#### Orland Fire Protection District Treasurer's Report - District Excluding Cook County Grant January 24, 2023

Accounts Payable: 12/28/22 AP Check Register (Approved, but needs to be ratified)			664,579.44 245,154.51 909,733.95
Payroll:			909,733.93
27 Day Payroll for the period of October 24, 2022 through November 19, 2022	128,740.95		
Sick Payroll	1,190.17		
BOT & Commissioners Payroll	1,924.26		
Regular payroll for the two wwk period ending December 18, 2022	686,377.91		
Vacation	31,384.82		
Regular payroll for the two wwk period ending January 1, 2023	1,142,202.11		
Vacation	4,851.58		
Regular payroll for the two wwk period ending January 15, 2023	709,700.99		
27 Day Payroll for the period of November 20, 2022 through December 16, 2022	155,023.84		
Vacation	13,157.53		
BOT & Commissioners Payroll	1,924.26		
Total Payroll:		\$	2,876,478.42
Total Disbursements		<u>\$</u>	3,786,212.37

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance		Discount Expires On	Net Amount Due
AFC International Inc.								
AFC International Inc.	1/24/2023	1/3/2023	66380	Replacement 4-gas meters for fire apparatus	\$4,789.11	\$0.00		\$4,789.11
AFC International Inc.	1/24/2023	1/4/2023	66397	Draeger chips for CMS meter	\$472.21	\$0.00		\$472.21
				Totals for AFC International Inc.:	\$5,261.32	\$0.00		\$5,261.32
Air One Equipment								_
Air One Equipment	1/24/2023	1/11/2022	189021	Flow Testing	\$231.05	\$0.00		\$231.05
				Totals for Air One Equipment:	\$231.05	\$0.00		\$231.05
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	1/24/2023	1/5/2023	W1530981	St. 6 Gasahol	\$1,422.18	\$0.00		\$1,422.18
AL Warren Oil Company Inc	1/24/2023	1/5/2023	W1530982	St. 6 undyed fuel	\$1,573.10	\$0.00		\$1,573.10
				Totals for AL Warren Oil Company Inc:	\$2,995.28	\$0.00		\$2,995.28
AMCS Group, Inc.								
AMCS Group, Inc.	1/24/2023	11/30/2022	126980	Fleet Software Training	\$375.29	\$0.00		\$375.29
AMCS Group, Inc.	1/24/2023	2/2/2023	128136	DOD (Subscription 2/16/23 - 5/15/23 )	\$2,346.00	\$0.00		\$2,346.00
				Totals for AMCS Group, Inc.:	\$2,721.29	\$0.00		\$2,721.29
APCO International								
APCO International	1/24/2023	1/6/2023	938284	APCO EMD Manager Recertification & CTO	\$212.91	\$0.00		\$212.91
				- Totals for APCO International:	\$212.91	\$0.00		\$212.91
Associated Property Counselors,	LTD							
Associated Property Counselors, LTD	1/7/2023	1/7/2023	2022-169	Appraisal Fee - PTAB	\$633.19	\$0.00		\$633.19
			Totals f	or Associated Property Counselors, LTD:	\$633.19	\$0.00		\$633.19
AT & T Mobility								
AT & T Mobility	1/24/2023	12/11/2022	287320025447X1219	Wireless Service	\$216.00	\$0.00		\$216.00
				- Totals for AT & T Mobility:	\$216.00	\$0.00		\$216.00
B.E.S. Industries, Inc								
B.E.S. Industries, Inc	1/24/2023	12/29/2022	316	Trouble Shoot FS1 connectivity issues	\$2,350.00	\$0.00		\$2,350.00
				Totals for B.E.S. Industries, Inc:	\$2,350.00	\$0.00		\$2,350.00
Bestco Hartford								
Bestco Hartford	1/24/2023	1/12/2023		Medicare premium	\$9,479.29	\$0.00		\$9,479.29
				- Totals for Bestco Hartford:	\$9,479.29	\$0.00		\$9,479.29
BI Rental, Inc								
BI Rental, Inc	1/24/2023	1/11/2023	123797-1	Station 4 Rental	\$37.80	\$0.00		\$37.80
,,				Totals for BI Rental, Inc:	\$37.80	\$0.00		\$37.80
Biotron Inc.						•••••		• - · · - •
Biotron, Inc.	1/24/2023	12/29/2022	41695	Zoll X-Series Repair	\$175.00	\$0.00		\$175.00
Biotron, Inc.	116716963	1 LI L FI LVLL	71075	Lon A-series Repair	<i><b>WIIJ</b>,<b>W</b></i>	ψ0.00		<b>WI15.00</b>

