

ACCLANAB BOARD OF FIRE COMMISSIONERS  
CANNIBELL SUPPLY CO. INC.

Type	Date	Num	Name	Account	Ch	Split	Amount	Balance
BI	01/21/2024	2024-01-208	FIX JS pump	771004 Truck Service	2100-00	Accounts Payable	6,869.30	6,869.30
BI	02/01/2024	2024-01-208	J4 S&I chisel	771004 Truck Service	2100-00	Accounts Payable	16.84	6,790.27
BI	02/21/2024	2024-01-208	J10 Fire Safety Equipment	771004 Truck Service	2100-00	Accounts Payable	1,103.30	7,893.62
BI	04/19/2024	2024-01-213	J5 for camp	771004 Truck Service	2100-00	Accounts Payable	1,484.00	9,377.62
BI	06/15/2024	2024-01-216	J5 pump parts	771004 Truck Service	2100-00	Accounts Payable	1,490.00	10,867.62
BI	06/16/2024	2024-01-216	J10 light cases	771004 Truck Service	2100-00	Accounts Payable	1,023.88	11,891.50
BI	08/16/2024	2024-01-216	J1 Chicago gov road	771004 Truck Service	2100-00	Accounts Payable	407.49	12,299.00
BI	09/16/2024	2024-01-216	J10 Light (gas tank light)	771004 Truck Service	2100-00	Accounts Payable	461.00	12,760.00
BI	09/16/2024	2024-01-216	J10 Exhaust (gas tank)	771004 Truck Service	2100-00	Accounts Payable	981.32	13,741.32
BI	06/20/2024	2024-01-220	J4 Other Don Item Hinder Repair	771004 Truck Service	2100-00	Accounts Payable	1,07.59	13,848.91
BI	10/17/2024	2024-01-228	J10 repair for Pussing ladder shaft g	771004 Truck Service	2100-00	Accounts Payable	7,200.50	21,049.41
BI	11/01/2024	2024-01-230	J3 Service Pump Service and Mtr Repairs	771004 Truck Service	2100-00	Accounts Payable	4,424.16	25,473.57
BI	12/19/2024	2024-01-238	J10 Repair for steering and pump issues	771004 Truck Service	2100-00	Accounts Payable	1,384.69	26,858.26
BI	12/19/2024	2024-01-238	J3 repairs on Seal. In shaft (water hose) # H1011329427	771004 Truck Service	2100-00	Accounts Payable	4,471.82	31,330.08
BI	12/19/2024	2024-01-238	J4 Yearly maintenance	771004 Truck Service	2100-00	Accounts Payable	1.00	31,331.08
BI	12/19/2024	2024-01-238	J4 Yearly maintenance	771004 Truck Service	2100-00	Accounts Payable	2,022.00	33,353.08
BI	12/19/2024	2024-01-238	J5 Repairing sound tag door to open out on nothing but	771004 Truck Service	2100-00	Accounts Payable	1,440.52	34,793.60
BI	12/19/2024	2024-01-238	J5 Brake issue with brake chamber and it was fixed	771004 Truck Service	2100-00	Accounts Payable	1,161.19	35,954.79
BI	12/19/2024	2024-01-238	J10 Wavy mudrains	771004 Truck Service	2100-00	Accounts Payable	5,324.67	41,279.46
BI	12/19/2024	2024-01-238	J4 Repair Chassis Ax Lead	771004 Truck Service	2100-00	Accounts Payable	7,115.51	48,394.97
BI	12/19/2024	2024-01-238	J4 Full PM on wheel	771004 Truck Service	2100-00	Accounts Payable	3,076.81	51,471.78
BI	12/19/2024	2024-01-238	J5 back up alarm not working	771004 Truck Service	2100-00	Accounts Payable	5,006.96	56,478.74
BI	12/19/2024	2024-01-238		771004 Truck Service	2100-00	Accounts Payable	800.13	57,278.87
BI	12/19/2024	2024-01-238		771004 Truck Service	2100-00	Accounts Payable	54,086.09	3,192.78

