

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
December 20, 2022**

Accounts Payable:		1,048,060.57
Payroll:		
27 Day Payroll for the period of September 27, 2022 through October 23, 2022	117,035.62	
Vacation/Holiday/Sick/Pers	87,750.53	
Holiday - Sworn	472,591.53	
Holiday - Dispatch	27,150.83	
BOT & Commissioners Payroll	1,787.50	
Regular payroll for the two wwk period ending November 20, 2022	686,641.87	
Regular payroll for the two wwk period ending December 4, 2022	702,789.20	
Vacation	92,516.49	
Total Payroll:	\$ 2,188,263.57	
Total Disbursements		\$ <u>3,236,324.14</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 12/20/22

<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>
A Auto Truck Service, Inc								
A Auto Truck Service, Inc	12/20/2022	11/21/2022	65854	10 cars @ \$250 for Extrication Training for O	\$2,500.00	\$0.00		\$2,500.00
				<i>Totals for A Auto Truck Service, Inc:</i>	<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
AED Superstore								
AED Superstore	12/20/2022	7/6/2022	INV3028543	EMS Supply	\$245.73	\$0.00		\$245.73
				<i>Totals for AED Superstore:</i>	<u>\$245.73</u>	<u>\$0.00</u>		<u>\$245.73</u>
AFC International Inc.								
AFC International Inc.	12/20/2022	11/11/2022	66100	Replacement meter cover for Truck 4	\$257.10	\$0.00		\$257.10
AFC International Inc.	12/20/2022	11/10/2022	66103	Replacement LEL sensor for Truck 4	\$278.00	\$0.00		\$278.00
				<i>Totals for AFC International Inc.:</i>	<u>\$535.10</u>	<u>\$0.00</u>		<u>\$535.10</u>
Air One Equipment								
Air One Equipment	12/20/2022	11/14/2022	187125	Preventive Maintenance - SCBA	\$814.00	\$0.00		\$814.00
Air One Equipment	12/20/2022	11/14/2022	187090	Repair to Blowhard Fan	\$170.00	\$0.00		\$170.00
Air One Equipment	12/20/2022	12/6/2022	187792	Preventive Maintenance - SCBA	\$974.00	\$0.00		\$974.00
				<i>Totals for Air One Equipment:</i>	<u>\$1,958.00</u>	<u>\$0.00</u>		<u>\$1,958.00</u>
AIS, Inc.								
AIS, Inc.	12/20/2022	10/7/2022	78047	Remote Support - 9/22	\$955.00	\$0.00		\$955.00
AIS, Inc.	12/20/2022	10/7/2022	77941	Data Service - NMS & SIEM Monthly	\$5,259.00	\$0.00		\$5,259.00
				<i>Totals for AIS, Inc.:</i>	<u>\$6,214.00</u>	<u>\$0.00</u>		<u>\$6,214.00</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	12/20/2022	11/9/2022	W1517910	St. 6 Gasahol	\$922.75	\$0.00		\$922.75
AL Warren Oil Company Inc	12/20/2022	12/1/2022	W1523275	St. 6 undyed fuel	\$1,267.11	\$0.00		\$1,267.11
AL Warren Oil Company Inc	12/20/2022	12/1/2022	W1523274	St. 6 Gasahol	\$1,176.70	\$0.00		\$1,176.70
AL Warren Oil Company Inc	12/20/2022	11/9/2022	W1517911	St. 6 undyed fuel	\$1,225.78	\$0.00		\$1,225.78
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$4,592.34</u>	<u>\$0.00</u>		<u>\$4,592.34</u>
All-Circo, Inc.								
All-Circo, Inc.	12/20/2022	12/1/2022	1494	Lobbyist Fees - 12/22	\$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>
Allied Benefit Systems. Inc.								
