

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
February 23, 2021**

Accounts Payable:		<u>1,172,831.33</u>
		1,172,831.33
Payroll:		
Regular payroll for the two week period ending January 31, 2020	647,608.27	
27 Day payroll for the period of December 18, 2020 through January 13, 2021	158,584.85	
Vacation Payout (Various employees)	9,523.31	
Sick Payout (2020 Rates - Mejdrich)	1,689.75	
Health Buyback	35,257.54	
Regular payroll for the two week period ending February 14, 2021	667,206.42	
Vacation Payout (Various employees)	7,876.82	
Holiday Payroll (Olson)	1,231.03	
Sick Payout (Olson)	916.86	
BOT & Commissioners (February 23, 2021)	1,924.26	
Total Payroll:		<u>\$ 1,531,819.11</u>
Total Disbursements		<u>\$ 2,704,650.44</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 02/23/21

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Accountemps								
Accountemps	2/23/2021	1/26/2021	57032139	Week- Ended 01/22/21 M. Enriquez	\$1,638.80	\$0.00		\$1,638.80
Accountemps	2/23/2021	1/18/2021	56992965	Week - Ended 01/15/21 M. Enriquez	\$2,058.80	\$0.00		\$2,058.80
Accountemps	2/23/2021	2/2/2021	57070977	Week- Ended 01/29/21 M. Enriquez	\$1,827.19	\$0.00		\$1,827.19
Accountemps	2/23/2021	2/8/2021	57107431	Week- Ended 02/5/21 M. Enriquez	\$2,029.46	\$0.00		\$2,029.46
<i>Totals for Accountemps:</i>					<u>\$7,554.25</u>	<u>\$0.00</u>		<u>\$7,554.25</u>
Air One Equipment								
Air One Equipment	2/23/2021	1/26/2021	164977	Firefighter Gear - Academy	\$1,249.00	\$0.00		\$1,249.00
Air One Equipment	2/23/2021	1/21/2021	164850	SCBA air test	\$505.00	\$0.00		\$505.00
Air One Equipment	2/23/2021	2/2/2021	165140	Firefighter Gear - Academy	\$597.00	\$0.00		\$597.00
Air One Equipment	2/23/2021	2/10/2021	165392	Firefighter Gear - Academy	\$725.00	\$0.00		\$725.00
Air One Equipment	2/23/2021	2/9/2021	165355	Firefighter Gear - Academy	\$170.00	\$0.00		\$170.00
Air One Equipment	2/23/2021	2/9/2021	165314	Rope	\$613.00	\$0.00		\$613.00
<i>Totals for Air One Equipment:</i>					<u>\$3,859.00</u>	<u>\$0.00</u>		<u>\$3,859.00</u>
All-Circo, Inc.								
All-Circo, Inc.	2/23/2021	1/26/2021	202102	Lobbyist Fees - February	\$7,500.00	\$0.00		\$7,500.00
<i>Totals for All-Circo, Inc.:</i>					<u>\$7,500.00</u>	<u>\$0.00</u>		<u>\$7,500.00</u>
American Heart Association, Inc.								
American Heart Association, Inc.	2/23/2021	1/18/2021	SCPR34115	BLS Provider cCards	\$520.00	\$0.00	2/2/2021	\$520.00
American Heart Association, Inc.	2/23/2021	1/18/2021	SCPR34027	BLS Provider Manuals	\$3,136.00	\$0.00	2/2/2021	\$3,136.00
American Heart Association, Inc.	2/23/2021	2/8/2021	SCPR36840	ACLS & BLS Provider Manuals	\$380.00	\$0.00		\$380.00
<i>Totals for American Heart Association, Inc.:</i>					<u>\$4,036.00</u>	<u>\$0.00</u>		<u>\$4,036.00</u>
B & J Towing & Auto Repair								
B & J Towing & Auto Repair	2/23/2021	1/7/2021	18101	Safety Inspection - Ambulance	\$224.00	\$0.00		\$224.00
<i>Totals for B & J Towing & Auto Repair:</i>					<u>\$224.00</u>	<u>\$0.00</u>		<u>\$224.00</u>
Battery Plus Bulbs								
Battery Plus Bulbs	2/23/2021	12/23/2020	P34906809	Batteries	\$87.80	\$0.00		\$87.80
<i>Totals for Battery Plus Bulbs:</i>					<u>\$87.80</u>	<u>\$0.00</u>		<u>\$87.80</u>
Benistar / Hartford								
Benistar / Hartford	2/23/2021	2/16/2021		Medicare Insurance Premium - February	\$9,777.90	\$0.00		\$9,777.90
<i>Totals for Benistar / Hartford:</i>					<u>\$9,777.90</u>	<u>\$0.00</u>		<u>\$9,777.90</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	2/23/2021	1/31/2021	407197327250	Dental Insurance Premium	\$16,153.55	\$0.00		\$16,153.55
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$16,153.55</u>	<u>\$0.00</u>		<u>\$16,153.55</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	2/23/2021	1/29/2021		Health Insurance Premium - March	\$380,952.68	\$0.00		\$380,952.68

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 02/23/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$380,952.68</u>	<u>\$0.00</u>		<u>\$380,952.68</u>
Bumper to Bumper								
Bumper to Bumper	2/23/2021	1/26/2021	472758	Shop Supply	\$41.24	\$0.00		\$41.24
Bumper to Bumper	2/23/2021	1/22/2021	472717	Stock Supply	\$190.44	\$0.00		\$190.44
Bumper to Bumper	2/23/2021	1/25/2021	472742	Shop Supply	\$89.95	\$0.00		\$89.95
<i>Totals for Bumper to Bumper:</i>					<u>\$321.63</u>	<u>\$0.00</u>		<u>\$321.63</u>
Call One L.L.C.								
Call One L.L.C.	2/23/2021	2/15/2021	375209	Monthly Charges 2/15/21 - 3/14/21	\$2,687.98	\$0.00		\$2,687.98
<i>Totals for Call One L.L.C.:</i>					<u>\$2,687.98</u>	<u>\$0.00</u>		<u>\$2,687.98</u>
Central Parts Warehouse								
Central Parts Warehouse	2/23/2021	2/10/2021	632069A	Maintenance Supply	\$990.42	\$0.00		\$990.42
<i>Totals for Central Parts Warehouse:</i>					<u>\$990.42</u>	<u>\$0.00</u>		<u>\$990.42</u>
Chicago Sun Times								
Chicago Sun Times	2/23/2021	2/1/2021	392543	52 Week Subscription	\$520.00	\$0.00		\$520.00
<i>Totals for Chicago Sun Times:</i>					<u>\$520.00</u>	<u>\$0.00</u>		<u>\$520.00</u>
Christopher Smith								
Christopher Smith	2/23/2021	2/3/2021		January 2021 CPR/First Aid Instructor	\$467.67	\$0.00		\$467.67
<i>Totals for Christopher Smith:</i>					<u>\$467.67</u>	<u>\$0.00</u>		<u>\$467.67</u>
CLS Background Investigators								
CLS Background Investigators	2/23/2021	2/16/2021	10206	Pre-Employment Background Investigations (\$931.90	\$0.00		\$931.90
<i>Totals for CLS Background Investigators:</i>					<u>\$931.90</u>	<u>\$0.00</u>		<u>\$931.90</u>
Combined Agency Response Team								
Combined Agency Response Team	2/23/2021	1/25/2021	DUES2021-48	Dues for 2021	\$1,250.00	\$0.00		\$1,250.00
Combined Agency Response Team	2/23/2021	1/25/2021	DUES2021-59	Total Assessment for Team - 2021	\$1,200.00	\$0.00		\$1,200.00
<i>Totals for Combined Agency Response Team:</i>					<u>\$2,450.00</u>	<u>\$0.00</u>		<u>\$2,450.00</u>
ComEd								
ComEd	2/23/2021	1/19/2021	STA#1	Station 1 Electric Utility 12/14/20 - 1/15/21	\$2,605.70	\$0.00		\$2,605.70
ComEd	2/23/2021	1/28/2021	STA#4	Station 4 Electric Utility 12/22/20 - 1/25/21	\$961.44	\$0.00		\$961.44
ComEd	2/23/2021	1/27/2021	Training Facility	Trng Fac Electric Utility 12/23/21 - 1/26/21	\$1,054.28	\$0.00		\$1,054.28
ComEd	2/23/2021	1/27/2021	STA#6	Station 6 Electric Utility 12/23/21 - 1/26/21	\$558.42	\$0.00		\$558.42
ComEd	2/23/2021	1/27/2021	Maintenance Facility	Maint Fac Electric Utility 12/23/21 - 1/26/21	\$307.36	\$0.00		\$307.36
ComEd	2/23/2021	2/1/2021	STA#5	Station 5 Electric Utility 11/23/20 - 12/28/20	\$696.24	\$0.00		\$696.24
ComEd	2/23/2021	2/1/2021	STA#3	Station 3 Electric Utility 11/23/20 - 12/28/20	\$1,144.47	\$0.00		\$1,144.47
ComEd	2/23/2021	2/2/2021	STA#2	Station 2 Eelectric Utility 12/29/21 - 1/28/21	\$423.55	\$0.00		\$423.55
<i>Totals for ComEd:</i>					<u>\$7,751.46</u>	<u>\$0.00</u>		<u>\$7,751.46</u>
Corkill Insurance Agency Inc.								