Blue Cross and Blue Shield of Illinois           Blue Cross and Blue Shield of Illinois         I/24/2023         I/12/2023         Health Insurance Premium Totals for Blue Cross and Blue Shield of Illinois:         \$444,167.94         \$0.00         \$444, 5444,07.94           Bound Tree Medical, LLC         I/24/2023         I/228/2022         84807133         EMS Supply         \$179.16         \$0.00         \$5           Bound Tree Medical, LLC         I/24/2023         I/228/2022         84807133         EMS Supply         \$179.16         \$0.00         \$\$           Bound Tree Medical, LLC         I/24/2023         I/24/2023         I/228/2022         84808696         EMS Supply         \$179.16         \$0.00         \$\$           Bryce Landgraf         I/24/2023         I/24/2023         I/24/2023         I/24/2023         Cell Phone Reimbursement         \$50.00         \$0.00         I/24/2023         I/24/2023           Candis South         I/24/2023         I/6/2023         Reimbursement - ACP EMD Recertification Totals for Candis South:         \$30.00         \$0.00         \$0.00         \$2           Central Parts Warehouse         I/24/2023         I/213/2022         6077 Parts         \$337.67         \$0.00         \$5           Chicago Parts and Sound, LLC         I/24/2023         I/10/2023         3-0	Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance		Discount Expires On	Net Amount Due
Blue Cross and Blue Shield of Illinois         1/24/2023         1/12/2023         Health Insurance Premium Totals for Blue Shield of Illinois:         \$444,167.94         \$0.00         \$444, \$444,167.94           Bound Tree Medical, LLC         1/24/2023         1/2/28/2022         \$4807133         EMS Supply         \$179.16         \$0.00         \$           Bound Tree Medical, LLC         1/24/2023         1/2/28/2022         \$4808696         EMS Supply         \$197.88         \$0.00         \$           Bound Tree Medical, LLC         1/24/2023         1/24/2023         1/24/2023         84808696         EMS Supply         \$197.88         \$0.00         \$         \$           Bryce Landgraf         Totals for Bound Tree Medical, LLC:         \$377.04         \$6.00         \$ <th></th> <th></th> <th></th> <th></th> <th>Totals for Biotron, Inc.:</th> <th>\$175.00</th> <th>\$0.00</th> <th></th> <th>\$175.00</th>					Totals for Biotron, Inc.:	\$175.00	\$0.00		\$175.00
Totals for Blue Cross and Blue Shield of Illinois: $$444,167.94$ $$0.00$ $$444,167.94$ Bound Tree Medical, LLC1/24/202312/28/202284807133EMS Supply\$179.16\$0.00\$Bound Tree Medical, LLC1/24/202312/29/202284808696EMS Supply\$197.88\$0.00\$Bound Tree Medical, LLC1/24/202312/29/202284808696EMS Supply\$197.88\$0.00\$Bryce Landgraf1/24/20231/24/20231/24/2023Cell Phone Reimbursement\$50.00\$0.001/24/2023\$Bryce Landgraf1/24/20231/24/20231/24/2023Cell Phone Reimbursement\$50.00\$0.00\$\$Candis South1/24/20231/6/2023Reimbursement - ACP EMD Recertification Totals for Candis South:\$30.00\$0.00\$\$Central Parts Warehouse1/24/20231/21/3/20226077 Parts\$337.67\$0.00\$\$Chicago Parts and Sound, LLC1/24/20231/10/20233-00535376002 Parts Totals for Chicago Parts and Sound, LLC:\$515.05\$0.00\$Christopher Smith Christopher Smith1/24/20231/3/2023CPR/First Aid Instruction - 12/22\$440.83\$0.00\$	Blue Cross and Blue Shield of Illing	ois							
Bound Tree Medical, LLC         1/24/2023         1/24/2023         1/228/2022         84807133         EMS Supply         \$179.16         \$0.00         \$5           Bound Tree Medical, LLC         1/24/2023         1/24/2023         1/2/29/2022         84807696         EMS Supply         \$197.88         \$0.00         \$5           Bryce Landgraf         Totals for Bound Tree Medical, LLC:         \$377.04         \$0.00         \$1/24/2023         \$5           Bryce Landgraf         Totals for Bound Tree Medical, LLC:         \$50.00         \$0.00         \$1/24/2023         \$5           Candis South         1/24/2023         1/24/2023         Cell Phone Reimbursement         \$50.00         \$0.00         \$2.00         \$2.00           Candis South         1/24/2023         1/6/2023         Reimbursement - ACP EMD Recertification         \$30.00         \$0.00         \$2.00           Central Parts Warehouse         1/24/2023         1/2/13/2022         6077 Parts         \$337.67         \$0.00         \$3.00         \$3.00           Chicago Parts and Sound, LLC         1/24/2023         1/10/2023         3-0053537         6002 Parts         \$315.05         \$0.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.	Blue Cross and Blue Shield of Illinois	1/24/2023	1/12/2023		Health Insurance Premium	\$444,167.94	\$0.00		\$444,167.94
Bound Tree Medical, LLC         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/2/29/2022         84808696         EMS Supply         \$179.16         \$0.00         \$         \$           Bound Tree Medical, LLC         1/24/2023         1/2/29/2022         84808696         EMS Supply         \$197.88         \$0.00         \$ <td></td> <td></td> <td></td> <td>Total</td> <td>s for Blue Cross and Blue Shield of Illinois:</td> <td>\$444,167.94</td> <td>\$0.00</td> <td></td> <td>\$444,167.94</td>				Total	s for Blue Cross and Blue Shield of Illinois:	\$444,167.94	\$0.00		\$444,167.94
Bound Tree Medical, LLC         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/2/29/2022         84808696         EMS Supply         \$179.16         \$0.00         \$         \$           Bound Tree Medical, LLC         1/24/2023         1/2/29/2022         84808696         EMS Supply         \$197.88         \$0.00         \$ <td>Bound Tree Medical, LLC</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Bound Tree Medical, LLC								
Bound Tree Medical, LLC         1/24/2023         1/2/2023         1/2/2022         6077 Parts         5337.67         \$30.00         \$30.00         \$30.00         \$30.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.		1/24/2023	12/28/2022	84807133	EMS Supply	\$179.16	\$0.00		\$179.16
Bryce Landgraf         1/24/2023         1/24/2023         Cell Phone Reimbursement         \$50.00         \$0.00         1/24/2023         2           Bryce Landgraf         1/24/2023         1/24/2023         1/24/2023         S0.00         1/24/2023         3 <td>Bound Tree Medical, LLC</td> <td>1/24/2023</td> <td>12/29/2022</td> <td>84808696</td> <td></td> <td>\$197.88</td> <td>\$0.00</td> <td></td> <td>\$197.88</td>	Bound Tree Medical, LLC	1/24/2023	12/29/2022	84808696		\$197.88	\$0.00		\$197.88
Bryce Landgraf         1/24/2023         1/24/2023         Cell Phone Reimbursement         \$50.00         \$0.00         1/24/2023         50.00         50.0					Totals for Bound Tree Medical, LLC:	\$377.04	\$0.00		\$377.04
Totals for Bryce Landgraf:         \$50.00         \$0.00         \$2           Candis South         1/24/2023         1/6/2023         Reimbursement - ACP EMD Recertification         \$30.00         \$0.00         \$2           Candis South         1/24/2023         1/6/2023         Reimbursement - ACP EMD Recertification         \$30.00         \$0.00         \$2           Central Parts Warehouse         530.00         \$0.00         \$2         \$2         6077 Parts         \$337.67         \$0.00         \$2           Central Parts Warehouse         1/24/2023         12/13/2022         6077 Parts         \$337.67         \$0.00         \$2           Chicago Parts and Sound, LLC         1/24/2023         1/10/2023         3-0053537         6002 Parts         \$515.05         \$0.00         \$3           Chicago Parts and Sound, LLC         1/24/2023         1/10/2023         3-0053537         6002 Parts         \$515.05         \$0.00         \$3           Christopher Smith         Christopher Smith         1/24/2023         1/3/2023         CPR/First Aid Instruction - 12/22         \$440.83         \$0.00         \$3	Bryce Landgraf								
Candis South Candis South1/24/20231/6/2023Reimbursement - ACP EMD Recertification Totals for Candis South:\$30.00\$0.00\$30.00Central Parts Warehouse1/24/20231/2/13/20226077 Parts Totals for Central Parts Warehouse:\$337.67\$0.00\$30.00Central Parts Warehouse1/24/20231/2/13/20226077 Parts Totals for Central Parts Warehouse:\$337.67\$0.00\$30.00Chicago Parts and Sound, LLC1/24/20231/10/20233-00535376002 Parts Totals for Chicago Parts and Sound, LLC:\$515.05\$0.00\$30.00Christopher Smith Christopher Smith1/24/20231/3/2023CPR/First Aid Instruction - 12/22\$440.83\$0.00\$30.00	Bryce Landgraf	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
Candis South       1/24/2023       1/6/2023       Reimbursement - ACP EMD Recertification       \$30.00       \$0.00       \$30.00       \$0.00					Totals for Bryce Landgraf:	\$50.00	\$0.00		\$50.00
Totals for Candis South:         \$30.00         \$0	Candis South								
Central Parts Warehouse       1/24/2023       12/13/2022       6077 Parts       \$337.67       \$0.00       \$337.67       \$30.00       \$337.67       \$30.00       \$337.67       \$30.00       \$337.67       \$30.00       \$337.67       \$30.00       \$337.67       \$30.00       \$337.67       \$30.00	Candis South	1/24/2023	1/6/2023		Reimbursement - ACP EMD Recertification	\$30.00	\$0.00		\$30.00
Central Parts Warehouse         1/24/2023         12/13/2022         6077 Parts         \$337.67         \$0.00         \$337.67         \$30.00         \$337.67         \$30.00         \$337.67         \$30.00         \$337.67         \$30.00         \$337.67         \$30.00         \$337.67         \$30.00         \$337.67         \$30.00         \$337.67         \$30.00         \$337.67         \$30.00         \$337.67					Totals for Candis South:	\$30.00	\$0.00		\$30.00
Totals for Central Parts Warehouse:         \$337.67         \$0.00         \$337.67           Chicago Parts and Sound, LLC         1/24/2023         1/10/2023         3-0053537         6002 Parts         \$515.05         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$0.00         \$337.67         \$30.00         \$337.67	Central Parts Warehouse								
Chicago Parts and Sound, LLC       1/24/2023       1/10/2023       3-0053537       6002 Parts       \$515.05       \$0.00       \$         Chicago Parts and Sound, LLC       1/24/2023       1/10/2023       3-0053537       6002 Parts       \$515.05       \$0.00       \$         Christopher Smith       1/24/2023       1/3/2023       CPR/First Aid Instruction - 12/22       \$440.83       \$0.00       \$	Central Parts Warehouse	1/24/2023	12/13/2022		6077 Parts	\$337.67	\$0.00		\$337.67
Chicago Parts and Sound, LLC       1/24/2023       1/10/2023       3-0053537       6002 Parts       \$515.05       \$0.00       \$1         Christopher Smith       1/24/2023       1/3/2023       CPR/First Aid Instruction - 12/22       \$440.83       \$0.00       \$1					Totals for Central Parts Warehouse:	\$337.67	\$0.00		\$337.67
Totals for Chicago Parts and Sound, LLC:         \$515.05         \$0.00         \$.           Christopher Smith         1/24/2023         1/3/2023         CPR/First Aid Instruction - 12/22         \$440.83         \$0.00         \$.	Chicago Parts and Sound, LLC								
Christopher Smith         1/24/2023         1/3/2023         CPR/First Aid Instruction - 12/22         \$440.83         \$0.00         \$	Chicago Parts and Sound, LLC	1/24/2023	1/10/2023	3-0053537	6002 Parts	\$515.05	\$0.00		\$515.05
Christopher Smith         1/24/2023         1/3/2023         CPR/First Aid Instruction - 12/22         \$440.83         \$0.00         \$					Totals for Chicago Parts and Sound, LLC:	\$515.05	\$0.00		\$515.05
	-								
Totals for Christopher Smith: \$440.83 \$0.00 \$	Christopher Smith	1/24/2023	1/3/2023		CPR/First Aid Instruction - 12/22	\$440.83	\$0.00		\$440.83
					Totals for Christopher Smith:	\$440.83	\$0.00		\$440.83
CIT Trucks - Mokena									•••••
	CIT Trucks - Mokena	1/24/2023	12/28/2022	114P321271	•				\$44.94
Totals for CIT Trucks - Mokena:\$44.94\$0.00					Totals for CIT Trucks - Mokena:	\$44.94	\$0.00		\$44.94
				1 (2220) ( 20			***		<b>*</b> 7 <b>*</b> * 7
	Comcast	1/24/2023	1/1/2023	163398659	•				\$7,236.72
	Com Ed				i otais for comcast:	ð/,230./2	\$U.UU		\$7,236.72
ComEd		104/2022	12/27/2022	0075652000	Electric Maint Bldg 11/01/00 10/00/00	¢172 A2	£0.00		£173 A3
$\mathbf{v}$					•				\$172.02 \$661.19
									\$465.13
									\$388.76
									\$324.23

