**FIRE DEPARTMENT DISBURSEMENTS**

**NOVEMBER**

**Vendor/**

**Invoice Date Appropriation Number Services Amount Due**

**NEXTHILL CAPITAL PARTNERS LLC**

10/27/2021

101-230-0100-61307000

**NFPA INTERNATIONAL**

09/23/2021

CLOTHING ALLOWANCE $178.45

09/25/2021

09/28/2021

217-230-6800-65150000 RESTRICTED DONATIONS $9.51

217-230-6800-65150000 RESTRICTED DONATIONS $35.10

217-230-6800-65150000

**O'HARA'S SPORTS INC**

09/08/2021

RESTRICTED DONATIONS $12.42

**PAUL HEURING FORD**

05/11/2021

101-230-0100-61307000

402-232-0100-63602000

CLOTHING ALLOWANCE $819.00

EQUIPMENT REPAIR SERVICE $143.00

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

10/26/2021

10/19/2021

10/21/2021

10/11/2021

10/12/2021

10/13/2021

**RONALD S SVETIC**

10/04/2021

402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $1,821.97

402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $1,866.96

402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $2,208.91

402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $1,838.93

402-232-0100-63602000 PUMP TESTS $1,838.93

402-232-0100-63602000 PUMP TESTS $2,373.92

101-230-0100-62900000

**RUSH TRUCK CENTERS OF ILLINOIS INC**

11/01/2021

OTHER SUPPLIES $59.36

101-230-0100-62302000

**SERVICE SANITATION, INC.**

10/11/2021

REPAIR PARTS $439.98

217-230-6800-65150000

**SYLVIO GIANNINI CEMENT WORK INC**

10/22/2021

RESTRICTED DONATIONS $300.00

414-915-2119-64422000

**THIRD DIST FIRE CHIEFS ASSOCIATION**

10/01/2021

CURBING 4,780.00

101-232-0100-63903000 SUBSCRIPTIONS $1,820.25

**EIRE DEPARTMENT DISBURSEMENTS**

**NOVEMBER**

**Vendor/**

**Invoice Date Appropriation Number Services Amount Due**

**10-8 TECHNOLOGY INC**

10/15/2021

**APC STORE**

09/25/2021

10/27/2021

**B & B DOORS INC**

11/04/2021

10/18/2021

**FIRE SERVICE INC**

11/29/2021

402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $425.00

101-230-0100-62302000 REPAIR PARTS $575.96

101-230-0100-62302000 REPAIR PARTS $132.99

402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $400.00

402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $135.00

176-915-0100-64422000

**FIVE ALARM FIRE • SAFETY**

10/08/2021

FIRE APPARATUS $1,099,278.54

**GRAINGER**

10/13/2021

402-232-0100-62900000 OTHER SUPPLIES $165.32

101-230-0100-62302000

**GUS SOCK'S MUNSTER ACE**

10/14/2021

REPAIR PARTS $11.06

11/01/2021

101-230-0100-62900000 OTHER SUPPLIES $67.55

101-230-0100-62900000

**INTERNATIONAL ASSOC OF FIRE CHIEFS**

10/05/2021

OTHER SUPPLIES $25.35

101-232-0100-63903000

**LIFELOCK MEDICAL SUPPLY LLC**

10/05/2021

SUBSCRIPTIONS $215.00

402-232-0100-62900000

**MACQUEEN EQUIPMENT LLC**

10/14/2021

OTHER SUPPLIES $200.00

**MENARDS**

10/08/2021

10/04/2021

10/20/2021

10/22/2021

402-232-0100-62900000 OTHER SUPPLIES $319.26

217-230-6800-65150000 RESTRICTED DONATIONS $966.46

217-230-6800-65150000 RESTRICTED DONATIONS $37.72

101-230-0100-62900000 OTHER SUPPLIES $403.33

217-230-6800-65150000

**MILLS ELECTRIC COMPANY INC**

10/13/2021

RESTRICTED DONATIONS $252.99

101-230-0100-62302000 REPAIR PARTS $623.00

EIRE DEPARTMENT DISBURSEMENTS

NOVEMBER

Vendor/

Invoice Date Appropriation Number Services Amount Due

TOTH AUTOMOTIVE

10/28/2021

11/02/2021

101-230-0100-62302000 REPAIR PARTS $63.60

101-230-0100-62302000

VALVOLINE EXPRESS CARE

10/29/2021

REPAIR PARTS $46.00

101-230-0100-63602000

WITMER PUBLIC SAFETY GROUP NC

11/02/2021

EQUIPMENT REPAIR SERVICE $79.83

402-232-0100-62900000 OTHER SUPPLIES $69.58

Grand Total: $1,125,040.23

**FIRE DEPARTMENT DISBURSEMENTS**

**DECEMBER**

**Vendor/**

**Invoice Date Appropriation Number Services Amount Due**

**10·8 TECHNOLOGY INC**

11/16/2021

11/16/2021

**APC STORE**

11/08/2021

11/12/2021

12/09/2021

402-232-0100-62900000 OTHER SUPPUES $1,000.00

402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $295.00

101-230-0100-62302000 REPAIR PARTS $66.06

101-230-0100-62900000 OTHER SUPPLIES $294.90

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| --- | --- | --- |
| 101-230-0100-62303000 | SMALL TOOLS & MINOR EQUIP | $149.99 |
| 402-232-0100-62900000 | OTHER SUPPUES | $182.19 |