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Corkill Insurance Agency Inc.	2/23/2021	2/17/2021		Benefit Admin Fee	\$2,500.00	\$0.00		\$2,500.00
				<i>Totals for Corkill Insurance Agency Inc.:</i>	<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
Currie Motors Fleet								
Currie Motors Fleet	2/23/2021	1/29/2021	560694	6148 repair	\$1,844.95	\$0.00		\$1,844.95
				<i>Totals for Currie Motors Fleet:</i>	<u>\$1,844.95</u>	<u>\$0.00</u>		<u>\$1,844.95</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	2/23/2021	2/16/2021		Vision Insurance Premium - February	\$561.82	\$0.00		\$561.82
				<i>Totals for Dearborn Life Insurance Company:</i>	<u>\$561.82</u>	<u>\$0.00</u>		<u>\$561.82</u>
Del Galdo Law Group								
Del Galdo Law Group	2/23/2021	12/31/2020	25664	Professional Services - December	\$1,665.00	\$0.00		\$1,665.00
				<i>Totals for Del Galdo Law Group:</i>	<u>\$1,665.00</u>	<u>\$0.00</u>		<u>\$1,665.00</u>
Dick's Sporting Goods								
Dick's Sporting Goods	2/23/2021	1/11/2021	119075	Uniform R. Griffin	\$109.74	\$0.00		\$109.74
Dick's Sporting Goods	2/23/2021	1/14/2021	119091	Uniform D. Andersen	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	2/23/2021	1/14/2021	119090	Uniform M. Majda	\$119.99	\$0.00		\$119.99
Dick's Sporting Goods	2/23/2021	1/14/2021	119092	Uniform M. Neubauer	\$149.99	\$0.00		\$149.99
				<i>Totals for Dick's Sporting Goods:</i>	<u>\$519.71</u>	<u>\$0.00</u>		<u>\$519.71</u>
Empire Tire & Battery								
Empire Tire & Battery	2/23/2021	1/22/2021	84702	Tire Repair	\$30.00	\$0.00		\$30.00
				<i>Totals for Empire Tire & Battery:</i>	<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>
Environment Inc.								
Environment Inc.	2/23/2021	2/15/2021	11504	Lab & Technical Services	\$1,835.00	\$0.00		\$1,835.00
				<i>Totals for Environment Inc.:</i>	<u>\$1,835.00</u>	<u>\$0.00</u>		<u>\$1,835.00</u>
Fire Apparatus & Supply Team								
Fire Apparatus & Supply Team	2/23/2021	11/2/2020	20-337	Gusset	\$397.87	\$0.00		\$397.87
				<i>Totals for Fire Apparatus & Supply Team:</i>	<u>\$397.87</u>	<u>\$0.00</u>		<u>\$397.87</u>
First Arriving, LLC								
First Arriving, LLC	2/23/2021	1/27/2021	2470	Annual License - Station Infoboards	\$7,975.00	\$0.00		\$7,975.00
				<i>Totals for First Arriving, LLC:</i>	<u>\$7,975.00</u>	<u>\$0.00</u>		<u>\$7,975.00</u>
First Midwest HSA								
First Midwest HSA	2/23/2021	12/15/2021		Annual Seeding- Andrews, Ettema & King	\$6,150.00	\$0.00		\$6,150.00
				<i>Totals for First Midwest HSA:</i>	<u>\$6,150.00</u>	<u>\$0.00</u>		<u>\$6,150.00</u>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	2/23/2021	2/2/2021	21152	Consulting and Data Analysis Services - Janu	\$1,200.00	\$0.00		\$1,200.00
				<i>Totals for Flashpoint Strategies, LLC:</i>	<u>\$1,200.00</u>	<u>\$0.00</u>		<u>\$1,200.00</u>

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G & L Trophies & Gifts								
G & L Trophies & Gifts	2/23/2021	2/5/2021	70311	Key Chains	\$96.95	\$0.00		\$96.95
<i>Totals for G & L Trophies & Gifts:</i>					<u>\$96.95</u>	<u>\$0.00</u>		<u>\$96.95</u>
G Cooper Oil Company Inc.								
G Cooper Oil Company Inc.	2/23/2021	1/11/2021	767615	Station 6 Bulk Fuel	\$732.73	\$0.00		\$732.73
G Cooper Oil Company Inc.	2/23/2021	1/25/2021	767648	Station 6 Bulk Fuel	\$508.96	\$0.00		\$508.96
<i>Totals for G Cooper Oil Company Inc.:</i>					<u>\$1,241.69</u>	<u>\$0.00</u>		<u>\$1,241.69</u>
G.W. Berkheimer								
G.W. Berkheimer	2/23/2021	1/22/2021	809926	Station 3 Supply	\$87.95	\$0.00		\$87.95
<i>Totals for G.W. Berkheimer:</i>					<u>\$87.95</u>	<u>\$0.00</u>		<u>\$87.95</u>
Gerald Bohne								
Gerald Bohne	2/23/2021	2/23/2021		Cell Phone Reimbursement	\$35.00	\$0.00	2/23/2021	\$35.00
<i>Totals for Gerald Bohne:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Gordon Food Service								
Gordon Food Service	2/23/2021	2/1/2021	768175095	Supplies	\$178.44	\$0.00		\$178.44
<i>Totals for Gordon Food Service:</i>					<u>\$178.44</u>	<u>\$0.00</u>		<u>\$178.44</u>
GPS Training								
GPS Training	2/23/2021	2/17/2021	5	Facility & Equipment Rental	\$2,000.00	\$0.00		\$2,000.00
<i>Totals for GPS Training:</i>					<u>\$2,000.00</u>	<u>\$0.00</u>		<u>\$2,000.00</u>
Grainger Parts Operations								
Grainger Parts Operations	2/23/2021	1/22/2021	9782471990	Station Supply	\$144.18	\$0.00		\$144.18
Grainger Parts Operations	2/23/2021	1/14/2021	9773797247	Station Supply	\$49.56	\$0.00		\$49.56
<i>Totals for Grainger Parts Operations:</i>					<u>\$193.74</u>	<u>\$0.00</u>		<u>\$193.74</u>
Haiges Machinery, Inc.								
Haiges Machinery, Inc.	2/23/2021	1/15/2021	IT00059-IN	Repair Services	\$762.00	\$0.00		\$762.00
<i>Totals for Haiges Machinery, Inc.:</i>					<u>\$762.00</u>	<u>\$0.00</u>		<u>\$762.00</u>
Illinois -American Water Co.								
Illinois -American Water Co.	2/23/2021	1/28/2021	1025-210002200832	Station 4 Water 01/28/21 - 02/23/21	\$47.12	\$0.00		\$47.12
Illinois -American Water Co.	2/23/2021	12/24/2020	1025-210002200771	Station 4 Water 11/24/20 - 12/23/20	\$327.12	\$0.00		\$327.12
Illinois -American Water Co.	2/23/2021	1/28/2021	1025-210002200771	Station 4 Water 12/24/20 - 1/26/21	\$364.00	\$0.00		\$364.00
<i>Totals for Illinois -American Water Co.:</i>					<u>\$738.24</u>	<u>\$0.00</u>		<u>\$738.24</u>
Illinois Counties Risk Management Trust								
Illinois Counties Risk Management Trus	2/23/2021	2/1/2021	RCB27186	2020-2021 ICRMT - Workers' Compensation	\$146,584.50	\$0.00		\$146,584.50
<i>Totals for Illinois Counties Risk Management Trust:</i>					<u>\$146,584.50</u>	<u>\$0.00</u>		<u>\$146,584.50</u>
Illinois Fire Chiefs Assoc								

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Illinois Fire Chiefs Assoc	2/23/2021	1/12/2021	1797	2021 Annual Membership Dues	\$450.00	\$0.00		\$450.00
				<i>Totals for Illinois Fire Chiefs Assoc:</i>	<i>\$450.00</i>	<i>\$0.00</i>		<i>\$450.00</i>
Intermedia.net, Inc	2/23/2021	2/4/2021	2102089674	Exchange Hosting Service 01/02/21 - 02/01/21	\$873.04	\$0.00		\$873.04
				<i>Totals for Intermedia.net, Inc:</i>	<i>\$873.04</i>	<i>\$0.00</i>		<i>\$873.04</i>
Interstate Battery	2/23/2021	1/26/2021	293941	Batteries	\$1,815.45	\$0.00		\$1,815.45
				<i>Totals for Interstate Battery:</i>	<i>\$1,815.45</i>	<i>\$0.00</i>		<i>\$1,815.45</i>
IRH Developments	2/23/2021	2/23/2021	OFPD8038	Consulting Services - Feb	\$3,000.00	\$0.00	2/23/2021	\$3,000.00
				<i>Totals for IRH Developments:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>		<i>\$3,000.00</i>
IT Savvy LLC	2/23/2021	1/25/2021	01242029	Apple Cables, Power adapters	\$562.05	\$0.00	1/25/2021	\$562.05
IT Savvy LLC	2/23/2021	1/25/2021	01242181	HR Director Adobe Subscription	\$958.66	\$0.00	1/21/2021	\$958.66
IT Savvy LLC	2/23/2021	1/27/2021	01242497	Copier Charges	\$5.46	\$0.00		\$5.46
IT Savvy LLC	2/23/2021	1/30/2021	01243595	Ipad Managing System	\$919.20	\$0.00	1/30/2021	\$919.20
				<i>Totals for IT Savvy LLC:</i>	<i>\$2,445.37</i>	<i>\$0.00</i>		<i>\$2,445.37</i>
iTec Manufacturing	2/23/2021	1/26/2021	24409	Battery 24 volt	\$100.12	\$0.00		\$100.12
				<i>Totals for iTec Manufacturing:</i>	<i>\$100.12</i>	<i>\$0.00</i>		<i>\$100.12</i>
James Hickey	2/23/2021	2/23/2021	Cell phone-071	Cell Phone Reimbursement	\$35.00	\$0.00	2/23/2021	\$35.00
James Hickey	2/23/2021	2/23/2021		Internet reimbursement	\$23.00	\$0.00	2/23/2021	\$23.00
				<i>Totals for James Hickey:</i>	<i>\$58.00</i>	<i>\$0.00</i>		<i>\$58.00</i>
James Hynes	2/23/2021	2/23/2021		Cell Phone Reimbursement	\$35.00	\$0.00	2/23/2021	\$35.00
				<i>Totals for James Hynes:</i>	<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
James J. Roche & Assoc.	2/23/2021	2/2/2021	1026	Professional Services - OFPD - Board Matters	\$31,590.25	\$0.00		\$31,590.25
				<i>Totals for James J. Roche & Assoc.:</i>	<i>\$31,590.25</i>	<i>\$0.00</i>		<i>\$31,590.25</i>
Joseph Moore	2/23/2021	2/23/2021		Cell phone reimbursement	\$35.00	\$0.00	2/23/2021	\$35.00
				<i>Totals for Joseph Moore:</i>	<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
JP Morgan Chase 2836 - Sullivan	2/23/2021	2/4/2021	0130138	Dispatch Comcast Autopay	\$53.20	\$0.00		\$53.20

