylinder Recharge	Budget	0-05-55-502-000-445	Other	Pd Ck:401031 03/15/20	WO: Safety	20200247	45.00	
02/06/20	20-00976	1	Pick up & Return	Budget	0-01-25-240-000-445	Other	Pd Ck:401031 03/15/20	POLICE: Safety Equipment	20200306	30.00	
02/06/20	20-00976	2	5# Dry chemical Fire	Budget	0-01-25-240-000-445	Other	Pd Ck:401031 03/15/20	POLICE: Safety Equipment	20200306	42.00	
02/06/20	20-00976	3	D02 Cylinder Tested & Recharge	Budget	0-01-25-240-000-445	Other	Pd Ck:401031 03/15/20	POLICE: Safety Equipment	20200306	46.00	
02/06/20	20-00976	4	D-Oxygen Cylinder Recharge	Budget	0-01-25-240-000-445	Other	Pd Ck:401031 03/15/20	POLICE: Safety Equipment	20200306	23.00	
02/11/20	20-01186	1	Pick up & return	Budget	0-01-25-240-000-445	Other	Pd Ck:401263 04/01/20	POLICE: Safety Equipment	20200374	30.00	
02/11/20	20-01186	2	5# Dry Chemical Fire	Budget	0-01-25-240-000-445	Other	Pd Ck:401263 04/01/20	POLICE: Safety Equipment	20200374	21.00	
02/11/20	20-01186	3	D-Oxygen Clynder	Budget	0-01-25-240-000-445	Other	Pd Ck:401263 04/01/20	POLICE: Safety Equipment	20200374	46.00	
02/11/20	20-01186	4	D02 Cylinder Tested	Budget	0-01-25-240-000-445	Other	Pd Ck:401263 04/01/20	POLICE: Safety Equipment	20200374	46.00	
02/11/20	20-01186	5	Fire Exting. Tagged	Budget	0-01-25-240-000-445	Other	Pd Ck:401263 04/01/20	POLICE: Safety Equipment	20200374	6.00	
02/11/20	20-01186	6	Pull Pin	Budget	0-01-25-240-000-445	Other	Pd Ck:401263 04/01/20	POLICE: Safety Equipment	20200374	3.50	

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
FIREF005 FIRE FIGHTERS EQUIPMENT CO.			Continued					
02/12/20	20-01223	1 vulcon 44311 orange AC/12DC		Other	Pd Ck:401031 03/15/20	20200429	195.00	
		Budget	0-01-26-300-000-912		VEH: Public Works			
02/24/20	20-01477	1 Fire Extinguisher Maint.		Other	Pd Ck:401543 04/15/20	20200509	108.89	
		Budget	0-01-27-452-000-212		AMBUL: Ambulance Supplies			
02/24/20	20-01477	2 Fire Extinguisher Maint.		Other	Pd Ck:401543 04/15/20	20200508	24.00	
		Budget	0-01-27-452-000-212		AMBUL: Ambulance Supplies			
03/12/20	20-01946	1 Nitrile Gloves		Other	Pd Ck:406737 05/15/21	20200704	16.95	
		Budget	0-01-25-296-000-399		FIREP: Office Supplies & Expense			
03/18/20	20-02103	1 Gloves/face masks Covid19		Other	Pd Ck:401543 04/15/20	20200789	158.00	
		Budget	0-01-25-296-000-399		FIREP: Office Supplies & Expense			
03/18/20	20-02103	2 Gloves/face masks Covid19		Other	Pd Ck:401543 04/15/20	20200789	243.00	
		Budget	0-01-25-296-000-399		FIREP: Office Supplies & Expense			
03/18/20	20-02112	1 FIRE EXTINGUISHER TAGS/PLANT		Other	Pd Ck:401543 04/15/20	20200717	164.00	
		Budget	0-07-55-502-000-445		SO: Safety			
03/24/20	20-02212	1 DO2 Cylinder Tested & Recharge		Other	Pd Ck:401775 05/01/20	20200759	46.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
03/24/20	20-02212	2 D-Oxygen Cylinder Recharge		Other	Pd Ck:401775 05/01/20	20200759	23.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
03/24/20	20-02212	3 Amerex P/N 00160 SS Pull Pin		Other	Pd Ck:401775 05/01/20	20200759	3.50	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
03/24/20	20-02212	4 #6 Dry Chemical Fire		Other	Pd Ck:401775 05/01/20	20200759	26.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
03/24/20	20-02212	5 Pick up & Return Equipent		Other	Pd Ck:401775 05/01/20	20200759	30.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
04/02/20	20-02390	1 Pixk up & return Equipment		Other	Pd Ck:401775 05/01/20	20200804	30.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
04/02/20	20-02390	2 D-Oxygen Cylinder Recharge		Other	Pd Ck:401775 05/01/20	20200804	23.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
04/02/20	20-02391	1 Pick up & return Cust. Equip.		Other	Pd Ck:401775 05/01/20	20200830	30.00	
		Budget	0-01-25-330-000-550		OEM: Emergency Response (FEMA)			
04/02/20	20-02391	2 D-Oxygen Cylinder recharge		Other	Pd Ck:401775 05/01/20	20200830	23.00	
		Budget	0-01-25-330-000-550		OEM: Emergency Response (FEMA)			
04/03/20	20-02416	1 FIRE EXTINGUISHER TAGS/PLANT		Other	Pd Ck:401775 05/01/20	20200769	725.00	
		Budget	0-07-55-502-000-231		SO: Building Maintenance			
04/13/20	20-02542	1 Gloves and Fire Extinguishers		Other	Pd Ck:401963 05/15/20	20200509	108.89	
		Budget	0-01-27-452-000-212		AMBUL: Ambulance Supplies			
04/13/20	20-02542	2 Gloves and Fire Extinguishers		Other	Pd Ck:401963 05/15/20	20200214	80.00	
		Budget	0-01-27-452-000-212		AMBUL: Ambulance Supplies			
04/16/20	20-02638	1 Fire Extinguisher Recharge		Other	Pd Ck:401963 05/15/20	20200889	90.00	
		Budget	0-05-55-502-000-445		WO: Safety			
04/21/20	20-02710	1 Pick Up & Return		Other	Pd Ck:401963 05/15/20	20200909	30.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
04/21/20	20-02710	2 D-Oxygen Cylinder		Other	Pd Ck:401963 05/15/20	20200909	23.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
04/21/20	20-02710	3 DO2 Cylinder Tested & Recharge		Other	Pd Ck:401963 05/15/20	20200909	46.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
04/27/20	20-02773	1 PLANT OPERATIONS		Other	Pd Ck:401963 05/15/20	20200859	85.12	
		Budget	0-07-55-502-000-218		SO: Plant Operations			
04/27/20	20-02805	1 Pick up & Return Customer Equi		Other	Pd Ck:401963 05/15/20	20200947	30.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			

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
FIREF005 FIRE FIGHTERS EQUIPMENT CO.			Continued						
04/27/20	20-02805	2 10# Dry chmeical Fire Exting.		Other	Pd	Ck:401963 05/15/20	20200947	36.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
04/27/20	20-02805	3 D-Oxygen Cylinder Recharge		Other	Pd	Ck:401963 05/15/20	20200947	23.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
05/11/20	20-03048	1 Pick up & return		Other	Pd	Ck:402257 06/15/20	20201009	30.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
05/11/20	20-03048	2 D-Oxygen Recharge		Other	Pd	Ck:402257 06/15/20	20201009	69.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
05/19/20	20-03156	1 CO2 Recharge, Facemasks		Other	Pd	Ck:402378 07/01/20	20201012	107.50	
		Budget	0-05-55-502-000-445		WO: Safety				
05/19/20	20-03183	1 Pick Up & Return Equipment		Other	Pd	Ck:402257 06/15/20	20200676	30.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
05/19/20	20-03183	2 D-Oxygen Recharge		Other	Pd	Ck:402257 06/15/20	20200676	69.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
05/19/20	20-03183	3 DOT. REG 19 CFR 180.205 icylin		Other	Pd	Ck:402257 06/15/20	20200676	15.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
05/21/20	20-03248	1 Fire Extinguisher Recharge		Other	Pd	Ck:402378 07/01/20	20200999	45.00	
		Budget	0-05-55-502-000-445		WO: Safety				
05/22/20	20-03300	1 CO2 Fire Extinguisher Recharge		Other	Pd	Ck:402378 07/01/20	20201050	47.00	
		Budget	0-05-55-502-000-445		WO: Safety				
06/18/20	20-03833	1 Pick up & Return		Other	Pd	Ck:402934 08/15/20	20201181	30.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
06/18/20	20-03833	2 D-Oxygen Cylinder Recharge		Other	Pd	Ck:402934 08/15/20	20201181	23.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
07/02/20	20-04152	1 CO meters		Other	Pd	Ck:402934 08/15/20	20201361	500.00	
		Budget	0-01-27-452-000-504		AMBUL: Uniforms				
07/17/20	20-04483	1 Pick up & Return		Other	Pd	Ck:402965 08/16/20	20201376	30.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
07/17/20	20-04483	2 D-Oxygen		Other	Pd	Ck:402965 08/16/20	20201376	23.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
07/17/20	20-04483	3 DO2 Cylinder Tested & recharge		Other	Pd	Ck:402965 08/16/20	20201376	46.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
07/17/20	20-04487	1 Pick up & Return		Other	Pd	Ck:402965 08/16/20	20201331	30.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
07/17/20	20-04487	2 D-Oxygen Recharge		Other	Pd	Ck:402965 08/16/20	20201331	69.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
07/27/20	20-04712	1 Service Fee		Other	Pd	Ck:403222 09/01/20	20201472	75.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
07/27/20	20-04712	2 Ext. Tag		Other	Pd	Ck:403222 09/01/20	20201472	204.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
07/27/20	20-04712	3 10# Dry Chemical Fire		Other	Pd	Ck:403222 09/01/20	20201472	236.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
07/27/20	20-04712	4 5# Dry Chemical Fire		Other	Pd	Ck:403222 09/01/20	20201472	76.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
07/27/20	20-04712	5 Ext. Reconditioned due for 6 y		Other	Pd	Ck:403222 09/01/20	20201472	32.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
07/27/20	20-04712	6 2.5# Dry Chemical Fire Ext.		Other	Pd	Ck:403222 09/01/20	20201472	72.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				
07/27/20	20-04712	7 2.5# Dry Chemical Fire Recharg		Other	Pd	Ck:403222 09/01/20	20201472	56.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment				