Board of Trustees Meeting 01/24/23

Condid         1/24/203         1/22/203         1/22/203         9930558001         Electric - 81.3 - 11/22/22 - 12/22/2         546.83         50.00         5466.83           Condid         1/24/203         1/5/2023         9930558001         Electric - 81.3 - 11/22/22 - 12/22/2         5010.3         52.00         540.00         540.01           Communications Direct, Inc         1/24/203         1/2/2023         26783         Computer and Modem for New Ambalance         55.345.00         50.00         55.345.00           Dearborn Life Insurance Company         1/24/2023         1/22/2023         Vision Insurance Premium         52.559.51         80.00         52.559.51           Dick's Sporting Goods         1/24/2023         1/24/2023         1/21/2022         1/12/2022         1/12/2023         1/12/20/23         1/12/2023         1/12/20/	Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount		Net Amount Due
Totals for ComEd:         \$2,878.19         \$30.00         \$2,878.19           Communications Direct, Inc Communications Direct, Inc         1/24/2023         1/2/2023         26783         Computer and Modem for New Ambulance Totals for Communications Direct, Inc:         \$5,345.00         \$50.00         \$5,345.00           Dearborn Life Insurance Company Dearborn Life Insurance Company         1/2/2023         1/12/2023         Vision Insurance Premium Totals for Dearborn Life Insurance Company:         \$2,559.51         \$0.00         \$2,559.51           Dick's Sporting Goods         1/24/2023         1/12/2023         1/12/2022         121842         Uniform J. Postma         \$129.99         \$0.00         \$129.99           Dick's Sporting Goods         1/24/2023         12/14/2022         121842         Uniform J. Postma         \$129.99         \$0.00         \$129.99           Dick's Sporting Goods         1/24/2023         12/12/2022         121842         Uniform J. Postma         \$139.99         \$0.00         \$139.99           Dick's Sporting Goods         1/24/2023         12/12/2022         121842         Uniform J. Postma         \$139.99         \$0.00         \$139.99           Dick's Sporting Goods         1/24/2023         12/12/2023         12/12/2023         \$50.71.90         \$60.00         \$50.00         \$50.00         \$50.00	ComEd	1/24/2023	12/28/2022	9796148009	Electric - St. 3 - 11/22/22 - 12/27/22	\$466.83	\$0.00		\$466.83
Communications Direct, Inc Communications Direct, Inc         1/24/2023         1/2/2023         26783         Computer and Moderm for New Ambulance Totals for Communications Direct, Inc:         55,445.00         \$0.00         \$5,345.00           Dearborn Life Insurance Company Dearborn Life Insurance Company Dearborn Life Insurance Company         1/2/2023         1/1/2/023         Vision Insurance Premium Totals for Dearborn Life Insurance Company:         \$2,559.51         \$0.00         \$5,345.00           Diek's Sporting Goods         1/2/2023         1/1/2/022         12/14/2023 <td>ComEd</td> <td>1/24/2023 ·</td> <td>1/5/2023</td> <td>9630558001</td> <td>Electric - St 2 - 11/23/22 - 12/28/22</td> <td>\$401.03</td> <td>\$0.00</td> <td></td> <td>\$401.03</td>	ComEd	1/24/2023 ·	1/5/2023	9630558001	Electric - St 2 - 11/23/22 - 12/28/22	\$401.03	\$0.00		\$401.03
Communications Direct, Inc         1/24/2023         1/24/2023         26783         Computer and Modern for New Ambulance         55,345.00         50.00         55,345.00           Dearborn Life Insurance Company Dearborn Life Insurance Company         1/24/2023         1/12/2023         Vision Insurance Premium Totals for Dearborn Life Insurance Company:         52,559.51         50.00         52,259.51           Dick's Sporting Goods         1/24/2023         1/12/2022         121842         Uniform J. Postma         5129.59         50.00         52,359.51           Dick's Sporting Goods         1/24/2023         12/2/2022         121841         Uniform J. Postma         5129.59         50.00         571.97           Dick's Sporting Goods         1/24/2023         12/27/2022         121841         Uniform J. Postma         513.99.9         50.00         571.97           Dick's Sporting Goods         1/24/2023         12/17/2022         121841         Uniform J. Page         513.99.9         50.00         533.69.09           Dick's Sporting Goods         1/24/2023         12/17/2022         121801         Uniform J. Page         581.97.80         58.000         5877.80           Employee Resource Systems         Employee Resource Systems         Employee Resource Systems:         580.00         58.000         580.00         5877.8					Totals for ComEd:	\$2,879.19	\$0.00		\$2,879.19
Totals for Communications Direct, Inc:         \$5,345.00         \$5,345.00           Dearborn Life Insurance Company Dearborn Life Insurance Company Dearborn Life Insurance Company Dick's Sporting Goods         S2,559.51         S0.00         \$2,559.51           Dick's Sporting Goods         Dick's Sporting Goods         S1,242023         1/24/2023         1/24/2023         1/24/2023         S1,259.51         S0.00         \$2,559.51           Dick's Sporting Goods         1/24/2023         1/24/2023         1/24/2023         1/24/2023         S129.99         S0.00         \$129.99         S0.00         \$129.99         S0.00         \$129.99         S0.00         \$129.99         S0.00         \$121.97         S0.00         \$129.99         S0.00         \$129.99         S0.00         \$121.97         S0.00         \$127.97         \$2,559.51         \$50.00         \$127.97         \$122.57.51         \$2,559.51         \$50.00         \$127.97         \$127.97         \$127.97 </td <td><b>Communications Direct, Inc</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<b>Communications Direct, Inc</b>								
Dearborn Life Insurance Company Dearborn Life Insurance Company         1/24/2023         1/12/2023         Vision Insurance Premium Totals for Dearborn Life Insurance Company:         \$2,559.51         \$0.00         \$2,559.51           Dick's Sporting Goods         1/24/2023         12/14/2023         12/14/2023         12/14/2023         12/14/2023         12/14/2023         12/14/2023         12/14/2023         12/14/2023         12/14/2023         12/14/2023         12/14/2023         12/17/2022         12/18/21         Uniform J. Postma         \$129.99         \$0.00         \$549.99           Dick's Sporting Goods         1/24/2023         12/21/2022         12/18/12         Uniform J. Postma         \$17.97         \$0.00         \$549.99           Dick's Sporting Goods         1/24/2023         12/21/2022         12/18/01         Uniform J. Pope         \$139.99         \$0.00         \$547.80           Employee Resource Systems         1/24/2023         1/1/2023         ER\$2377-IN         EAP 1/1/2023 - 3/31/2023         \$877.80         \$0.00         \$877.80           Frick Johnson         1/24/2023         1/24/2023         L/21/2023         Cell Reimbursement         \$550.00         \$0.00         \$124/2023         \$50.00           Fries Safety Consultants, Inc         1/24/2023         1/24/2023         1/24/2023         \$21/2022	Communications Direct, Inc	1/24/2023	1/2/2023	26783	Computer and Modem for New Ambulance	\$5,345.00	\$0.00		\$5,345.00
Dearborn Life Insurance Company         1/4/2023         1/1/2/2023         Vision Insurance Premium         \$2,559.51         \$0.00         \$2,559.51           Dick's Sporting Goods         1/2/2023         12/14/202					Totals for Communications Direct, Inc:	\$5,345.00	\$0.00		\$5,345.00
Dearborn Life Insurance Company         1/4/2023         1/1/2/2023         Vision Insurance Premium         \$2,559.51         \$0.00         \$2,559.51           Dick's Sporting Goods         1/2/2023         12/14/202	Dearborn Life Insurance Company	,							
Dick's Sporting Goods         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/21/2022         1/21841         Uniform D. Andersen         S129.99         S0.00         S129.99           Dick's Sporting Goods         1/24/2023         1/21/2022         1/21841         Uniform D. Andersen         S11.97         S0.00         S139.99           Dick's Sporting Goods         1/24/2023         1/21/2022         1/21842         Uniform D. Andersen         S139.99         S0.00         S17.80           Employee Resource Systems         Totals for Dick's Sporting Goods:         S436.94         S0.00         S877.80           Erick Johnson         Totals for Employee Resource Systems:         S877.80         S0.00         S0.00         S80.00         S50.00           Fire Safety Consultants, Inc         1/24/2023         1/24/2023         Cell Reimbursement         S30.00         S0.00         S450.00           Fire Safety Consultants, Inc         1/24/2023         1/2/2023         220300         Kana Grove North L         S450.00         S0.0	Dearborn Life Insurance Company	1/24/2023	1/12/2023		Vision Insurance Premium	\$2,559.51	\$0.00		\$2,559.51
Dick's Sporting Goods         1/24/2023         1/21/2022         1/21/2022         1/21/2022         1/21/2022         1/21/2023 <td></td> <td></td> <td></td> <td>7</td> <td>otals for Dearborn Life Insurance Company:</td> <td>\$2,559.51</td> <td>\$0.00</td> <td></td> <td>\$2,559.51</td>				7	otals for Dearborn Life Insurance Company:	\$2,559.51	\$0.00		\$2,559.51
Dick's Sporting Goods         1/24/2023         1/21/2022         1/21/842         Uniform J. Postma         \$129.99         \$0.00         \$129.99           Dick's Sporting Goods         1/24/2023         1/27/2022         12181         Uniform J. Nanka         \$94.99         \$0.00         \$94.99           Dick's Sporting Goods         1/24/2023         1/27/2022         12181         Uniform J. Nanka         \$94.99         \$0.00         \$17.97           Dick's Sporting Goods         1/24/2023         1/21/2022         12180         Uniform J. Pape         \$139.99         \$0.00         \$139.99           Employee Resource Systems         1/24/2023         1/1/2023         ERS2377-IN         EAP 1/1/2023 - 3/31/2023         \$877.80         \$0.00         \$877.80           Erick Johnson         1/24/2023         1/24/2023         1/24/2023         Cell Reimbursement         \$50.00         \$0.00         1/24/2023         \$50.00           Fire Safety Consultants, Inc         1/24/2023         1/21/2022         22-3090         Plan Review # 22-3090 - Kana Grove North L         \$450.00         \$0.00         \$450.00           Files Safety Consultants, Inc         1/24/2023         1/21/2023         221034         Consulting and Data Analysis Services         \$6,000.00         \$6,000.00           Fle	Dick's Sporting Goods								
Dick's Sporting Goods         1/24/2023         1/2/2022         1/21914         Uniform D. Andersen         \$71.97         \$0.00         \$71.97           Dick's Sporting Goods         1/24/2023         1/2/17/2022         121914         Uniform D. Andersen         \$71.97         \$0.00         \$139.99         \$0.00         \$139.99           Dick's Sporting Goods         1/24/2023         1/21/2022         121860         Uniform D. Pape         \$139.99         \$0.00         \$436.94         \$436.94           Employee Resource Systems         I/24/2023         1/1/2023         ERS2377-IN         EAP 1/1/2023 - 3/31/2023         \$877.80         \$0.00         \$877.80           Erick Johnson         I/24/2023         1/24/2023         1/24/2023         1/24/2023         Cell Reimbursement         \$50.00         \$0.00         \$1/24/203         \$50.00           Fire Safety Consultants, Inc         1/24/2023         1/2/12/2022         22-3090         Plan Review # 22-3090 - Kana Grove North L         \$450.00         \$0.00         \$450.00           Fire Safety Consultants, Inc         1/24/2023         1/2/12/2022         22-3090         Cansulting and Data Analysis Services         \$6,000.00         \$6,000.00           Flashpoint Strategies, LLC         1/24/2023         1/2/2023         221034         Consulting a		1/24/2023	12/14/2022	121842	Uniform J. Postma	\$129.99	\$0.00		\$129.99
Dick's Sporting Goods         1/24/2023         1/21/2022         1/21/2022         1/21/2022         1/21/2022         1/21/2023         1/21/2023         1/21/2023         1/21/2023         1/21/2023         1/21/2023         1/21/2023         1/21/2023         1/21/2023         1/21/2023         1/21/2023         1/21/2023         1/21/2023         1/21/2023         1/21/2023         S877.80         S0.00         S877.80<		1/24/2023	12/20/2022	121881	Uniform B. Nanak	\$94.99	\$0.00		\$94.99
Interface         Interface         Interface         Totals for Dick's Sporting Goods:         5436.94         \$0.00         \$436.94           Employee Resource Systems         I/24/2023         I/1/2023         ERS2377-IN         EAP I/1/2023 - 3/31/2023         \$877.80         \$0.00         \$877.80           Erick Johnson         I/24/2023         I/24/2023         I/24/2023         I/24/2023         Cell Reimbursement         \$50.00         \$0.00         I/24/2023         \$50.00           Frick Johnson         I/24/2023         I/24/2023         I/24/2023         Cell Reimbursement         \$50.00         \$0.00         I/24/2023         \$50.00           Fire Safety Consultants, Inc         I/24/2023         I/2/12/2022         22-3090         Plan Review # 22-3090 - Kana Grove North L         \$450.00         \$0.00         \$450.00           Fire Safety Consultants, Inc         I/24/2023         I/2/2023         I/2/2023         221034         Consulting and Data Analysis Services         \$6,000.00         \$0.00         \$6,000.00           Flashpoint Strategies, LLC         I/24/2023         I/2/2023         221034         Consulting and Data Analysis Services         \$6,000.00         \$0.00         \$6,000.00           Fleet Safety Supply         I/24/2023         I/2/19/2022         80201         Oak Forest A39 Pa	Dick's Sporting Goods	1/24/2023	12/27/2022	121914	Uniform D. Andersen	\$71.97	\$0.00		\$71.97
Employee Resource Systems         1/24/2023         1/1/2023         ERS2377-IN         EAP 1/1/2023 - 3/31/2023         \$877.80         \$0.00         \$877.80           Erick Johnson         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         \$877.80         \$80.00         \$877.80           Erick Johnson         1/24/2023         1/24/2023         1/24/2023         1/24/2023         \$50.00         \$50.00         \$80.00         \$877.80           Fire Safety Consultants, Inc         1/24/2023         1/24/2023         1/21/2/2022         22-3090         Plan Review # 22-3090 - Kana Grove North L         \$450.00         \$60.00         \$450.00           Fire Safety Consultants, Inc         1/24/2023         1/2/2023         1/2/2023         221034         Consulting and Data Analysis Services         \$60.00.00         \$60.00.0         \$60.00.00 <td>Dick's Sporting Goods</td> <td>1/24/2023</td> <td>12/17/2022</td> <td>121860</td> <td>Uniform J. Pape</td> <td>\$139.99</td> <td>\$0.00</td> <td></td> <td>\$139.99</td>	Dick's Sporting Goods	1/24/2023	12/17/2022	121860	Uniform J. Pape	\$139.99	\$0.00		\$139.99