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JP Morgan Chase 2836 - Sullivan	2/23/2021	2/3/2021	0380725	Station 3 Comcast Autopay	\$218.40	\$0.00		\$218.40
JP Morgan Chase 2836 - Sullivan	2/23/2021	2/1/2021	0385633	Station 2 Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	2/23/2021	1/29/2021	0278085	Station 5 Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	2/23/2021	1/29/2021	0504530	Station 1 Admin Comcast Autopay	\$153.64	\$0.00		\$153.64
JP Morgan Chase 2836 - Sullivan	2/23/2021	1/21/2021	0120085	Station 4 Comcast Autopay	\$104.85	\$0.00		\$104.85
JP Morgan Chase 2836 - Sullivan	2/23/2021	1/20/2021	0052886	Station 6 Comcast Autopay	\$134.38	\$0.00		\$134.38
JP Morgan Chase 2836 - Sullivan	2/23/2021	1/7/2021	0380618	Station 6 Office Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	2/23/2021	1/19/2021	0020446	Station 1 Admin Comcast Autopay	\$229.46	\$0.00		\$229.46
JP Morgan Chase 2836 - Sullivan	2/23/2021	1/11/2021		Go Daddy Renewals	\$1,147.62	\$0.00		\$1,147.62
JP Morgan Chase 2836 - Sullivan	2/23/2021	1/26/2021		Training Facility Comcast	\$4,000.00	\$0.00		\$4,000.00
JP Morgan Chase 2836 - Sullivan	2/23/2021	1/25/2021		IICLE - Subscription Fee	\$106.00	\$0.00		\$106.00
Totals for JP Morgan Chase 2836 - Sullivan:					\$6,472.60	\$0.00		\$6,472.60
JP Morgan Chase Bank 4163 - Hynes								
JP Morgan Chase Bank 4163 - Hynes	2/23/2021	2/16/2021		Maintenance Parts	\$286.67	\$0.00		\$286.67
Totals for JP Morgan Chase Bank 4163 - Hynes:					\$286.67	\$0.00		\$286.67
Kerry Sullivan								
Kerry Sullivan	2/23/2021	1/22/2021		Reimbursement Aatrix eFile 1099-NEC's for 2	\$75.24	\$0.00		\$75.24
Kerry Sullivan	2/23/2021	1/25/2021		Reimbursement for 2021 Budgets - FedEx	\$284.93	\$0.00		\$284.93
Kerry Sullivan	2/23/2021	1/22/2021		Reimbursement Aatrix eFile W-2's for 2020	\$164.34	\$0.00		\$164.34
Totals for Kerry Sullivan:					\$524.51	\$0.00		\$524.51
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	2/23/2021	1/28/2021	215321	Professional Fees - Dec	\$237.38	\$0.00		\$237.38
Klein, Thorpe, & Jenkins	2/23/2021	1/31/2021	215535-215544	PTAB Appeals - Dec	\$2,238.72	\$0.00		\$2,238.72
Totals for Klein, Thorpe, & Jenkins:					\$2,476.10	\$0.00		\$2,476.10
Knight Engineering, Inc								
Knight Engineering, Inc	2/23/2021	2/1/2021	26236-10	Architectural Services - Maintenance	\$5,137.50	\$0.00		\$5,137.50
Totals for Knight Engineering, Inc:					\$5,137.50	\$0.00		\$5,137.50
Kroger General Receivables								
Kroger General Receivables	2/23/2021	2/9/2021		Flu Shot	\$32.00	\$0.00		\$32.00
Totals for Kroger General Receivables:					\$32.00	\$0.00		\$32.00
Kronos								
Kronos	2/23/2021	1/28/2021	11716859	Project Meeting	\$180.00	\$0.00		\$180.00
Kronos	2/23/2021	2/5/2021		Workforce Telestaff	\$4,855.82	\$0.00		\$4,855.82
Totals for Kronos:					\$5,035.82	\$0.00		\$5,035.82
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	2/23/2021	1/26/2021	11497155	Copier Lease	\$223.38	\$0.00		\$223.38
Totals for Leaf Capital Funding, LLC:					\$223.38	\$0.00		\$223.38

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Liberty Mutual Insurance Company								
Liberty Mutual Insurance Company	2/23/2021	1/12/2021	13831785	P & L Insurance Premium -#3	\$25,361.73	\$0.00		\$25,361.73
Liberty Mutual Insurance Company	2/23/2021	2/9/2021	13857975	P & L Insurance Premium -#4	\$25,361.73	\$0.00		\$25,361.73
<i>Totals for Liberty Mutual Insurance Company:</i>					<u>\$50,723.46</u>	<u>\$0.00</u>		<u>\$50,723.46</u>
Lowe's								
Lowe's	2/23/2021	1/4/2021	902697	Station 1 Supply	\$32.34	\$0.00		\$32.34
Lowe's	2/23/2021	1/6/2021	902864	Admin Supply	\$19.11	\$0.00		\$19.11
Lowe's	2/23/2021	1/7/2021	902901	Shop Supply	\$70.54	\$0.00		\$70.54
Lowe's	2/23/2021	1/7/2021	902893	propane tank exchange for training	\$74.36	\$0.00		\$74.36
Lowe's	2/23/2021	1/8/2021	902975	Station 5 Supply	\$17.01	\$0.00		\$17.01
Lowe's	2/23/2021	1/8/2021	901850	Station 2 Supply	\$37.17	\$0.00		\$37.17
Lowe's	2/23/2021	1/11/2021	97207	Station 2 Dishwasher	\$742.00	\$0.00		\$742.00
Lowe's	2/23/2021	1/12/2021	902255	Station Supply	\$47.74	\$0.00		\$47.74
Lowe's	2/23/2021	1/14/2021	902420	Supplies 2021 EMS Academy	\$38.54	\$0.00		\$38.54
Lowe's	2/23/2021	1/21/2021	901034	Station 3 Supply	\$16.78	\$0.00		\$16.78
Lowe's	2/23/2021	1/28/2021	902310	Station 1 Supply	\$7.79	\$0.00		\$7.79
Lowe's	2/23/2021	1/28/2021	902309	Sanitizer	\$4.85	\$0.00		\$4.85
<i>Totals for Lowe's:</i>					<u>\$1,108.23</u>	<u>\$0.00</u>		<u>\$1,108.23</u>
M. Cooper Supply Company								
M. Cooper Supply Company	2/23/2021	1/19/2021	025892 01	CTC Supply	\$694.67	\$0.00		\$694.67
M. Cooper Supply Company	2/23/2021	2/2/2021	028813 01	Station 6 Supply	\$152.30	\$0.00		\$152.30
M. Cooper Supply Company	2/23/2021	2/2/2021	028822 01	Station 6 Supply	\$33.62	\$0.00		\$33.62
M. Cooper Supply Company	2/23/2021	2/11/2021	028841 02	Station 6 Supply	\$176.21	\$0.00		\$176.21
<i>Totals for M. Cooper Supply Company:</i>					<u>\$1,056.80</u>	<u>\$0.00</u>		<u>\$1,056.80</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	2/23/2021	1/27/2021	P07102	Shop Supply	\$59.17	\$0.00		\$59.17
MacQueen Equipment, LLC	2/23/2021	1/25/2021	P07057	Shop Supply	\$284.84	\$0.00		\$284.84
MacQueen Equipment, LLC	2/23/2021	1/19/2021	P06947	6013 Supply	\$530.41	\$0.00		\$530.41
MacQueen Equipment, LLC	2/23/2021	1/15/2021	P06878	6013 Supply	\$787.03	\$0.00		\$787.03
MacQueen Equipment, LLC	2/23/2021	1/15/2021	P06895	6044 Parts	\$2,438.49	\$0.00		\$2,438.49
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$4,099.94</u>	<u>\$0.00</u>		<u>\$4,099.94</u>
Mark Duke								
Mark Duke	2/23/2021	2/23/2021		Cell Phone Reimbursement	\$35.00	\$0.00	2/23/2021	\$35.00
Mark Duke	2/23/2021	1/25/2021		Safety Glass Storage Cases for Recruits	\$71.88	\$0.00		\$71.88
Mark Duke	2/23/2021	1/25/2021		IDPH Ambulance Licensing Inspection Fee	\$204.50	\$0.00		\$204.50
<i>Totals for Mark Duke:</i>					<u>\$311.38</u>	<u>\$0.00</u>		<u>\$311.38</u>
Mark Koczwar								
Mark Koczwar	2/23/2021	2/23/2021	Cell Phone-071	Cell phone reimbursement	\$35.00	\$0.00	2/23/2021	\$35.00
<i>Totals for Mark Koczwar:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>