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
FIREF005 FIRE FIGHTERS EQUIPMENT CO.			Continued					
07/27/20	20-04712	8 D Oxygen Clynder Recharge		Other	Pd Ck:403222 09/01/20	20201472	69.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
07/27/20	20-04712	9 15# CO2 Ext. Test & Recharge		Other	Pd Ck:403222 09/01/20	20201472	70.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
07/31/20	20-04813	1 CO2 Cylinder Recharge		Other	Pd Ck:403222 09/01/20	20201441	94.00	
		Budget	0-05-55-502-000-445		WO: Safety			
08/11/20	20-04905	1 Pick up & return		Other	Pd Ck:403409 09/15/20	20201496	30.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
08/11/20	20-04905	2 DO2 Cylinder Tested & Recharge		Other	Pd Ck:403409 09/15/20	20201496	46.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
08/11/20	20-04905	3 D- Oxygen Cylinder Recharge		Other	Pd Ck:403409 09/15/20	20201496	46.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
08/20/20	20-05233	1 Pick up & Return		Other	Pd Ck:403556 10/01/20	20201589	30.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
08/20/20	20-05233	2 D Oxygen Cylinder Recharge		Other	Pd Ck:403556 10/01/20	20201589	69.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
08/20/20	20-05233	3 Pick up & return		Other	Pd Ck:403556 10/01/20	20201601	30.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
08/20/20	20-05233	4 5# Dry Chemical Fire		Other	Pd Ck:403556 10/01/20	20201601	21.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
08/20/20	20-05233	5 5# Dry Chemical Fire		Other	Pd Ck:403556 10/01/20	20201601	32.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
08/20/20	20-05233	6 D Oxygen Cylinder Recharge		Other	Pd Ck:403556 10/01/20	20201601	115.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
08/20/20	20-05233	7 P/N CCL38 Cable & Clip		Other	Pd Ck:403556 10/01/20	20201601	11.50	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
09/15/20	20-05813	1 Pick up & return		Other	Pd Ck:403787 10/15/20	20201792	30.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
09/15/20	20-05813	2 #5 Chemical Fire		Other	Pd Ck:403787 10/15/20	20201792	21.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
09/15/20	20-05813	3 6# Dry Chemical Fire		Other	Pd Ck:403787 10/15/20	20201792	26.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
09/15/20	20-05813	4 10# Dry Chemical		Other	Pd Ck:403787 10/15/20	20201792	36.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
09/15/20	20-05813	5 D Oxygen		Other	Pd Ck:403787 10/15/20	20201792	23.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
09/15/20	20-05893	1 safety equipment		Other	Pd Ck:403787 10/15/20	20201926	27.20	
		Budget	0-01-22-292-000-445		HOUSE: Safety Equipment			
09/17/20	20-05929	1 CO2 Cylinder Recharge		Other	Pd Ck:404047 11/01/20	20201849	47.00	
		Budget	0-05-55-502-000-445		WO: Safety			
09/22/20	20-05959	1 Pick up & return		Other	Pd Ck:403787 10/15/20	20201842	30.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
09/22/20	20-05959	2 5# Dry Chemical Fire Ext.		Other	Pd Ck:403787 10/15/20	20201842	84.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
09/22/20	20-05959	3 5# Dry Chemical Fire		Other	Pd Ck:403787 10/15/20	20201842	38.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
09/22/20	20-05959	4 6# Dry Chemical Fire		Other	Pd Ck:403787 10/15/20	20201842	26.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			
10/01/20	20-06260	1 Pick up Return		Other	Pd Ck:404521 12/01/20	20201943	30.00	
		Budget	0-01-25-240-000-445		POLICE: Safety Equipment			

Vendor # Name / First Enc Date	Contract Id / P.O. #	Item Description	Account Type	Charge Account	Prch. Type	Status	Account Description	Invoice	Amount	1099 Excl
FIREF005 FIRE FIGHTERS EQUIPMENT CO. Continued										
10/01/20	20-06260	2 5# Chemical Dry	Budget	0-01-25-240-000-445	Other	Pd Ck:404521 12/01/20	POLICE: Safety Equipment	20201943	22.00	
10/16/20	20-06625	1 Service of Fire Extinguishers	Budget	0-01-25-296-000-229	Other	Pd Ck:404264 11/15/20	FIREP: Automotive Equipment	20202149	701.78	
10/21/20	20-06714	1 Pick Up & Return	Budget	0-01-25-240-000-445	Other	Pd Ck:404521 12/01/20	POLICE: Safety Equipment	20202057	30.00	
10/21/20	20-06714	2 D-Oxygen Cylinder Recharge	Budget	0-01-25-240-000-445	Other	Pd Ck:404521 12/01/20	POLICE: Safety Equipment	20202057	23.00	
10/21/20	20-06714	3 DO2 Cylinder Tested & Recharge	Budget	0-01-25-240-000-445	Other	Pd Ck:404521 12/01/20	POLICE: Safety Equipment	20202057	46.00	
10/27/20	20-06882	1 BRACKET FOR WATNONG GARDENS	Budget	0-01-26-140-000-231	Other	Pd Ck:404521 12/01/20	PBUILD: Building Maintenance	2020131	55.00	
10/27/20	20-06887	1 Pick Up & Return	Budget	0-01-25-240-000-445	Other	Pd Ck:404521 12/01/20	POLICE: Safety Equipment	20202118	30.00	
10/27/20	20-06887	2 D-Oxygen	Budget	0-01-25-240-000-445	Other	Pd Ck:404521 12/01/20	POLICE: Safety Equipment	20202118	23.00	
11/09/20	20-07304	1 Pick Up & Return	Budget	0-01-25-240-000-445	Other	Pd Ck:404725 12/15/20	POLICE: Safety Equipment	20202259	30.00	
11/09/20	20-07304	2 5# Dry Chemical Fire	Budget	0-01-25-240-000-445	Other	Pd Ck:404725 12/15/20	POLICE: Safety Equipment	20202259	22.00	
11/09/20	20-07304	3 D-Oxygen Cylinder	Budget	0-01-25-240-000-445	Other	Pd Ck:404725 12/15/20	POLICE: Safety Equipment	20202259	23.00	
11/09/20	20-07304	4 Victory Valve Stem 220103	Budget	0-01-25-240-000-445	Other	Pd Ck:404725 12/15/20	POLICE: Safety Equipment	20202259	4.95	
11/09/20	20-07304	5 Victory Oring	Budget	0-01-25-240-000-445	Other	Pd Ck:404725 12/15/20	POLICE: Safety Equipment	20202259	1.95	
12/01/20	20-07727	1 REPAIR FLASHLIGHT BLDG.MAINT	Budget	0-01-26-140-000-231	Other	Pd Ck:404918 12/30/20	PBUILD: Building Maintenance	20202373	70.00	
12/22/20	20-08238	1 Service call	Budget	0-01-26-370-000-231	Other	Pd Ck:405283 02/01/21	S&R: Building Maintenance	20202492	75.00	
12/22/20	20-08238	2 Extinguisher tags	Budget	0-01-26-370-000-231	Other	Pd Ck:405283 02/01/21	S&R: Building Maintenance	20202492	228.00	
12/22/20	20-08238	3 Test and rechaarge	Budget	0-01-26-370-000-231	Other	Pd Ck:405283 02/01/21	S&R: Building Maintenance	20202492	78.00	
12/22/20	20-08238	4 Test & recharge purple k	Budget	0-01-26-370-000-231	Other	Pd Ck:405283 02/01/21	S&R: Building Maintenance	20202492	89.00	
12/22/20	20-08238	5 CO2 extinguisher test & rechar	Budget	0-01-26-370-000-231	Other	Pd Ck:405283 02/01/21	S&R: Building Maintenance	20202492	70.00	
12/22/20	20-08238	6 Dry chemical reconditioned	Budget	0-01-26-370-000-231	Other	Pd Ck:405283 02/01/21	S&R: Building Maintenance	20202492	59.00	
12/22/20	20-08238	7 Dry chemical brass recondition	Budget	0-01-26-370-000-231	Other	Pd Ck:405283 02/01/21	S&R: Building Maintenance	20202492	177.00	
12/22/20	20-08238	8 Dry chemical reconditioned	Budget	0-01-26-370-000-231	Other	Pd Ck:405283 02/01/21	S&R: Building Maintenance	20202492	114.00	
12/22/20	20-08238	9 ABC w/vehicle bracket	Budget	0-01-26-370-000-231	Other	Pd Ck:405283 02/01/21	S&R: Building Maintenance	20202492	55.00	
12/22/20	20-08238	10 Remove 1 cylinder	Budget	0-01-26-370-000-231	Other	Pd Ck:405283 02/01/21	S&R: Building Maintenance	20202492	15.00	
12/23/20	20-08266	1 Pick up & Return	Budget	0-01-25-240-000-445	Other	Pd Ck:405283 02/01/21	POLICE: Safety Equipment	20202518	30.00	

Vendor # Name / Status / 1099 Type / Tax Id / 1099 Excl
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FIREF005 FIRE FIGHTERS EQUIPMENT CO. Continued