Allied Benefit Systems. Inc.	12/20/2022	12/9/2022		COBRA Annual Fee (1)	\$18.75	\$0.00		\$18.75
				<i>Totals for Allied Benefit Systems. Inc.:</i>	<u>\$18.75</u>	<u>\$0.00</u>		<u>\$18.75</u>
American Heart Association, Inc.								
American Heart Association, Inc.	12/20/2022	11/19/2022	SCPR109613	EMS Supply	\$590.00	\$0.00		\$590.00
American Heart Association, Inc.	12/20/2022	11/19/2022	SCPR109688	EMS Supply	\$625.00	\$0.00		\$625.00
				<i>Totals for American Heart Association, Inc.:</i>	<u>\$1,215.00</u>	<u>\$0.00</u>		<u>\$1,215.00</u>
APCO International								

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APCO International	12/20/2022	12/6/2022	936071	EMD Instructor recert - (16)	\$1,894.00	\$0.00		\$1,894.00
APCO International	12/20/2022	12/6/2022	936068	FSC 2nd , Instructor, Online - (2)	\$1,018.00	\$0.00		\$1,018.00
<i>Totals for APCO International:</i>					<u>\$2,912.00</u>	<u>\$0.00</u>		<u>\$2,912.00</u>
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	12/20/2022	11/17/2022	13603	Broker Fee - Health #12	\$2,500.00	\$0.00		\$2,500.00
<i>Totals for Assured Partners Capital , Inc.:</i>					<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
AT & T Mobility								
AT & T Mobility	12/20/2022	10/11/2022	287320025447X1019	Wireless Service	\$301.38	\$0.00		\$301.38
AT & T Mobility	12/20/2022	11/11/2022	287320025447X1119	Wireless Service	\$195.83	\$0.00		\$195.83
<i>Totals for AT & T Mobility:</i>					<u>\$497.21</u>	<u>\$0.00</u>		<u>\$497.21</u>
Bestco Hartford								
Bestco Hartford	12/20/2022	12/9/2022		Medicare premium	\$9,037.35	\$0.00		\$9,037.35
<i>Totals for Bestco Hartford:</i>					<u>\$9,037.35</u>	<u>\$0.00</u>		<u>\$9,037.35</u>
BI Rental, Inc								
BI Rental, Inc	12/20/2022	11/9/2022	122943-1	Core drill rig	\$95.04	\$0.00		\$95.04
BI Rental, Inc	12/20/2022	6/28/2022	118751-1	Station 1 Rental	\$129.60	\$0.00		\$129.60
BI Rental, Inc	12/20/2022	10/3/2022	121788-1	Station 1 Rental	\$122.04	\$0.00		\$122.04
BI Rental, Inc	12/20/2022	6/20/2022	118467-1	Station 1 Rental	\$58.32	\$0.00		\$58.32
BI Rental, Inc	12/20/2022	5/10/2022	116787-1	Station 1 Rental	\$111.78	\$0.00		\$111.78
<i>Totals for BI Rental, Inc:</i>					<u>\$516.78</u>	<u>\$0.00</u>		<u>\$516.78</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	12/20/2022	12/9/2022		Health Insurance Premium	\$379,979.90	\$0.00		\$379,979.90
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$379,979.90</u>	<u>\$0.00</u>		<u>\$379,979.90</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	12/20/2022	11/10/2022	84756921	EMS Supply	\$1,652.34	\$0.00		\$1,652.34
Bound Tree Medical, LLC	12/20/2022	11/11/2022	84758235	EMS Supply	\$550.78	\$0.00		\$550.78
Bound Tree Medical, LLC	12/20/2022	11/30/2022	84777083	EMS Supply	\$2,793.45	\$0.00		\$2,793.45