TOTAL CAMPBELL SUPPLY CO. INC.  
FIRST RESPONDER JOINT INSURANCE FUND

BI	01/18/2024	2024-01-231	1st equipment	7200-00 Insurance Premium	2100-00	Accounts Payable	18,830.00	18,830.00
BI	07/19/2024	2024-01-275	2nd equipment	7100-00 Insurance Premium	2100-00	Accounts Payable	37,660.00	56,490.00
BI	08/19/2024	2024-01-295	3rd equipment 2024	7200-00 Insurance Premium	2100-00	Accounts Payable	18,830.00	75,320.00
BI	03/21/2024	2024-01-221	1st QUARTER 2024 VOLUNTEER CONTRACT	7750-00 Fire Camp Contract	2100-00	Accounts Payable	8,125.00	83,445.00
BI	04/19/2024	2024-01-243	2nd QUARTER 2024 VOLUNTEER CONTRACT	7750-00 Fire Camp Contract	2100-00	Accounts Payable	8,125.00	91,570.00
BI	06/15/2024	2024-01-267	3rd QUARTER 2024 VOLUNTEER CONTRACT	7750-00 Fire Camp Contract	2100-00	Accounts Payable	8,125.00	99,695.00
BI	11/21/2024	2024-01-199	4th QUARTER 2024 VOLUNTEER CONTRACT	7750-00 Fire Camp Contract	2100-00	Accounts Payable	8,125.00	107,820.00
BI	02/19/2024	2024-01-209	Hydrant for 1228-2024-10327024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	113,991.50
BI	02/19/2024	2024-01-207	Hydrant for 1211-2024-82952024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	120,173.00
BI	02/21/2024	2024-01-204	correct meter 119-2024-2024	7600-00 Utilities	2100-00	Accounts Payable	31.66	120,204.66
BI	04/19/2024	2024-01-215	correct meter 219-2024-2104	7600-00 Utilities	2100-00	Accounts Payable	21.00	120,225.66
BI	04/18/2024	2024-01-212	Hydrant meter 215-2024-2104	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	126,407.16
BI	04/18/2024	2024-01-211	Domestic Meter 234-2024-2104	7600-00 Utilities	2100-00	Accounts Payable	41.63	126,448.79
BI	05/16/2024	2024-01-214	Hydrant Water 204-2024-2104	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	132,630.29
BI	05/16/2024	2024-01-214	Hydrant Water 204-2024-2104	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	138,811.79
BI	06/20/2024	2024-01-215	Domestic Meter for 405-8-2024	7600-00 Utilities	2100-00	Accounts Payable	41.48	138,853.27
BI	07/18/2024	2024-01-216	Domestic Meter 519-21-2024	7600-00 Utilities	2100-00	Accounts Payable	41.48	138,894.75
BI	07/18/2024	2024-01-216	Hydrant meter 519-21-2024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	145,076.25
BI	08/16/2024	2024-01-216	Domestic Meter 611-17-2024	7600-00 Utilities	2100-00	Accounts Payable	50.80	145,127.05
BI	08/16/2024	2024-01-216	Hydrant for 619-2024-11022024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	151,308.55
BI	09/19/2024	2024-01-217	Hydrant for 711-8-2024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	157,490.05
BI	09/19/2024	2024-01-217	Domestic Meter for 711-8-2024	7600-00 Utilities	2100-00	Accounts Payable	47.00	157,537.05
BI	09/19/2024	2024-01-217	Domestic Meter for 819-8-2024	7600-00 Utilities	2100-00	Accounts Payable	47.00	157,584.05
BI	10/17/2024	2024-01-218	Domestic Meter for 819-8-2024	7600-00 Utilities	2100-00	Accounts Payable	47.00	157,631.05
BI	10/17/2024	2024-01-218	Hydrant Rental 819-8-2024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	163,812.55
BI	11/21/2024	2024-01-218	Hydrant Rental 819-8-2024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	170,004.05
BI	11/21/2024	2024-01-218	Domestic meter 819-8-2024	7600-00 Utilities	2100-00	Accounts Payable	47.00	170,051.05
BI	12/19/2024	2024-01-219	Hydrant for 1031-11-2024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	176,232.55
BI	12/19/2024	2024-01-219	Domestic meter 1031-11-2024	7600-00 Utilities	2100-00	Accounts Payable	41.32	176,273.87
BI	12/19/2024	2024-01-219	Domestic meter 119-12-872024	7600-00 Utilities	2100-00	Accounts Payable	33.87	176,307.74
BI	12/19/2024	2024-01-219	Domestic meter 1219-12-872024	7600-00 Utilities	2100-00	Accounts Payable	33.87	176,341.61
BI	12/19/2024	2024-01-219	Domestic meter 1219-12-872024	7600-00 Utilities	2100-00	Accounts Payable	33.87	176,375.48