Enc Date	P.O. #	Item Description	Prch. Type	Status	Invoice	Amount	Account Type	Charge Account	Account Description
12/23/20	20-08266	2 D-Oxygen Cylinder Recharge	Other	Pd Ck:405283 02/01/21	20202518	23.00	Budget	0-01-25-240-000-445	POLICE: Safety Equipment
12/28/20	20-08318	1 Pick up & return	Other	Pd Ck:405825 03/15/21	20202388	30.00	Budget	0-01-25-240-000-445	POLICE: Safety Equipment
12/28/20	20-08318	2 D-Oxygen Cylinder Recharge	Other	Pd Ck:405825 03/15/21	20202388	92.00	Budget	0-01-25-240-000-445	POLICE: Safety Equipment
12/31/20	20-08406	1 Rubber Hip Boots - Derek O.	Other	Pd Ck:405430 02/15/21	20202555	250.00	Budget	0-05-55-502-000-504	WO: Uniforms
01/22/21	21-00205	1 Pick up & Return	Other	Pd Ck:405825 03/15/21	20210057	30.00	Budget	1-01-25-240-000-445	POLICE: Safety Equipment
01/22/21	21-00205	2 D-Oxygen Cylinder	Other	Pd Ck:405825 03/15/21	20210057	23.00	Budget	1-01-25-240-000-445	POLICE: Safety Equipment
01/25/21	21-00322	1 Pick Up & Return	Other	Pd Ck:405825 03/15/21	20210027	30.00	Budget	1-01-25-240-000-445	POLICE: Safety Equipment
01/25/21	21-00322	2 D-Oxygen Cylinder Recharge	Other	Pd Ck:405825 03/15/21	20210027	69.00	Budget	1-01-25-240-000-445	POLICE: Safety Equipment
01/25/21	21-00322	3 D2 Cylinder Tested	Other	Pd Ck:405825 03/15/21	20210027	46.00	Budget	1-01-25-240-000-445	POLICE: Safety Equipment
01/25/21	21-00322	4 6# Dry Chemical Fire	Other	Pd Ck:405825 03/15/21	20210027	52.00	Budget	1-01-25-240-000-445	POLICE: Safety Equipment
01/25/21	21-00322	5 P/N A5-101 Common Pull Pin	Other	Pd Ck:405825 03/15/21	20210027	6.00	Budget	1-01-25-240-000-445	POLICE: Safety Equipment
01/25/21	21-00322	6 Amerex 6092 Stem Aluminum	Other	Pd Ck:405825 03/15/21	20210027	6.00	Budget	1-01-25-240-000-445	POLICE: Safety Equipment
02/10/21	21-00818	1 FIRE EXTINGUISHER SERVICED T.H	Other	Pd Ck:405825 03/15/21	20210164	254.00	Budget	1-01-26-140-000-231	PBUILD: Building Maintenance
03/04/21	21-01340	1 Vehicle Fire Extinguishers	Other	Pd Ck:406307 04/15/21	20210356	147.75	Budget	1-01-27-452-000-212	AMBUL: Ambulance Supplies
03/24/21	21-01895	1 Pick up & Return	Other	Pd Ck:406531 05/01/21	20210461	30.00	Budget	1-01-25-240-000-445	POLICE: Safety Equipment
03/24/21	21-01895	2 D-Oxygen Cylinder Recharge	Other	Pd Ck:406531 05/01/21	20210461	75.00	Budget	1-01-25-240-000-445	POLICE: Safety Equipment
03/24/21	21-01895	3 Disposal Fee	Other	Pd Ck:406531 05/01/21	20210461	15.00	Budget	1-01-25-240-000-445	POLICE: Safety Equipment
03/24/21	21-01895	4 5# Dry Chemical Fire	Other	Pd Ck:406531 05/01/21	20210461	38.00	Budget	1-01-25-240-000-445	POLICE: Safety Equipment
03/30/21	21-01996	1 PLANT OPERATIONS	Other	Pd Ck:406737 05/15/21	20210525	159.00	Budget	1-07-55-502-000-218	SO: Plant Operations
04/07/21	21-02190	1 5# ABC Fire Extinguisher	Other	Pd Ck:406980 06/01/21	15100	275.00	Budget	C-04-55-201-000-A01	GC: POLICE-Ford Utility Marked Intercep
04/07/21	21-02190	2 4.25" - 5.25" HD Veh. Bracket	Other	Pd Ck:406980 06/01/21	15100	195.00	Budget	C-04-55-201-000-A01	GC: POLICE-Ford Utility Marked Intercep
04/15/21	21-02399	1 Pick up & Return	Other	Pd Ck:406737 05/15/21	20210605	30.00	Budget	1-01-25-240-000-445	POLICE: Safety Equipment
04/15/21	21-02399	2 D-Oxygen Cylinder Recharge	Other	Pd Ck:406737 05/15/21	20210605	150.00	Budget	1-01-25-240-000-445	POLICE: Safety Equipment
04/28/21	21-02693	1 Rubber Hip Boots	Other	Pd Ck:407166 06/15/21	20210118	250.00	Budget	1-05-55-502-000-445	WO: Safety
05/07/21	21-02940	1 Pick up & Return	Other	Pd Ck:409647 12/15/21	20210797	30.00	Budget	1-01-25-240-000-445	POLICE: Safety Equipment

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
FIREF005 FIRE FIGHTERS EQUIPMENT CO.			Continued					
05/07/21	21-02940	2 5# Dry chemical Fire Ext Recha		Other	Pd Ck:409647 12/15/21	20210797	22.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
05/07/21	21-02940	3 D-Oxyegn Cylinder Recharge		Other	Pd Ck:409647 12/15/21	20210797	150.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
05/07/21	21-02940	4 P/N 00160 S.S Pull Pin Non Mag		Other	Pd Ck:409647 12/15/21	20210797	3.50	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
05/11/21	21-02988	1 SERVICED AT CRAFTSMAN FARMS		Other	Pd Ck:407166 06/15/21	20210159	568.00	
		Budget	1-01-26-140-000-231		PBUILD: Building Maintenance			
06/03/21	21-03560	1 EXTINGUISHERS TAGGED VFW		Other	Pd Ck:407616 07/15/21	20210953	18.00	
		Budget	1-01-26-140-000-231		PBUILD: Building Maintenance			
06/03/21	21-03560	2 EXTINGUISHERS TAGGED MUSEUM		Other	Pd Ck:407616 07/15/21	20210950	12.00	
		Budget	1-01-26-140-000-231		PBUILD: Building Maintenance			
06/18/21	21-03894	1 PLUMBING SUPPLIES		Other	Pd Ck:407616 07/15/21	20211126	440.50	
		Budget	1-07-55-502-000-425		SO: Plumbing Supplies			
06/18/21	21-03910	1 Pick up & Return		Other	Pd Ck:407861 08/01/21	20211098	30.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
06/18/21	21-03910	2 D Oxygen Cylinder Recharge		Other	Pd Ck:407861 08/01/21	20211098	75.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
06/18/21	21-03910	3 10# Dry Chemical Fire		Other	Pd Ck:407861 08/01/21	20211098	59.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
06/29/21	21-04123	1 TAGGED EXTINGUISHER ENG.DEPT		Other	Pd Ck:407861 08/01/21	20210965	79.00	
		Budget	1-01-26-140-000-231		PBUILD: Building Maintenance			
06/30/21	21-04149	1 Pick up & Return		Other	Pd Ck:408068 08/15/21	20211013	30.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
06/30/21	21-04149	2 5# Dry Chemical Fire		Other	Pd Ck:408068 08/15/21	20211013	22.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
06/30/21	21-04149	3 P/N CCL38 Cable & Clip		Other	Pd Ck:408068 08/15/21	20211013	5.75	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
06/30/21	21-04149	4 2.5# Dry Chemical		Other	Pd Ck:408068 08/15/21	20211011	24.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
06/30/21	21-04203	1 Pick up & return		Other	Pd Ck:408068 08/15/21	20211186	30.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
06/30/21	21-04203	2 D- Oxygen Cylinder Recharge		Other	Pd Ck:408068 08/15/21	20211186	50.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
06/30/21	21-04203	3 10# Dry Chemical Recharge		Other	Pd Ck:408068 08/15/21	20211186	36.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
06/30/21	21-04203	4 10# Dry Chemical Fire Exting		Other	Pd Ck:408068 08/15/21	20211186	59.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
06/30/21	21-04203	5 5# Dry Chemical Fire Extigui		Other	Pd Ck:408068 08/15/21	20211186	22.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
06/30/21	21-04203	6 Common FE Pull Pin		Other	Pd Ck:408068 08/15/21	20211186	7.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
07/21/21	21-04505	1 Pick Up & return Equipment		Other	Pd Ck:408250 09/01/21	20211256	30.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
07/21/21	21-04505	2 5# Dry Chemcial		Other	Pd Ck:408250 09/01/21	20211256	22.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
07/21/21	21-04505	3 D-Oxygen Cylinder Recharge		Other	Pd Ck:408250 09/01/21	20211256	50.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			
07/21/21	21-04505	4 DO2 Cylnder Tested & Recharge		Other	Pd Ck:408250 09/01/21	20211256	48.00	
		Budget	1-01-25-240-000-445		POLICE: Safety Equipment			

Vendor # Name First Enc Date	P.O. # Contract Id	Item Description Account Type	Status Charge Account	1099 Type Prch. Type	Status Account Desc
FIREF005 FIRE FIGHTERS EQUIPMENT CO.			Continued		
08/03/21	21-04877	1 Service Fee		Other	Pd Ck:40845
		Budget	1-01-25-240-000-445		POLICE: Safet
08/03/21	21-04877	2 Extinguishers tagged		Other	Pd Ck:40845
		Budget	1-01-25-240-000-445		POLICE: Safet
08/03/21	21-04877	3 5#Dry chemical fire extinguish		Other	Pd Ck:40845
		Budget	1-01-25-240-000-445		POLICE: Safet
08/03/21	21-04877	4 10# Dry Chemical Fire		Other	Pd Ck:40845
		Budget	1-01-25-240-000-445		POLICE: Safet
08/03/21	21-04877	5 10# Dry Chemical Fire Exting		Other	Pd Ck:40845
		Budget	1-01-25-240-000-445		POLICE: Safet
08/03/21	21-04877	6 Disposal Fee		Other	Pd Ck:40845
		Budget	1-01-25-240-000-445		POLICE: Safet
08/17/21	21-05137	1 FIRE EXTINGUISHER TAGS/PLANT		Other	Pd Ck:40866
		Budget	1-07-55-502-000-231		SO: Building
09/01/21	21-05466	1 P/N PD5LB ALH VB Brackets		Other	Pd Ck:40945
		Budget	C-04-55-201-000-A01		GC: POLICE-Fo
10/13/21	21-06297	1 2.5# dry chemicl fire ecxtingu		Other	Pd Ck:40922
		Budget	1-11-27-430-000-445		DOG: Safety E
10/13/21	21-06297	2 5# dry chemical fire extiguis		Other	Pd Ck:40922
		Budget	1-11-27-430-000-445		DOG: Safety E
10/13/21	21-06297	3 10# dry chemical fire extingu		Other	Pd Ck:40922
		Budget	1-11-27-430-000-445		DOG: Safety E
10/13/21	21-06297	4 pick up & return owned equip		Other	Pd Ck:40922
		Budget	1-01-25-240-000-445		POLICE: Safet
10/13/21	21-06297	5 D-Oxygen Cylinder Recharge		Other	Pd Ck:40922
		Budget	1-01-25-240-000-445		POLICE: Safet
10/13/21	21-06318	1 Uniforms Equipment		Other	Pd Ck:40995
		Budget	1-01-27-452-000-504		AMBUL: Unifor
10/28/21	21-06771	1 Pick Up & Return Of Customer		Other	Pd Ck:40945
		Budget	1-01-25-240-000-445		POLICE: Safet
10/28/21	21-06771	2 5# Dry Chemical Fire		Other	Pd Ck:40945
		Budget	1-01-25-240-000-445		POLICE: Safet
10/28/21	21-06771	3 10# Dry Chemical Fire Extingui		Other	Pd Ck:40945
		Budget	1-01-25-240-000-445		POLICE: Safet
10/28/21	21-06771	4 D-Oxygen Cylinder Recharge		Other	Pd Ck:40945
		Budget	1-01-25-240-000-445		POLICE: Safet
10/28/21	21-06771	5 DO2 Cylinder Tested & Recharge		Other	Pd Ck:40945
		Budget	1-01-25-240-000-445		POLICE: Safet
10/28/21	21-06771	6 Common F.E. Pull Pin		Other	Pd Ck:40945
		Budget	1-01-25-240-000-445		POLICE: Safet
11/03/21	21-06928	1 SAFETY BOOTS		Other	Pd Ck:40964
		Budget	1-07-55-502-000-445		SO: Safety
11/16/21	21-07201	1 2 Pr Rubber Hip Boots		Other	Pd Ck:41136
		Budget	1-05-55-502-000-504		WO: Uniforms
11/18/21	21-07303	1 Extinguisher Recharge		Other	Pd Ck:40985
		Budget	1-01-27-452-000-212		AMBUL: Ambula
12/10/21	21-07834	1 Pick up & Return		Other	Pd Ck:41010
		Budget	1-01-25-240-000-445		POLICE: Safety
12/10/21	21-07834	2 D-Oxygen Cylinder Recharge		Other	Pd Ck:41010
		Budget	1-01-25-240-000-445		POLICE: Safety

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
FIREF005 FIRE FIGHTERS EQUIPMENT CO.			Continued				
12/10/21	21-07834	3 DO2 Cylinder Tested & Recharge Other		Pd Ck:410107 12/30/21	20212277	48.00	
		Budget	1-01-25-240-000-445	POLICE: Safety Equipment			
12/10/21	21-07889	1 Fire Extinguisher Refills Other		Pd Ck:410107 12/30/21	20212357	172.25	
		Budget	1-01-26-300-000-909	VEH: Fire Prevention			
12/28/21	21-08288	1 Pick up & Return Other		Pd Ck:410243 01/15/22	20212367	30.00	
		Budget	1-01-25-240-000-445	POLICE: Safety Equipment			
12/28/21	21-08288	2 fire Extinguishers Tagged Other		Pd Ck:410243 01/15/22	20212367	287.00	
		Budget	1-01-25-240-000-445	POLICE: Safety Equipment			
12/28/21	21-08288	3 5# Dry Chemical Fire Extingui Other		Pd Ck:410243 01/15/22	20212367	228.00	
		Budget	1-01-25-240-000-445	POLICE: Safety Equipment			
12/28/21	21-08288	4 10# Dry Chemical Fire Exting Other		Pd Ck:410243 01/15/22	20212367	295.00	
		Budget	1-01-25-240-000-445	POLICE: Safety Equipment			
12/28/21	21-08288	5 20#Dry Chrmeical Fire Exting Other		Pd Ck:410243 01/15/22	20212367	88.75	
		Budget	1-01-25-240-000-445	POLICE: Safety Equipment			
01/28/22	22-00579	1 Pick Up & Return Other		Pd Ck:410718 03/01/22	20220035	40.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
01/28/22	22-00579	2 D-Oxygen Cylinder Charge Other		Pd Ck:410718 03/01/22	20220035	145.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
04/08/22	22-02476	1 CO2 Cylinder Rental Other		Pd Ck:411930 05/15/22	20220561	52.00	
		Budget	2-05-55-502-000-288	WO: Distribution Hydrants & M			
04/19/22	22-02609	1 Pick up & Return Other		Pd Ck:411930 05/15/22	20220613	40.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
04/19/22	22-02609	2 Fire Exting. Tagged Other		Pd Ck:411930 05/15/22	20220613	119.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
04/19/22	22-02609	3 D Oxygen Clylinder Recharge Other		Pd Ck:411930 05/15/22	20220613	248.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
04/19/22	22-02609	4 DO2 Cylinder Tested & Recharge Other		Pd Ck:411930 05/15/22	20220613	196.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
04/19/22	22-02609	5 #5 Dry Chemical Fire Exting Other		Pd Ck:411930 05/15/22	20220613	22.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
04/19/22	22-02609	6 #5 Dry Chemical Fire Other		Pd Ck:411930 05/15/22	20220613	76.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
04/19/22	22-02609	7 10# dRY Chemical Fire Exting. Other		Pd Ck:411930 05/15/22	20220613	59.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
04/26/22	22-02794	1 Pick up & return Other		Pd Ck:412136 06/01/22	20212337	30.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
04/26/22	22-02794	2 D Oxygen Cylinder Recharge Other		Pd Ck:412136 06/01/22	20212337	100.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
04/26/22	22-02794	3 DO2 Cylinder Tested & Recharge Other		Pd Ck:412136 06/01/22	20212337	96.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
04/26/22	22-02794	4 5# Dry Chemical Fire Other		Pd Ck:412136 06/01/22	20212337	38.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
05/26/22	22-03530	1 Pick up & return Other		Pd Ck:412631 07/01/22	20221014	40.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
05/26/22	22-03530	2 D Oxygen Cylinder Recharge Other		Pd Ck:412631 07/01/22	20221014	62.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
05/26/22	22-03530	3 DO2 Cylinder Tested Other		Pd Ck:412631 07/01/22	20221014	147.00	
		Budget	2-01-25-240-000-445	POLICE: Safety Equipment			
06/03/22	22-03789	1 shipping-warrantied batteries Other		Pd Ck:412846 07/15/22	20221182	45.00	
		Budget	2-01-26-300-000-913	VEH: Garbage & Recycling			

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
FIREF005 FIRE FIGHTERS EQUIPMENT CO.			Continued					
06/07/22	22-03814	1 streamlight, shipping		Other	Pd Ck:415050 12/15/22	20222550	240.00	
		Budget	2-01-26-300-000-912		VEH: Public Works			
06/16/22	22-04010	1 2 Extinguisher Recharges		Other	Pd Ck:412846 07/15/22	20221163	124.00	
		Budget	2-05-55-502-000-445		WO: Safety			
06/23/22	22-04206	1 Pick up & Return		Other	Pd Ck:413091 08/01/22	20221302	40.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
06/23/22	22-04206	2 D Oxygen Cylinder Charge		Other	Pd Ck:413091 08/01/22	20221302	31.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
06/23/22	22-04206	3 D Cylinder Tested Recharge		Other	Pd Ck:413091 08/01/22	20221302	49.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
07/11/22	22-04551	1 Pick up & Return		Other	Pd Ck:413286 08/15/22	20221431	40.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
07/11/22	22-04551	2 5# Dry Chemical Fire		Other	Pd Ck:413286 08/15/22	20221431	44.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
07/11/22	22-04551	3 5# Test & Recharge Dry Chemica		Other	Pd Ck:413286 08/15/22	20221431	38.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
07/11/22	22-04551	4 Pick up & return		Other	Pd Ck:413286 08/15/22	20221420	40.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
07/11/22	22-04551	5 D Oxygen Cylinder Recharge		Other	Pd Ck:413286 08/15/22	20221420	31.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
08/05/22	22-05267	1 chrome plated brass 1.5"nozzle		Other	Pd Ck:413756 09/15/22	20221645	95.00	
		Budget	2-01-26-300-000-912		VEH: Public Works			
08/29/22	22-05798	1 flash light repair		Other	Pd Ck:413970 10/01/22	20221836	25.00	
		Budget	2-01-26-370-000-231		S&R: Building Maintenance			
09/09/22	22-06039	1 Pick up & Return Equipment		Other	Pd Ck:414180 10/15/22	20221893	40.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
09/09/22	22-06039	2 D Oxygen Cylinder Charge		Other	Pd Ck:414180 10/15/22	20221893	62.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
09/20/22	22-06225	1 On Site Service		Other	Pd Ck:414180 10/15/22	20222002	75.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
09/20/22	22-06225	2 Fire Extinguishers Tagged		Other	Pd Ck:414180 10/15/22	20222002	416.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
09/20/22	22-06225	3 Dry Chemical Fire Ext. Recharg		Other	Pd Ck:414180 10/15/22	20222002	39.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
09/20/22	22-06225	4 2.5# Dry chemical Fire Exting		Other	Pd Ck:414180 10/15/22	20222002	72.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
09/20/22	22-06225	5 10# Dry chemical Fire Ext 6yr		Other	Pd Ck:414180 10/15/22	20222002	96.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
09/20/22	22-06225	6 10# Dry chemcial Test & Rechar		Other	Pd Ck:414180 10/15/22	20222002	177.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
09/20/22	22-06225	7 D Oxygen Cylinder Recharge		Other	Pd Ck:414180 10/15/22	20222002	62.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
09/20/22	22-06225	8 DO2 Cylinder Test Recharge		Other	Pd Ck:414180 10/15/22	20222002	98.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
09/23/22	22-06443	1 Rubber Hip Boots - 9W, Ortiz		Other	Pd Ck:414180 10/15/22	20222061	245.00	
		Budget	2-05-55-502-000-504		WO: Uniforms			
09/30/22	22-06602	1 Pick up & Return		Other	Pd Ck:414608 11/15/22	20222166	40.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
09/30/22	22-06602	2 D Oxygen Cylinder Recharge		Other	Pd Ck:414608 11/15/22	20222166	62.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
FIREF005 FIRE FIGHTERS EQUIPMENT CO.			Continued					
10/07/22	22-06753	1 brass nozzle		Other	Pd Ck:414608 11/15/22	20222190	95.00	
		Budget	2-01-26-300-000-912		VEH: Public Works			
10/14/22	22-06840	1 3D Fire Exit Signs/Emerg ExitS		Other	Pd Ck:414608 11/15/22	20221882 8-24	76.88	
		Budget	2-09-55-502-000-231		KO: Building Maintenance			
10/14/22	22-06877	1 Pick up & return		Other	Pd Ck:414608 11/15/22	20222237	40.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
10/14/22	22-06877	2 D Oxygen Cylinder Recharge		Other	Pd Ck:414608 11/15/22	20222237	124.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
10/14/22	22-06877	3 DO2 Cylinder Tested & Recharge		Other	Pd Ck:414608 11/15/22	20222237	294.00	
		Budget	2-01-25-240-000-445		POLICE: Safety Equipment			
12/07/22	22-08206	1 Service of Fire Extinguishers		Other	Pd Ck:415258 12/15/22	20222639	172.50	
		Budget	2-01-25-296-000-399		FIREP: Office Supplies & Expense			
12/07/22	22-08249	1 WALL BRACKET CRAFTSMAN FARMS		Other	Pd Ck:415438 12/22/22	20222599	89.00	
		Budget	2-01-26-140-000-231		PBUILD: Building Maintenance			
01/09/23	23-00095	1 ANNUAL INSPECTION		Other	Pd Ck:415936 02/01/23	20222741	1,326.00	
		Budget	2-07-55-502-000-445		SO: Safety			
01/24/23	23-00541	1 Pick Up & Return Equipment		Other	Pd Ck:416155 03/01/23	20230138	40.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
01/24/23	23-00541	2 5# Dry Chemical Fire Extinguis		Other	Pd Ck:416155 03/01/23	20230138	28.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
01/24/23	23-00541	3 D oxygen Cylinder Recharge		Other	Pd Ck:416155 03/01/23	20230138	31.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
02/24/23	23-01352	1 vehicle fire extinguishers		Other	Pd Ck:416609 04/01/23	20230424	630.00	
		Budget	3-01-26-300-000-913		VEH: Garbage & Recycling			
03/15/23	23-01897	1 D Oxygen Clynder Recharge		Other	Pd Ck:416871 04/15/23	20230457	384.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
03/15/23	23-01897	2 DO2Cylinder tested /Recharge		Other	Pd Ck:416871 04/15/23	20230457	208.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
03/15/23	23-01897	3 Pick up & Return		Other	Pd Ck:416871 04/15/23	20230457	40.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
03/21/23	23-02056	1 fire Ext. service		Other	Pd Ck:416871 04/15/23	20230526	201.53	
		Budget	3-01-27-452-000-212		AMBUL: Ambulance Supplies			
03/28/23	23-02206	1 Pick Up & return		Other	Pd Ck:417080 05/01/23	20230609	40.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
03/28/23	23-02206	2 D Oxygen Cylinder Recharge		Other	Pd Ck:417080 05/01/23	20230609	160.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
03/28/23	23-02206	3 DO2 Cylinder Tested & Recharge		Other	Pd Ck:417080 05/01/23	20230609	104.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
04/21/23	23-02782	1 FIRE EXTINGUISHERS		Other	Pd Ck:417301 05/15/23	20230850	190.00	
		Budget	3-07-55-502-000-445		SO: Safety			
04/21/23	23-02789	1 FIRE EXTINGUISHER TAG TOWNHALL		Other	Pd Ck:417536 06/01/23	20230782	491.00	
		Budget	3-01-26-140-000-231		PBUILD: Building Maintenance			
04/26/23	23-02898	1 Fire Extinguisher Tagged		Other	Pd Ck:417536 06/01/23	20230780	24.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
05/03/23	23-03141	1 fire extinguisher service		Other	Pd Ck:417536 06/01/23	20230779	783.00	
		Budget	3-01-26-390-000-231		SANIT: Building Maintenance			
05/08/23	23-03247	1 Hip Boots Size13		Other	Pd Ck:417536 06/01/23	20230914	245.00	
		Budget	3-05-55-502-000-504		WO: Uniforms			
05/08/23	23-03247	2 Hip Boots Size12		Other	Pd Ck:417536 06/01/23	20230916	235.00	
		Budget	3-05-55-502-000-504		WO: Uniforms			