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Mark Yunker								
Mark Yunker	2/23/2021	1/25/2021		Bales of Straw	\$265.00	\$0.00		\$265.00
				<i>Totals for Mark Yunker:</i>	<u>\$265.00</u>	<u>\$0.00</u>		<u>\$265.00</u>
Menards, Inc.								
Menards, Inc.	2/23/2021	1/21/2021	83785	Station 1 Supply	\$11.99	\$0.00		\$11.99
Menards, Inc.	2/23/2021	1/19/2021	83683	Station 1 Supply	\$10.78	\$0.00		\$10.78
Menards, Inc.	2/23/2021	1/22/2021	83849	Station 3 Supply	\$74.95	\$0.00		\$74.95
Menards, Inc.	2/23/2021	1/27/2021	84085	Admin Supply	\$44.88	\$0.00		\$44.88
Menards, Inc.	2/23/2021	1/28/2021	84134	Truck Supply	\$9.98	\$0.00		\$9.98
Menards, Inc.	2/23/2021	1/29/2021	84186	CTC Supply	\$41.95	\$0.00		\$41.95
Menards, Inc.	2/23/2021	1/28/2021	84155	Supply - Dispatch	\$32.99	\$0.00		\$32.99
Menards, Inc.	2/23/2021	2/4/2021	84479	Shop Supply	\$108.95	\$0.00		\$108.95
Menards, Inc.	2/23/2021	2/5/2021	84539	CTC Supply	\$80.94	\$0.00		\$80.94
Menards, Inc.	2/23/2021	1/28/2021	84141	Station 4 Supply	\$35.28	\$0.00		\$35.28
				<i>Totals for Menards, Inc.:</i>	<u>\$452.69</u>	<u>\$0.00</u>		<u>\$452.69</u>
Michael Schofield								
Michael Schofield	2/23/2021	2/23/2021		Cell Phone Reimbursement	\$35.00	\$0.00	2/23/2021	\$35.00
				<i>Totals for Michael Schofield:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Michael Siefert								
Michael Siefert	2/23/2021	2/23/2021		Cell Reimbursement	\$35.00	\$0.00	2/23/2021	\$35.00
				<i>Totals for Michael Siefert:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Middleground Technologies, LLC								
Middleground Technologies, LLC	2/23/2021	1/15/2021	19179	Managed IT Services January 2021	\$5,780.00	\$0.00		\$5,780.00
				<i>Totals for Middleground Technologies, LLC:</i>	<u>\$5,780.00</u>	<u>\$0.00</u>		<u>\$5,780.00</u>
Midwest Air Pro								
Midwest Air Pro	2/23/2021	1/18/2021	13836	Station 2 service call - Source Capture	\$636.40	\$0.00		\$636.40
				<i>Totals for Midwest Air Pro:</i>	<u>\$636.40</u>	<u>\$0.00</u>		<u>\$636.40</u>
Mike Angel								
Mike Angel	2/23/2021	2/23/2021		Cell Phone Reimbursement	\$35.00	\$0.00	2/23/2021	\$35.00
				<i>Totals for Mike Angel:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Munch's Supply Co., Inc.								
Munch's Supply Co., Inc.	2/23/2021	2/3/2021	6725733.001	Station 6 Supply	\$6.39	\$0.00		\$6.39
Munch's Supply Co., Inc.	2/23/2021	2/3/2021	6727750.001	Station 6 Supply	\$225.71	\$0.00		\$225.71
				<i>Totals for Munch's Supply Co., Inc.:</i>	<u>\$232.10</u>	<u>\$0.00</u>		<u>\$232.10</u>
National Fire Protection Assn.								
National Fire Protection Assn.	2/23/2021	1/25/2021	7874493X	Subscription Renewal	\$1,345.50	\$0.00		\$1,345.50

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<i>Totals for National Fire Protection Assn.:</i>					<i>\$1,345.50</i>	<i>\$0.00</i>		<i>\$1,345.50</i>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	2/23/2021	1/25/2021	475633	6037 Parts	\$14.56	\$0.00		\$14.56
New Lenox Auto Parts, Inc	2/23/2021	1/26/2021	475671	6037 Parts	\$141.56	\$0.00		\$141.56
New Lenox Auto Parts, Inc	2/23/2021	1/25/2021	475632	6037 Parts	\$272.00	\$0.00		\$272.00
New Lenox Auto Parts, Inc	2/23/2021	1/30/2021	475964	6037 Parts	\$77.82	\$0.00		\$77.82
New Lenox Auto Parts, Inc	2/23/2021	1/30/2021	475967	6037 Parts	\$263.06	\$0.00		\$263.06
New Lenox Auto Parts, Inc	2/23/2021	1/29/2021	475943	6062 Parts	\$250.50	\$0.00		\$250.50
New Lenox Auto Parts, Inc	2/23/2021	1/28/2021	475825	6062 Parts	\$637.32	\$0.00		\$637.32
New Lenox Auto Parts, Inc	2/23/2021	1/28/2021	475829	6062 Parts	\$161.74	\$0.00		\$161.74
New Lenox Auto Parts, Inc	2/23/2021	1/26/2021	475680	6037 Parts	\$141.56	\$0.00		\$141.56
<i>Totals for New Lenox Auto Parts, Inc:</i>					<i>\$1,960.12</i>	<i>\$0.00</i>		<i>\$1,960.12</i>
Newsmakers Inc Communication								
Newsmakers Inc Communication	2/23/2021	2/23/2021	514	Monthly retainer	\$1,500.00	\$0.00	2/23/2021	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<i>\$1,500.00</i>	<i>\$0.00</i>		<i>\$1,500.00</i>
NICOR								
NICOR	2/23/2021	1/21/2021	62-65-38-4468 8	Training Fac Gas Utility 12/18/20 - 01/20/21	\$644.19	\$0.00		\$644.19
NICOR	2/23/2021	1/21/2021	36-11-33-1000 1	Station 3 Gas Utility 12/18/20 - 01/21/21	\$581.66	\$0.00		\$581.66
NICOR	2/23/2021	1/22/2021	04-96-93-1000 4	Station 6 Gas Utility 12/21/20 - 01/21/21	\$590.03	\$0.00		\$590.03
NICOR	2/23/2021	1/22/2021	67-15-47-1000 7	Station 1 Gas Utility 12/21/20 - 01/21/21	\$1,223.17	\$0.00		\$1,223.17
NICOR	2/23/2021	2/5/2021	33-71-37-1000 3	Station 2 Gas Utility 1/6/21 - 02/4/21	\$473.77	\$0.00		\$473.77
NICOR	2/23/2021	2/4/2021	08-34-53-1000 0	Station 4 Gas Utility 01/05/21 - 2/04/21	\$536.65	\$0.00		\$536.65
NICOR	2/23/2021	2/4/2021	44-10-53-1000 5	Station 5 Gas Utility 01/5/21 - 02/03/21	\$450.25	\$0.00		\$450.25
<i>Totals for NICOR:</i>					<i>\$4,499.72</i>	<i>\$0.00</i>		<i>\$4,499.72</i>
Northern IL Alliance Fire Prot Dist								
Northern IL Alliance Fire Prot Dist	2/23/2021	1/28/2021	6786	2021 NIAFPD Conference - Joseph Moore	\$35.00	\$0.00		\$35.00
<i>Totals for Northern IL Alliance Fire Prot Dist:</i>					<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
NSCA								
NSCA	2/23/2021	1/20/2021	2232568	Texbooks for TSAC program	\$1,460.00	\$0.00		\$1,460.00
<i>Totals for NSCA:</i>					<i>\$1,460.00</i>	<i>\$0.00</i>		<i>\$1,460.00</i>
Odelson & Sterk, Ltd.								
Odelson & Sterk, Ltd.	2/23/2021	1/27/2021	29892	Professional Services - December	\$2,250.00	\$0.00		\$2,250.00
<i>Totals for Odelson & Sterk, Ltd.:</i>					<i>\$2,250.00</i>	<i>\$0.00</i>		<i>\$2,250.00</i>
Office Depot, Inc.								
Office Depot, Inc.	2/23/2021	1/15/2021	145131257001	Office Supply	\$26.99	\$0.00		\$26.99
Office Depot, Inc.	2/23/2021	1/15/2021	150303965001	Office Supply	\$109.90	\$0.00		\$109.90
Office Depot, Inc.	2/23/2021	1/15/2021	150302936001	Office Supply	\$36.99	\$0.00		\$36.99
Office Depot, Inc.	2/23/2021	1/15/2021	145146325001	Office Supply	\$40.69	\$0.00		\$40.69

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Office Depot, Inc.	2/23/2021	1/21/2021	151548252001	Office Supply	\$61.47	\$0.00		\$61.47
Office Depot, Inc.	2/23/2021	1/25/2021	150304578001	Office Supply	\$67.81	\$0.00		\$67.81
<i>Totals for Office Depot, Inc.:</i>					<u>\$343.85</u>	<u>\$0.00</u>		<u>\$343.85</u>
Office Team -Robert Half Company								
Office Team -Robert Half Company	2/23/2021	2/16/2021	56788139	Week- Ended 12/4/20 R. Massenburg-Clay	\$1,467.34	\$0.00		\$1,467.34
<i>Totals for Office Team -Robert Half Company:</i>					<u>\$1,467.34</u>	<u>\$0.00</u>		<u>\$1,467.34</u>
Orland Park Bakery								
Orland Park Bakery	2/23/2021	10/27/2020	59511	Blue Card Incident Command 10/27/20	\$30.00	\$0.00		\$30.00
<i>Totals for Orland Park Bakery:</i>					<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>
Osman Construction Corporation								
Osman Construction Corporation	2/23/2021	2/15/2021	3471-01-14125	Payment Application #3 - Maintenance Faci	\$314,987.00	\$0.00		\$314,987.00
<i>Totals for Osman Construction Corporation:</i>					<u>\$314,987.00</u>	<u>\$0.00</u>		<u>\$314,987.00</u>
Ozinga Ready Mix Concrete, Inc								
Ozinga Ready Mix Concrete, Inc	2/23/2021	1/27/2021	1575861	Training	\$4,418.56	\$0.00		\$4,418.56
<i>Totals for Ozinga Ready Mix Concrete, Inc:</i>					<u>\$4,418.56</u>	<u>\$0.00</u>		<u>\$4,418.56</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	2/23/2021	1/21/2021		Ambulance Billing Fee - December	\$22,705.30	\$0.00		\$22,705.30
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$22,705.30</u>	<u>\$0.00</u>		<u>\$22,705.30</u>
ParamontEO, Inc.								
ParamontEO, Inc.	2/23/2021	1/28/2021	701024012.001	CTC Supply	\$95.16	\$0.00		\$95.16
<i>Totals for ParamontEO, Inc.:</i>					<u>\$95.16</u>	<u>\$0.00</u>		<u>\$95.16</u>
Pediatric Emergency Standards, Inc								
Pediatric Emergency Standards, Inc	2/23/2021	2/2/2021		2 additional Instructor Tuitions - Nagel & Pat	\$590.00	\$0.00		\$590.00
<i>Totals for Pediatric Emergency Standards, Inc:</i>					<u>\$590.00</u>	<u>\$0.00</u>		<u>\$590.00</u>
PMG - Occupational Medicine								
PMG - Occupational Medicine	2/23/2021	2/16/2021		Pre-employment Exams & Return to work	\$4,420.00	\$0.00		\$4,420.00
<i>Totals for PMG - Occupational Medicine:</i>					<u>\$4,420.00</u>	<u>\$0.00</u>		<u>\$4,420.00</u>
Pomp's Tire Service								
Pomp's Tire Service	2/23/2021	1/29/2021	310178739	Parts	\$396.00	\$0.00		\$396.00
<i>Totals for Pomp's Tire Service:</i>					<u>\$396.00</u>	<u>\$0.00</u>		<u>\$396.00</u>
ProForma								
ProForma	2/23/2021	1/20/2021	BR17001547A	Time Off Request Form	\$197.85	\$0.00		\$197.85
<i>Totals for ProForma:</i>					<u>\$197.85</u>	<u>\$0.00</u>		<u>\$197.85</u>
Quadient, Inc.								
Quadient, Inc.	2/23/2021	1/14/2021	58168953	Postage Machine Rental	\$140.85	\$0.00		\$140.85

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<i>Totals for Quadient, Inc.:</i>					<u>\$140.85</u>	<u>\$0.00</u>		<u>\$140.85</u>
Radiotech Technology, Inc.								
Radiotech Technology, Inc.	2/23/2021	1/26/2021	14152	Uniform J. Mazurkiewicz	\$94.50	\$0.00		\$94.50
<i>Totals for Radiotech Technology, Inc.:</i>					<u>\$94.50</u>	<u>\$0.00</u>		<u>\$94.50</u>
Raymond Hanania								
Raymond Hanania	2/23/2021	2/23/2021	02022021USG	Monthly services - February	\$4,000.00	\$0.00	2/23/2021	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
RCM Headsets								
RCM Headsets	2/23/2021	6/29/2020	0620346	Equipment Repair	\$312.00	\$0.00		\$312.00
<i>Totals for RCM Headsets:</i>					<u>\$312.00</u>	<u>\$0.00</u>		<u>\$312.00</u>
Red Wing Business Advantage								
Red Wing Business Advantage	2/23/2021	2/3/2021	159-1-84452	Uniform M. Reichert	\$246.48	\$0.00	2/3/2021	\$246.48
Red Wing Business Advantage	2/23/2021	2/1/2021	159-1-84375	Uniform C. Ettema	\$148.49	\$0.00		\$148.49
Red Wing Business Advantage	2/23/2021	2/1/2021	159-1-84379	Uniform P. Kane	\$148.49	\$0.00		\$148.49
Red Wing Business Advantage	2/23/2021	2/1/2021	159-1-84374	Uniform C. Andrews	\$148.49	\$0.00		\$148.49
Red Wing Business Advantage	2/23/2021	2/1/2021	159-1-84378	Uniform A. Hoban	\$148.49	\$0.00		\$148.49
Red Wing Business Advantage	2/23/2021	2/1/2021	159-1-84373	Uniform N. Mipidiero	\$148.49	\$0.00		\$148.49
Red Wing Business Advantage	2/23/2021	2/1/2021	159-1-84380	Uniform K. Miller	\$148.49	\$0.00		\$148.49
Red Wing Business Advantage	2/23/2021	2/1/2021	159-1-84376	Uniform N. Sanders - Mud	\$148.49	\$0.00		\$148.49
Red Wing Business Advantage	2/23/2021	2/1/2021	159-1-84372	Uniform E. Chen	\$148.49	\$0.00		\$148.49
<i>Totals for Red Wing Business Advantage:</i>					<u>\$1,434.40</u>	<u>\$0.00</u>		<u>\$1,434.40</u>
Rimmy Tool Sales								
Rimmy Tool Sales	2/23/2021	1/28/2021	01282171177	Tools	\$23.70	\$0.00		\$23.70
Rimmy Tool Sales	2/23/2021	2/4/2021	02042171579	Tools	\$164.25	\$0.00		\$164.25
<i>Totals for Rimmy Tool Sales:</i>					<u>\$187.95</u>	<u>\$0.00</u>		<u>\$187.95</u>
Robert Palermo								
Robert Palermo	2/23/2021	2/3/2021		January 2021 CPR/First Aid Instructor	\$467.67	\$0.00		\$467.67
<i>Totals for Robert Palermo:</i>					<u>\$467.67</u>	<u>\$0.00</u>		<u>\$467.67</u>
Robert Stachnik								
Robert Stachnik	2/23/2021	2/23/2021		Cell Reimbursement	\$35.00	\$0.00	2/23/2021	\$35.00
<i>Totals for Robert Stachnik:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Scott Landgraf								
Scott Landgraf	2/23/2021	2/23/2021		Cell Phone Rcimbursement	\$35.00	\$0.00	2/23/2021	\$35.00
<i>Totals for Scott Landgraf:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Shark Shredding								
Shark Shredding	2/23/2021	2/3/2021	49660	Document Destruction Service	\$110.00	\$0.00		\$110.00

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<i>Totals for Shark Shredding:</i>					<u>\$110.00</u>	<u>\$0.00</u>		<u>\$110.00</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	2/23/2021	2/16/2021		Life Insurance Premium - February	\$8,261.20	\$0.00		\$8,261.20
<i>Totals for Standard Life Ins. Co.:</i>					<u>\$8,261.20</u>	<u>\$0.00</u>		<u>\$8,261.20</u>
Staples Advantage								
Staples Advantage	2/23/2021	1/16/2021	8060972405	Office Supply	\$365.74	\$0.00		\$365.74
Staples Advantage	2/23/2021	1/9/2021	8060893353	Office Supply	\$557.62	\$0.00		\$557.62
<i>Totals for Staples Advantage:</i>					<u>\$923.36</u>	<u>\$0.00</u>		<u>\$923.36</u>
Strypes Plus More								
Strypes Plus More	2/23/2021	1/19/2021	15696	6053, 6063, and 6073 Vehicle Lettering	\$600.00	\$0.00		\$600.00
<i>Totals for Strypes Plus More:</i>					<u>\$600.00</u>	<u>\$0.00</u>		<u>\$600.00</u>
Suburban Truck Parts								
Suburban Truck Parts	2/23/2021	1/26/2021	106201	Part Supply	\$517.10	\$0.00		\$517.10
Suburban Truck Parts	2/23/2021	1/22/2021	106048	6034 Parts	\$1,819.74	\$0.00		\$1,819.74
Suburban Truck Parts	2/23/2021	1/22/2021	106051	6034 Parts	\$63.56	\$0.00		\$63.56
Suburban Truck Parts	2/23/2021	1/18/2021	105708	Part Supply	\$222.56	\$0.00		\$222.56
Suburban Truck Parts	2/23/2021	1/22/2021	106005	6034 Parts	\$4.48	\$0.00		\$4.48
Suburban Truck Parts	2/23/2021	1/21/2021	105944	Parts Supply	\$486.93	\$0.00		\$486.93
Suburban Truck Parts	2/23/2021	1/20/2021	105865	Parts Supply	\$446.81	\$0.00		\$446.81
Suburban Truck Parts	2/23/2021	1/19/2021	105801	Part Supply	\$1,755.48	\$0.00		\$1,755.48
Suburban Truck Parts	2/23/2021	1/21/2021	105969	6034 Parts	\$29.28	\$0.00		\$29.28
Suburban Truck Parts	2/23/2021	2/9/2021	107009	Part Supply	\$455.33	\$0.00		\$455.33
<i>Totals for Suburban Truck Parts:</i>					<u>\$5,801.27</u>	<u>\$0.00</u>		<u>\$5,801.27</u>
TASC - Client Invoices								
TASC - Client Invoices	2/23/2021	1/30/2021	IN1960737	FSA - Admin & Claim Card Fees	\$323.84	\$0.00		\$323.84
<i>Totals for TASC - Client Invoices:</i>					<u>\$323.84</u>	<u>\$0.00</u>		<u>\$323.84</u>
Temperature Equipment Corp								
Temperature Equipment Corp	2/23/2021	1/20/2021	6622628-00	Station 1 Supply	\$56.69	\$0.00		\$56.69
Temperature Equipment Corp	2/23/2021	1/27/2021	6632283-00	CTC Supply	\$9.40	\$0.00		\$9.40
<i>Totals for Temperature Equipment Corp:</i>					<u>\$66.09</u>	<u>\$0.00</u>		<u>\$66.09</u>
The Fitness Mechanic								
The Fitness Mechanic	2/23/2021	2/3/2021	N21-02-52798-1	Repair of Life Fitness Treadmill	\$295.00	\$0.00		\$295.00
<i>Totals for The Fitness Mechanic:</i>					<u>\$295.00</u>	<u>\$0.00</u>		<u>\$295.00</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	2/23/2021	1/15/2021	82143	Uniform T. Sierazy	\$130.00	\$0.00		\$130.00
The Human Race Sports, Inc.	2/23/2021	1/15/2021	82139	Uniform D. Popp	\$150.00	\$0.00		\$150.00
<i>Totals for The Human Race Sports, Inc.:</i>					<u>\$280.00</u>	<u>\$0.00</u>		<u>\$280.00</u>

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The Locker Shop								
The Locker Shop	2/23/2021	1/27/2021	81283	Uniform J. Ruchniewicz	\$115.00	\$0.00	2/1/2021	\$115.00
The Locker Shop	2/23/2021	1/27/2021	81256	Uniform T. Herrin	\$66.75	\$0.00	2/1/2021	\$66.75
The Locker Shop	2/23/2021	1/27/2021	83232	Uniform S. McDonald	\$180.25	\$0.00	2/1/2021	\$180.25
The Locker Shop	2/23/2021	1/27/2021	83233	Uniform K. Fontana	\$55.50	\$0.00	2/1/2021	\$55.50
The Locker Shop	2/23/2021	1/27/2021	83234	Uniform N. Pycz	\$111.00	\$0.00	2/1/2021	\$111.00
The Locker Shop	2/23/2021	1/27/2021	81874	Uniform J. Hultman	\$47.25	\$0.00	2/1/2021	\$47.25
The Locker Shop	2/23/2021	1/27/2021	81875	Uniform K. Fontana	\$135.00	\$0.00	2/1/2021	\$135.00
The Locker Shop	2/23/2021	1/27/2021	83235	Uniform R. Rodriguez	\$154.50	\$0.00	2/1/2021	\$154.50
The Locker Shop	2/23/2021	1/27/2021	82042	Uniform V. Piatak	\$203.00	\$0.00	2/1/2021	\$203.00
The Locker Shop	2/23/2021	1/27/2021	82044	Uniform R. Ricobene	\$157.25	\$0.00	2/2/2021	\$157.25
The Locker Shop	2/23/2021	1/27/2021	83236	Uniform J. Wooten	\$80.00	\$0.00	2/2/2021	\$80.00
The Locker Shop	2/23/2021	1/27/2021	83237	Uniform T. Kirincic	\$104.65	\$0.00	2/2/2021	\$104.65
The Locker Shop	2/23/2021	1/27/2021	83238	Uniform C. Jones	\$217.00	\$0.00	2/2/2021	\$217.00
The Locker Shop	2/23/2021	1/27/2021	82554	Uniform T. Kirincic	\$45.75	\$0.00	2/2/2021	\$45.75
The Locker Shop	2/23/2021	1/27/2021	83239	Uniform J. Sheldon	\$209.25	\$0.00	2/2/2021	\$209.25
The Locker Shop	2/23/2021	1/27/2021	83240	Uniform S. Navarro	\$115.50	\$0.00	2/2/2021	\$115.50
The Locker Shop	2/23/2021	1/27/2021	82430	Uniform K. Wessel	\$139.00	\$0.00	2/2/2021	\$139.00
The Locker Shop	2/23/2021	1/27/2021	83241	Uniform B Kuever	\$155.75	\$0.00	2/2/2021	\$155.75
The Locker Shop	2/23/2021	1/27/2021	83242	Uniform J. Hynes	\$40.00	\$0.00	2/2/2021	\$40.00
The Locker Shop	2/23/2021	1/27/2021	83243	Uniform R. Walsh	\$140.00	\$0.00	2/2/2021	\$140.00
The Locker Shop	2/23/2021	1/27/2021	83244	Uniform W. Rafacz	\$78.00	\$0.00	2/2/2021	\$78.00
The Locker Shop	2/23/2021	1/27/2021	83245	Uniform J. Cortilet	\$5.20	\$0.00	2/2/2021	\$5.20
The Locker Shop	2/23/2021	1/27/2021	82905	Uniform G. Schick	\$109.00	\$0.00	2/2/2021	\$109.00
The Locker Shop	2/23/2021	1/27/2021	83246	Uniform J. Smith	\$156.00	\$0.00	2/2/2021	\$156.00
The Locker Shop	2/23/2021	1/27/2021	82659	Uniform J. Purtill	\$329.00	\$0.00	2/2/2021	\$329.00
The Locker Shop	2/23/2021	1/27/2021	82653	Uniform J. Purtill	\$1,232.00	\$0.00		\$1,232.00
The Locker Shop	2/23/2021	1/20/2021	82978	Uniform G. Flavin	\$239.00	\$0.00	2/2/2021	\$239.00
The Locker Shop	2/23/2021	1/20/2021	82979	Uniform J. McKendry	\$67.00	\$0.00	2/2/2021	\$67.00
The Locker Shop	2/23/2021	1/20/2021	81093	Uniform S. Duke	\$48.25	\$0.00	2/2/2021	\$48.25
The Locker Shop	2/23/2021	1/20/2021	82980	Uniform B. Murphy	\$66.00	\$0.00	2/2/2021	\$66.00
The Locker Shop	2/23/2021	1/20/2021	82981	Uniform J. Karp	\$286.00	\$0.00	2/2/2021	\$286.00
The Locker Shop	2/23/2021	1/20/2021	82982	Uniform R. Proctor	\$54.50	\$0.00	2/2/2021	\$54.50
The Locker Shop	2/23/2021	1/20/2021	81258	Uniform J. Ruchniewicz	\$25.25	\$0.00		\$25.25
The Locker Shop	2/23/2021	1/20/2021	82432	Uniform M. Pericht	\$22.00	\$0.00	2/2/2021	\$22.00
The Locker Shop	2/23/2021	1/20/2021	82367	Uniform M. Angel	\$56.00	\$0.00	2/2/2021	\$56.00
The Locker Shop	2/23/2021	1/20/2021	82984	Uniform J. Pape	\$19.75	\$0.00	2/2/2021	\$19.75
The Locker Shop	2/23/2021	1/20/2021	82047	Uniform A. Childers	\$96.50	\$0.00	2/2/2021	\$96.50
The Locker Shop	2/23/2021	1/20/2021	82032	Uniform B. Schick	\$62.00	\$0.00	2/2/2021	\$62.00
The Locker Shop	2/23/2021	1/20/2021	82043	Uniform W. Neumann	\$149.50	\$0.00	2/2/2021	\$149.50
The Locker Shop	2/23/2021	1/20/2021	81877	Uniform K. Tuburan	\$353.00	\$0.00	2/2/2021	\$353.00
The Locker Shop	2/23/2021	1/20/2021	81641	Uniform D. Neehouse	\$25.25	\$0.00	2/2/2021	\$25.25
The Locker Shop	2/23/2021	1/20/2021	81667	Uniform R. Ellis	\$66.00	\$0.00	2/2/2021	\$66.00

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The Locker Shop	2/23/2021	1/20/2021	81666	Uniform M. Hogan	\$87.00	\$0.00	2/2/2021	\$87.00
The Locker Shop	2/23/2021	1/20/2021	81664	Uniform J. Ruchniewicz	\$70.00	\$0.00	2/2/2021	\$70.00
The Locker Shop	2/23/2021	1/20/2021	82983	Uniform K. Frawley	\$140.50	\$0.00	2/2/2021	\$140.50
The Locker Shop	2/23/2021	1/29/2021	83338	Uniform C. Ettema	\$361.50	\$0.00	2/8/2021	\$361.50
The Locker Shop	2/23/2021	1/29/2021	83339	Uniform P. King	\$361.50	\$0.00	2/8/2021	\$361.50
The Locker Shop	2/23/2021	1/29/2021	83014	Uniform N. Sanders-Mud	\$485.00	\$0.00	2/8/2021	\$485.00
The Locker Shop	2/23/2021	1/29/2021	83011	Uniform A. Hoba	\$479.00	\$0.00	2/8/2021	\$479.00
The Locker Shop	2/23/2021	1/29/2021	82997	Uniform R. Walsh	\$30.00	\$0.00		\$30.00
The Locker Shop	2/23/2021	1/29/2021	83009	Uniform A. Cervantes	\$479.00	\$0.00	2/8/2021	\$479.00
The Locker Shop	2/23/2021	1/29/2021	83337	Uniform C. Andrews	\$361.50	\$0.00	2/8/2021	\$361.50
The Locker Shop	2/23/2021	1/29/2021	83008	Uniform E. Chen	\$479.00	\$0.00	2/8/2021	\$479.00
The Locker Shop	2/23/2021	1/29/2021	82908	Uniform B. Murphy	\$20.00	\$0.00		\$20.00
The Locker Shop	2/23/2021	1/29/2021	83336	Uniform J. Purtill	\$224.00	\$0.00		\$224.00
The Locker Shop	2/23/2021	1/29/2021	82050	Uniform J. Pape	\$229.00	\$0.00	2/8/2021	\$229.00
The Locker Shop	2/23/2021	1/29/2021	81257	Uniform J. Karp	\$249.00	\$0.00	2/8/2021	\$249.00
The Locker Shop	2/23/2021	1/29/2021	80967	Uniform J. McKendry	\$229.00	\$0.00	2/8/2021	\$229.00
The Locker Shop	2/23/2021	1/20/2021	81281	Uniform M. Reichert	\$61.00	\$0.00		\$61.00
The Locker Shop	2/23/2021	2/1/2021	82802	Uniform M. Giermala	\$105.50	\$0.00		\$105.50
The Locker Shop	2/23/2021	2/1/2021	82804	Uniform J. Postma	\$40.00	\$0.00		\$40.00
The Locker Shop	2/8/2021	2/1/2021	83427	Uniform B. Kluever	\$229.00	\$0.00	2/8/2021	\$229.00
The Locker Shop	2/23/2021	2/1/2021	83426	Uniform J. Sheldon	\$229.00	\$0.00	2/8/2021	\$229.00
The Locker Shop	2/23/2021	2/1/2021	82410	Uniform C. Jones	\$225.00	\$0.00	2/8/2021	\$225.00
The Locker Shop	2/23/2021	2/1/2021	83425	Uniform O. Lopez	\$291.50	\$0.00	2/8/2021	\$291.50
The Locker Shop	2/23/2021	2/1/2021	81876	Uniform R. Rodriguez	\$63.00	\$0.00	2/8/2021	\$63.00
The Locker Shop	2/1/2021	2/1/2021	81859	Uniform K. Frawley	\$63.00	\$0.00	2/8/2021	\$63.00
The Locker Shop	2/1/2021	2/1/2021	83258	Uniform J. Purtill	\$352.00	\$0.00		\$352.00
The Locker Shop	2/23/2021	1/11/2021	82409	Uniform B. Klekamp	\$19.75	\$0.00		\$19.75
The Locker Shop	2/23/2021	2/8/2021	83052	Uniform B. Steele	\$391.50	\$0.00	2/10/2021	\$391.50
The Locker Shop	2/23/2021	2/8/2021	83054	Uniform J. Egan	\$391.50	\$0.00	2/10/2021	\$391.50
The Locker Shop	2/23/2021	2/8/2021	83055	Uniform R. Rodriguez	\$391.50	\$0.00	2/10/2021	\$391.50
The Locker Shop	2/23/2021	2/8/2021	83056	Uniform A. Kasules	\$391.50	\$0.00	2/10/2021	\$391.50
The Locker Shop	2/23/2021	2/8/2021	83057	Uniform A. Hiller	\$391.50	\$0.00	2/10/2021	\$391.50
The Locker Shop	2/23/2021	2/8/2021	83059	Uniform B. Schick	\$391.50	\$0.00	2/10/2021	\$391.50
The Locker Shop	2/23/2021	2/8/2021	83060	Uniform M. Dorencz	\$391.50	\$0.00	2/10/2021	\$391.50
The Locker Shop	2/23/2021	2/8/2021	83061	Uniform A. Childers	\$391.50	\$0.00	2/10/2021	\$391.50
The Locker Shop	2/23/2021	2/8/2021	81500	Uniform L. Gromala	\$71.50	\$0.00	2/10/2021	\$71.50
The Locker Shop	2/23/2021	2/8/2021	81501	Uniform E. Dine	\$71.50	\$0.00	2/10/2021	\$71.50
The Locker Shop	2/23/2021	2/8/2021	81527	Uniform J. Purtill	\$867.00	\$0.00	2/10/2021	\$867.00
The Locker Shop	2/23/2021	2/8/2021	81504	Uniform N. Pycz	\$119.00	\$0.00	2/10/2021	\$119.00
The Locker Shop	2/23/2021	2/8/2021	83626	Uniform M. Pericht	\$146.95	\$0.00		\$146.95
The Locker Shop	2/23/2021	2/8/2021	82564	Uniform W. Rafacz	\$63.00	\$0.00	2/10/2021	\$63.00
The Locker Shop	2/23/2021	2/8/2021	83693	Uniform D. Mejdrech	\$300.00	\$0.00	2/10/2021	\$300.00
The Locker Shop	2/23/2021	2/8/2021	82578	Uniform A. Kasules	\$63.00	\$0.00	2/10/2021	\$63.00
The Locker Shop	2/23/2021	2/8/2021	83684	Uniform B. Paliga	\$19.00	\$0.00	2/10/2021	\$19.00

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The Locker Shop	2/23/2021	2/8/2021	83685	Uniform J. Wooten	\$156.00	\$0.00	2/10/2021	\$156.00
The Locker Shop	2/23/2021	2/8/2021	83687	Uniform E. Petravich	\$22.00	\$0.00	2/10/2021	\$22.00
The Locker Shop	2/23/2021	2/8/2021	83688	Uniform D. Derpersia	\$341.75	\$0.00	2/10/2021	\$341.75
The Locker Shop	2/23/2021	2/8/2021	83689	Uniform B. Nanak	\$298.00	\$0.00	2/10/2021	\$298.00
The Locker Shop	2/23/2021	2/8/2021	83690	Uniform B. Klucver	\$19.75	\$0.00	2/10/2021	\$19.75
The Locker Shop	2/23/2021	2/8/2021	83691	Uniform R. Griffin	\$36.00	\$0.00	2/10/2021	\$36.00
The Locker Shop	2/23/2021	2/8/2021	83692	Uniform R. Walsh	\$78.00	\$0.00	2/10/2021	\$78.00
The Locker Shop	2/23/2021	2/8/2021	83694	Uniform J. Ruchniewicz	\$31.50	\$0.00	2/10/2021	\$31.50
The Locker Shop	2/23/2021	2/8/2021	83696	Uniform E. Dine	\$23.00	\$0.00	2/10/2021	\$23.00
The Locker Shop	2/23/2021	2/8/2021	83695	Uniform M. Dorencz	\$16.75	\$0.00	2/10/2021	\$16.75
The Locker Shop	2/23/2021	2/8/2021	83697	Uniform J. Wooten	\$12.50	\$0.00	2/10/2021	\$12.50
The Locker Shop	2/23/2021	2/8/2021	83698	Uniform T. Sierazy	\$52.50	\$0.00	2/10/2021	\$52.50
The Locker Shop	2/23/2021	2/8/2021	83699	Uniform D. Andersen	\$25.00	\$0.00	2/10/2021	\$25.00
The Locker Shop	2/23/2021	2/8/2021	83700	Uniform C. Duer	\$71.25	\$0.00	2/10/2021	\$71.25
The Locker Shop	2/23/2021	2/8/2021	83701	Uniform B. Toth	\$30.50	\$0.00	2/10/2021	\$30.50
The Locker Shop	2/23/2021	2/8/2021	83702	Uniform M. Reichert	\$24.00	\$0.00	2/10/2021	\$24.00
The Locker Shop	2/23/2021	2/8/2021	83703	Uniform E. Zielinski	\$35.50	\$0.00	2/10/2021	\$35.50
The Locker Shop	2/23/2021	2/8/2021	83704	Uniform B. Thompson	\$301.00	\$0.00	2/10/2021	\$301.00
The Locker Shop	2/23/2021	2/11/2021	83401	Uniform N. Mitidiero	\$479.00	\$0.00	2/12/2021	\$479.00
The Locker Shop	2/23/2021	2/11/2021	83564	Uniform M. Pericht	\$139.00	\$0.00	2/12/2021	\$139.00
The Locker Shop	2/23/2021	2/11/2021	83394	Uniform K. Wessel	\$22.00	\$0.00	2/12/2021	\$22.00
The Locker Shop	2/23/2021	2/11/2021	83393	Uniform G. Enright	\$139.00	\$0.00	2/12/2021	\$139.00
The Locker Shop	2/23/2021	2/11/2021	83380	Uniform M. Johnson	\$304.00	\$0.00	2/12/2021	\$304.00
The Locker Shop	2/23/2021	2/11/2021	83182	Uniform N. Cinquepalmi	\$311.00	\$0.00	2/12/2021	\$311.00
The Locker Shop	2/23/2021	2/11/2021	83012	Uniform C. Etterna	\$117.50	\$0.00	2/12/2021	\$117.50
The Locker Shop	2/23/2021	2/11/2021	83833	Uniform K. Miller	\$361.50	\$0.00	2/12/2021	\$361.50
The Locker Shop	2/23/2021	2/11/2021	83834	Uniform J. Purtill	\$60.00	\$0.00	2/12/2021	\$60.00
The Locker Shop	2/23/2021	2/11/2021	83835	Uniform C. Duer	\$15.00	\$0.00	2/12/2021	\$15.00
The Locker Shop	2/23/2021	2/11/2021	83837	Uniform J. Mazurkiewicz	\$87.25	\$0.00	2/12/2021	\$87.25
The Locker Shop	2/23/2021	2/11/2021	83838	Uniform J. Purtill	\$69.00	\$0.00	2/12/2021	\$69.00
The Locker Shop	2/23/2021	2/11/2021	83013	Uniform P. King	\$117.50	\$0.00	2/12/2021	\$117.50
The Locker Shop	2/23/2021	2/11/2021	83836	Uniform C. Andrews	\$58.75	\$0.00		\$58.75
The Locker Shop	2/23/2021	2/11/2021	83839	Uniform K. Coffou	\$139.00	\$0.00	2/12/2021	\$139.00
The Locker Shop	2/23/2021	2/11/2021	83841	Uniform J. Anderson	\$69.00	\$0.00	2/12/2021	\$69.00
The Locker Shop	2/23/2021	2/11/2021	83842	Uniform D. Roman	\$69.00	\$0.00	2/12/2021	\$69.00
The Locker Shop	2/23/2021	2/11/2021	83843	Uniform T. Kirincic	\$69.00	\$0.00	2/12/2021	\$69.00
The Locker Shop	2/23/2021	2/11/2021	82654	Uniform K. Tuburan	\$395.00	\$0.00	2/12/2021	\$395.00
The Locker Shop	2/23/2021	2/11/2021	82656	Uniform S. Kovats	\$395.00	\$0.00	2/12/2021	\$395.00
The Locker Shop	2/23/2021	2/11/2021	83397	Uniform G. Strunka	\$62.00	\$0.00		\$62.00
<i>Totals for The Locker Shop:</i>					\$21,887.80	\$0.00		\$21,887.80
Tifco Industries								
Tifco Industries	2/23/2021	1/12/2021	76621089	Shop Supply	\$808.66	\$0.00		\$808.66
Tifco Industries	2/23/2021	1/5/2021	71619423	Shop Supply	\$304.32	\$0.00		\$304.32