Employee Resource Systems         1/24/2023         1/1/2023         ERS2377-IN         EAP 1/1/2023 - 3/31/2023 Totals for Employee Resource Systems:         \$877.80         \$0.00         \$877.80           Erick Johnson         1/24/2023         1/24/2023         1/24/2023         1/24/2023         1/24/2023         \$50.00         \$0.00         1/24/2023         \$50.00         \$877.80           Erick Johnson         1/24/2023         1/24/2023         1/24/2023         Cell Reimbursement         \$50.00         \$0.00         1/24/2023         \$50.00           Fire Safety Consultants, Inc         1/24/2023         1/2/12/2022         22-3090         Plan Review # 22-3090 - Kana Grove North L         \$450.00         \$0.00         \$450.00           Fire Safety Consultants, Inc         1/24/2023         1/2/2023         221034         Consulting and Data Analysis Services         \$6,000.00         \$0.00         \$450.00           Flashpoint Strategies, LLC         1/24/2023         1/2/2023         221034         Consulting and Data Analysis Services         \$6,000.00         \$0.00         \$6,000.00           Fleet Safety Supply         1/24/2023         1/219/2022         80201         Oak Forest A39 Parts         \$1,372.87         \$0.00         \$1,372.87           Fleet Safety Supply         1/24/2023         1/219/2022						\$436.94	\$0.00		\$436.94
Totals for Employee Resource Systems:         \$877.80         \$0.00         \$877.80           Erick Johnson         1/24/2023         1/24/2023         1/24/2023         Cell Reimbursement         \$50.00         \$0.00         1/24/2023         \$50.00           Fire Safety Consultants, Inc         Fire Safety Consultants, Inc         1/24/2023         12/12/2022         22-3090         Plan Review # 22-3090 - Kana Grove North L         \$450.00         \$0.00         \$450.00           Fire Safety Consultants, Inc         1/24/2023         12/12/2022         22-3090         Plan Review # 22-3090 - Kana Grove North L         \$450.00         \$0.00         \$450.00           Fire Safety Consultants, Inc         1/24/2023         12/12/2022         22-3090         Plan Review # 22-3090 - Kana Grove North L         \$450.00         \$0.00         \$450.00           Flashpoint Strategies, LLC         1/24/2023         1/2/2023         221034         Consulting and Data Analysis Services         \$6,000.00         \$0.00         \$6,000.00           Fleet Safety Supply         1/24/2023         1/2/19/2022         80201         Oak Forest A39 Parts         \$1,372.87         \$0.00         \$1,372.87           Fleet Safety Supply         1/24/2023         1/2/19/2022         80278         Driver for compac speaker         \$10.231         \$0.00         \$1	Employee Resource Systems								
Erick Johnson         1/24/2023         1/24/2023         1/24/2023         1/24/2023         S50.00         S0.00         1/24/2023         S50.00         S60.00         S60.00         S60.00         S60.00         S60.00         S60.00.00         S60.	Employee Resource Systems	1/24/2023	1/1/2023	ERS2377-IN	EAP 1/1/2023 - 3/31/2023	\$877.80	\$0.00		\$877.80
Erick Johnson         1/24/2023         1/24/2023         Cell Reimbursement         \$50.00         \$0.00         1/24/2023         \$50.00           Fire Safety Consultants, Inc         1/24/2023         12/12/2022         22-3090         Plan Review # 22-3090 - Kana Grove North L         \$450.00         \$0.00         \$450.00           Fire Safety Consultants, Inc         1/24/2023         12/12/2022         22-3090         Plan Review # 22-3090 - Kana Grove North L         \$450.00         \$0.00         \$450.00           Fire Safety Consultants, Inc         1/24/2023         12/12/2022         22-3090         Plan Review # 22-3090 - Kana Grove North L         \$450.00         \$0.00         \$450.00           Flashpoint Strategies, LLC         1/24/2023         12/12/2023         221034         Consulting and Data Analysis Services         \$6,000.00         \$0.00         \$6,000.00           Fleet Safety Supply         1/24/2023         1/2/19/2022         80201         Oak Forest A39 Parts         \$1,372.87         \$0.00         \$1,372.87           Fleet Safety Supply         1/24/2023         1/5/2023         80278         Driver for compac speaker         \$602.31         \$0.00         \$602.31           Frontline Public Safety Solutions         1/24/2023         2/25/2023         FL61096         Annual Software Renewal         \$1,653.7					Totals for Employee Resource Systems:	\$877.80	\$0.00		\$877.80
Link of model       Inductor       Totals       Totals for Erick Johnson:       \$50.00       \$0.00       \$50.00         Fire Safety Consultants, Inc       1/24/2023       12/12/2022       22-3090       Plan Review # 22-3090 - Kana Grove North L       \$450.00       \$0.00       \$450.00         Fire Safety Consultants, Inc       1/24/2023       12/12/2022       22-3090       Plan Review # 22-3090 - Kana Grove North L       \$450.00       \$0.00       \$450.00         Flashpoint Strategies, LLC       Image: Safety Consultants, Inc:       Totals for Fire Safety Consultants, Inc:       \$450.00       \$0.00       \$450.00         Flashpoint Strategies, LLC       1/24/2023       1/2/2023       221034       Consulting and Data Analysis Services       \$6,000.00       \$0.00       \$6,000.00         Fleet Safety Supply       1/24/2023       1/2/19/2022       80201       Oak Forest A39 Parts       \$1,372.87       \$0.00       \$1,372.87         Fleet Safety Supply       1/24/2023       1/5/2023       80278       Driver for compac speaker       \$602.31       \$0.00       \$1,975.18         Frontline Public Safety Solutions       1/24/2023       1/24/2023       FL61096       Annual Software Renewal       \$1,653.75       \$0.00       \$1,653.75	Erick Johnson								
Fire Safety Consultants, Inc         1/24/2023         12/12/2022         22-3090         Plan Review # 22-3090 - Kana Grove North L Totals for Fire Safety Consultants, Inc:         \$450.00         \$0.00         \$450.00         \$450.00           Flashpoint Strategies, LLC         1/24/2023         1/2/2023         221034         Consulting and Data Analysis Services         \$6,000.00         \$0.00         \$6,000.00         \$6,000.00           Fleet Safety Supply         1/24/2023         1/2/19/2022         80201         Oak Forest A39 Parts         \$1,372.87         \$0.00         \$60.00         \$600.00         \$602.31         \$0.00         \$602.31         \$0.00         \$602.31         \$0.00         \$602.31         \$0.00         \$1,975.18         \$0.00         \$1,975.18         \$0.00         \$1,975.18         \$0.00         \$1,653.75         \$0.00         \$1,653.75         \$0.00         \$1,653.75         \$0.00         \$1,653.75         \$0.00         \$1,653.75         \$0.00         \$1,653.75         \$0.00         \$1,653.75         \$0.00         \$1,653.75         \$0.00         \$1,653.75         \$0.00         \$1,653.75         \$0.00         \$1,653.75         \$0.00         \$1,653.75         \$0.00         \$1,653.75         \$0.00         \$1,653.75         \$0.00         \$1,653.75         \$0.00         \$1,653.75         \$0.00 <td>Erick Johnson</td> <td>1/24/2023</td> <td>1/24/2023</td> <td></td> <td>Cell Reimbursement</td> <td>\$50.00</td> <td>\$0.00</td> <td>1/24/2023</td> <td>\$50.00</td>	Erick Johnson	1/24/2023	1/24/2023		Cell Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
Fire Safety Consultants, Inc       1/24/2023       1/2/12/2022       22-3090       Plan Review # 22-3090 - Kana Grove North L       \$450.00       \$0.00       \$450.00         Flashpoint Strategies, LLC       Totals for Fire Safety Consultants, Inc:       \$450.00       \$0.00       \$6,000.00       \$450.00         Flashpoint Strategies, LLC       1/24/2023       1/2/2023       221034       Consulting and Data Analysis Services       \$6,000.00       \$0.00       \$6,000.00         Fleet Safety Supply       1/24/2023       1/2/19/2022       80201       Oak Forest A39 Parts       \$1,372.87       \$0.00       \$60.00       \$602.31         Fleet Safety Supply       1/24/2023       1/2/2023       12/19/2022       80201       Oak Forest A39 Parts       \$1,372.87       \$0.00       \$602.31         Fleet Safety Supply       1/24/2023       1/2/2023       12/19/2022       80201       Oak Forest A39 Parts       \$1,372.87       \$0.00       \$602.31         Fleet Safety Supply       1/24/2023       1/5/2023       80278       Driver for compac speaker       \$602.31       \$0.00       \$1,975.18         Frontline Public Safety Solutions       1/24/2023       2/25/2023       FL61096       Annual Software Renewal       \$1,653.75       \$0.00       \$1,653.75 <td></td> <td></td> <td></td> <td></td> <td>- Totals for Erick Johnson:</td> <td>\$50.00</td> <td>\$0.00</td> <td></td> <td>\$50.00</td>					- Totals for Erick Johnson:	\$50.00	\$0.00		\$50.00
Totals for Fire Safety Consultants, Inc:       \$450.00       \$0.00       \$450.00         Flashpoint Strategies, LLC       1/24/2023       1/2/2023       221034       Consulting and Data Analysis Services       \$6,000.00       \$0.00       \$6,000.00         Fleet Safety Supply       1/24/2023       1/2/2022       80201       Oak Forest A39 Parts       \$1,372.87       \$0.00       \$1,372.87         Fleet Safety Supply       1/24/2023       1/5/2023       80278       Driver for compac speaker       \$602.31       \$0.00       \$1,975.18         Frontline Public Safety Solutions       1/24/2023       2/25/2023       FL61096       Annual Software Renewal       \$1,653.75       \$0.00       \$1,653.75	Fire Safety Consultants, Inc								
Flashpoint Strategies, LLCFlashpoint Strategies, LLC1/24/20231/2/2023221034Consulting and Data Analysis Services\$6,000.00\$0.00\$6,000.00Fleet Safety Supplyrotals for Flashpoint Strategies, LLC:\$6,000.00\$0.00\$0.00\$6,000.00Fleet Safety Supply1/24/202312/19/202280201Oak Forest A39 Parts\$1,372.87\$0.00\$1,372.87Fleet Safety Supply1/24/20231/5/202380278Driver for compac speaker\$602.31\$0.00\$602.31Fleet Safety Solutions1/24/20231/5/202380278Driver for compac speaker\$1,975.18\$0.00\$1,975.18Frontline Public Safety Solutions1/24/20232/25/2023FL61096Annual Software Renewal\$1,653.75\$0.00\$1,653.75	Fire Safety Consultants, Inc	1/24/2023	12/12/2022	22-3090	Plan Review # 22-3090 - Kana Grove North L	\$450.00	\$0.00		\$450.00
Flashpoint Strategies, LLC       1/24/2023       1/2/2023       221034       Consulting and Data Analysis Services       \$6,000.00       \$0.00       \$6,000.00         Fleet Safety Supply       Fleet Safety Supply       1/24/2023       12/19/2022       80201       Oak Forest A39 Parts       \$1,372.87       \$0.00       \$1,372.87         Fleet Safety Supply       1/24/2023       1/2/2023       80201       Oak Forest A39 Parts       \$1,372.87       \$0.00       \$602.31         Fleet Safety Supply       1/24/2023       1/5/2023       80278       Driver for compac speaker       \$602.31       \$0.00       \$602.31         Frontline Public Safety Solutions       1/24/2023       2/25/2023       FL61096       Annual Software Renewal       \$1,653.75       \$0.00       \$1,653.75					Totals for Fire Safety Consultants, Inc:	\$450.00	\$0.00		\$450.00
Totals for Flashpoint Strategies, LLC:         \$6,000.00         \$0.00         \$6,000.00           Fleet Safety Supply         1/24/2023         12/19/2022         80201         Oak Forest A39 Parts         \$1,372.87         \$0.00         \$1,372.87           Fleet Safety Supply         1/24/2023         12/19/2022         80201         Oak Forest A39 Parts         \$1,372.87         \$0.00         \$1,372.87           Fleet Safety Supply         1/24/2023         1/5/2023         80278         Driver for compac speaker         \$602.31         \$0.00         \$1,975.18           Frontline Public Safety Solutions           Frontline Public Safety Solutions         1/24/2023         2/25/2023         FL61096         Annual Software Renewal         \$1,653.75         \$0.00         \$1,653.75	Flashpoint Strategies, LLC								
Fleet Safety Supply         1/24/2023         12/19/2022         80201         Oak Forest A39 Parts         \$1,372.87         \$0.00         \$1,372.87           Fleet Safety Supply         1/24/2023         1/5/2023         80201         Oak Forest A39 Parts         \$602.31         \$0.00         \$1,372.87           Fleet Safety Supply         1/24/2023         1/5/2023         80278         Driver for compac speaker         \$602.31         \$0.00         \$1,975.18           Frontline Public Safety Solutions         rotals for Fleet Safety Supply:         \$1,975.18         \$0.00         \$1,975.18           Frontline Public Safety Solutions         1/24/2023         2/25/2023         FL61096         Annual Software Renewal         \$1,653.75         \$0.00         \$1,653.75	Flashpoint Strategies, LLC	1/24/2023	1/2/2023	221034	Consulting and Data Analysis Services	\$6,000.00	\$0.00		\$6,000.00
Fleet Safety Supply       1/24/2023       12/19/2022       80201       Oak Forest A39 Parts       \$1,372.87       \$0.00       \$1,372.87         Fleet Safety Supply       1/24/2023       1/5/2023       80278       Driver for compac speaker       \$602.31       \$0.00       \$602.31         Forest Safety Supply:       \$1,975.18       \$0.00       \$1,975.18         Frontline Public Safety Solutions         Frontline Public Safety Solutions       1/24/2023       2/25/2023       FL61096       Annual Software Renewal       \$1,653.75       \$0.00       \$1,653.75					_ Totals for Flashpoint Strategies, LLC:	\$6,000.00	\$0.00		\$6,000.00
Fleet Safety Supply       1/24/2023       12/19/2022       80201       Oak Forest A39 Parts       \$1,372.87       \$0.00       \$1,372.87         Fleet Safety Supply       1/24/2023       1/5/2023       80278       Driver for compac speaker       \$602.31       \$0.00       \$602.31         Forest Safety Supply:       \$1,975.18       \$0.00       \$1,975.18         Frontline Public Safety Solutions         Frontline Public Safety Solutions       1/24/2023       2/25/2023       FL61096       Annual Software Renewal       \$1,653.75       \$0.00       \$1,653.75	Fleet Safety Supply								
Totals for Fleet Safety Supply:       \$1,975.18       \$0.00       \$1,975.18         Frontline Public Safety Solutions       1/24/2023       2/25/2023       FL61096       Annual Software Renewal       \$1,653.75       \$0.00       \$1,653.75		1/24/2023	12/19/2022	80201	Oak Forest A39 Parts	\$1,372.87	\$0.00		\$1,372.87
Frontline Public Safety Solutions       1/24/2023       2/25/2023       FL61096       Annual Software Renewal       \$1,653.75       \$0.00       \$1,653.75		1/24/2023	1/5/2023	80278	Driver for compac speaker	\$602.31	\$0.00		\$602.31
Frontline Public Safety Solutions         1/24/2023         2/25/2023         FL61096         Annual Software Renewal         \$1,653.75         \$0.00         \$1,653.75					Totals for Fleet Safety Supply:	\$1,975.18	\$0.00		\$1,975.18
Frontline Public Safety Solutions         1/24/2023         2/25/2023         FL61096         Annual Software Renewal         \$1,653.75         \$0.00         \$1,653.75	Frontline Public Safety Solutions								
	-	1/24/2023	2/25/2023	FL61096	Annual Software Renewal	\$1,653.75	\$0.00		\$1,653.75
	-				Totals for Frontline Public Safety Solutions:	\$1,653.75	\$0.00		\$1,653.75

