###### FIRE DEPARTMENT DISBURSEMENTS

**NOVEMBER**

**Vendor/**

**Invoice Date Appropriation Number Services Amount Due**

**APC STORE**

10/07/2022

10/07/2022

|  |  |  |
| --- | --- | --- |
| 1101-230-0100-623020001101-230-0100-62302000 | REPAIR PARTS | $114.64 |
| REPAIR PARTS | $242.00 |
| 1101-230-0100-62302000 | REPAIR PARTS | $17.56 |

10/24/2022

**BOUND TREE MEDICAL LLC**

08/02/2022

08/10/2022

**CENTURY ROOFING**

09/30/2022

**GRAINGER**

10/17/2022

4402-232-0100-62900000 OTHER SUPPLIES $416.75

4402-232-0100-62900000 OTHER SUPPLIES $2.49

1101-232-0200-63601000 REPAIRS & MAINT SERVICES $400.00

4402-232-0100-62900000

**GRANT W HAGBERG CO**

10/31/2022

OTHER SUPPLIES $34.52

4402-232-0100-63602000

**GUS SOCK'S MUNSTER ACE**

10/17/2022

EQUIPMENT REPAIR SERVICE $638.00

10/14/2022

10/17/2022

4402-232-0100-62900000 OTHER SUPPLIES $67.92

4402-232-0100-62900000 OTHER SUPPLIES $57.56

4402-232-0100-62900000

**INTERNATIONAL ASSOC OF FIRE CHIEFS**

10/25/2022

OTHER SUPPLIES $14.98

**JOSE SERRANO JR**

10/21/2022

1101-232-0100-63991000 EDUCATION/TRAINING $215.00

1101-232-0100-63991 000

**MACQUEEN EQUIPMENT LLC**

10/25/2022

EDUCATION/TRAINING $55.00

10/25/2022

11/04/2022

**MENARDS**

10/24/2022

4402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $364.65

4402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $455.65

4402-232-0100-62900000 BLOWHARD FANS $16,050.00

4402-232-0100-62900000

**MIDWESTERN ELECTRIC CO**

10/20/2022

OTHER SUPPLIES $44.36

4402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $908.50

###### FIRE DEPARTMENT DISBURSEMENTS

**NOVEMBER**

**Vendor/**

**Invoice Date Appropriation Number Services Amount Due**

**NEXTHILL CAPITAL PARTNERS LLC**

09/16/2022

1101-230-0100-61307000

**R & R MAINTENANCE FIRE & FLEET INC**

10/12/2022

CLOTHING ALLOWANCE $175.75

10/20/2022

10(24(2022

10(21/2022

1101-230-0100-63602000 PUMP TESTING $1,955.56

l 101-230-0100-63602000 PUMP TESTING $1,998.58

1101-230-0100-63602000 PUMP TESTING $1,812.62

1101-230-0100-63602000

**SERVICE SANITATION, INC.**

10/10/2022

PUMP TESTING $1,989.40

2300-230-6800·65150000

**STATE INDUSTRIAL PRODUCTS CORP**

10/11/2022

PORT A POTTY $345.00

4402-232-0100 -62900000

**TERPSTRA SALES & SERVICE**

09/23/2022

OTHER SUPPLIES $340.26

4402-232-0100-62900000

**THIRD DIST FIRE CHIEFS ASSOCIATION**

10/04/2022

OTHER SUPPLIES $1,138.12

**USA BLUE BOOK**

10/25/2022

1101-232-0100-63903000 SUBSCRIPTIONS $1,818.00

6101-370-0100-64451000 HYDRANT MARKERS $3,856.52

**Grand Total: $35,529.39**

#### FIRE DEPART MENT PISBURSEMENTS

**DECEMBER**

**Vendor/**

**Invoice Date Appropriation Number Services Amount Due**

**APC STORE**

11/10/2022

11/22/2022

|  |  |  |
| --- | --- | --- |
| 4402-232-0100-629000001101-230-0100-62302000 | OTHER SUPPLIES | $803.40 |
| REPAIR PARTS | $167.99 |
| 1101-230-0100-62302000 | REPAIR PARTS | $10.14 |

12/01/2022

**AXIS ARCHITECTURE + INTERIORS LLC**

11/29/2022

4413-91S-2121-64201000

**BOUND TREE MEDICAL LLC**

11/18/2022

ANALYSIS/ENGINEERING $22,679.20

**FIRE SERVICE INC**

12/02/2022

12/02/2022

11/23/2022

4402-232-0100-62900000 OTHER SUPPLIES $1,446.90

4402-232-0100-62900000 OTHER SUPPLIES $4,500.00

4402-232-0100-62900000 OTHER SUPPLIES $180.00

4402-232-0100-62900000

**GATLIN PLUMBING & HEATING INC**

10/31/2022

OTHER SUPPLIES $66.55

4402-232-0100-63602000

**GUS BOCK'S MUNSTER ACE**

12/02/2022

EQUIPMENT REPAIR SERVICE $375.30

11/03/2022

1101-230-0100-62900000 OTHER SUPPLIES $11.98

4402-232-0100-62900000

**MACQUEEN EQUIPMENT LLC**

12/08/2022

OTHER SUPPLIES $57.96

|  |  |  |
| --- | --- | --- |
| 4402-232-0100-62900000 | 6 SETS TURN OUT GEAR | $30.00 |
| 4402-232-0100-62900000 | NOZZLES | $5,400.00 |

12/08/2022

**MENARDS**

11/04/2022

4402-232-0100-62900000 OTHER SUPPLIES $1,435.00

4402-232-0100-62900000

**R & R MAINTENANCE FIRE & FLEET INC**

11/10/2022

OTHER SUPPLIES $717.75

12/07/2022

**RONALD S SVETIC**

09/25/2022

09/16/2022

4402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $829.99

4402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $3,200.00

2300-230-6800-65150000 RESTRICTED DONATIONS $29.12

2300-230-6800-65150000 RESTRICTED DONATIONS $82.93

##### FIRE DEPARTMENT D SBURSEMENTS

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Vendor/

Invoice Date Appropriation Number Services Amount Due

SAFETY TRAINING SERVICES, INC.