Bound Tree Medical, LLC	12/20/2022	11/30/2022	84777084	EMS Supply	\$1,304.84	\$0.00		\$1,304.84
Bound Tree Medical, LLC	12/20/2022	11/30/2022	84777085	EMS Supply	\$350.40	\$0.00		\$350.40
Bound Tree Medical, LLC	12/20/2022	11/29/2022	84774942	EMS Supply	\$609.99	\$0.00		\$609.99
Bound Tree Medical, LLC	12/20/2022	12/5/2022	84781845	EMS Supply	\$161.94	\$0.00		\$161.94
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$7,423.74</u>	<u>\$0.00</u>		<u>\$7,423.74</u>
Brian Schick								
Brian Schick	12/20/2022	11/4/2022		NAEMSE membership for Instructor Certi	\$95.00	\$0.00		\$95.00
<i>Totals for Brian Schick:</i>					<u>\$95.00</u>	<u>\$0.00</u>		<u>\$95.00</u>
Bryce Landgraf								
Bryce Landgraf	12/20/2022	12/20/2022		Cell Phone Reimbursement	\$50.00	\$0.00	12/27/2022	\$50.00

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<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Candis South								
Candis South	12/20/2022	12/2/2022		Reimbursement - NENA 9-1-1 Class	\$18.57	\$0.00		\$18.57
<i>Totals for Candis South:</i>					<u>\$18.57</u>	<u>\$0.00</u>		<u>\$18.57</u>
CDW Government								
CDW Government	12/20/2022	11/29/2022	FJ51778	CTC Project	\$46.62	\$0.00		\$46.62
CDW Government	12/20/2022	12/6/2022	FL83133	CTC Project	\$50.86	\$0.00		\$50.86
<i>Totals for CDW Government:</i>					<u>\$97.48</u>	<u>\$0.00</u>		<u>\$97.48</u>
CE Solutions								
CE Solutions	12/20/2022	11/7/2022		Designated Infection Control Officer Class	\$399.00	\$0.00		\$399.00
<i>Totals for CE Solutions:</i>					<u>\$399.00</u>	<u>\$0.00</u>		<u>\$399.00</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	12/20/2022	11/1/2022	02697259000	Classified Listing	\$60.00	\$0.00		\$60.00
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$60.00</u>	<u>\$0.00</u>		<u>\$60.00</u>
Chicagoland Investigative Services								
Chicagoland Investigative Services	12/20/2022	12/7/2022	5759	Employee Background Check (4)	\$240.00	\$0.00		\$240.00
<i>Totals for Chicagoland Investigative Services:</i>					<u>\$240.00</u>	<u>\$0.00</u>		<u>\$240.00</u>
Christopher Smith								
Christopher Smith	12/20/2022	12/1/2022		CPR/First Aid Instruction - 11/22	\$695.15	\$0.00		\$695.15
<i>Totals for Christopher Smith:</i>					<u>\$695.15</u>	<u>\$0.00</u>		<u>\$695.15</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	12/20/2022	12/8/2022	114P316428	Fleet Parts	\$1,812.91	\$0.00		\$1,812.91
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$1,812.91</u>	<u>\$0.00</u>		<u>\$1,812.91</u>
Comcast								
Comcast	12/20/2022	11/1/2022	158967410	Internet Charges	\$7,880.00	\$0.00		\$7,880.00
<i>Totals for Comcast:</i>					<u>\$7,880.00</u>	<u>\$0.00</u>		<u>\$7,880.00</u>
ComEd								
ComEd	12/20/2022	11/11/2022	1143225004	Electric - St 1 - 10/13/22 - 11/10/22	\$1,896.65	\$0.00		\$1,896.65