**Gabrielle Holland** 

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance		Discount Expires On	Net Amount Due
Gabrielle Holland	1/24/2023	1/2/2023		Reimbursement- IDPH EMD Licence app fee	\$31.00	\$0.00		\$31.00
				Totals for Gabrielle Holland:	\$31.00	\$0.00		\$31.00
Gina L. Cortez								
Gina L. Cortez	1/24/2023	1/6/2023		Reimbursement - Screen Protectors, phone ca	\$118.48	\$0.00		\$118.48
				- Totals for Gina L. Cortez:	\$118.48	\$0.00		\$118.48
Gordon Food Service								
Gordon Food Service	1/24/2023	1/9/2023	768195029	Supplies	\$60.98	\$0.00		\$60.98
				Totals for Gordon Food Service:	\$60.98	\$0.00		\$60.98
Grainger Parts Operations								
Grainger Parts Operations	1/24/2023	1/3/2023	9560401193	Station Supplies	\$1,344.16	\$0.00		\$1,344.16
Grainger Parts Operations	1/24/2023	1/5/2023	9562930892	Station Supplies	\$131.20	\$0.00		\$131.20
				Totals for Grainger Parts Operations:	\$1,475.36	\$0.00		\$1,475.36
Health Care Service Corporation								
Health Care Service Corporation	1/24/2023	1/12/2023	407198920823	Dental Premium	\$24,356.77	\$0.00		\$24,356.77
			т	otals for Health Care Service Corporation:	\$24,356.77	\$0.00		\$24,356.77
Home Depot Credit Services								
Home Depot Credit Services	1/24/2023	12/1/2022			\$2,133.45	\$0.00		\$2,133.45
				- Totals for Home Depot Credit Services:	\$2,133.45	\$0.00		\$2,133.45
ICRMT - Property and Liability								
ICRMT - Property and Liability	1/24/2023	1/1/2023	RCB31193	P&L Insurance - 1/23	\$32,858.25	\$0.00		\$32,858.25
				- Totals for ICRMT - Property and Liability:	\$32,858.25	\$0.00		\$32,858.25
Illinois -American Water Co.								
Illinois -American Water Co.	1/24/2023	12/27/2022	1025-210002200832	St. 4 Water - 12/24/22 - 01/27/23	\$49.34	\$0.00		\$49.34
				- Totals for Illinois -American Water Co.:	\$49.34	\$0.00		\$49.34
Intermedia.net, Inc								
Intermedia.net, Inc	1/24/2023	1/9/2023	2210217959	Exchange Hosting Services - 9/02/22 - 10/01	\$1,405.28	\$0.00		\$1,405.28
Intermedia.net, Inc	1/24/2023	1/6/2023	2301250341	Exchange Hosting Services - 12/02/22 - 1/01	\$1,429.76	\$0.00		\$1,429.76
				- Totals for Intermedia.net, Inc:	\$2,835.04	\$0.00		\$2,835.04
Intermodal & Container Services,	Inc							
Intermodal & Container Services, Inc	1/24/2023	1/6/2023	23010501	Storage fee for containers fro strip mall prop	\$259.05	\$0.00		\$259.05
			Totals	for Intermodal & Container Services, Inc.	\$259.05	\$0.00		\$259.05
Interstate Power Systems Inc.								
Interstate Power Systems Inc.	1/24/2023	12/20/2022	C042063530:01	Oak Forest E39 Parts	\$122.28	\$0.00		\$122.28
······				Totals for Interstate Power Systems Inc.:	\$122.28	\$0.00		\$122.28

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance		Discount Expires On	Net Amount Due
IT Savvy LLC	1/24/2023	12/21/2022	01394438	2 Computers for Smartboard Cart	\$1,744.54	\$0.00		\$1,744.54
				Totals for IT Savvy LLC:	\$1,744.54	\$0.00		\$1,744.54
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	1/24/2023	12/28/2022	184618	Fleet Tools	\$557.67	\$0.00		\$557.67
J & G Tools Sales, Inc	1/24/2023	1/11/2023	185079	Fleet Tools	\$374.98	\$0.00		\$374.98
				Totals for J & G Tools Sales, Inc:	\$932.65	\$0.00		\$932.65
James Hickey								
James Hickey	1/24/2023	1/24/2023	Cell phone-094	Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
James Hickey	1/24/2023	1/24/2023		Internet reimbursement	\$23.00	\$0.00	1/24/2023	\$23.00
				Totals for James Hickey:	\$73.00	\$0.00		\$73.00
James Hynes								
James Hynes	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
				Totals for James Hynes:	\$50.00	\$0.00		\$50.00
James J. Roche & Assoc.								
James J. Roche & Assoc.	1/24/2023	1/5/2023	1694	Professional Services - OFPD - Board Matters	\$18,375.00	\$0.00		\$18,375.00
James J. Roche & Assoc.	1/24/2023	1/4/2023	1690	Professional Services - Sexual Harrasment Sen	\$6,687.50	\$0.00		\$6,687.50
				Totals for James J. Roche & Assoc.:	\$25,062.50	\$0.00		\$25,062.50
Jeffrey Bennett								
Jeffrey Bennett	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
				Totals for Jeffrey Bennett:	\$50.00	\$0.00		\$50.00
Joe Rizza Ford								
Joe Rizza Ford	1/24/2023	1/4/2023	437958	6092 Parts	\$81.00	\$0.00		\$81.00
Joe Rizza Ford	1/24/2023	1/11/2023	438081	Fleet Parts	\$98.41	\$0.00		\$98.41
				Totals for Joe Rizza Ford:	\$179.41	\$0.00		\$179.41
John Purtill								
John Purtill	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
				Totals for John Purtill:	\$50.00	\$0.00		\$50.00
Jones & Bartlett Publishing								
Jones & Bartlett Publishing	1/24/2023	12/28/2022	620250	Textbooks for Cadet Program	\$1,562.16	\$0.00		\$1,562.16
				Totals for Jones & Bartlett Publishing:	\$1,562.16	\$0.00		\$1,562.16
Joseph Moore								
Joseph Moore	1/24/2023	1/24/2023		Cell phone reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
-				Totals for Joseph Moore:	\$50.00	\$0.00		\$50.00
Joshua Girdick				· · · · · · · · · · · · · · · · · · ·				
Joshua Girdick	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
					÷20000	40.00		

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance		Discount Expires On	Net Amount Due
				– Totals for Joshua Girdick:	\$50.00	\$0.00		\$50.00
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	1/24/2023	12/13/2022		Team Viewer - Annual	\$4,950.00	\$0.00		\$4,950.00
JP Morgan Chase 2836 - Sullivan	1/24/2023	12/15/2022	001000579152	Comcast Internet - Training Facility 12/15 - 1	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	1/24/2023	12/6/2022	8771401240130138	Dispatch Tv Comcast Autopay - 11/14 - 12/1	\$169.23	\$0.00		\$169.23
JP Morgan Chase 2836 - Sullivan	1/24/2023	12/6/2022	8771401240380725	Comcast Internet - St. 3 - 11/24 - 12/23	\$669.70	\$0.00		\$669.70
JP Morgan Chase 2836 - Sullivan	1/24/2023	12/6/2022	8771401240504530	Admin Tv Comcast Autopay - 12/9 - 1/08	\$517.55	\$0.00		\$517.55
JP Morgan Chase 2836 - Sullivan	1/24/2023	1/4/2023	8771401240130138	Dispatch Tv Comcast Autopay - 11/14 - 12/1	\$56.41	\$0.00		\$56.41
			То	tals for JP Morgan Chase 2836 - Sullivan:	\$7,362.89	\$0.00		\$7,362.89
Kerry Sullivan								
Kerry Sullivan	1/24/2023	1/9/2023		Reimbursement - GFOA Fee Budget Review	\$445.00	\$0.00		\$445.00
				Totals for Kerry Sullivan:	\$445.00	\$0.00		\$445.00
Kimberly Coffou	1 /2 / /2 / 2 / 2	1 10 10 00 0			<b>641 10</b>	<b>*</b> 0.00		<i>641</i> 10
Kimberly Coffou	1/24/2023	1/3/2023		Reimbursement- Training Supplies	\$41.10	\$0.00		\$41.10
				Totals for Kimberly Coffou:	\$41.10	\$0.00		\$41.10
Knight Security Alarms, Inc	1 10 4 10 00 0				4080 05	#0.00		\$270.0C
Knight Security Alarms, Inc	1/24/2023	12/29/2022	248212	St. 2 - Replaced Out of date CO detector	\$370.95	\$0.00		\$370.95
				Totals for Knight Security Alarms, Inc:	\$370.95	\$0.00		\$370.95
Kone Inc.	1/24/2023	10/1/2022	962332180	Maintenance Agreement - 10/01/22 - 12/31/2	\$375.00	\$0.00		\$375.00
Kone mc.	1/24/2023	10/1/2022	902332180			• • • • •		
				Totals for Kone Inc.:	\$375.00	\$0.00		\$375.00
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	1/24/2023	12/26/2022	14140945	Copier Lease - 100-5013641-001	\$316.70	\$0.00		\$316.70
Leaf Capital Funding, LLC	1/24/2023	12/26/2022	14140946	Copier Lease - 100-5013641-002	\$965.19	\$0.00		\$965.19
				Totals for Leaf Capital Funding, LLC:	\$1,281.89	\$0.00		\$1,281.89
Linda Stastna Lello								
Linda Stastna Lello	1/24/2023	12/31/2022	3425	Cleaning Services	\$1,110.00	\$0.00		\$1,110.00
				Totals for Linda Stastna Lello:	\$1,110.00	\$0.00		\$1,110.00
Logan Maske								
Logan Maske	1/24/2023	1/2/2023		Reimbursement- IDPH EMD Licence app fee	\$31.00	\$0.00		\$31.00
Logan Maske	1/24/2023	1/2/2023		Reimbursement- NENA 9-1-1 Customer Serv.	\$90.65	\$0.00		\$90.65
				Totals for Logan Maske:	\$121.65	\$0.00		\$121.65
Lowe's								
Lowe's	1/24/2023	12/7/2022	902465	Station Supplies	\$142.04	\$0.00		\$142.04
Lowe's	1/24/2023	12/8/2022	902531	Shop Supplies	\$74.46	\$0.00		\$74.46
Lowe's	1/24/2023	12/8/2022	902513	Supplies for Training Site	\$208.39	\$0.00		\$208.39