TOTAL JAMESBURG VOL. FIRE DEPT.  
JAMESBURG VOL. FIRE DEPT

BI	02/19/2024	2024-01-209	Hydrant for 1228-2024-10327024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	6,181.50
BI	02/19/2024	2024-01-207	Hydrant for 1211-2024-82952024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	12,363.00
BI	02/21/2024	2024-01-204	correct meter 119-2024-2024	7600-00 Utilities	2100-00	Accounts Payable	31.66	12,394.66
BI	04/19/2024	2024-01-215	correct meter 219-2024-2104	7600-00 Utilities	2100-00	Accounts Payable	21.00	12,415.66
BI	04/18/2024	2024-01-212	Hydrant meter 215-2024-2104	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	18,597.16
BI	04/18/2024	2024-01-211	Domestic Meter 234-2024-2104	7600-00 Utilities	2100-00	Accounts Payable	41.63	18,638.79
BI	05/16/2024	2024-01-214	Hydrant Water 204-2024-2104	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	24,820.29
BI	05/16/2024	2024-01-214	Hydrant Water 204-2024-2104	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	31,001.79
BI	06/20/2024	2024-01-215	Domestic Meter for 405-8-2024	7600-00 Utilities	2100-00	Accounts Payable	41.48	31,043.27
BI	07/18/2024	2024-01-216	Domestic Meter 519-21-2024	7600-00 Utilities	2100-00	Accounts Payable	41.48	31,084.75
BI	07/18/2024	2024-01-216	Hydrant meter 519-21-2024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	37,266.25
BI	08/16/2024	2024-01-216	Domestic Meter 611-17-2024	7600-00 Utilities	2100-00	Accounts Payable	50.80	37,317.05
BI	08/16/2024	2024-01-216	Hydrant for 619-2024-11022024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	43,498.55
BI	09/19/2024	2024-01-217	Hydrant for 711-8-2024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	49,680.05
BI	09/19/2024	2024-01-217	Domestic Meter for 711-8-2024	7600-00 Utilities	2100-00	Accounts Payable	47.00	49,727.05
BI	09/19/2024	2024-01-217	Domestic Meter for 819-8-2024	7600-00 Utilities	2100-00	Accounts Payable	47.00	49,774.05
BI	10/17/2024	2024-01-218	Domestic Meter for 819-8-2024	7600-00 Utilities	2100-00	Accounts Payable	47.00	49,821.05
BI	10/17/2024	2024-01-218	Hydrant Rental 819-8-2024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	56,002.55
BI	11/21/2024	2024-01-218	Hydrant Rental 819-8-2024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	62,184.05
BI	11/21/2024	2024-01-218	Domestic meter 819-8-2024	7600-00 Utilities	2100-00	Accounts Payable	47.00	62,231.05
BI	12/19/2024	2024-01-219	Hydrant for 1031-11-2024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	68,412.55
BI	12/19/2024	2024-01-219	Domestic meter 1031-11-2024	7600-00 Utilities	2100-00	Accounts Payable	41.32	68,453.87
BI	12/19/2024	2024-01-219	Domestic meter 119-12-872024	7600-00 Utilities	2100-00	Accounts Payable	33.87	68,487.74
BI	12/19/2024	2024-01-219	Domestic meter 1219-12-872024	7600-00 Utilities	2100-00	Accounts Payable	33.87	68,521.61
BI	12/19/2024	2024-01-219	Domestic meter 1219-12-872024	7600-00 Utilities	2100-00	Accounts Payable	33.87	68,555.48

TOTAL JAMESBURG VOL. FIRE DEPT.  
NUMERICAM WATER

BI	02/19/2024	2024-01-209	Hydrant for 1228-2024-10327024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	6,181.50
BI	02/19/2024	2024-01-207	Hydrant for 1211-2024-82952024	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	12,363.00
BI	02/21/2024	2024-01-204	correct meter 119-2024-2024	7600-00 Utilities	2100-00	Accounts Payable	31.66	12,394.66
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BI	04/18/2024	2024-01-212	Hydrant meter 215-2024-2104	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	18,597.16
BI	04/18/2024	2024-01-211	Domestic Meter 234-2024-2104	7600-00 Utilities	2100-00	Accounts Payable	41.63	18,638.79
BI	05/16/2024	2024-01-214	Hydrant Water 204-2024-2104	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	24,820.29
BI	05/16/2024	2024-01-214	Hydrant Water 204-2024-2104	7200-00 Hydrant Rental Don Water	2100-00	Accounts Payable	6,181.50	31,001.79
BI	06/20/2024	2						