**BATTERIES PLUS BULBS**

10/29/2021

**DAVID A STRBJAK**

12/01/2021

**FIRE SERVICE INC**

12/08/2021

12/08/2021

101-230-0100-62900000 OTHER SUPPUES $98.08

101-232-0100-63903000 SUBSCRIPTIONS $25.00

101-230-0100-62302000 REPAIR PARTS $412.50

402-232-0100-62900000

**GUS BOCK'S MUNSTER ACE**

11/10/2021

OTHER SUPPLIES $2,186.00

101-230-0100-62900000

**INTERSTATE POWER SYSTEMS INC**

11/29/2021

OTHER SUPPLIES $49.54

101-230-0100-62302000

**MACQUEEN EQUIPMENT LLC**

11/29/2021

REPAIR PARTS $196.02

11/29/2021

11/24/2021

11/24/2021

11/23/2021

11/24/2021

11/24/2021

402-232-0100-63602000 HURST TOOLS REPAIR $969.20

402-232-0100-62900000 OTHER SUPPLIES $385.95

402-232-0100-62900000 OTHER SUPPLIES $2,377.00

402-232-0100-62900000 OTHER SUPPLIES $47.00

402-232-0100-62900000 OTHER SUPPLIES $4,346.86

402-232-0100-62900000 CYLINDERS FOR AIR PAKS $5,875.00

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| --- | --- | --- |
| 402-232-0100-63602000 | HURST TOOLS REPAIR | $16.95 |
| 414-915-2117-64202000 | 5 SETS TURN OUT GEAR | $5,500.00 |
| 402-232-0100-62900000 | 5 SETS TURN OUT GEAR | $6,500.00 |

## FIRE DEPARTMENT DISBURSEMENTS

###### DECEMBER

**Vendor/**

**Invoice Date Appropriation Number Services Amount Due**

**MARK A HAJDUK JR**

12/01/2021

101-232-0100-63903000

**MECHANICAL CONCEPTS**

12/03/2021

SUBSCRIPTIONS $25.00

**MENARDS**

11/08/2021

402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $1,398.97

402-232-0100-62900000

**NATIONAL HOSE TEmNG SPECIALTIES**

04/14/2021

OTHER SUPPLIES $48.72

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| --- | --- | --- |
| 101-230-0100-63602000 | ANNUAL HOSE AND LADDER TESTING | $773.80 |
| 402-232-0100-63602000 | ANNUAL HOSE AND LADDER TESTING | $966.20 |

**PRO AIR MIDWEST LLC**

12/03/2021

402-232-0100-63602000

**RUSH TRUCK CENTERS OF ILUNOIS INC**

11/29/2021

EQUIPMENT REPAIR SERVICE $461.50

101-230-0100-62302000

**SAFETY TRAINING SERVICES, INC.**

11/17/2021

REPAIR PARTS $43.80

**ULINE**

11/18/2021

402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $611.20

402-232-0100-62900000

**WITMER PUBUC SAFETY GROUP INC**

11/22/2021

OTHER SUPPLIES $811.27

|  |  |  |
| --- | --- | --- |
| 402-232-0100-62900000 | PORTABLE STREAM LIGHTS | $2,710.36 |
| 402-232-0100-62900000 | SCENE UGHTS | $3,541.98 |

12/03/2021

402-232-0100-62900000 OTHER SUPPLIES $183.56

###### Grand Total: $42,549.60

**FIRE DEPARTMENT DISBURSEMENTS**

**January**

**Vendor/**

**Invoice Date Appropriation Number Services Amount Due**

**ACTIVE911 INC**

10/28/2021

**CENTURY ROOFING**

12/13/2021

**DAVID A STRBJAK**

12/20/2021

101-232-0100-63903000 SUBSCRIPTIONS $762.50

101-232-0200-63601000 REPAIRS & MAINT SERVICES $942.50

101-103-0400-63907000

**GLOBAL EQUIPMENT COMPANY INC**

12/10/2021

EMPLOYEE PROGRAMS $590.85

402-232-0100-62900000

**GUS BOCK HARDWARE**

12/15/2021

OTHER SUPPLIES $95.91

101-230-0100-62900000

**GUS BOCK'S MUNSTER ACE**

12/16/2021

OTHER SUPPLIES $75.28

101-230-0100-62900000

**INTERSTATE POWER SYSTEMS INC**

12/13/2021

OTHER SUPPLIES $32.70

101-230-0100-62302000

**LIFELOCK MEDICAL SUPPLY LLC**

01/05/2022

REPAIR PARTS $137.52

402-232-0100-62900000

**MECHANICAL CONCEPTS**

12/28/2021

OTHER SUPPLIES $897.75

12/20/2021

**MENARDS**

12/30/2021

**TOTH AUTOMOTIVE**

12/10/2021

12/10/2021

12/13/2021

12/13/2021

12/10/2021

414-915-2117-64202000 BLDGIMPROV PUBLIC SAFETY $895.96

402-232-0100-63602000 EQUIPMENT REPAIR SERVICE $592.00

402-232-0100-62900000 OTHER SUPPLIES $179.87

101-230-0100-62302000 REPAIR PARTS $954.96

101-230-0100-62302000 REPAIR PARTS $101.22

101-230-0100-62302000 REPAIR PARTS $252.00

101-230-0100-62302000 REPAIR PARTS $183.60

101-230-0100-62302000

**VALVOLINE EXPRESS CARE**

12/29/2021

REPAIR PARTS $161.59

101-230-0100-63602000 EQUIPMENT REPAIR SERVICE $43.65

EIRE DEPARTMENT DISBURSEMENTS

January

Vendor/

Invoice Date Appropriation Number Services Amount Due

WASHBURN MACHINERY INC

12/16/2021

402-232-0100-63602000

WITMER PUBLIC SAFETY GROUP INC

12/09/2021

EQUIPMENT REPAIR SERVICE $301.50

402-232-0100-62900000 OTHER SUPPLIES $458.91

Grand Total: