

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
September 24, 2024**

Accounts Payable:

Proposed Check Register 886,770.68

Payroll:

Regular Payroll for the two week period
ending August 25, 2024 784,609.59

Sworn OT Payroll for the period of July 29, 2024 thru August 11, 2024 152,348.95

BOT & Commissioners Payroll dated August 27, 2024 1,924.27

Regular Payroll for the two week period
ending September 8, 2024 779,684.03

Sworn OT Payroll for the period of August 12, 2024 thru August 25, 2024 87,830.88

Sworn Halftime for the period August 2, 2024 thru August 28, 2024 2,846.71

Vacation for Pay Payroll dated September 9, 2024 2,513.20

Total Payroll 1,811,757.63

Total Disbursements 2,698,528.31

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 9/24/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Air One Equipment								
Air One Equipment	9/24/2024	8/19/2024	210358	Air Test	\$165.00	\$0.00		\$165.00
Air One Equipment	9/24/2024	8/19/2024	210359	Air Test	\$165.00	\$0.00		\$165.00
Air One Equipment	9/24/2024	9/10/2024	211217	Single use car fire	\$2,215.00	\$0.00		\$2,215.00
<i>Totals for Air One Equipment:</i>					<u>\$2,545.00</u>	<u>\$0.00</u>		<u>\$2,545.00</u>
AIS, Inc.								
AIS, Inc.	9/24/2024	5/20/2024	87713	Data Service - Monthly - 06/17/24 - 07/16/24	\$144.00	\$0.00		\$144.00
AIS, Inc.	9/24/2024	8/19/2024	89039	Data Service - Monthly - 9/17/24 - 10/16/24	\$144.00	\$0.00		\$144.00
<i>Totals for AIS, Inc.:</i>					<u>\$288.00</u>	<u>\$0.00</u>		<u>\$288.00</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	9/24/2024	8/22/2024	W1578788	St. 6 Gasahol	\$1,536.15	\$0.00		\$1,536.15
AL Warren Oil Company Inc	9/24/2024	8/22/2024	W1678789	St. 6 undyed fuel	\$1,215.77	\$0.00		\$1,215.77
AL Warren Oil Company Inc	9/24/2024	8/29/2024	W1680628	Diesel Exhaust Fluid (DEF)	\$285.00	\$0.00		\$285.00
AL Warren Oil Company Inc	9/24/2024	9/9/2024	W1682937	St. 6 Gasahol	\$1,176.94	\$0.00		\$1,176.94
AL Warren Oil Company Inc	9/24/2024	9/9/2024	W1682938	St. 6 undyed fuel	\$792.29	\$0.00		\$792.29
<i>Totals for AL Warren Oil Company Inc:</i>					<u>\$5,006.15</u>	<u>\$0.00</u>		<u>\$5,006.15</u>
All-Circo, Inc.								
All-Circo, Inc.	9/24/2024	9/3/2024	2171	Lobbyist Fees - Sept 2024	\$5,000.00	\$0.00		\$5,000.00
<i>Totals for All-Circo, Inc.:</i>					<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
American Heart Association, Inc.								
American Heart Association, Inc.	9/24/2024	8/24/2024	SCPR178153	CPR AED eCards, Workbooks & Manuals	\$3,178.74	\$0.00		\$3,178.74
<i>Totals for American Heart Association, Inc.:</i>					<u>\$3,178.74</u>	<u>\$0.00</u>		<u>\$3,178.74</u>
APCO International								
APCO International	9/24/2024	9/6/2024	1127465	Cybersecurity Fundamentals for the ECC	\$1,270.00	\$0.00		\$1,270.00
<i>Totals for APCO International:</i>					<u>\$1,270.00</u>	<u>\$0.00</u>		<u>\$1,270.00</u>
AT & T Mobility								
AT & T Mobility	9/24/2024	8/11/2024	287320025447	Wireless Service	\$206.44	\$0.00		\$206.44
<i>Totals for AT & T Mobility:</i>					<u>\$206.44</u>	<u>\$0.00</u>		<u>\$206.44</u>
Auto Medics Inc.								
Auto Medics Inc.	9/24/2024	8/27/2024	109347	2019 Ford Ambulance Tow	\$261.00	\$0.00		\$261.00
<i>Totals for Auto Medics Inc.:</i>					<u>\$261.00</u>	<u>\$0.00</u>		<u>\$261.00</u>
B & J Towing & Auto Repair								
B & J Towing & Auto Repair	9/24/2024	8/12/2024	25211	Safety Inspections	\$315.00	\$0.00		\$315.00
<i>Totals for B & J Towing & Auto Repair:</i>					<u>\$315.00</u>	<u>\$0.00</u>		<u>\$315.00</u>
Beary Landscaping, Inc.								
Beary Landscaping, Inc.	9/24/2024	9/1/2024	60440	Landscaping	\$3,200.00	\$0.00		\$3,200.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 9/24/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Beary Landscaping, Inc.:</i>					<u>\$3,200.00</u>	<u>\$0.00</u>		<u>\$3,200.00</u>
Bestco Hartford								
Bestco Hartford	9/24/2024	9/12/2024		Medicare premium	\$10,485.40	\$0.00		\$10,485.40
<i>Totals for Bestco Hartford:</i>					<u>\$10,485.40</u>	<u>\$0.00</u>		<u>\$10,485.40</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	9/24/2024	9/12/2024		Health Insurance Premium	\$532,600.16	\$0.00		\$532,600.16
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$532,600.16</u>	<u>\$0.00</u>		<u>\$532,600.16</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	9/24/2024	8/15/2024	85452914	EMS Supply	\$1,276.68	\$0.00		\$1,276.68
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$1,276.68</u>	<u>\$0.00</u>		<u>\$1,276.68</u>
Brandon Klekamp								
Brandon Klekamp	9/24/2024	8/28/2024		NSCA Conference Reimbursement	\$99.32	\$0.00		\$99.32
<i>Totals for Brandon Klekamp:</i>					<u>\$99.32</u>	<u>\$0.00</u>		<u>\$99.32</u>
Bryce Landgraf								
Bryce Landgraf	9/24/2024	9/24/2024		Cell Phone Reimbursement	\$50.00	\$0.00	9/24/2024	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Calvary Reformed Church of Orland Park								
Calvary Reformed Church of Orland Par	9/24/2024	9/24/2024			\$200.00	\$0.00	9/24/2024	\$200.00
<i>Totals for Calvary Reformed Church of Orland Park:</i>					<u>\$200.00</u>	<u>\$0.00</u>		<u>\$200.00</u>
Cherry Bekaert								
Cherry Bekaert	9/24/2024	8/31/2024	360987	Final Bill - Audit Service YE 12/31/23	\$10,403.93	\$0.00		\$10,403.93
<i>Totals for Cherry Bekaert:</i>					<u>\$10,403.93</u>	<u>\$0.00</u>		<u>\$10,403.93</u>
Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	9/24/2024	8/21/2024	3-0064498	Fleet Parts	\$27.30	\$0.00		\$27.30
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$27.30</u>	<u>\$0.00</u>		<u>\$27.30</u>
Chicago Sun Times - Subscriptions								
Chicago Sun Times - Subscriptions	9/24/2024	9/1/2024	392543	26 Weeks	\$355.60	\$0.00		\$355.60
<i>Totals for Chicago Sun Times - Subscriptions:</i>					<u>\$355.60</u>	<u>\$0.00</u>		<u>\$355.60</u>
Christopher Smith								
Christopher Smith	9/24/2024	9/3/2024		CPR/First Aid Instruction - 08/24	\$1,247.18	\$0.00		\$1,247.18
<i>Totals for Christopher Smith:</i>					<u>\$1,247.18</u>	<u>\$0.00</u>		<u>\$1,247.18</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	9/24/2024	9/5/2024	114P522665	6023 Parts	\$1,521.02	\$0.00		\$1,521.02
CIT Trucks - Mokena	9/24/2024	9/5/2024	114P522664	6023 Parts	\$4,615.82	\$0.00		\$4,615.82
CIT Trucks - Mokena	9/24/2024	9/5/2024	114P523231	Fleet Supply	\$3.57	\$0.00		\$3.57