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Lowe's	1/24/2023	12/12/2022	902797	Station Supplies	\$39.31	\$0.00		\$39.31
Lowe's	1/24/2023	12/14/2022	902916	Shop Supplies	\$92.73	\$0.00		\$92.73
Lowe's	1/24/2023	12/13/2022	902839	Station 2 Supplies	\$111.58	\$0.00		\$111.58
Lowe's	1/24/2023	12/15/2022	902970	Shop tools	\$101.36	\$0.00		\$101.36
Lowe's	1/24/2023	12/19/2022	902180	Station Supplies	\$146.90	\$0.00		\$146.90
Lowe's	1/24/2023	12/16/2022	902069	Station Supplies	\$42.16	\$0.00		\$42.16
Lowe's	1/24/2023	12/16/2022	902049	Station Supplies	\$104.64	\$0.00		\$104.64
Lowe's	1/24/2023	12/21/2022	902336	Station Supplies	\$17.65	\$0.00		\$17.65
Lowe's	1/24/2023	12/22/2022	923837	Station Supplies	\$39.91	\$0.00		\$39.91
				Totals for Lowe's:	\$1,121.13	\$0.00		\$1,121.13
M. Cooper Winsupply Company								
M. Cooper Winsupply Company	1/24/2023	1/11/2023	128398 01	Station 1 Supplies	\$124.23	\$0.00		\$124.23
				Totals for M. Cooper Winsupply Company:	\$124.23	\$0.00		\$124.23
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	1/24/2023	1/4/2023	P20230	Fleet Parts	\$363.52	\$0.00		\$363.52
MacQueen Equipment, LLC	1/24/2023	12/30/2022	P20191	Fleet Parts	\$217.02	\$0.00		\$217.02
MacQueen Equipment, LLC	1/24/2023	1/6/2023	P20289	Fleet Parts	\$1,156.84	\$0.00		\$1,156.84
MacQueen Equipment, LLC	1/24/2023	1/11/2023	P20371	Fleet Parts	\$109.34	\$0.00		\$109.34
				Totals for MacQueen Equipment, LLC:	\$1,846.72	\$0.00		\$1,846.72
Mark Duke								
Mark Duke	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
				Totals for Mark Duke:	\$50.00	\$0.00		\$50.00
Mark Koczwara								
Mark Koczwara	1/24/2023	1/24/2023	Cell Phone-094	Cell phone reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
				Totals for Mark Koczwara:	\$50.00	\$0.00		\$50.00
Menards, Inc.								
Menards, Inc.	1/24/2023	12/16/2022	17516	Shop Supplies	\$259.96	\$0.00		\$259.96
Menards, Inc.	1/24/2023	12/15/2022	17465	Station Supplies	\$110.97	\$0.00		\$110.97
Menards, Inc.	1/24/2023	12/16/2022	17512	Station Supplies	\$27.36	\$0.00		\$27.36
Menards, Inc.	1/24/2023	1/3/2023	18248	Station 5 Supplies	\$149.59	\$0.00		\$149.59
Menards, Inc.	1/24/2023	1/4/2023	18291	Station 6 Supplies	\$10.60	\$0.00		\$10.60
Menards, Inc.	1/24/2023	1/9/2023	18488	Station 6 Supplies	\$19.94	\$0.00		\$19.94
				Totals for Menards, Inc.:	\$578.42	\$0.00		\$578.42
Michael Schofield								
Michael Schofield	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
				Totals for Michael Schofield:	\$50.00	\$0.00		\$50.00
Michael Siefert								
Michael Siefert	1/24/2023	1/24/2023		Cell Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance		Discount Expires On	Net Amount Due
				- Totals for Michael Siefert:	\$50.00	\$0.00		\$50.00
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	1/24/2023	12/12/2022	8130	Pest Control 12/22	\$615.00	\$0.00		\$615.00
				- Totals for Midwest Pest Solutions, LLC:	\$615.00	\$0.00		\$615.00
Mike Angel								
Mike Angel	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
-				- Totals for Mike Angel:	\$50.00	\$0.00		\$50.00
Nacco of Illinois, Inc.								
Nacco of Illinois, Inc.	1/24/2023	11/3/2022	12192	Fleet Parts	\$349.00	\$0.00		\$349.00
·				- Totals for Nacco of Illinois, Inc.:	\$349.00	\$0.00		\$349.00
New Lenox Auto Parts, Inc				· · - · · · · · · · · · · · · ·				
New Lenox Auto Parts, Inc	1/24/2023	12/27/2022	519411	Fleet Parts	\$107.20	\$0.00		\$107.20
New Lenox Auto Parts, Inc	1/24/2023	12/28/2022	519489	Fleet Parts	\$58.95	\$0.00		\$58.95
New Lenox Auto Parts, Inc	1/24/2023	1/3/2023	519708	6073 Parts	\$22.56	\$0.00		\$22.56
New Lenox Auto Parts, Inc	1/24/2023	1/10/2023	520014	6062 A6 Parts	\$190.62	\$0.00		\$190.62
New Lenox Auto Parts, Inc	1/24/2023	1/3/2023	519718	6092 Parts	\$144.43	\$0.00		\$144.43
New Lenox Auto Parts, Inc	1/24/2023	1/3/2023	519728	6092 Parts	\$37.05	\$0.00		\$37.05
New Lenox Auto Parts, Inc	1/24/2023	12/12/2022	518793	6077 Parts	\$7.13	\$0.00		\$7.13
· · · · · · · · · · · · · · · · · · ·				- Totals for New Lenox Auto Parts, Inc:	\$567.94	\$0.00		\$567.94
Newsmakers Inc Communication								
Newsmakers Inc Communication	1/24/2023	1/24/2023	538	Monthly retainer	\$1,500.00	\$0.00	1/24/2023	\$1,500.00
				Totals for Newsmakers Inc Communication:	\$1,500.00	\$0.00		\$1,500.00
NICOR								
NICOR	1/24/2023	1/5/2023	44-10-53-1000 5	Gas - St.5 -12/03/22 - 1/03/23	\$508.01	\$0.00		\$508.01
NICOR	1/24/2023	1/5/2023	08-34-53-1000 0	Gas - St. 4 - 12/03/22 - 01/03/23	\$639.23	\$0.00		\$639.23
				- Totals for NICOR:	\$1,147.24	\$0.00		\$1,147.24
P & G Crane Rental								
P & G Crane Rental	1/24/2023	12/27/2022	35319	Crane Rental	\$2,345.00	\$0.00		\$2,345.00
				- Totals for P & G Crane Rental:	\$2,345.00	\$0.00		\$2,345.00
P & G Keene					•			
P & G Keene	1/24/2023	1/11/2023	227487	Fleet Parts	\$2,241.06	\$0.00		\$2,241.06
					\$2,241.06	\$0.00		\$2,241.06
Pana Joo's Postourant					<i><b>v</b>2,211.00</i>	<i><b>v</b></i> 0.00		
Papa Joe's Restaurant Papa Joe's Restaurant	1/24/2023	12/29/2022	18881	Lunch - Joe Moore	\$466.20	\$0.00		\$466.20
i apa joe 5 Restaurant	1/27/2023	1416716066	10001			-		
				Totals for Papa Joe's Restaurant:	\$466.20	\$0.00		\$466.20

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance		Discount Expires On	Net Amount Due
Peerless Network, Inc.								
Peerless Network, Inc.	1/24/2023	1/1/2023	12031	Subscription Fees	\$492.09	\$0.00		\$492.09
Peerless Network, Inc.	1/24/2023	1/15/2023	588976	Monthly Charges	\$365.47	\$0.00		\$365.47
				Totals for Peerless Network, Inc.:	\$857.56	\$0.00		\$857.56
Radiotech Technology, Inc.					<b>***</b>	***		\$55.50
Radiotech Technology, Inc.	1/24/2023	12/17/2022	14411	Uniform N. Tufts	\$55.50	\$0.00		
				Totals for Radiotech Technology, Inc.:	\$55.50	\$0.00		\$55.50
Raymond Hanania								<b>*</b> • • • • • •
Raymond Hanania	1/24/2023	1/24/2023	01032023USG	Monthly services	\$4,000.00	\$0.00	1/24/2023	\$4,000.00
				Totals for Raymond Hanania:	\$4,000.00	\$0.00		\$4,000.00
Red Wing Business Advantage								
Red Wing Business Advantage	1/24/2023	10/16/2022	159-1-109689	Uniform B. Paliga	\$148.49	\$0.00		\$148.49
				Totals for Red Wing Business Advantage:	\$148.49	\$0.00		\$148.49
Refreshing Great Lakes								
Refreshing Great Lakes	1/24/2023	1/12/2023	REBI012613	Coffee Supplies	\$639.50	\$0.00		\$639.50
				Totals for Refreshing Great Lakes:	\$639.50	\$0.00		\$639.50
Rex Radiator and Welding Co., In	с.							
Rex Radiator and Welding Co., Inc.	1/24/2023	12/16/2022	137639	6054 Fuel Tank Modification	\$770.00	\$0.00		\$770.00
			T	otals for Rex Radiator and Welding Co., Inc.:	\$770.00	\$0.00		\$770.00
Rimmy Tool Sales								
Rimmy Tool Sales	1/24/2023	1/5/2023	010523112261	Fleet tools	\$2,001.00	\$0.00		\$2,001.00
Rimmy Tool Sales	1/24/2023	1/5/2023	010523112262	Fleet tools	\$499.00	\$0.00		\$499.00
				Totals for Rimmy Tool Sales:	\$2,500.00	\$0.00		\$2,500.00
Robert Half								
Robert Half	1/24/2023	12/26/2022	61290448	Week - Ended 12/23/22 A. Milton	\$1,539.84	\$0.00		\$1,539.84
Robert Half	1/24/2023	1/4/2023	61342221	Week - Ended 12/30/22 A. Milton	\$1,780.44 \$1,562.88	\$0.00 \$0.00		\$1,780.44 \$1,562.88
Robert Half	1/24/2023	1/9/2023	61357352	Week - Ended 1/06/23 A. Milton		\$0.00		\$4,883.16
				Totals for Robert Half:	\$4,883.16	\$0.00		\$4,005.10
Robert Palermo					<b>\$440.02</b>	¢0.00		\$440.83
Robert Palermo	1/24/2023	1/3/2023		CPR/First Aid Instruction - 12/22	\$440.83	\$0.00		
				Totals for Robert Palermo:	\$440.83	\$0.00		\$440.83
Rod Baker Ford					<b>***</b> **	** **		\$1.4 \$1
Rod Baker Ford	1/24/2023	1/10/2023	FOW22934-1	6062 A6 Parts	\$64.16	\$0.00		\$64.16 \$718.58
Rod Baker Ford Rod Baker Ford	1/24/2023 1/24/2023	1/3/2023 1/9/2023	FOW22363 FOW22934	6007 Parts 6062 A 6 Parts	\$718.58 \$118.40	\$0.00 \$0.00		\$118.40
Rod Baker Ford	1/24/2023	1/9/2023	FOW22934 FOW23004	6062 A 6 Parts	\$464.48	\$0.00		\$464.48
Now Dater I VIU	112712023	1/11/2023	1 0 11 20007		÷			

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Rod Baker Ford	1/24/2023	1/11/2023	FOW23031	6062 A6 Parts	\$417.62	\$0.00		\$417.62
Rod Baker Ford	1/24/2023	12/6/2022	FOW20220-2	Palos A 10	\$486.20	\$0.00		\$486.20
				- Totals for Rod Baker Ford:	\$2,269.44	\$0.00		\$2,269.44
Ryan Collins								
Ryan Collins	1/24/2023	12/30/2022		Refund of 2021 & 2022 Supplemental Life	\$482.80	\$0.00		\$482.80
				Totals for Ryan Collins:	\$482.80	\$0.00		\$482.80
Schaaf Equipment Co., Inc.								
Schaaf Equipment Co., Inc.	1/24/2023	9/30/2022	1000067118	Equipment Repair - Training	\$227.18	\$0.00		\$227.18
Schaaf Equipment Co., Inc.	1/24/2023	9/30/2022	1000067117	Equipment Repair - Training	\$196.27	\$0.00		\$196.27
Schaaf Equipment Co., Inc.	1/24/2023	8/15/2022	1000066755	Equipment Repair - Training	\$155.95	\$0.00		\$155.95
Schaaf Equipment Co., Inc.	1/24/2023	8/15/2022	1000066754	Equipment Repair - Training	\$155.95	\$0.00		\$155.95
Schaaf Equipment Co., Inc.	1/24/2023	8/15/2022	1000066753	Equipment Repair - Training	\$253.90	\$0.00		\$253.90
				Totals for Schaaf Equipment Co., Inc.:	\$989.25	\$0.00		\$989.25
Scott Landgraf								
Scott Landgraf	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
				- Totals for Scott Landgraf:	\$50.00	\$0.00		\$50.00
Scott Stewart				-				
Scott Stewart	1/24/2023	1/11/2023		Professional Photography	\$250.00	\$0.00		\$250.00
				Totals for Scott Stewart:	\$250.00	\$0.00		\$250.00
Select Advantage								
Select Advantage	1/24/2023	12/1/2022	10347876	Supervisor promotional Testing	\$495.00	\$0.00		\$495.00
				Totals for Select Advantage:	\$495.00	\$0.00		\$495.00
Standard Life Ins. Co.								
Standard Life Ins. Co.	1/24/2023	1/12/2023		Life Insurance Premium	\$8,130.23	\$0.00		\$8,130.23
				Totals for Standard Life Ins. Co.:	\$8,130.23	\$0.00		\$8,130.23
Staples Advantage								
Staples Advantage	1/24/2023	12/24/2022	8068692909	Office Supply	\$319.95	\$0.00		\$319.95
Staples Advantage	1/24/2023	12/17/2022	8068623435	Office Supply	\$348.69	\$0.00		\$348.69
Staples Advantage	1/24/2023	12/31/2022	8068748009	Office Supply	\$469.90	\$0.00		\$469.90
				Totals for Staples Advantage:	\$1.138.54	\$0.00		\$1,138.54
Station House Gifts and Gallery					- /			
Station House Gifts and Gallery	1/24/2023	1/11/2023	2023-007	EMT Plaque - Lt. Duke	\$105.00	\$0.00		\$105.00
				Totals for Station House Gifts and Gallery:	\$105.00	\$0.00		\$105.00
Strypes Plus More								
Strypes Plus More	1/24/2023	1/5/2023	16755	Ambo & Batt Unit Repairs	\$665.00	\$0,00		\$665.00
Supportion the terms	112712023	11312023	10733	• •				
				Totals for Strypes Plus More:	\$665.00	\$0.00		\$665.00

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance		Discount Expires On	Net Amount Due
Suburban Truck Parts								
Suburban Truck Parts	1/24/2023	12/28/2022	149534	6034 Parts	\$610.42	\$0.00		\$610.42
Suburban Truck Parts	1/24/2023	1/4/2023	149866	LFPD931 Parts	\$159.42	\$0.00		\$159.42
Suburban Truck Parts	1/24/2023	1/6/2023	149967	Fleet Parts	\$135.86	\$0.00		\$135.86
Suburban Truck Parts	1/24/2023	11/8/2022	146619	OF A40	\$162.61	\$0.00		\$162.61
				Totals for Suburban Truck Parts:	\$1,068.31	\$0.00		\$1,068.31
The Locker Shop								
The Locker Shop	1/24/2023	12/27/2022	93250	Uniform A. Childers	\$23.00	\$0.00		\$23.00
The Locker Shop	1/24/2023	12/27/2022	103326	Uniform T. Panzica	\$80.00	\$0.00		\$80.00
The Locker Shop	1/24/2023	12/27/2022	103937	Uniform D. Weber	\$72.75	\$0.00		\$72.75
The Locker Shop	1/24/2023	12/27/2022	103966	Uniform J. Purtill	\$121.25	\$0.00		\$121.25
The Locker Shop	1/24/2023	12/27/2022	108242	Uniform I. Salazar	\$129.00	\$0.00		\$129.00
The Locker Shop	1/24/2023	12/27/2022	108343	Uniform K. Fontana	\$58.00	\$0.00		\$58.00
The Locker Shop	1/24/2023	12/27/2022	107107	Uniform R. Siska	\$76.00	\$0.00		\$76.00
The Locker Shop	1/24/2023	12/27/2022	108341	Uniform M. Hoover	\$505.55	\$0.00		\$505.55
The Locker Shop	1/24/2023	12/27/2022	108340	Uniform M. Reichert	\$90.20	\$0.00		\$90.20
The Locker Shop	1/24/2023	12/27/2022	108339	Uniform M. Siefert	\$83.50	\$0.00		\$83.50
The Locker Shop	1/24/2023	12/27/2022	107547	Uniform R. Collins	\$110.25	\$0.00		\$110.25
The Locker Shop	1/24/2023	12/27/2022	108338	Uniform J. Strzechowski	\$64.75	\$0.00		\$64.75
The Locker Shop	1/24/2023	12/27/2022	107738	Uniform V. Piatak	\$37.75	\$0.00		\$37.75
The Locker Shop	1/24/2023	12/27/2022	107739	Uniform B. Steele	\$25.25	\$0.00		\$25.25
The Locker Shop	1/24/2023	12/27/2022	108337	Uniform D. Andersen	\$37.75	\$0.00		\$37.75
The Locker Shop	1/24/2023	12/27/2022	107938	Uniform D. Weber	\$85.00	\$0.00		\$85.00
The Locker Shop	1/24/2023	1/4/2023	106638	Uniform I. Salazar	\$97.00	\$0.00		\$97.00
The Locker Shop	1/24/2023	1/4/2023	107544	Uniform S. Dietz	\$21.50	\$0.00		\$21.50
The Locker Shop	1/24/2023	1/4/2023	108566	Uniform J. Strzechowski	\$279.00	\$0.00		\$279.00
The Locker Shop	1/24/2023	1/4/2023	107491	Uniform M. Reichert	\$279.00	\$0.00		\$279.00
The Locker Shop	1/24/2023	1/4/2023	107138	Uniform N. Pycz	\$72.75	\$0.00		\$72.75
The Locker Shop	1/24/2023	1/4/2023	108567	Uniform R. Ellis	\$48.50	\$0.00		\$48.50
The Locker Shop	1/24/2023	1/4/2023	106948	Uniform R. Ricobene	\$75.00	\$0.00		\$75.00
The Locker Shop	1/24/2023	1/4/2023	106852	Uniform J. McCleary	\$72.75	\$0.00		\$72.75
The Locker Shop	1/24/2023	1/4/2023	108568	Uniform J. Oram	\$129.00	\$0.00		\$129.00
The Locker Shop	1/24/2023	1/4/2023	108565	Uniform V. Piatak	\$541.45	\$0.00		\$541.45
The Locker Shop	1/24/2023	1/4/2023	105010	Uniform E. Petravich	\$48.50	\$0.00		\$48.50
The Locker Shop	1/24/2023	1/4/2022	105008	Uniform J. Smith	\$48.50	\$0.00		\$48.50
The Locker Shop	1/24/2023	1/4/2023	105566	Uniform S. Duke	\$128.00	\$0.00		\$128.00
The Locker Shop	1/24/2023	1/4/2023	106113	Uniform N. Perez	\$24.25	\$0.00		\$24.25
The Locker Shop	1/24/2023	1/4/2023	106492	Uniform A. Kaskadden	\$48.50	\$0.00		\$48.50
The Locker Shop	1/24/2023	1/4/2023	106628	Uniform N. James	\$48.50	\$0.00		\$48.50
The Locker Shop	1/24/2023	1/4/2023	106663	Uniform A. Hoban	\$48.50	\$0.00		\$48.50
				Totals for The Locker Shop:	\$3,610.70	\$0.00		\$3,610.70

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance		Discount Expires On	Net Amount Due
Thomas Sales Inc								
Thomas Sales Inc	1/24/2023	10/15/2022	6270	Ice melting system	\$6,645.30	\$0.00		\$6,645.30
				- Totals for Thomas Sales Inc:	\$6,645.30	\$0.00		\$6,645.30
UniFirst Corporation								
UniFirst Corporation	1/24/2023	1/4/2023	062 0541477	Mat Rental	\$110.75	\$0.00		\$110.75
UniFirst Corporation	1/24/2023	12/28/2022	062 0540318	Mat Rental	\$118.16	\$0.00		\$118.16
UniFirst Corporation	1/24/2023	1/11/2023	062 0542648	Mat Rental	\$117.41	\$0.00		\$117.41
				Totals for UniFirst Corporation:	\$346.32	\$0.00		\$346.32
United Parcel Service								
United Parcel Service	1/24/2023	12/24/2022	00004265X2522	Service Charges	\$122.66	\$0.00		\$122.66
United Parcel Service	1/24/2023	12/31/2022	0004265X2532	Service Charges	\$45.71	\$0.00		\$45.71
United Parcel Service	1/24/2023	1/7/2023	00004265X2013	Service Charges	\$30.00	\$0.00		\$30.00
				Totals for United Parcel Service:	\$198.37	\$0.00		\$198.37
US Gas								
US Gas	1/24/2023	12/31/2022	408588	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	1/24/2023	12/31/2022	409230	Cylinder Rental - Station 1	\$446.40	\$0.00		\$446.40
US Gas	1/24/2023	12/31/2022	409231	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
				Totals for US Gas:	\$620.00	\$0.00		\$620.00
Vander Haag								
Vander Haag	1/24/2023	12/19/2022	6-71308	Steel flatbed	\$4,945.00	\$0.00		\$4,945.00
				- Totals for Vander Haag:	\$4,945.00	\$0.00		\$4,945.00
Verizon Wireless								
Verizon Wireless	1/24/2022	12/19/2022	9923364387	Phone Charges 11/20 - 12/19	\$119.77	\$0.00		\$119.77
				Totals for Verizon Wireless:	\$119.77	\$0.00		\$119.77
William Leddin								
William Leddin	1/24/2023	1/24/2023		Cell phone reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
				Totals for William Leddin:	\$50.00	\$0.00		\$50.00
				GRAND TOTALS:	\$664,579.44	\$0.00		\$664,579.44

#### Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 01/24/23

Report name: New Cash Requirements Report Show invoices open as of: 1/24/2023 Do not include invoices scheduled to be generated Calculate discounts as of: 1/24/2023 Include all invoice dates Include all post dates Include all due dates Include all Post Statuses Include all Post Statuses Include all Invoices Include all Vendors Include these Banks: Chase - Operating Include all Invoice Attributes Include all Vendor Attributes