ComEd	12/20/2022	11/23/2022	1145444007	Electric - St 5 - 10/24/22 - 11/22/22	\$124.04	\$0.00		\$124.04
ComEd	12/20/2022	11/21/2022	0889375008	Electric - St 4 - 10/20/22 - 11/18/22	\$260.14	\$0.00		\$260.14
ComEd	12/20/2022	11/22/2022	0045166050	Electric - Fleet Main- 10/21/22 - 11/21/22	\$457.81	\$0.00		\$457.81
ComEd	12/20/2022	11/22/2022	0051615000	Electric - St 6 - 10/21/22 - 11/21/22	\$303.03	\$0.00		\$303.03
ComEd	12/20/2022	11/22/2022	0975653000	Electric - Maint Bldg - 10/21/22 - 11/21/22	\$60.19	\$0.00		\$60.19
ComEd	12/20/2022	11/22/2022	3100071004	Electric - New Maint Fac - 10/21/22 - 11/21/22	\$228.87	\$0.00		\$228.87
ComEd	12/20/2022	11/23/2022	9796148009	Electric - St. 3 - 10/24/22 - 11/22/22	\$135.36	\$0.00		\$135.36
ComEd	12/20/2022	11/29/2022	9630558001	Electric - St 2 - 10/25/22 - 11/23/22	\$255.06	\$0.00		\$255.06

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<i>Totals for ComEd:</i>					<u>\$3,721.15</u>	<u>\$0.00</u>		<u>\$3,721.15</u>
Crash Champions, LLC								
Crash Champions, LLC	12/20/2022	11/11/2022	10606690	6012 Parts & Repairs	\$2,316.49	\$0.00		\$2,316.49
<i>Totals for Crash Champions, LLC:</i>					<u>\$2,316.49</u>	<u>\$0.00</u>		<u>\$2,316.49</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	12/20/2022	12/9/2022		Vision Insurance Premium	\$2,442.13	\$0.00		\$2,442.13
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,442.13</u>	<u>\$0.00</u>		<u>\$2,442.13</u>
Desiree Breese								
Desiree Breese	12/20/2022	11/29/2022		Reimbursement - IPSTA conference meals & r	\$262.46	\$0.00		\$262.46
<i>Totals for Desiree Breese:</i>					<u>\$262.46</u>	<u>\$0.00</u>		<u>\$262.46</u>
Dick's Sporting Goods								
Dick's Sporting Goods	12/20/2022	11/8/2022	121666	Uniform M. Johnson	\$134.99	\$0.00		\$134.99
Dick's Sporting Goods	12/20/2022	11/28/2022	121755	Uniform A. Kaskadden	\$139.99	\$0.00		\$139.99
<i>Totals for Dick's Sporting Goods:</i>					<u>\$274.98</u>	<u>\$0.00</u>		<u>\$274.98</u>
Dinges Fire Company								
Dinges Fire Company	12/20/2022	11/8/2022	33859	Bullard TXS thermal Imager - BC car	\$3,592.93	\$0.00		\$3,592.93
Dinges Fire Company	12/20/2022	11/22/2022	34377	30 sets (Pants & Coats) of Structural FF Gear	\$91,320.00	\$0.00		\$91,320.00
Dinges Fire Company	12/20/2022	12/1/2022	34530	Department Emblem	\$25.00	\$0.00		\$25.00
Dinges Fire Company	12/20/2022	12/1/2022	34529	Install/ Replace flag	\$350.00	\$0.00		\$350.00
<i>Totals for Dinges Fire Company:</i>					<u>\$95,287.93</u>	<u>\$0.00</u>		<u>\$95,287.93</u>
Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	12/20/2022	11/28/2022	INV-11609	Uniform N. Cinquepalmi	\$409.50	\$0.00		\$409.50
<i>Totals for Eagle Uniform Co., Inc.:</i>					<u>\$409.50</u>	<u>\$0.00</u>		<u>\$409.50</u>
EFR Fire & Safety Co, Inc.								
EFR Fire & Safety Co, Inc.	12/20/2022	12/5/2022	42782	Fire Extinguisher Service	\$609.00	\$0.00		\$609.00
<i>Totals for EFR Fire & Safety Co, Inc.:</i>					<u>\$609.00</u>	<u>\$0.00</u>		<u>\$609.00</u>
Emium Lighting LLC								
Emium Lighting LLC	12/20/2022	12/8/2021	EL21121513	LED Wallpack Fixture	\$573.00	\$0.00		\$573.00
<i>Totals for Emium Lighting LLC:</i>					<u>\$573.00</u>	<u>\$0.00</u>		<u>\$573.00</u>
Empire Tire & Battery								
Empire Tire & Battery	12/20/2022	11/15/2022	91844	6141 Tires	\$984.00	\$0.00		\$984.00
<i>Totals for Empire Tire & Battery:</i>					<u>\$984.00</u>	<u>\$0.00</u>		<u>\$984.00</u>
Erick Johnson								
Erick Johnson	12/20/2022	12/20/2022		Cell Reimbursement	\$50.00	\$0.00	12/27/2022	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>

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ESRI								
ESRI	12/20/2022	12/1/2022	94381047	ESRI Renewal	\$4,660.00	\$0.00		\$4,660.00
				<i>Totals for ESRI:</i>	<u>\$4,660.00</u>	<u>\$0.00</u>		<u>\$4,660.00</u>
FedEx Office								
FedEx Office	12/20/2022	11/15/2022	361900007406	Scan & Prinouts-Station alerting projects	\$60.14	\$0.00		\$60.14
FedEx Office	12/20/2022	11/28/2022	2010127870309170	2023 Budget documents	\$599.51	\$0.00		\$599.51
				<i>Totals for FedEx Office:</i>	<u>\$659.65</u>	<u>\$0.00</u>		<u>\$659.65</u>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	12/20/2022	10/31/2022	221031	Consulting and Data Analysis Services	\$10,860.00	\$0.00		\$10,860.00
Flashpoint Strategies, LLC	12/20/2022	12/1/2022	221033	Consulting and Data Analysis Services	\$10,040.00	\$0.00		\$10,040.00
				<i>Totals for Flashpoint Strategies, LLC:</i>	<u>\$20,900.00</u>	<u>\$0.00</u>		<u>\$20,900.00</u>
FleetPride Truck & Trailer Parts								
FleetPride Truck & Trailer Parts	12/20/2022	11/12/2022	103720000	6054 & Stock Parts	\$303.96	\$0.00		\$303.96
				<i>Totals for FleetPride Truck & Trailer Parts:</i>	<u>\$303.96</u>	<u>\$0.00</u>		<u>\$303.96</u>
Foreign Fire Insurance Board								
Foreign Fire Insurance Board	12/20/2022	12/9/2022		Foreign Fire Insurance - Receipts	\$9,393.85	\$0.00		\$9,393.85
				<i>Totals for Foreign Fire Insurance Board:</i>	<u>\$9,393.85</u>	<u>\$0.00</u>		<u>\$9,393.85</u>
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	12/20/2022	11/14/2022	24910	Palos Amb 10 parts	\$1,140.42	\$0.00		\$1,140.42
				<i>Totals for Foster Coach Sales, Inc.:</i>	<u>\$1,140.42</u>	<u>\$0.00</u>		<u>\$1,140.42</u>
G.W. Berkheimer								
G.W. Berkheimer	12/20/2022	11/7/2022	7209625	Admin Supply	\$115.56	\$0.00		\$115.56
				<i>Totals for G.W. Berkheimer:</i>	<u>\$115.56</u>	<u>\$0.00</u>		<u>\$115.56</u>
Gina L. Cortez								
Gina L. Cortez	12/20/2022	11/29/2022		Reimbursement - APCO Purchases	\$1,006.60	\$0.00		\$1,006.60
Gina L. Cortez	12/20/2022	11/29/2022		Reimbursement - NENA annual membership	\$147.00	\$0.00		\$147.00