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Tifco Industries	2/23/2021	1/25/2021	71624705	Tools	\$51.70	\$0.00		\$51.70
				<i>Totals for Tifco Industries:</i>	<u>\$1,164.68</u>	<u>\$0.00</u>		<u>\$1,164.68</u>
UniFirst Corporation								
UniFirst Corporation	2/23/2021	1/27/2021	062 0433930	Rug Rental	\$35.63	\$0.00		\$35.63
UniFirst Corporation	2/23/2021	2/3/2021	062 0434907	Rug Rental	\$35.96	\$0.00		\$35.96
UniFirst Corporation	2/23/2021	9/16/2020	062 0415821	Rug Rental	\$22.28	\$0.00		\$22.28
UniFirst Corporation	2/23/2021	2/3/2021	062 0434908	Uniform & Rug Rental	\$108.85	\$0.00		\$108.85
UniFirst Corporation	2/23/2021	1/27/2021	062 0433931	Uniform & Rug Rental	\$108.85	\$0.00		\$108.85
UniFirst Corporation	2/23/2021	1/20/2021	062 0433951	Uniform & Rug Rental	\$108.85	\$0.00		\$108.85
UniFirst Corporation	2/23/2021	2/10/2021	062 0435893	Uniform & Rug Rental	\$108.85	\$0.00		\$108.85
UniFirst Corporation	2/23/2021	2/10/2021	062 0435892	Rug Rental	\$40.38	\$0.00		\$40.38
				<i>Totals for UniFirst Corporation:</i>	<u>\$569.65</u>	<u>\$0.00</u>		<u>\$569.65</u>
United Parcel Service								
United Parcel Service	2/23/2021	1/23/2021	00004265X2041	Service Charges	\$10.31	\$0.00		\$10.31
United Parcel Service	2/23/2021	1/16/2021	00004265X2031	Service Charges	\$20.73	\$0.00		\$20.73
United Parcel Service	2/23/2021	1/30/2021	00004265X2051	Service Charges	\$21.43	\$0.00		\$21.43
United Parcel Service	2/23/2021	2/6/2021	00004265X2061	Service Charges	\$66.78	\$0.00		\$66.78
				<i>Totals for United Parcel Service:</i>	<u>\$119.25</u>	<u>\$0.00</u>		<u>\$119.25</u>
US Digital Designs, Inc.								
US Digital Designs, Inc.	2/23/2021	1/13/2021	9764	LED Speakers for Station 5 bunk room	\$605.48	\$0.00	1/13/2021	\$605.48
				<i>Totals for US Digital Designs, Inc.:</i>	<u>\$605.48</u>	<u>\$0.00</u>		<u>\$605.48</u>
US Gas								
US Gas	2/23/2021	1/31/2021	364357	Cylinder Rental - Station 1	\$343.00	\$0.00		\$343.00
US Gas	2/23/2021	1/29/2021	360491	Compressed Oxygen - Station 1	\$155.03	\$0.00		\$155.03
US Gas	2/23/2021	1/31/2021	363781	Cylinder Rental	\$127.40	\$0.00		\$127.40
US Gas	2/23/2021	1/31/2021	364358	Cylinder Rental Station 2	\$9.80	\$0.00		\$9.80
				<i>Totals for US Gas:</i>	<u>\$635.23</u>	<u>\$0.00</u>		<u>\$635.23</u>
Verizon Wireless								
Verizon Wireless	2/23/2021	1/16/2021	9871404035	Phone Charges 01/16/21 - 02/16/21	\$2,791.18	\$0.00		\$2,791.18
				<i>Totals for Verizon Wireless:</i>	<u>\$2,791.18</u>	<u>\$0.00</u>		<u>\$2,791.18</u>
Village of Orland Park								
Village of Orland Park	2/23/2021	1/18/2021	38830117	Fuel Usage - December 2020	\$6,132.74	\$0.00		\$6,132.74
				<i>Totals for Village of Orland Park:</i>	<u>\$6,132.74</u>	<u>\$0.00</u>		<u>\$6,132.74</u>
W.S. Darley & Co.								
W.S. Darley & Co.	2/23/2021	1/14/2021	17422134	Maintenance Parts	\$1,362.97	\$0.00		\$1,362.97
				<i>Totals for W.S. Darley & Co.:</i>	<u>\$1,362.97</u>	<u>\$0.00</u>		<u>\$1,362.97</u>
Wholesale Direct								

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Wholesale Direct	2/23/2021	1/22/2021	000249526	Maintenance Parts	\$460.75	\$0.00		\$460.75
Wholesale Direct	2/23/2021	1/14/2021	000249419	Maintenance Parts	\$461.09	\$0.00		\$461.09
Wholesale Direct	2/23/2021	2/4/2021	000249723	Maintenance Parts	\$159.44	\$0.00		\$159.44
<i>Totals for Wholesale Direct:</i>					<u>\$1,081.28</u>	<u>\$0.00</u>		<u>\$1,081.28</u>
Will-Cook Ace Hardware								
Will-Cook Ace Hardware	2/23/2021	1/15/2021	72168/1	Workout room timers	\$11.00	\$0.00		\$11.00
Will-Cook Ace Hardware	2/23/2021	1/15/2021	37084/2	Workout room timers	\$26.07	\$0.00		\$26.07
<i>Totals for Will-Cook Ace Hardware:</i>					<u>\$37.07</u>	<u>\$0.00</u>		<u>\$37.07</u>
William Leddin								
William Leddin	2/23/2021	2/23/2021		Cell phone reimbursement	\$35.00	\$0.00	2/23/2021	\$35.00
<i>Totals for William Leddin:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
William Neumann								
William Neumann	2/23/2021	2/16/2021		IT Network management tool needed	\$259.96	\$0.00		\$259.96
<i>Totals for William Neumann:</i>					<u>\$259.96</u>	<u>\$0.00</u>		<u>\$259.96</u>
Winstons Market								
Winstons Market	2/23/2021	2/1/2020		New Hire Orientation Lunch	\$100.00	\$0.00		\$100.00
<i>Totals for Winstons Market:</i>					<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>
Zoll Medical Corporation								
Zoll Medical Corporation	2/23/2021	1/11/2021	3208569	EMS Supply	\$925.60	\$0.00	1/11/2021	\$925.60
Zoll Medical Corporation	2/23/2021	1/29/2021	3222749	EMS Supply	\$110.50	\$0.00	1/29/2021	\$110.50
Zoll Medical Corporation	2/23/2021	1/28/2021	3221918	EMS Supply	\$682.50	\$0.00	1/28/2021	\$682.50
<i>Totals for Zoll Medical Corporation:</i>					<u>\$1,718.60</u>	<u>\$0.00</u>		<u>\$1,718.60</u>
GRAND TOTALS:					\$1,172,831.33	\$0.00		\$1,172,831.33

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Report name: New Cash Requirements Report
Show invoices open as of: 2/23/2021
Do not include invoices scheduled to be generated
Calculate discounts as of: 2/23/2021
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: Operating
Include all Invoice Attributes
Include all Vendor Attributes