11/15/2022

4402-232-0100-63602000

STRYKER SALES CORPORATION

11/17/2022

EQUIPMENT REPAIR SERVICE $153.75

4402-232-0100-62900000 AED/MONITOR $19,999.99

Grand Total: $62,177.95

###### FIRE DEPARTMENT DISBURSEMENTS

**January**

**Vendor/**

**Invoice Date Appropriation Number Services Amount Due**

**APC STORE**

12/06/2022

1101-230-0100-62302000

REPAIR PARTS $361.19

**AXIS ARCHITECTURE + INTERIORS LLC**

10/28/2022

12/27/2022

4413-915-2121-64201000 BUILDING NEEDS ANALYSIS $32,500.00

4413-915-2121-64201000

**BATTERIES PLUS BULBS**

05/11/2022

BUILDING NEEDS ANALYSIS $29,000.00

**GRAINGER**

12/08/2022

**MENARDS**

12/07/2022

1101-230-0100-62900000 OTHER SUPPLIES $54.51

1101-230-0100-62303000 SMALL TOOLS & MINOR EQUIP $157.56

1101-230-0100-62900000

**SAFETY TRAINING SERVICES, INC.**

12/21/2022

OTHER SUPPLIES $63.36

1101-230-0100-63602000

**UPSTATE WHOLE SALE SUPPLY INC**

12/30/2022

EQUIPMENT REPAIR SERVICE $65.00

4402-232-0100-62900000 COMPUTERS FOR 2201 & 2203 $1,908.00

**Grand Total: $64,109.62**

#### FIRE DEPARTMENT DI SBURSEMENTS

**FEBRUARY**

**Vendor/**

**Invoice Date Appropriation Number services Amount Due**

**10·8 TECHNOLOGY INC**

12/21/2022

**ACTIVE911 INC**

01/11/2023

1101-230-0100-63602000 EQUIPMENT REPAIR SERVICE $1,287.07

1101-232-0100-63903000

**AMERICAN FLAGPOLE 8t FLAG CO.**

01/13/2023

SUBSCRIPTIONS $823.50

1101-230-0100-62900000

**AXIS ARCHITECTURE + INTERIORS LLC**

01/27/2023

AMERICAN AND STATE FLAGS $247.43

4413-915-2121-64201000

**BOUND TREE MEDICAL LLC**

09/08/2022

BUILDING NEEDS ANALYSIS $14,500.00

**CENTURY ROOFING**

02/07/2023

1101-230-0100-62900000 OTHER SUPPLIES $464.19

1101-232-0200-63601000

**EMERGENCY MEDICAL PRODUCTS INC**

02/03/2023

REPAIRS & MAINT SERVICES $385.00

4402-232-0100-62900000

**GORDON FOOD SERVICE**

01/11/2023

OTHER SUPPLIES $182.96

1101-230-0100-62900000 OTHER SUPPLIES $121.30

#### FIRE DEPARTM ENT DI SBURS EMENTS

**FEBRUARY**

**Vendor/**

**Invoice Date Appropriation Number Services Amount Due**

**GUS BOCK'S MUNSTER ACE**

12/13/2022

12/29/2022

12/20/2022

12/22/2022

01/20/2023

01/25/2023

02/07/2023

01/31/2023

01/31/2023

02/01/2023

02/02/2023

01/31/2023

1101-230-0100-62900000 OTHER SUPPLIES $71.33

1101-230-0100-62900000 OTHER SUPPLIES $14.98

1101-230-0100-62900000 OTHER SUPPLIES $19.99

1101-230-0100-62900000 OTHER SUPPLIES $60.96

1101-230-0100-62900000 OTHER SUPPLIES $19.98

1101-230-0100-62900000 OTHER SUPPLIES $6.27

1101-230-0100-62900000 OTHER SUPPLIES $84.42

1101-230-0100-62900000 OTHER SUPPLIES $112.85

1101-230-0100-62900000 OTHER SUPPLIES $30.48

1101-230-0100-62900000 OTHER SUPPLIES $8.75

1101-230-0100-62900000 OTHER SUPPLIES $7.16

1101-230-0100-62900000

**KING TRAINING INNOVATIONS LLC**

01/16/2023

OTHER SUPPLIES $31.98

4402-232-0100-62900000

**MACQUEEN EQUIPMENT LLC**

01/16/2023

FLAT ROOF PROP, CUT TREE PROP $8,093.84

**MENARDS**

01/04/2023

01/05/2023

1101-230-0100-62900000 OTHER SUPPLIES $176.85

1101-230-0100-62900000 OTHER SUPPLIES $142.62

1101-230-0100-62900000

**MIDWESTERN ELECTRIC CO**

01/31/2023

OTHER SUPPLIES $32.99

1101-230-0100-63602000

**PULSE TECHNOLOGY OF INDIANA INC**

01/13/2023

EQUIPMENT REPAIR SERVICE $1,173.65

1101-232-0100-62105000

**R & R MAINTENANCE FIRE & FLEET INC**

01/20/2023

OFFICE SUPPLIES $481.73

4402-232-0100-63602000

**SCHNEIDER ELECTRIC BUILDINGS**

12/28/2022

PUMP TESTS/EQUIPMENT REPAIRS $5,820.00

1101-230-0100-63602000 EQUIPMENT REPAIR SERVICE $2,497.00

#### FIRE DEPARTMENT DISBURSEMENTS

**FEBRUARY**

**Vendor/**

**Invoice Date Appropriation Number Services Amount Due**

**STAPLES CONTRACT &. COMMERCIAL INC**

01/28/2023

1101-232-0100·62105000

**STRYKER SALES CORPORATION**

01/02/2023

OFFICE SUPPLIES $11.06

4402-232-0100· 62900000

**TARGET SOLUTIONS LEARNING LLC**

02/28/2023

ACCESSORIES FOR AED DEVICE $14,224.12

2547-114-0200·63611000

**THIRD DIST FIRE CHIEFS ASSOCIATION**

01/02/2023

ONLINE TRAINING $5,367.24

1101·232-0100-63903000

**UPSTATE WHOLE SALE SUPPLY INC**

01/31/2023

MABAS DUES $1,818.00

4402·232-0100-62900000 COMPUTERS FOR 2201 & 2203 $6,000.00

**Grand Total: $64,319.70**