Gina L. Cortez	12/20/2022	11/29/2022		Reimbursement - 2 space heaters for Dispatch	\$124.72	\$0.00		\$124.72
Gina L. Cortez	12/20/2022	11/29/2022		Reimbursement - IPSTA conference hotel exp	\$433.20	\$0.00		\$433.20
				<i>Totals for Gina L. Cortez:</i>	<u>\$1,711.52</u>	<u>\$0.00</u>		<u>\$1,711.52</u>
Global Industrial								
Global Industrial	12/20/2022	12/1/2022	119890802	Dog Food Dispenser - Dispatch	\$69.40	\$0.00		\$69.40
				<i>Totals for Global Industrial:</i>	<u>\$69.40</u>	<u>\$0.00</u>		<u>\$69.40</u>
Goldy Locks								
Goldy Locks	12/20/2022	11/1/2022	27990447	Single Cut Duplicate Key	\$31.50	\$0.00		\$31.50
Goldy Locks	12/20/2022	11/18/2022	29168433	Rekey lock	\$25.00	\$0.00		\$25.00
Goldy Locks	12/20/2022	11/29/2022	29578684	KeKey Lock	\$30.00	\$0.00		\$30.00

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<i>Totals for Goldy Locks:</i>					<i>\$86.50</i>	<i>\$0.00</i>		<i>\$86.50</i>
Govitconsulting, LLC								
Govitconsulting, LLC	12/20/2022	11/8/2022	79	Meeting, Remote Support & Emergency Supp	\$1,687.50	\$0.00		\$1,687.50
Govitconsulting, LLC	12/20/2022	12/5/2022	82	Remote Support	\$262.50	\$0.00		\$262.50
<i>Totals for Govitconsulting, LLC:</i>					<i>\$1,950.00</i>	<i>\$0.00</i>		<i>\$1,950.00</i>
Grainger Parts Operations								
Grainger Parts Operations	12/20/2022	11/7/2022	9504333056	Station Supplies	\$126.08	\$0.00		\$126.08
Grainger Parts Operations	12/20/2022	11/29/2022	9527348057	Station Supplies	\$13.51	\$0.00		\$13.51
Grainger Parts Operations	12/20/2022	12/1/2022	9529996101	Station Supplies	\$46.34	\$0.00		\$46.34
Grainger Parts Operations	12/20/2022	11/30/2022	9528440127	EMS Supply	\$1,378.08	\$0.00		\$1,378.08
Grainger Parts Operations	12/20/2022	12/2/2022	9531341338	Station Supplies	\$21.44	\$0.00		\$21.44
Grainger Parts Operations	12/20/2022	12/5/2022	9532879518	EMS Supply	\$102.40	\$0.00		\$102.40
Grainger Parts Operations	12/20/2022	12/6/2022	9534766382	Station Supply	\$126.08	\$0.00		\$126.08
<i>Totals for Grainger Parts Operations:</i>					<i>\$1,813.93</i>	<i>\$0.00</i>		<i>\$1,813.93</i>
Health Care Service Corporation								
Health Care Service Corporation	12/20/2022	12/9/2022	407197357910	Dental Premium	\$19,893.44	\$0.00		\$19,893.44
<i>Totals for Health Care Service Corporation:</i>					<i>\$19,893.44</i>	<i>\$0.00</i>		<i>\$19,893.44</i>
HRTM Consulting								
HRTM Consulting	12/20/2022	11/17/2022	0005735	Custom Report - Telestaff	\$560.00	\$0.00		\$560.00
HRTM Consulting	12/20/2022	9/21/2022	0005557	Custom Report - Telestaff	\$160.00	\$0.00		\$160.00
HRTM Consulting	12/20/2022	10/5/2022	0005612	Telestaff Custom Report Development	\$2,080.00	\$0.00		\$2,080.00
HRTM Consulting	12/20/2022	12/3/2022	0005766	Custom Report - Telestaff	\$1,120.00	\$0.00		\$1,120.00
<i>Totals for HRTM Consulting:</i>					<i>\$3,920.00</i>	<i>\$0.00</i>		<i>\$3,920.00</i>
Illinois -American Water Co.								