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 9/24/24

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CIT Trucks - Mokena	9/24/2024	9/5/2024	114P522866	6023 Parts	\$126.15	\$0.00		\$126.15
CIT Trucks - Mokena	9/24/2024	9/5/2024	114P522564	6023 Parts	\$137.62	\$0.00		\$137.62
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$6,404.18</u>	<u>\$0.00</u>		<u>\$6,404.18</u>
Citi Costco Credit Card								
Citi Costco Credit Card	9/24/2024	9/13/2024		Station Supplies	\$4,875.93	\$0.00		\$4,875.93
<i>Totals for Citi Costco Credit Card:</i>					<u>\$4,875.93</u>	<u>\$0.00</u>		<u>\$4,875.93</u>
Comcast								
Comcast	9/24/2024	9/1/2024	217226479	Internet Charges	\$7,326.47	\$0.00		\$7,326.47
<i>Totals for Comcast:</i>					<u>\$7,326.47</u>	<u>\$0.00</u>		<u>\$7,326.47</u>
ComEd								
ComEd	9/24/2024	8/26/2024	7473639000	Electric - St 4 - 7/25/24 - 8/23/24	\$755.45	\$0.00		\$755.45
ComEd	9/24/2024	8/28/2024	8757620100	Electric - St. 3 - 07/29/24 - 8/27/24	\$842.88	\$0.00		\$842.88
ComEd	9/24/2024	8/27/2024	5900525000	Electric - St 6 - 7/26/24 - 8/26/24	\$889.41	\$0.00		\$889.41
ComEd	9/24/2024	8/27/2024	5195962000	Electric - New Maint Fac - 7/26/24 - 8/26/24	\$628.74	\$0.00		\$628.74
ComEd	9/24/2024	8/27/2024	1695520100	Electric - New Trng Fac- 7/26/24 - 8/26/24	\$451.55	\$0.00		\$451.55
ComEd	9/24/2024	8/27/2024	1485254000	Electric - Trng Fac - 7/26/24 - 8/26/24	\$1,162.08	\$0.00		\$1,162.08
ComEd	9/24/2024	8/28/2024	3458723333	Electric - St 5 - 7/29/24 - 8/27/24	\$753.80	\$0.00		\$753.80
ComEd	9/24/2024	8/19/2024	5693032222	Electric - St 1 - 07/17/24 - 8/15/24	\$5,026.76	\$0.00		\$5,026.76
ComEd	9/24/2024	8/29/2024	1648120100	Electric - St 2 - 7/30/24 - 8/28/24	\$760.57	\$0.00		\$760.57
<i>Totals for ComEd:</i>					<u>\$11,271.24</u>	<u>\$0.00</u>		<u>\$11,271.24</u>
Conway Shields								
Conway Shields	9/24/2024	5/6/2024	0521705	Shield - Lt. Zielinski	\$32.50	\$0.00		\$32.50
Conway Shields	9/24/2024	5/21/2024	0522356	Shield - Lt. Dublin	\$77.90	\$0.00		\$77.90
Conway Shields	9/24/2024	8/27/2024	0526515	Shield - Lt. DePersia	\$32.50	\$0.00		\$32.50
<i>Totals for Conway Shields:</i>					<u>\$142.90</u>	<u>\$0.00</u>		<u>\$142.90</u>
Cooper Service, Inc.								
Cooper Service, Inc.	9/24/2024	8/23/2024	098483	Repair - Steering wheel	\$302.82	\$0.00		\$302.82
<i>Totals for Cooper Service, Inc.:</i>					<u>\$302.82</u>	<u>\$0.00</u>		<u>\$302.82</u>
Costco Wholesale								
Costco Wholesale	9/24/2024	9/6/2024		Supplies - Open House	\$294.07	\$0.00		\$294.07
Costco Wholesale	9/24/2024	8/21/2024		Supplies and folding wagon	\$497.04	\$0.00		\$497.04
<i>Totals for Costco Wholesale:</i>					<u>\$791.11</u>	<u>\$0.00</u>		<u>\$791.11</u>
Cross County Transport, Inc.								
Cross County Transport, Inc.	9/24/2024	9/7/2024	1678	Backfill Material for the Trench Prop	\$4,431.26	\$0.00		\$4,431.26
<i>Totals for Cross County Transport, Inc.:</i>					<u>\$4,431.26</u>	<u>\$0.00</u>		<u>\$4,431.26</u>
Custom Plate Glass, Inc.								
Custom Plate Glass, Inc.	9/24/2024	8/23/2024	9543	Insulated glass replaced in shop	\$316.00	\$0.00		\$316.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Fire Safety Consultants, Inc	9/24/2024	8/29/2024	24-7852	Plan Review # 24-7852 - Altius Dispensary	\$785.00	\$0.00		\$785.00
Fire Safety Consultants, Inc	9/24/2024	8/27/2024	24-7865	Plan Review #24-7865 - Altius Dispensary	\$950.00	\$0.00		\$950.00
<i>Totals for Fire Safety Consultants, Inc:</i>					<u>\$1,735.00</u>	<u>\$0.00</u>		<u>\$1,735.00</u>
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	9/24/2024	8/21/2024	IL-15109	6073 Parts	\$397.71	\$0.00		\$397.71
Fire Service, Inc - St. John	9/24/2024	8/19/2024	IL-15068	Oak Forest A39	\$539.11	\$0.00		\$539.11
Fire Service, Inc - St. John	9/24/2024	8/28/2024	56855	E-One Aerial Class - Bennett	\$1,000.00	\$0.00		\$1,000.00
Fire Service, Inc - St. John	9/24/2024	9/10/2024	IL-15518	Fleet Parts	\$400.00	\$0.00		\$400.00
Fire Service, Inc - St. John	9/24/2024	7/24/2024	IL-14657	Calumet Park Parts	\$668.82	\$0.00		\$668.82
Fire Service, Inc - St. John	9/24/2024	7/24/2024	IL-14646	Aerial Inspection	\$1,350.00	\$0.00		\$1,350.00
<i>Totals for Fire Service, Inc - St. John:</i>					<u>\$4,355.64</u>	<u>\$0.00</u>		<u>\$4,355.64</u>
Firecom								
Firecom	9/24/2024	9/11/2024	INV356521	6043 Parts	\$361.02	\$0.00		\$361.02
<i>Totals for Firecom:</i>					<u>\$361.02</u>	<u>\$0.00</u>		<u>\$361.02</u>
Fleet Safety Supply								
Fleet Safety Supply	9/24/2024	3/22/2024	82701	Fleet Parts	\$96.79	\$0.00		\$96.79
Fleet Safety Supply	9/24/2024	3/6/2024	82626	Fleet Parts	\$206.22	\$0.00		\$206.22
<i>Totals for Fleet Safety Supply:</i>					<u>\$303.01</u>	<u>\$0.00</u>		<u>\$303.01</u>
Foreign Fire Insurance Board								
Foreign Fire Insurance Board	9/24/2024	9/3/2024		Foreign Fire Insurance - Receipts August 202	\$11,077.53	\$0.00		\$11,077.53
<i>Totals for Foreign Fire Insurance Board:</i>					<u>\$11,077.53</u>	<u>\$0.00</u>		<u>\$11,077.53</u>
Frontline Public Safety Solutions								
Frontline Public Safety Solutions	9/24/2024	7/7/2024	FL75541	Annual software renewal	\$1,102.50	\$0.00		\$1,102.50
<i>Totals for Frontline Public Safety Solutions:</i>					<u>\$1,102.50</u>	<u>\$0.00</u>		<u>\$1,102.50</u>
G & L Trophies & Gifts								
G & L Trophies & Gifts	9/24/2024	8/30/2024	73993	Plaque	\$193.00	\$0.00		\$193.00
<i>Totals for G & L Trophies & Gifts:</i>					<u>\$193.00</u>	<u>\$0.00</u>		<u>\$193.00</u>
G.W. Berkheimer								
G.W. Berkheimer	9/24/2024	8/6/2024	7727451	Station 6 HVAC Supplies	\$4,127.86	\$0.00		\$4,127.86
<i>Totals for G.W. Berkheimer:</i>					<u>\$4,127.86</u>	<u>\$0.00</u>		<u>\$4,127.86</u>
Gaylord Insurance Agency								
Gaylord Insurance Agency	9/24/2024	9/1/2024	001135468	Monthly Broker Fee	\$2,667.00	\$0.00		\$2,667.00
<i>Totals for Gaylord Insurance Agency:</i>					<u>\$2,667.00</u>	<u>\$0.00</u>		<u>\$2,667.00</u>
Gina L. Cortez								
Gina L. Cortez	9/24/2024	9/12/2024		Reimbursement - APCO CTO Instructor Cert	\$225.00	\$0.00		\$225.00
<i>Totals for Gina L. Cortez:</i>					<u>\$225.00</u>	<u>\$0.00</u>		<u>\$225.00</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Gordon Food Service								
Gordon Food Service	9/24/2024	9/6/2024	768210324	Open House supply	\$108.32	\$0.00		\$108.32
Gordon Food Service	9/24/2024	9/3/2024	768210246	Open House supply	\$150.57	\$0.00		\$150.57
<i>Totals for Gordon Food Service:</i>					<u>\$258.89</u>	<u>\$0.00</u>		<u>\$258.89</u>
Grainger Parts Operations								
Grainger Parts Operations	9/24/2024	8/19/2024	9219607133	Station Supplies CTC	\$570.30	\$0.00		\$570.30
Grainger Parts Operations	9/24/2027	8/23/2024	9226710508	Fleet Supply	\$139.00	\$0.00		\$139.00
Grainger Parts Operations	9/24/2024	8/23/2024	9226154855	Hazmat Supply	\$32.28	\$0.00		\$32.28
Grainger Parts Operations	9/24/2024	8/23/2024	9226154848	Hazmat Supply	\$63.42	\$0.00		\$63.42
Grainger Parts Operations	9/24/2024	8/23/2024	9226154863	Hazmat Supply	\$9.00	\$0.00		\$9.00
Grainger Parts Operations	9/24/2024	8/23/2024	9226154871	Hazmat Supply	\$161.48	\$0.00		\$161.48
Grainger Parts Operations	9/24/2024	8/28/2024	9231563405	Hazmat Supply	\$136.46	\$0.00		\$136.46
Grainger Parts Operations	9/24/2024	8/28/2024	9231563397	Hazmat Supply	\$33.96	\$0.00		\$33.96
Grainger Parts Operations	9/24/2024	9/5/2024	9238550173	Oil dry & Safety Signs	\$46.51	\$0.00		\$46.51
Grainger Parts Operations	9/24/2024	8/27/2024	9229989588	30 Gallon Diesel Caddy	\$951.66	\$0.00		\$951.66
Grainger Parts Operations	9/24/2024	9/11/2024	9244674538	Station 1 Supplies	\$139.44	\$0.00		\$139.44
Grainger Parts Operations	9/24/2024	9/5/2024	9238550181	Fleet Supply	\$185.03	\$0.00		\$185.03
Grainger Parts Operations	9/24/2024	9/6/2024	9240552738	Fleet Supply	\$94.98	\$0.00		\$94.98
Grainger Parts Operations	9/24/2024	9/6/2024	9240130535	Fleet Supply	\$95.37	\$0.00		\$95.37
Grainger Parts Operations	9/24/2024	9/9/2024	9241029827	Fleet Supply	\$27.55	\$0.00		\$27.55
Grainger Parts Operations	9/24/2024	9/11/2024	9244540085	Fleet Supply	\$95.23	\$0.00		\$95.23
Grainger Parts Operations	9/24/2024	9/11/2024	9244731692	Fleet Supply	\$53.58	\$0.00		\$53.58
Grainger Parts Operations	9/24/2024	9/11/2024	9244674520	Fleet Supply	\$9.68	\$0.00		\$9.68
Grainger Parts Operations	9/24/2024	9/12/2024	9246920277	Fleet Supply	\$125.60	\$0.00		\$125.60
<i>Totals for Grainger Parts Operations:</i>					<u>\$2,970.53</u>	<u>\$0.00</u>		<u>\$2,970.53</u>
Graphic Image Corporation								
Graphic Image Corporation	9/24/2024	9/11/2024	98136	Wall Graphics	\$1,325.00	\$0.00		\$1,325.00
<i>Totals for Graphic Image Corporation:</i>					<u>\$1,325.00</u>	<u>\$0.00</u>		<u>\$1,325.00</u>
Health Care Service Corporation								
Health Care Service Corporation	9/24/2024	9/12/2024		Dental Premium	\$27,776.23	\$0.00		\$27,776.23
<i>Totals for Health Care Service Corporation:</i>					<u>\$27,776.23</u>	<u>\$0.00</u>		<u>\$27,776.23</u>
HRTM Consulting								
HRTM Consulting	9/24/2024	8/22/2024	0007605	Telestaff - Rules Config	\$1,440.00	\$0.00		\$1,440.00
HRTM Consulting	9/24/2024	9/5/2024	0007636	Telestaff - Rules Config	\$990.00	\$0.00		\$990.00
<i>Totals for HRTM Consulting:</i>					<u>\$2,430.00</u>	<u>\$0.00</u>		<u>\$2,430.00</u>
Hydraulic Supply Company								
Hydraulic Supply Company	9/24/2024	8/26/2024	3177988	6023 Parts	\$8.07	\$0.00		\$8.07
<i>Totals for Hydraulic Supply Company:</i>					<u>\$8.07</u>	<u>\$0.00</u>		<u>\$8.07</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Illinois -American Water Co.								
Illinois -American Water Co.	9/24/2024	8/27/2024	1025-210002200832	St. 4 Water - 8/27/24- 9/26/24	\$43.52	\$0.00		\$43.52
Illinois -American Water Co.	9/24/2024	8/28/2024	1025-210002200771	St. 4 Water -7/26/24 - 8/26/24	\$454.94	\$0.00		\$454.94
<i>Totals for Illinois -American Water Co.:</i>					<u>\$498.46</u>	<u>\$0.00</u>		<u>\$498.46</u>
Illinois Dept of Employment Security								
Illinois Dept of Employment Security	9/24/2024	9/12/2024		Unemployment Fees	\$117.34	\$0.00		\$117.34
<i>Totals for Illinois Dept of Employment Security:</i>					<u>\$117.34</u>	<u>\$0.00</u>		<u>\$117.34</u>
Illinois Fire Chiefs Association								
Illinois Fire Chiefs Association	9/24/2024	9/4/2024	7347	ISO Class - Mark Hogan	\$525.00	\$0.00		\$525.00
Illinois Fire Chiefs Association	9/24/2024	9/4/2024	7348	AdFO Class - Mark Hogan	\$1,350.00	\$0.00		\$1,350.00
<i>Totals for Illinois Fire Chiefs Association:</i>					<u>\$1,875.00</u>	<u>\$0.00</u>		<u>\$1,875.00</u>
Illinois Fire Mechanics Association								
Illinois Fire Mechanics Association	9/24/2024	9/4/2024		Welding Class	\$224.00	\$0.00		\$224.00
<i>Totals for Illinois Fire Mechanics Association:</i>					<u>\$224.00</u>	<u>\$0.00</u>		<u>\$224.00</u>
Interstate Power Systems Inc.								
Interstate Power Systems Inc.	9/24/2024	8/28/2024	C042074671:01	Stock Supply	\$282.86	\$0.00		\$282.86
<i>Totals for Interstate Power Systems Inc.:</i>					<u>\$282.86</u>	<u>\$0.00</u>		<u>\$282.86</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	9/24/2024	8/28/2024	206879	Fleet Tools	\$59.99	\$0.00		\$59.99
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$59.99</u>	<u>\$0.00</u>		<u>\$59.99</u>
James Hynes								
James Hynes	9/24/2024	9/24/2024		Cell Phone Reimbursement	\$50.00	\$0.00	9/24/2024	\$50.00
<i>Totals for James Hynes:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	9/24/2024	9/9/2024	2305	Professional Services - OFPD - 8/24	\$18,812.50	\$0.00		\$18,812.50
James J. Roche & Assoc.	9/24/2024	9/9/2024	2304	Professional Services - Leddin 8/24	\$1,687.50	\$0.00		\$1,687.50
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$20,500.00</u>	<u>\$0.00</u>		<u>\$20,500.00</u>
Jeffrey Bennett								
Jeffrey Bennett	9/24/2024	9/24/2024		Cell Phone Reimbursement	\$50.00	\$0.00	9/24/2024	\$50.00
<i>Totals for Jeffrey Bennett:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Cihocki								
John Cihocki	9/24/2024	9/24/2024		Cell Phone Reimbursement	\$50.00	\$0.00	9/24/2024	\$50.00
<i>Totals for John Cihocki:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Locus								
John Locus	9/24/2024	9/10/2024		Reimbursement - Locus	\$779.03	\$0.00		\$779.03

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<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>
Landscape Associates	9/24/2024	8/16/2024	130665	Summer Lawn Application	\$967.00	\$0.00		\$967.00
				<i>Totals for Landscape Associates:</i>	<u>\$967.00</u>	<u>\$0.00</u>		<u>\$967.00</u>
Language Line Services, Inc.								
Language Line Services, Inc.	9/24/2024	8/31/2024	11393693	Translation Services	\$6.80	\$0.00		\$6.80
				<i>Totals for Language Line Services, Inc.:</i>	<u>\$6.80</u>	<u>\$0.00</u>		<u>\$6.80</u>
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	9/24/2024	8/26/2024	17045924	Copier Lease - 100-5013641-002	\$348.93	\$0.00		\$348.93
Leaf Capital Funding, LLC	9/24/2024	8/26/2024	17045923	Copier Lease - 100-5013641-001	\$4.40	\$0.00		\$4.40
				<i>Totals for Leaf Capital Funding, LLC:</i>	<u>\$353.33</u>	<u>\$0.00</u>		<u>\$353.33</u>
Linda Stastna Lello								
Linda Stastna Lello	9/24/2024	8/31/2024	3645	Cleaning Services - Aug 2024	\$1,780.00	\$0.00		\$1,780.00
				<i>Totals for Linda Stastna Lello:</i>	<u>\$1,780.00</u>	<u>\$0.00</u>		<u>\$1,780.00</u>
Lowe's								
Lowe's	9/24/2024	8/5/2024	983911	Station Supplies	\$156.18	\$0.00		\$156.18
Lowe's	9/24/2024	8/6/2024	985702	Admin Supplies	\$6.97	\$0.00		\$6.97
Lowe's	9/24/2024	8/6/2024	985287	Admin /Station 1 Supplies	\$59.34	\$0.00		\$59.34
Lowe's	9/24/2024	8/6/2024	985675	Admin Supplies	\$74.04	\$0.00		\$74.04
Lowe's	9/24/2024	8/7/2024	987847	Station 4 Supplies	\$30.24	\$0.00		\$30.24
Lowe's	9/24/2024	8/7/2024	987858	Station Supplies - Tom	\$40.09	\$0.00		\$40.09
Lowe's	9/24/2024	8/9/2024	991298	Station 5 Supplies	\$1.38	\$0.00		\$1.38
Lowe's	9/24/2024	8/12/2024	997617	CTC Supplies	\$80.88	\$0.00		\$80.88
Lowe's	9/24/2024	8/13/2024	999289	CTC Supplies	\$53.64	\$0.00		\$53.64
Lowe's	9/24/2024	8/22/2024	986092	CTC Supplies	\$107.11	\$0.00		\$107.11
Lowe's	9/24/2024	8/23/2024	988237	Pub Ed Supplies	\$119.09	\$0.00		\$119.09
Lowe's	9/24/2024	8/23/2024	988447	CTC Supplies	\$112.18	\$0.00		\$112.18
Lowe's	9/24/2024	8/23/2024	988040	Station Supplies	\$162.48	\$0.00		\$162.48
Lowe's	9/24/2024	8/26/2024	995077	Station Supplies	\$6.22	\$0.00		\$6.22
Lowe's	9/24/2024	8/26/2024	994613	Fire Prevention Supplies	\$16.44	\$0.00		\$16.44
Lowe's	9/24/2024	8/27/2024	996285	CTC Supplies	\$137.69	\$0.00		\$137.69
				<i>Totals for Lowe's:</i>	<u>\$1,163.97</u>	<u>\$0.00</u>		<u>\$1,163.97</u>
M. Cooper Winsupply Company								
M. Cooper Winsupply Company	9/24/2024	9/11/2024	198262 01	Station 2 Supplies	\$64.98	\$0.00		\$64.98
				<i>Totals for M. Cooper Winsupply Company:</i>	<u>\$64.98</u>	<u>\$0.00</u>		<u>\$64.98</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	9/24/2024	8/19/2024	P29860	6034 Parts	\$2,023.70	\$0.00		\$2,023.70
MacQueen Equipment, LLC	9/24/2024	8/23/2024	P29945	Fleet Parts	\$145.17	\$0.00		\$145.17
MacQueen Equipment, LLC	9/24/2024	9/5/2024	P30142	6043 Parts	\$336.38	\$0.00		\$336.38
MacQueen Equipment, LLC	9/24/2024	9/6/2024	P30172	6043 Parts	\$17.84	\$0.00		\$17.84
MacQueen Equipment, LLC	9/24/2024	9/6/2024	P30177	6023 Parts	\$169.43	\$0.00		\$169.43

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
MacQueen Equipment, LLC	9/24/2024	9/10/2024	P30208	6043 Parts	\$123.30	\$0.00		\$123.30
				<i>Totals for MacQueen Equipment, LLC:</i>	<u>\$2,815.82</u>	<u>\$0.00</u>		<u>\$2,815.82</u>
Mark Koczwar								
Mark Koczwar	9/24/2024	9/24/2024	Cell Phone-114	Cell phone reimbursement	\$50.00	\$0.00	9/24/2024	\$50.00
				<i>Totals for Mark Koczwar:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
McMaster - Carr								
McMaster - Carr	9/24/2024	9/4/2024	32804554	Fleet Supply	\$57.88	\$0.00		\$57.88
				<i>Totals for McMaster - Carr:</i>	<u>\$57.88</u>	<u>\$0.00</u>		<u>\$57.88</u>
Meade, Inc.								
Meade, Inc.	9/24/2024	8/26/2024	709746	EVP Repairs - Wolf & Brook Hill	\$3,496.00	\$0.00		\$3,496.00
Meade, Inc.	9/24/2024	8/26/2024	709731	EVP Repairs - 159th & LaGrange	\$1,127.00	\$0.00		\$1,127.00
Meade, Inc.	9/24/2024	8/26/2024	709733	EVP Repairs - 143rd & Wolf	\$5,364.00	\$0.00		\$5,364.00
				<i>Totals for Meade, Inc.:</i>	<u>\$9,987.00</u>	<u>\$0.00</u>		<u>\$9,987.00</u>
Menards Tinley Park								
Menards Tinley Park	9/24/2024	9/10/2024	64189	Station Supplies	\$5.96	\$0.00		\$5.96
				<i>Totals for Menards Tinley Park:</i>	<u>\$5.96</u>	<u>\$0.00</u>		<u>\$5.96</u>
Menards, Inc.								
Menards, Inc.	9/24/2024	8/12/2024	44970	St. 3 Roof Repair Supplies	\$31.36	\$0.00		\$31.36
Menards, Inc.	9/24/2024	8/14/2024	45077	Shop Supplies	\$235.27	\$0.00		\$235.27
Menards, Inc.	9/24/2024	8/21/2024	45400	Shop Supplies	\$49.49	\$0.00		\$49.49
Menards, Inc.	9/24/2024	8/20/2024	45358	CTC Supplies	\$161.62	\$0.00		\$161.62
Menards, Inc.	9/24/2024	8/19/2024	45308	Station 4 Supplies	\$14.27	\$0.00		\$14.27
Menards, Inc.	9/24/2024	8/23/2024	45515	Shop Supplies	\$64.99	\$0.00		\$64.99
				<i>Totals for Menards, Inc.:</i>	<u>\$557.00</u>	<u>\$0.00</u>		<u>\$557.00</u>
Mercury Enterprises, Inc								
Mercury Enterprises, Inc	9/24/2024	9/13/2024	INV243529	Airtraq video laryngoscope (8)	\$11,019.11	\$0.00		\$11,019.11
				<i>Totals for Mercury Enterprises, Inc:</i>	<u>\$11,019.11</u>	<u>\$0.00</u>		<u>\$11,019.11</u>
Metro Power Inc.								
Metro Power Inc.	9/24/2024	9/12/2024	14844	Preventive Maintenance	\$3,600.00	\$0.00		\$3,600.00
Metro Power Inc.	9/24/2024	9/12/2024	14845	Generator Repair	\$339.75	\$0.00		\$339.75
				<i>Totals for Metro Power Inc.:</i>	<u>\$3,939.75</u>	<u>\$0.00</u>		<u>\$3,939.75</u>
Michael Schofield								
Michael Schofield	10/24/2024	9/24/2024		Cell Phone Reimbursement	\$50.00	\$0.00	9/24/2024	\$50.00
				<i>Totals for Michael Schofield:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Midwest Air Pro								
Midwest Air Pro	9/24/2024	8/28/2024	14475	Station 4 Service Call	\$587.25	\$0.00		\$587.25

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Midwest Air Pro:</i>					<u>\$587.25</u>	<u>\$0.00</u>		<u>\$587.25</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	9/24/2024	8/27/2024	12160	Pest Control - August 24	\$615.00	\$0.00		\$615.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					<u>\$615.00</u>	<u>\$0.00</u>		<u>\$615.00</u>
NAPA Auto Parts								
NAPA Auto Parts	9/24/2024	8/27/2024	3104-835206	6052 Parts	\$24.83	\$0.00		\$24.83
NAPA Auto Parts	9/24/2024	8/27/2024	3104-835208	6052 Parts	\$95.11	\$0.00		\$95.11
NAPA Auto Parts	9/24/2024	8/15/2024	3104-834414	Stock Supply	\$259.62	\$0.00		\$259.62
NAPA Auto Parts	9/24/2024	8/16/2024	3104-834454	Stock Supply	\$273.40	\$0.00		\$273.40
NAPA Auto Parts	9/24/2024	8/19/2024	3104-834593	Fleet Supply	\$32.60	\$0.00		\$32.60
NAPA Auto Parts	9/24/2024	8/19/2024	3104-834594	Fleet Supply	\$35.68	\$0.00		\$35.68
NAPA Auto Parts	9/24/2024	9/9/2024	3104-836185	Fleet Supply	\$429.82	\$0.00		\$429.82
NAPA Auto Parts	9/24/2024	7/1/2024	3104-830963	2224 Parts	\$13.97	\$0.00		\$13.97
NAPA Auto Parts	9/24/2024	7/2/2024	3104-831066	Stock Supply	\$75.70	\$0.00		\$75.70
NAPA Auto Parts	9/24/2024	7/17/2024	3104-832052	Fleet Supply	\$13.90	\$0.00		\$13.90
NAPA Auto Parts	9/24/2024	7/22/2024	3104-832356	Stock Supply	\$93.40	\$0.00		\$93.40
NAPA Auto Parts	9/24/2024	7/24/2024	3104-832561	Fleet Supply	\$276.86	\$0.00		\$276.86
NAPA Auto Parts	9/24/2024	7/24/2024	3104-832602	Fleet Supply	\$259.36	\$0.00		\$259.36
<i>Totals for NAPA Auto Parts:</i>					<u>\$1,884.25</u>	<u>\$0.00</u>		<u>\$1,884.25</u>
National Insurance Services								
National Insurance Services	9/24/2024	9/24/2024		Monthly HRA Payments	\$5,995.66	\$0.00	9/23/2024	\$5,995.66
<i>Totals for National Insurance Services:</i>					<u>\$5,995.66</u>	<u>\$0.00</u>		<u>\$5,995.66</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	9/24/2024	9/24/2024	558	Monthly retainer	\$1,500.00	\$0.00	9/24/2024	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
Nickolas Tufts								
Nickolas Tufts	9/24/2024	9/24/2024		Cell Phone Reimbursement	\$50.00	\$0.00	9/24/2024	\$50.00
<i>Totals for Nickolas Tufts:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
NICOR								
NICOR	9/24/2024	8/19/2024	97-45-72-5992 3	Gas -New Maint Fac - 7/18/24 - 8/18/24	\$52.20	\$0.00		\$52.20
NICOR	9/24/2024	8/22/2024	04-96-93-1000 4	Gas - St. 6 - 7/19/24 - 8/20/24	\$239.73	\$0.00		\$239.73
NICOR	9/24/2024	8/21/2024	67-15-47-1000 7	Gas - St.1 - 7/19/24 - 8/19/24	\$400.83	\$0.00		\$400.83
NICOR	9/24/2024	8/20/2024	36-11-33-1000 1	Gas - St. 3 - 7/18/24 - 8/18/24	\$179.77	\$0.00		\$179.77
NICOR	9/24/2024	8/20/2024	84-52-43-1000 4	Gas - Maint Fac - 7/18/24 - 8/18/24	\$53.15	\$0.00		\$53.15
NICOR	9/24/2024	8/20/2024	62-65-38-4468 8	Gas - Trng Fac- 7/18/24 - 8/18/24	\$170.61	\$0.00		\$170.61
NICOR	9/24/2024	9/5/2024	44-10-53-1000 5	Gas - St.5 - 08/02/24 - 9/02/24	\$205.64	\$0.00		\$205.64
NICOR	9/24/2024	9/5/2024	33-71-37-1000 3	Gas - St.2 - 8/06/24 - 9/03/24	\$185.91	\$0.00		\$185.91
NICOR	9/24/2024	9/5/2024	08-34-53-1000 0	Gas - St. 4 - 08/02/24 - 9/02/24	\$201.82	\$0.00		\$201.82

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for NICOR:</i>					<u>\$1,689.66</u>	<u>\$0.00</u>		<u>\$1,689.66</u>
Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational H	9/24/2024	9/12/2024	554361	Stress Test	\$400.00	\$0.00		\$400.00
Northwestern Medicine Occupational H	9/24/2024	9/12/2024	555046	Annual Physical for sworn personnel	\$195.00	\$0.00		\$195.00
Northwestern Medicine Occupational H	9/24/2024	9/12/2024	553719	Annual Physical for sworn personnel	\$410.00	\$0.00		\$410.00
<i>Totals for Northwestern Medicine Occupational Health:</i>					<u>\$1,005.00</u>	<u>\$0.00</u>		<u>\$1,005.00</u>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	9/24/2024	8/20/2024	37875553001	Office Supply	\$21.40	\$0.00		\$21.40
ODP Business Solutions, LLC	9/24/2024	8/23/2024	378123631001	Office Supply	\$31.65	\$0.00		\$31.65
ODP Business Solutions, LLC	9/24/2024	8/23/2024	378122048001	Office Supply	\$59.15	\$0.00		\$59.15
ODP Business Solutions, LLC	9/24/2024	8/28/2024	383435582001	Office Supply	\$22.69	\$0.00		\$22.69
ODP Business Solutions, LLC	9/24/2024	8/28/2024	383434207001	Office Supply	\$34.99	\$0.00		\$34.99
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$169.88</u>	<u>\$0.00</u>		<u>\$169.88</u>
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	9/24/2024	8/23/2024	126966	Uniform M. Pacella	\$187.00	\$0.00		\$187.00
On Time Embroidery, Inc.	9/24/2024	8/28/2024	122533	Uniform B. Schick	\$20.00	\$0.00		\$20.00
On Time Embroidery, Inc.	9/24/2024	8/19/2024	126541	Uniform R. Bouche	\$222.00	\$0.00		\$222.00
On Time Embroidery, Inc.	9/24/2024	8/19/2024	126334	Uniform J. Uthe	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	9/24/2024	8/19/2024	125386	Uniform N. Tufts	\$24.00	\$0.00		\$24.00
On Time Embroidery, Inc.	9/24/2024	8/28/2024	126701	Uniform R. Winkelman	\$140.00	\$0.00		\$140.00
On Time Embroidery, Inc.	9/24/2024	8/28/2024	126931	Uniform Z. Corral	\$368.00	\$0.00		\$368.00
On Time Embroidery, Inc.	9/24/2024	8/28/2024	126933	Uniform J. Strzechowski	\$135.00	\$0.00		\$135.00
On Time Embroidery, Inc.	9/24/2024	8/23/2024	126400	Uniform R. Collins	\$257.00	\$0.00		\$257.00
On Time Embroidery, Inc.	9/24/2024	8/19/2024	119718	Uniform B. Steele	\$143.00	\$0.00		\$143.00
On Time Embroidery, Inc.	9/24/2024	8/19/2024	127416	Uniform N. Sanders-Mud	\$48.00	\$0.00		\$48.00
On Time Embroidery, Inc.	9/24/2024	8/19/2024	125163	Uniform M. Dillenbeck	\$85.00	\$0.00		\$85.00
On Time Embroidery, Inc.	9/24/2024	8/28/2024	127712	Uniform D. Fagan	\$52.00	\$0.00		\$52.00
On Time Embroidery, Inc.	9/24/2024	8/28/2024	127711	Uniform R. Qualter	\$346.00	\$0.00		\$346.00
On Time Embroidery, Inc.	9/24/2024	8/28/2024	127714	Uniform J. Cortilet	\$135.00	\$0.00		\$135.00
On Time Embroidery, Inc.	9/24/2024	8/28/2024	127713	Uniform J. Podschweit	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	9/24/2024	8/23/2024	127592	Uniform D. Popp	\$425.00	\$0.00		\$425.00
On Time Embroidery, Inc.	9/24/2024	8/23/2024	127593	Uniform E. Dine	\$438.00	\$0.00		\$438.00
On Time Embroidery, Inc.	9/24/2024	8/19/2024	127415	Uniform J. Adams	\$172.00	\$0.00		\$172.00
On Time Embroidery, Inc.	9/24/2024	8/19/2024	127414	Uniform S McDonald	\$222.00	\$0.00		\$222.00
On Time Embroidery, Inc.	9/24/2024	8/19/2024	126333	Uniform Z. Zweizig	\$20.00	\$0.00		\$20.00
On Time Embroidery, Inc.	9/24/2024	8/19/2024	127413	Uniform J. Postma	\$107.00	\$0.00		\$107.00
On Time Embroidery, Inc.	9/24/2024	8/19/2024	126568	Uniform E. Dine	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	9/24/2024	8/19/2024	127412	Uniform B. Paliga	\$304.00	\$0.00		\$304.00
On Time Embroidery, Inc.	9/24/2024	9/11/2024	128155	Uniform J. Ruchniewicz	\$185.00	\$0.00		\$185.00
On Time Embroidery, Inc.	9/24/2024	9/11/2024	128156	Uniform J. Egan	\$68.00	\$0.00		\$68.00
On Time Embroidery, Inc.	9/24/2024	9/11/2024	128157	Uniform J. Cortilet	\$104.00	\$0.00		\$104.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
On Time Embroidery, Inc.	9/24/2024	9/11/2024	128159	Uniform B Myhre	\$55.00	\$0.00		\$55.00
On Time Embroidery, Inc.	9/24/2024	9/11/2024	123216	Uniform D. Ritchie	\$55.00	\$0.00		\$55.00
On Time Embroidery, Inc.	9/24/2024	9/11/2024	128160	Uniform R. Proctor	\$63.00	\$0.00		\$63.00
On Time Embroidery, Inc.	9/24/2024	9/11/2024	128158	Uniform J. Hopman	\$110.00	\$0.00		\$110.00
On Time Embroidery, Inc.	9/24/2024	9/11/2024	127206	Uniform N. Mitidiero	\$112.00	\$0.00		\$112.00
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$4,718.00</u>	<u>\$0.00</u>		<u>\$4,718.00</u>
Orland Park Bakery								
Orland Park Bakery	9/24/2024	9/7/2024	193500	Open House supply	\$63.00	\$0.00		\$63.00
<i>Totals for Orland Park Bakery:</i>					<u>\$63.00</u>	<u>\$0.00</u>		<u>\$63.00</u>
Ozinga Ready Mix Concrete, Inc								
Ozinga Ready Mix Concrete, Inc	9/24/2024	8/30/2024	189233	Material Transport	\$405.00	\$0.00		\$405.00
<i>Totals for Ozinga Ready Mix Concrete, Inc:</i>					<u>\$405.00</u>	<u>\$0.00</u>		<u>\$405.00</u>
P & G Keene								
P & G Keene	9/24/2024	9/11/2024	236011	Fleet Parts	\$830.00	\$0.00		\$830.00
<i>Totals for P & G Keene:</i>					<u>\$830.00</u>	<u>\$0.00</u>		<u>\$830.00</u>
Palos Fire Protection District								
Palos Fire Protection District	9/24/2024	8/26/2024	1	Dive Classes - Sergio Navarro	\$1,300.00	\$0.00		\$1,300.00
<i>Totals for Palos Fire Protection District:</i>					<u>\$1,300.00</u>	<u>\$0.00</u>		<u>\$1,300.00</u>
ParamontEO, Inc.								
ParamontEO, Inc.	9/24/2024	9/5/2024	S701422737.001	Fleet Supply	\$202.61	\$0.00		\$202.61
<i>Totals for ParamontEO, Inc.:</i>					<u>\$202.61</u>	<u>\$0.00</u>		<u>\$202.61</u>
Pediatric Emergency Standards, Inc								
Pediatric Emergency Standards, Inc	9/24/2024	8/26/2024	Inv-10261	Handtevy Bag Set	\$1,068.63	\$0.00		\$1,068.63
<i>Totals for Pediatric Emergency Standards, Inc:</i>					<u>\$1,068.63</u>	<u>\$0.00</u>		<u>\$1,068.63</u>
Peerless Network, Inc.								
Peerless Network, Inc.	9/24/2024	9/1/2024	58695	Monthly Charges - Dispatch	\$601.59	\$0.00		\$601.59
<i>Totals for Peerless Network, Inc.:</i>					<u>\$601.59</u>	<u>\$0.00</u>		<u>\$601.59</u>
Prescient Solutions								
Prescient Solutions	9/24/2024	9/1/2024	0924062	IT Services - Oct 2024	\$15,500.00	\$0.00		\$15,500.00
<i>Totals for Prescient Solutions:</i>					<u>\$15,500.00</u>	<u>\$0.00</u>		<u>\$15,500.00</u>
ProForma								
ProForma	9/24/2024	9/10/2024	BR17003464A	Business Cards - Sierazy	\$79.05	\$0.00		\$79.05
ProForma	9/24/2024	9/10/2024	BR17003463A	2024 Open House Poster	\$130.00	\$0.00		\$130.00
<i>Totals for ProForma:</i>					<u>\$209.05</u>	<u>\$0.00</u>		<u>\$209.05</u>
Raymond Hanania								