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
FIREF005 FIRE FIGHTERS EQUIPMENT CO.			Continued					
05/17/23	23-03468	1 SERVICED ENGINEERING DEPT		Other	Pd Ck:417754 06/15/23	20230781	192.00	
		Budget	3-01-26-140-000-231		PBUILD: Building Maintenance			
05/24/23	23-03589	1 Rubber Hip Boots - D. Olsen		Other	Pd Ck:417957 07/01/23	20230988	245.00	
		Budget	3-05-55-502-000-504		WO: Uniforms			
07/11/23	23-04656	1 Pick Up & return Equipment		Other	Pd Ck:418570 08/15/23	20231321	40.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
07/11/23	23-04656	2 5# Dry Chemical Fire		Other	Pd Ck:418570 08/15/23	20231321	52.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
07/11/23	23-04656	3 10# Dry Chemical Fire		Other	Pd Ck:418570 08/15/23	20231321	38.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
07/11/23	23-04656	4 D Oxygen Cylinder Charger		Other	Pd Ck:418570 08/15/23	20231321	256.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
07/11/23	23-04656	5 D02 Cylinder Tested & Recharge		Other	Pd Ck:418570 08/15/23	20231321	16.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
07/11/23	23-04656	6 DOT Reg. 49 CFR 180.205 Cylind		Other	Pd Ck:418570 08/15/23	20231321	15.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
08/09/23	23-05459	1 PIck Up & return		Other	Pd Ck:419030 09/15/23	20231646	40.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
08/09/23	23-05459	2 Fire Extinguisher Tagged		Other	Pd Ck:419030 09/15/23	20231646	64.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
08/09/23	23-05459	3 D02 Cylinder Tested & recharge		Other	Pd Ck:419030 09/15/23	20231646	52.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
08/09/23	23-05459	4 Pick up & return		Other	Pd Ck:419030 09/15/23	20231607	40.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
08/09/23	23-05459	5 D Oxygen Cylinder Recharge		Other	Pd Ck:419030 09/15/23	20231607	160.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
08/09/23	23-05459	6 5# Dry Chemical Fire Ext. Rech		Other	Pd Ck:419030 09/15/23	20231607	52.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
08/09/23	23-05459	7 10# Dry Chemical Fire Ext.Test		Other	Pd Ck:419030 09/15/23	20231607	59.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
08/17/23	23-05673	1 Fire Ext. Maint.		Other	Pd Ck:419030 09/15/23	20230243	91.75	
		Budget	3-01-27-452-000-212		AMBUL: Ambulance Supplies			
08/22/23	23-05730	1 Pick Up & Return		Other	Pd Ck:419030 09/15/23	20231737	40.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
08/22/23	23-05730	2 D OXygen Cylinder Recharge		Other	Pd Ck:419030 09/15/23	20231737	64.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
08/22/23	23-05730	3 D02 Cylinder Tested & Rechrage		Other	Pd Ck:419030 09/15/23	20231737	52.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
09/20/23	23-06413	1 Pick up & Return		Other	Pd Ck:419656 11/01/23	20231994	40.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
09/20/23	23-06413	2 D - Oxygen		Other	Pd Ck:419656 11/01/23	20231994	32.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
10/04/23	23-06728	1 D Oxygen Cylinder Recharge		Other	Pd Ck:419869 11/15/23	20232137	128.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
10/04/23	23-06728	2 Service Fee		Other	Pd Ck:419869 11/15/23	20232136	85.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
10/04/23	23-06728	3 Fire Ext. Tagged		Other	Pd Ck:419869 11/15/23	20232136	424.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
10/04/23	23-06728	4 10# Dry Chemical Fee		Other	Pd Ck:419869 11/15/23	20232136	236.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
FIREF005 FIRE FIGHTERS EQUIPMENT CO.		Continued						
10/04/23	23-06728	5 5# Dry Chemical Fire		Other	Pd Ck:419869 11/15/23	20232136	80.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
11/09/23	23-07653	1 10# Dry chemical Fire Ext.		Other	Pd Ck:420289 12/15/23	20232470	59.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
11/09/23	23-07653	2 D-Oxygen Cylinder Charge		Other	Pd Ck:420289 12/15/23	20232470	32.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
12/01/23	23-08207	1 ANNUAL INSPECTION		Other	Pd Ck:421285 03/01/24	20232596	1,326.00	
		Budget	3-07-55-502-000-445		SO: Safety			
12/12/23	23-08454	1 Servie Fire Extinguishers		Other	Pd Ck:420715 01/15/24	20232731	247.50	
		Budget	3-01-25-296-000-399		FIREP: Office Supplies & Expense			
12/13/23	23-08519	1 Pick up & reutrn		Other	Pd Ck:420856 02/01/24	20232691	40.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
12/13/23	23-08519	2 5# Dry Chemical Fire Exting.		Other	Pd Ck:420856 02/01/24	20232691	68.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
12/13/23	23-08519	3 D Oxygen Cylinder Recharge		Other	Pd Ck:420856 02/01/24	20232691	224.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
01/10/24	24-00087	1 Pick up & Return		Other	Pd Ck:421019 02/15/24	20232885	40.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
01/10/24	24-00087	2 D Oxygen Cylinder Recharge		Other	Pd Ck:421019 02/15/24	20232885	96.00	
		Budget	3-01-25-240-000-445		POLICE: Safety Equipment			
01/26/24	24-00459	1 Pick up & return		Other	Pd Ck:421019 02/15/24	20240042	40.00	
		Budget	4-01-25-240-000-445		POLICE: Safety Equipment			
01/26/24	24-00459	2 D-Oxygen Cylinder Recharge		Other	Pd Ck:421019 02/15/24	20240042	64.00	
		Budget	4-01-25-240-000-445		POLICE: Safety Equipment			
01/26/24	24-00459	3 DO Cylinder Tested & Recharge		Other	Pd Ck:421019 02/15/24	20240042	104.00	
		Budget	4-01-25-240-000-445		POLICE: Safety Equipment			
01/26/24	24-00540	1 Pick Up & Return		Other	Pd Ck:421019 02/15/24	20240126	40.00	
		Budget	4-01-25-240-000-445		POLICE: Safety Equipment			
01/26/24	24-00540	2 D Oxygen Jumbo Cylinder		Other	Pd Ck:421019 02/15/24	20240126	132.00	
		Budget	4-01-25-240-000-445		POLICE: Safety Equipment			
01/26/24	24-00540	3 FFEC Distributor Oxygen		Other	Pd Ck:421019 02/15/24	20240126	8.00	
		Budget	4-01-25-240-000-445		POLICE: Safety Equipment			
02/21/24	24-01380	1 Fire Ext. Maint/testing		Other	Pd Ck:423155 07/01/24	20240440	186.50	
		Budget	4-01-27-452-000-212		AMBUL: Ambulance Supplies			
03/04/24	24-01691	1 Pick up & Return		Other	Pd Ck:421789 04/01/24	20240533	40.00	
		Budget	4-01-25-240-000-445		POLICE: Safety Equipment			
03/04/24	24-01691	2 D Oxygen Cylinder Recharge		Other	Pd Ck:421789 04/01/24	20240533	64.00	
		Budget	4-01-25-240-000-445		POLICE: Safety Equipment			
03/19/24	24-01964	1 Pick Up & Return Customer Equi		Other	Pd Ck:422008 04/15/24	20240606	40.00	
		Budget	4-01-25-240-000-445		POLICE: Safety Equipment			
03/19/24	24-01964	2 D Oxygen Cylinder Recharge		Other	Pd Ck:422008 04/15/24	20240606	32.00	
		Budget	4-01-25-240-000-445		POLICE: Safety Equipment			
03/19/24	24-01964	3 5# Dry Chemical Fire		Other	Pd Ck:422008 04/15/24	20240606	26.00	
		Budget	4-01-25-240-000-445		POLICE: Safety Equipment			
03/19/24	24-01964	4 Pull Pin		Other	Pd Ck:422008 04/15/24	20240606	3.50	
		Budget	4-01-25-240-000-445		POLICE: Safety Equipment			
03/19/24	24-01964	5 Parts needed Unit comply NFPA		Other	Pd Ck:422008 04/15/24	20240606	0.50	
		Budget	4-01-25-240-000-445		POLICE: Safety Equipment			
03/31/24	24-02185	1 Pick Up & Return Customer Equi		Other	Pd Ck:422182 05/01/24	20240698	40.00	
		Budget	4-01-25-240-000-445		POLICE: Safety Equipment			

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

FIREF005 FIRE FIGHTERS EQUIPMENT CO. Continued

Enc Date	P.O. #	Item Description	Prch. Type	Status	Invoice	Amount	Account Type	Charge Account	Account Description
03/31/24	24-02185	2 D OXygen Cylinder Recharge	Other	Pd Ck:422182 05/01/24	20240698	36.00	Budget	4-01-25-240-000-445	POLICE: Safety Equipment
04/09/24	24-02468	1 Annual Fire Etinguisher insp	Other	Pd Ck:422182 05/01/24	20240841	493.00	Budget	4-01-26-390-000-231	SANIT: Building Maintenance
04/17/24	24-02663	1 Service Of Equipment	Other	Pd Ck:422432 05/15/24	30240839	17.00	Budget	4-11-27-430-000-445	DOG: Safety Equipment
04/17/24	24-02663	2 Fire Extinguisher Tagged	Other	Pd Ck:422432 05/15/24	20240839	32.00	Budget	4-11-27-430-000-445	DOG: Safety Equipment
04/22/24	24-02764	1 On-Site Service of Cust Equip	Other	Pd Ck:422432 05/15/24	20240840	17.00	Budget	4-01-26-140-000-231	PBUILD: Building Maintenance
04/22/24	24-02764	2 Fire Exting Tagged During Insp	Other	Pd Ck:422432 05/15/24	20240840	32.00	Budget	4-01-26-140-000-231	PBUILD: Building Maintenance
04/29/24	24-02940	1 red lexan nozzle	Other	Pd Ck:422655 06/01/24	20240953	28.00	Budget	4-01-26-300-000-913	VEH: Garbage & Recycling
05/06/24	24-03116	1 Pick Up & Return of Equipment	Other	Pd Ck:422655 06/01/24	20240991	40.00	Budget	4-01-25-240-000-445	POLICE: Safety Equipment
05/06/24	24-03116	2 D Oxygen Cylinder Recharge	Other	Pd Ck:422655 06/01/24	20240991	216.00	Budget	4-01-25-240-000-445	POLICE: Safety Equipment
05/06/24	24-03116	3 D Cylinder Tested & Recharged	Other	Pd Ck:422655 06/01/24	20240991	110.00	Budget	4-01-25-240-000-445	POLICE: Safety Equipment
06/14/24	24-04261	1 On site service of Cstmr Eqip	Other	Pd Ck:423391 07/15/24	20240838	17.00	Budget	4-01-26-140-000-231	PBUILD: Building Maintenance
06/14/24	24-04261	2 Fire Extringuiser Tagged	Other	Pd Ck:423391 07/15/24	20240838	80.00	Budget	4-01-26-140-000-231	PBUILD: Building Maintenance
06/14/24	24-04261	3 10# Dry Chemical Fire	Other	Pd Ck:423391 07/15/24	20240838	59.00	Budget	4-01-26-140-000-231	PBUILD: Building Maintenance
06/20/24	24-04450	1 Fire Extinguisher Parts	Other	Pd Ck:423391 07/15/24	20241505	26.00	Budget	4-01-25-296-000-399	FIREP: Office Supplies & Expense
07/03/24	24-04764	1 Taggged Visual Insepction	Other	Pd Ck:423646 08/01/24	20241615	24.00	Budget	4-01-25-240-000-445	POLICE: Safety Equipment
07/03/24	24-04764	2 5# Dry chemical Fire Extinguis	Other	Pd Ck:423646 08/01/24	20241615	40.00	Budget	4-01-25-240-000-445	POLICE: Safety Equipment
07/03/24	24-04764	3 Pick Up & Return	Other	Pd Ck:423646 08/01/24	20241614	40.00	Budget	4-01-25-240-000-445	POLICE: Safety Equipment
07/03/24	24-04764	4 D Oxygen Cylinder Charge	Other	Pd Ck:423646 08/01/24	20241614	288.00	Budget	4-01-25-240-000-445	POLICE: Safety Equipment
07/03/24	24-04764	5 DO2 Cylinder Tested & Recharge	Other	Pd Ck:423646 08/01/24	20241614	55.00	Budget	4-01-25-240-000-445	POLICE: Safety Equipment
07/03/24	24-04764	6 5# Dry chemical Fire	Other	Pd Ck:423646 08/01/24	20241614	160.00	Budget	4-01-25-240-000-445	POLICE: Safety Equipment
07/03/24	24-04764	7 Oxygen Compressed USP Label	Other	Pd Ck:423646 08/01/24	20241614	10.50	Budget	4-01-25-240-000-445	POLICE: Safety Equipment
07/24/24	24-05298	1 d8-301 red lexan nozzle	Other	Pd Ck:424615 10/01/24	20241826	112.00	Budget	4-01-26-370-000-307	S&R: Shop Supplies
08/07/24	24-05642	1 3 Pairs Hip Boots	Other	Pd Ck:424412 09/15/24	20241956	750.00	Budget	4-05-55-502-000-504	WO: Uniforms
08/29/24	24-06141	1 Pick up & return of cst. eqip.	Other	Pd Ck:424615 10/01/24	20242115	40.00	Budget	4-01-25-240-000-445	POLICE: Safety Equipment
08/29/24	24-06141	2 D OXygen Cylinder Recharge	Other	Pd Ck:424615 10/01/24	20242115	72.00	Budget	4-01-25-240-000-445	POLICE: Safety Equipment

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type Status	Account Description	Tax Id / Invoice	Amount	1099 Excl
FIREF005 FIRE FIGHTERS EQUIPMENT CO. Continued								
09/05/24	24-06257	1 Pick up & Return of Equipment / Budget	4-01-25-240-000-445	Other Pd Ck:424615 10/01/24	POLICE: Safety Equipment	20242171	40.00	
09/05/24	24-06257	2 D Oxygen Cylinder Recharge / Budget	4-01-25-240-000-445	Other Pd Ck:424615 10/01/24	POLICE: Safety Equipment	20242171	165.00	
09/24/24	24-06731	1 QUOTE #15845 Hip Boots Thomas / Budget	4-05-55-502-000-504	Other Pd Ck:425076 11/01/24	WO: Uniforms	20241568	245.00	
10/07/24	24-07111	1 Serivce of Equipment / Budget	4-01-25-240-000-445	Other Pd Ck:425076 11/01/24	POLICE: Safety Equipment	20242431	85.00	
10/07/24	24-07111	2 5# Dry chemical / Budget	4-01-25-240-000-445	Other Pd Ck:425076 11/01/24	POLICE: Safety Equipment	20242431	26.00	
10/07/24	24-07111	3 5# Dry Chemical Fire / Budget	4-01-25-240-000-445	Other Pd Ck:425076 11/01/24	POLICE: Safety Equipment	20242431	34.00	
10/07/24	24-07111	4 D Oxygen / Budget	4-01-25-240-000-445	Other Pd Ck:425076 11/01/24	POLICE: Safety Equipment	20242431	108.00	
10/07/24	24-07111	5 DO2 Cylinder Tested & Recharge / Budget	4-01-25-240-000-445	Other Pd Ck:425076 11/01/24	POLICE: Safety Equipment	20242431	116.00	
10/07/24	24-07142	1 Hip Boots - JGood / Budget	4-05-55-502-000-504	Other Pd Ck:425076 11/01/24	WO: Uniforms	20242437	250.00	
10/09/24	24-07169	1 Vehicle Bracket / Budget	4-01-25-240-000-445	Other Pd Ck:425076 11/01/24	POLICE: Safety Equipment	20242462	195.00	
11/12/24	24-08038	1 ON SITE SERVICE FEE / Budget	4-07-55-502-000-445	Other Pd Ck:426031 12/27/24	SO: Safety	20242923	85.00	
11/12/24	24-08038	2 #10 DRY CHEMICAL FIRE EXT. / Budget	4-07-55-502-000-445	Other Pd Ck:426031 12/27/24	SO: Safety	20242923	260.00	
11/12/24	24-08038	3 #5 DRY CHEMICAL FIRE EXT. / Budget	4-07-55-502-000-445	Other Pd Ck:426031 12/27/24	SO: Safety	20242923	80.00	
11/12/24	24-08038	4 #2.5 DRY CHEMICAL EXT. / Budget	4-07-55-502-000-445	Other Pd Ck:426031 12/27/24	SO: Safety	20242923	62.00	
11/12/24	24-08038	5 #20 DRY CHEMICAL EXT / Budget	4-07-55-502-000-445	Other Pd Ck:426031 12/27/24	SO: Safety	20242923	188.00	
11/12/24	24-08038	6 FIRE EXTINGUISHER TAGGED / Budget	4-07-55-502-000-445	Other Pd Ck:426031 12/27/24	SO: Safety	20242923	544.00	
11/12/24	24-08038	7 #10 DRY CHEMICAL TEST & RCHARG / Budget	4-07-55-502-000-445	Other Pd Ck:426031 12/27/24	SO: Safety	20242923	1,003.00	
12/05/24	24-08038	8 195 PSI DRY CHEM GAUGE INSTALL / Budget	4-07-55-502-000-445	Other Pd Ck:426031 12/27/24	SO: Safety	20242923	13.00	
11/21/24	24-08284	1 31" Hip Boots - Busund / Budget	4-05-55-502-000-504	Other Pd Ck:425808 12/15/24	WO: Uniforms	63335	245.00	
11/26/24	24-08441	1 D Oxygen Cylinder Recharge / Budget	4-01-25-240-000-445	Other Pd Ck:426031 12/27/24	POLICE: Safety Equipment	20242874	324.00	
11/26/24	24-08441	2 5# Dry Chemical Fire Test / Budget	4-01-25-240-000-445	Other Pd Ck:426031 12/27/24	POLICE: Safety Equipment	20242874	40.00	
11/26/24	24-08441	3 5# Dry Chemical Fire / Budget	4-01-25-240-000-445	Other Pd Ck:426031 12/27/24	POLICE: Safety Equipment	20242874	104.00	
11/26/24	24-08441	4 5# Dry Chemical Fire 6yr Maint / Budget	4-01-25-240-000-445	Other Pd Ck:426031 12/27/24	POLICE: Safety Equipment	20242874	34.00	
11/26/24	24-08441	5 10# Dry Chemical Fire 6yr Main / Budget	4-01-25-240-000-445	Other Pd Ck:426031 12/27/24	POLICE: Safety Equipment	20242874	52.00	
11/26/24	24-08441	6 Common F.E. Pull Pin / Budget	4-01-25-240-000-445	Other Pd Ck:426031 12/27/24	POLICE: Safety Equipment	20242874	14.00	

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

FIREF005 FIRE FIGHTERS EQUIPMENT CO. Continued

First Enc Date	P.O. #	Item	Description	Prch. Type	Status	Invoice	Amount	Account Type	Charge Account	Account Description
11/26/24	24-08441	7	p/N CCL38 Cable & Clip	Other	Pd Ck:426031 12/27/24	20242874	7.50	Budget	4-01-25-240-000-445	POLICE: Safety Equipment
12/05/24	24-08629	1	Service Fire Extinguishers	Other	Pd Ck:426344 01/21/25	2024938	72.00	Budget	4-01-25-296-000-399	FIREP: Office Supplies & Expense
12/19/24	24-09029	1	New Tamper Seal	Other	Pd Ck:426344 01/21/25	20243012	24.00	Budget	4-01-26-140-000-231	PBUILD: Building Maintenance
01/09/25	25-00178	1	TOOLS	Other	Pd Ck:426344 01/21/25	20250002	225.70	Budget	5-01-20-410-000-486	ENGIN: Tools
01/10/25	25-00217	1	Rubber Hip Boots - Mullaney	Other	Pd Ck:426875 02/18/25	20250221	260.00	Budget	5-05-55-502-000-504	WO: Uniforms
01/31/25	25-00690	1	SERVICE FEE OF EQUIPMENT	Other	Pd Ck:426875 02/18/25	20241438	85.00	Budget	5-01-28-170-000-445	PARKS: Safety
01/31/25	25-00690	2	FIRE EXTINGUISHERS TAG/SEAL	Other	Pd Ck:426875 02/18/25	20241438	248.00	Budget	5-01-28-170-000-445	PARKS: Safety
01/31/25	25-00690	3	#5 DRY CHEMICAL FIRE EXT.	Other	Pd Ck:426875 02/18/25	20241438	200.00	Budget	5-01-28-170-000-445	PARKS: Safety
01/31/25	25-00690	4	#2.5 DRY CHEMICAL FIRE EXT.	Other	Pd Ck:426875 02/18/25	20241438	31.00	Budget	5-01-28-170-000-445	PARKS: Safety
02/13/25	25-01148	1	TOOLS	Other	Pd Ck:427126 03/04/25	20250359	225.70	Budget	5-01-20-410-000-486	ENGIN: Tools
03/11/25	25-01790	1	Recharge Fire Extinguishers	Other	Pd Ck:427816 04/15/25	20250900	451.00	Budget	5-07-55-502-000-445	SO: Safety
03/11/25	25-01800	1	dixon 250d-al 2.5fnptxfqc w ea	Other	Pd Ck:427816 04/15/25	20250793	70.50	Budget	5-01-26-300-000-912	VEH: Public Works
03/13/25	25-01860	1	Hip Boots - Bray	Other	Pd Ck:427633 04/01/25	20250644	260.00	Budget	5-05-55-502-000-504	WO: Uniforms
03/31/25	25-02251	1	Onsite Equipment Service	Other	Pd Ck:428017 04/25/25	20250265	85.00	Budget	C-04-55-243-000-017	MUS: REPAIRS TO STICKLEY HORSE BARN
03/31/25	25-02251	2	Inspection-Fire Extinguisher	Other	Pd Ck:428017 04/25/25	20250265	112.00	Budget	C-04-55-243-000-017	MUS: REPAIRS TO STICKLEY HORSE BARN
03/31/25	25-02251	3	Dry Chemical Fire Extingusher	Other	Pd Ck:428017 04/25/25	20250265	40.00	Budget	C-04-55-243-000-017	MUS: REPAIRS TO STICKLEY HORSE BARN
03/31/25	25-02251	4	10# ABC FIRE EXTINGUISHE	Other	Pd Ck:428017 04/25/25	20250265	105.00	Budget	C-04-55-243-000-017	MUS: REPAIRS TO STICKLEY HORSE BARN
04/14/25	25-02796	1	ON SITE SERVICE CALL 4/3/24	Other	Pd Ck:428017 04/25/25	20240842	17.00	Budget	4-01-26-140-000-453	PBUILD: Service Contract & Equipment
04/14/25	25-02796	2	TAGGED FIRE EXTINGUISHER	Other	Pd Ck:428017 04/25/25	20240842	24.00	Budget	4-01-26-140-000-453	PBUILD: Service Contract & Equipment
04/16/25	25-02846	1	Pick Up & Return Equipment	Other	Pd Ck:428200 05/06/25	20250972	40.00	Budget	5-01-25-240-000-445	POLICE: Safety Equipment
04/16/25	25-02846	2	D-Oxygen Cylinder Charge	Other	Pd Ck:428200 05/06/25	20250972	114.00	Budget	5-01-25-240-000-445	POLICE: Safety Equipment
04/22/25	25-02949	1	Fire ext. tagging/inspect	Other	Pd Ck:428200 05/06/25	2020963	156.00	Budget	5-01-27-452-000-212	AMBUL: Ambulance Supplies
04/25/25	25-03037	1	Fire Extinguisher Service	Other	Pd Ck:428200 05/06/25	20251025	16.00	Budget	5-07-55-502-000-445	SO: Safety
04/25/25	25-03037	2	Fire Extinguisher Recharge	Other	Pd Ck:428200 05/06/25	20251025	26.00	Budget	5-07-55-502-000-445	SO: Safety
04/25/25	25-03037	3	Fire Extinguisher Gauge	Other	Pd Ck:428200 05/06/25	20251025	13.00	Budget	5-07-55-502-000-445	SO: Safety

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
FIREF005 FIRE FIGHTERS EQUIPMENT CO.				Continued				
05/07/25	25-03511	1 10# wall fire extinguisher		Other	Open		98.00	
		Budget	5-01-26-390-000-231		SANIT: Building Maintenance			
05/13/25	25-03665	1 Pick up and Return of Equipmen		Other	Pd Ck:428642 06/03/25	20251197	40.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
05/13/25	25-03665	2 5# Dry Chemical Fire Extinguis		Other	Pd Ck:428642 06/03/25	20251197	68.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
05/13/25	25-03665	3 D Oxygen Cylinder Recharge		Other	Pd Ck:428642 06/03/25	20251197	38.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
05/13/25	25-03693	1 Service Fire Extinguishers		Other	Pd Ck:428855 06/17/25	20251326	577.50	
		Budget	5-07-55-502-000-445		SO: Safety			
05/15/25	25-03701	1 Pick up and return Equipment		Other	Pd Ck:428642 06/03/25	20250645	40.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
05/15/25	25-03701	2 #5 Dry Chemical Fire Extinguis		Other	Pd Ck:428642 06/03/25	20250645	104.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
05/15/25	25-03701	3 Dry chemical 6 year maitnenanc		Other	Pd Ck:428642 06/03/25	20250645	68.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
05/15/25	25-03701	4 D oxygen Cylinder Recharge		Other	Pd Ck:428642 06/03/25	20250645	608.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
05/15/25	25-03701	5 DO2 Cylnder tested & Recharge		Other	Pd Ck:428642 06/03/25	20250645	290.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
05/15/25	25-03701	6 #10 Dry Chemical Fire Extingui		Other	Pd Ck:428642 06/03/25	20250645	59.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
05/15/25	25-03701	7 Common F E Pull Pin		Other	Pd Ck:428642 06/03/25	20250645	10.50	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
05/21/25	25-03903	1 Pick up and Return Equipment		Other	Pd Ck:428642 06/03/25	20251301	40.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
05/21/25	25-03903	2 5# Dry chemical Fire Ext. Rech		Other	Pd Ck:428642 06/03/25	20251301	52.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
05/21/25	25-03903	3 D oxygen Cylinder recharge		Other	Pd Ck:428642 06/03/25	20251301	114.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
05/21/25	25-03903	4 DO2 Cylinder tested & Recharge		Other	Pd Ck:428642 06/03/25	20251301	58.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
06/04/25	25-04332	1 Pick Up & Return Equipment		Other	Pd Ck:428855 06/17/25	20251400	40.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
06/04/25	25-04332	2 D Oxygen Cylinder Recharge		Other	Pd Ck:428855 06/17/25	20251400	114.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
06/13/25	25-04623	1 Pick up & Return Equipment		Other	Pd Ck:429121 07/08/25	40251496	40.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
06/13/25	25-04623	2 D oxygen Cylinder Recharge		Other	Pd Ck:429121 07/08/25	40251496	38.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
06/23/25	25-04918	1 5# dry chem fire ext test		Other	Pd Ck:429121 07/08/25	20251403	40.00	
		Budget	5-01-26-370-000-231		S&R: Building Maintenance			
06/23/25	25-04918	2 2.5# dry chem fire ext test		Other	Pd Ck:429121 07/08/25	20251403	26.00	
		Budget	5-01-26-370-000-231		S&R: Building Maintenance			
06/23/25	25-04918	3 2.5# water fire ext test		Other	Pd Ck:429121 07/08/25	20251403	42.00	
		Budget	5-01-26-370-000-231		S&R: Building Maintenance			
06/23/25	25-04918	4 10# fire ext removal		Other	Pd Ck:429121 07/08/25	20251403	15.00	
		Budget	5-01-26-370-000-231		S&R: Building Maintenance			
06/23/25	25-04918	5 on-site cust service		Other	Pd Ck:429121 07/08/25	20251403	85.00	
		Budget	5-01-26-370-000-231		S&R: Building Maintenance			

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
FIRE005 FIRE FIGHTERS EQUIPMENT CO.			Continued					
06/23/25	25-04918	6 fire ext insp & tag		Other	Pd Ck:429121 07/08/25	20251403	312.00	
		Budget	5-01-26-370-000-231		S&R: Building Maintenance			
06/23/25	25-04918	7 20# dry chem fire ext maintena		Other	Pd Ck:429121 07/08/25	20251403	152.00	
		Budget	5-01-26-370-000-231		S&R: Building Maintenance			
06/23/25	25-04918	8 10# dry chem fire ext recharge		Other	Pd Ck:429121 07/08/25	20251403	177.00	
		Budget	5-01-26-370-000-231		S&R: Building Maintenance			
06/23/25	25-04918	9 10# dry chem fire ext recharge		Other	Pd Ck:429121 07/08/25	20251403	38.00	
		Budget	5-01-26-370-000-231		S&R: Building Maintenance			
06/23/25	25-04918	10 10# dry chem fire ext main 6yr		Other	Pd Ck:429121 07/08/25	20251403	104.00	
		Budget	5-01-26-370-000-231		S&R: Building Maintenance			
06/23/25	25-04918	11 5# dry chem fire ext main 6yr		Other	Pd Ck:429121 07/08/25	20251403	102.00	
		Budget	5-01-26-370-000-231		S&R: Building Maintenance			
07/18/25	25-05731	1 SERVICE FEE OF EQUIPMENT		Other	Pd Ck:429683 08/05/25		85.00	
		Budget	5-01-28-170-000-445		PARKS: Safety			
07/18/25	25-05731	2 FIRE EXTINGUISHERS TAG/SEAL		Other	Pd Ck:429683 08/05/25		216.00	
		Budget	5-01-28-170-000-445		PARKS: Safety			
07/18/25	25-05731	3 #10 DRY CHEMICAL FIRE EXT.		Other	Pd Ck:429683 08/05/25		59.00	
		Budget	5-01-28-170-000-445		PARKS: Safety			
07/18/25	25-05731	4 #5 DRY CHEMICAL FIRE EXT		Other	Pd Ck:429683 08/05/25		40.00	
		Budget	5-01-28-170-000-445		PARKS: Safety			
08/22/25	25-06914	1 Pick Up & Return Cut. Equip		Other	Pd Ck:430274 09/09/25	20252113	50.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
08/22/25	25-06914	2 2.5# Dry Chemical Fire		Other	Pd Ck:430274 09/09/25	20252113	31.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
08/22/25	25-06914	3 5# Dry Chemical Fire		Other	Pd Ck:430274 09/09/25	20252113	104.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
08/22/25	25-06914	4 5# Dry Chemical Fire Maintenan		Other	Pd Ck:430274 09/09/25	20252113	34.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
08/22/25	25-06914	5 10# Dry Chemical Fire		Other	Pd Ck:430274 09/09/25	20252113	38.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
08/22/25	25-06914	6 D Oxygen Cylinder Recharge		Other	Pd Ck:430274 09/09/25	20252113	304.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
08/22/25	25-06914	7 DO2 Cylinder tested & recharge		Other	Pd Ck:430274 09/09/25	20252113	348.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
09/26/25	25-08019	1 Pick Up & Return of Equipment		Other	Pd Ck:431109 10/21/25	20252402	50.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
09/26/25	25-08019	2 D Oxygen Cylinder Recharge		Other	Pd Ck:431109 10/21/25	20252402	190.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
09/26/25	25-08019	3 Updated Oxygen Compressed Labe		Other	Pd Ck:431109 10/21/25	20252402	37.50	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
10/17/25	25-08731	1 Service of Customer Equipment		Other	Rcvd	20252571	85.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
10/17/25	25-08731	2 Fire Extinguisher Tagged		Other	Rcvd	20252571	352.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
10/17/25	25-08731	3 5# Dry Chemical fire Reconditi		Other	Rcvd	20252571	120.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
10/17/25	25-08731	4 10# Dr Chemical Fire Reconditi		Other	Rcvd	20252571	177.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
10/17/25	25-08731	5 5# Dry Chemical Fire Test & Re		Other	Rcvd	20252571	80.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			

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
FIREF005 FIRE FIGHTERS EQUIPMENT CO.			Continued					
10/17/25	25-08731	6 5# Dry Chemical Fire Exting Ma		Other	Rcvd	20252571	68.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
10/17/25	25-08731	7 5# Dry Chemical Fire Ext Recha		Other	Rcvd	20252571	26.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
10/17/25	25-08731	8 6# Dry chemical Fire Exting		Other	Rcvd	20252571	52.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
10/17/25	25-08731	9 Pull Pin		Other	Rcvd	20252571	3.50	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			
10/17/25	25-08731	10 DOT REG 49CFR 180.205 Cylinder		Other	Rcvd	20252571	15.00	
		Budget	5-01-25-240-000-445		POLICE: Safety Equipment			

	Bid	State	Other	Exempt	All
Total Open P.O.:	0.00	0.00	1,076.50	0.00	1,076.50
Total Paid P.O.:	0.00	0.00	65,494.38	0.00	65,494.38
Vendor P.O. Total:	0.00	0.00	66,570.88	0.00	66,570.88

Total Vendors:	Total Open P.O.:	Total Paid P.O.:	Total Open & Paid:
1	1,076.50	65,494.38	66,570.88