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Raymond Hanania	9/24/2024	9/24/2024	09042024USG	Monthly services	\$4,000.00	\$0.00	9/24/2024	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Robert Griffin III								
Robert Griffin III	10/24/2024	9/24/2024		Cell Reimbursement	\$50.00	\$0.00	9/24/2024	\$50.00
				<i>Totals for Robert Griffin III:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Robert Palermo								
Robert Palermo	9/24/2024	9/3/2024		CPR/First Aid Instruction - 08/24	\$325.35	\$0.00		\$325.35
				<i>Totals for Robert Palermo:</i>	<u>\$325.35</u>	<u>\$0.00</u>		<u>\$325.35</u>
Rod Baker Ford								
Rod Baker Ford	9/24/2024	8/28/2024	FOK51613	6052 Parts	\$34.68	\$0.00		\$34.68
Rod Baker Ford	9/24/2024	8/27/2024	FOK51434	6138 Parts	\$239.38	\$0.00		\$239.38
				<i>Totals for Rod Baker Ford:</i>	<u>\$274.06</u>	<u>\$0.00</u>		<u>\$274.06</u>
Scott Landgraf								
Scott Landgraf	9/24/2024	9/24/2024		Cell Phone Reimbursement	\$50.00	\$0.00	9/24/2024	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Shorewood Home & Tractor								
Shorewood Home & Tractor	9/24/2024	8/26/2024	03-434679	Fleet Parts	\$53.49	\$0.00		\$53.49
Shorewood Home & Tractor	9/24/2024	9/4/2024	03-435967	Fleet Repairs	\$821.45	\$0.00		\$821.45
Shorewood Home & Tractor	9/24/2024	9/4/2024	03-435971	Fleet Parts	\$274.28	\$0.00		\$274.28
				<i>Totals for Shorewood Home & Tractor:</i>	<u>\$1,149.22</u>	<u>\$0.00</u>		<u>\$1,149.22</u>
SMG Security Holdings LLC								
SMG Security Holdings LLC	9/24/2024	9/10/2024		Security Cameras	\$9,900.00	\$0.00		\$9,900.00
				<i>Totals for SMG Security Holdings LLC:</i>	<u>\$9,900.00</u>	<u>\$0.00</u>		<u>\$9,900.00</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	9/24/2024	9/12/2024		Life Insurance Premium	\$10,161.07	\$0.00		\$10,161.07
				<i>Totals for Standard Life Ins. Co.:</i>	<u>\$10,161.07</u>	<u>\$0.00</u>		<u>\$10,161.07</u>
Staples Advantage								
Staples Advantage	9/24/2024	6/1/2024	7000871030	Office Supply	\$184.96	\$0.00		\$184.96
Staples Advantage	9/24/2024	5/18/2024	7000672954	Office Supply	\$90.65	\$0.00		\$90.65
Staples Advantage	9/24/2024	8/17/2024	7001832773	Office Supply	\$262.64	\$0.00		\$262.64
				<i>Totals for Staples Advantage:</i>	<u>\$538.25</u>	<u>\$0.00</u>		<u>\$538.25</u>
Suburban Truck Parts								
Suburban Truck Parts	9/24/2024	8/20/2024	189701	Stock Supplies	\$32.54	\$0.00		\$32.54
Suburban Truck Parts	9/24/2024	8/28/2024	190256	Tool	\$89.56	\$0.00		\$89.56
				<i>Totals for Suburban Truck Parts:</i>	<u>\$122.10</u>	<u>\$0.00</u>		<u>\$122.10</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Sundberg America								
Sundberg America	9/24/2024	8/12/2024	309240108	Station 1 Supplies	\$96.62	\$0.00		\$96.62
				<i>Totals for Sundberg America:</i>	<u>\$96.62</u>	<u>\$0.00</u>		<u>\$96.62</u>
The Deco Pros								
The Deco Pros	9/24/2024	8/27/2024	28246	Open House koozies	\$500.00	\$0.00		\$500.00
				<i>Totals for The Deco Pros:</i>	<u>\$500.00</u>	<u>\$0.00</u>		<u>\$500.00</u>
The Fitness Mechanic								
The Fitness Mechanic	9/24/2024	8/20/2024	N24-08-67355-2	Station 2 Fitness Equipment Repair	\$205.00	\$0.00		\$205.00
				<i>Totals for The Fitness Mechanic:</i>	<u>\$205.00</u>	<u>\$0.00</u>		<u>\$205.00</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	9/24/2024	8/30/2024	OFPD3197	Uniform B. Thompson	\$140.00	\$0.00		\$140.00
				<i>Totals for The Human Race Sports, Inc.:</i>	<u>\$140.00</u>	<u>\$0.00</u>		<u>\$140.00</u>
ULine								
ULine	9/24/2024	8/12/2024	181674219	DOT HM Placards	\$85.86	\$0.00		\$85.86
				<i>Totals for ULine:</i>	<u>\$85.86</u>	<u>\$0.00</u>		<u>\$85.86</u>
UniFirst Corporation								
UniFirst Corporation	9/24/2024	9/4/2024	1201099614	Mat Rental	\$122.61	\$0.00		\$122.61
UniFirst Corporation	9/24/2024	8/28/2024	1201098012	Mat Rental	\$99.21	\$0.00		\$99.21
UniFirst Corporation	9/24/2024	8/28/2024	1201098016	Mat Rental	\$51.56	\$0.00		\$51.56
UniFirst Corporation	9/24/2024	8/21/2024	1201096893	Mat Rental	\$122.61	\$0.00		\$122.61
UniFirst Corporation	9/24/2024	9/11/2024	1201100959	Mat Rental	\$51.56	\$0.00		\$51.56
UniFirst Corporation	9/24/2024	9/11/2024	1201100956	Mat Rental	\$99.21	\$0.00		\$99.21
				<i>Totals for UniFirst Corporation:</i>	<u>\$546.76</u>	<u>\$0.00</u>		<u>\$546.76</u>
Uniforms Direct LLC								
Uniforms Direct LLC	9/24/2024	9/8/2024	1000592	Uniform N. Cinquepalmi	\$425.00	\$0.00		\$425.00
				<i>Totals for Uniforms Direct LLC:</i>	<u>\$425.00</u>	<u>\$0.00</u>		<u>\$425.00</u>
University of Illinois Payment Center								
University of Illinois Payment Center	9/24/2024	8/23/2024	UFIWB100	Class#202500022 - Fire Apparatus Engineer	\$650.00	\$0.00		\$650.00
				<i>Totals for University of Illinois Payment Center:</i>	<u>\$650.00</u>	<u>\$0.00</u>		<u>\$650.00</u>
UPS								
UPS	9/24/2024	9/7/2024	00004265X2364	Service Charges	\$32.90	\$0.00		\$32.90
UPS	9/24/2024	9/14/2024	00004265X2374	Service Charges	\$87.36	\$0.00		\$87.36
UPS	9/24/2024	8/31/2024	00004265X2354	Service Charges	\$32.90	\$0.00		\$32.90
UPS	9/24/2024	8/24/2024	00004265X2344	Service Charges	\$163.12	\$0.00		\$163.12
UPS	9/24/2024	8/17/2024	00004265X2334	Service Charges	\$50.05	\$0.00		\$50.05
				<i>Totals for UPS:</i>	<u>\$366.33</u>	<u>\$0.00</u>		<u>\$366.33</u>

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US Gas								
US Gas	9/24/2024	8/31/2024	453891	Cylinder Rental - Station 1	\$475.20	\$0.00		\$475.20
US Gas	9/24/2024	9/4/2024	437244	Compressed Oxygen - Station 1	\$318.53	\$0.00		\$318.53
US Gas	9/24/2024	8/31/2024	453892	Cylinder Rental - St. 2	\$20.10	\$0.00		\$20.10
US Gas	9/24/2024	8/31/2024	453250	Cylinder Rental - T&M Facility	\$167.50	\$0.00		\$167.50
				<i>Totals for US Gas:</i>	<u>\$981.33</u>	<u>\$0.00</u>		<u>\$981.33</u>
Vector Solutions								
Vector Solutions	9/24/2024	8/26/2024	INV104306	Guardian Tracking	\$1,600.00	\$0.00		\$1,600.00
				<i>Totals for Vector Solutions:</i>	<u>\$1,600.00</u>	<u>\$0.00</u>		<u>\$1,600.00</u>
Verizon Wireless								
Verizon Wireless	9/24/2024	8/16/2024	9971621734	Phone Charges 08/17-9/16	\$3,753.27	\$0.00		\$3,753.27
Verizon Wireless	9/24/2024	8/19/2024	9971877190	Phone Charges - Jul 20 - Aug 19	\$81.00	\$0.00		\$81.00
				<i>Totals for Verizon Wireless:</i>	<u>\$3,834.27</u>	<u>\$0.00</u>		<u>\$3,834.27</u>
Village of Orland Park								
Village of Orland Park	9/24/2024	9/1/2024	EL-23-18949	Admin Elevator Inspection for 2024	\$55.00	\$0.00		\$55.00
Village of Orland Park	9/24/2024	9/1/2024	EL-22-18866	Training Facility Elevator Inspection for 2024	\$55.00	\$0.00		\$55.00
				<i>Totals for Village of Orland Park:</i>	<u>\$110.00</u>	<u>\$0.00</u>		<u>\$110.00</u>
Weeds Inc.								
Weeds Inc.	9/24/2024	9/4/2024	0063191	Weed Control - Training Facility	\$2,118.00	\$0.00		\$2,118.00
				<i>Totals for Weeds Inc.:</i>	<u>\$2,118.00</u>	<u>\$0.00</u>		<u>\$2,118.00</u>
William Leddin								
William Leddin	9/24/2024	9/24/2024		Cell phone reimbursement	\$50.00	\$0.00	9/24/2024	\$50.00
				<i>Totals for William Leddin:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
William Patterson								
William Patterson	9/24/2024	9/10/2024		Reimbursement - Patterson	\$375.00	\$0.00		\$375.00
				<i>Totals for William Patterson:</i>	<u>\$375.00</u>	<u>\$0.00</u>		<u>\$375.00</u>
Zoll Medical Corporation								
Zoll Medical Corporation	9/24/2024	8/19/2024	4031693	EMS Supply	\$934.56	\$0.00		\$934.56
				<i>Totals for Zoll Medical Corporation:</i>	<u>\$934.56</u>	<u>\$0.00</u>		<u>\$934.56</u>
				GRAND TOTALS:	\$886,770.68	\$0.00		\$886,770.68