Illinois -American Water Co.	12/20/2022	11/28/2022	1025-210002200832	St. 4 Water - 11/24/22 - 12/23/22	\$48.67	\$0.00		\$48.67
Illinois -American Water Co.	12/20/2022	11/28/2022	1025-210002200771	St. 4 Water - 10/26/22 - 11/23/22	\$296.30	\$0.00		\$296.30
<i>Totals for Illinois -American Water Co.:</i>					<i>\$344.97</i>	<i>\$0.00</i>		<i>\$344.97</i>
Illinois Association Fire Protection Dist								
Illinois Association Fire Protection Dist	12/20/2022	9/27/2022	21181	Text of Laws Book	\$200.00	\$0.00		\$200.00
Illinois Association Fire Protection Dist	12/20/2022	10/1/2022	21219	Membership Renewal 12/31/22 - 12/30/23	\$750.00	\$0.00		\$750.00
<i>Totals for Illinois Association Fire Protection Dist:</i>					<i>\$950.00</i>	<i>\$0.00</i>		<i>\$950.00</i>
Illinois Counties Risk Management Trust								
Illinois Counties Risk Management Trus	12/20/2022	12/9/2022		Workers comp premium -	\$168,811.75	\$0.00		\$168,811.75
Illinois Counties Risk Management Trus	12/20/2022	12/9/2022		P&L Insurance	\$65,716.50	\$0.00		\$65,716.50
<i>Totals for Illinois Counties Risk Management Trust:</i>					<i>\$234,528.25</i>	<i>\$0.00</i>		<i>\$234,528.25</i>
Illinois Fire and Police Commissioners Association								
Illinois Fire and Police Commissioners A	12/20/2022	11/12/2022	02655	Member Renewal	\$375.00	\$0.00		\$375.00

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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>
<i>Totals for Illinois Fire and Police Commissioners Association:</i>					<u>\$375.00</u>	<u>\$0.00</u>		<u>\$375.00</u>
Intermedia.net, Inc								
Intermedia.net, Inc	12/20/2022	12/5/2022	2212205322	Exchange Hosting Services - 11/02/22 - 12/0	\$1,413.77	\$0.00		\$1,413.77
<i>Totals for Intermedia.net, Inc:</i>					<u>\$1,413.77</u>	<u>\$0.00</u>		<u>\$1,413.77</u>
Intermodal & Container Services, Inc								
Intermodal & Container Services, Inc	12/20/2022	11/21/2022	22110901	Storage Fee for containers for strip mall prop	\$296.67	\$0.00		\$296.67
<i>Totals for Intermodal & Container Services, Inc:</i>					<u>\$296.67</u>	<u>\$0.00</u>		<u>\$296.67</u>
Interstate Battery								
Interstate Battery	12/20/2022	11/30/2022	10077215	Batteries	\$543.00	\$0.00		\$543.00
<i>Totals for Interstate Battery:</i>					<u>\$543.00</u>	<u>\$0.00</u>		<u>\$543.00</u>
Isabel Rivera								
Isabel Rivera	12/20/2022	12/3/2022		Reimbursement - EMD Certification	\$105.00	\$0.00		\$105.00
<i>Totals for Isabel Rivera:</i>					<u>\$105.00</u>	<u>\$0.00</u>		<u>\$105.00</u>
IT Savvy LLC								
IT Savvy LLC	12/20/2022	11/21/2022	01388522	CTC Project	\$30.65	\$0.00		\$30.65
IT Savvy LLC	12/20/2022	11/17/2022	01387798	CTC Project	\$14.58	\$0.00		\$14.58
<i>Totals for IT Savvy LLC:</i>					<u>\$45.23</u>	<u>\$0.00</u>		<u>\$45.23</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	12/20/2022	11/23/2022	183384	Fleet Tools	\$54.99	\$0.00		\$54.99
J & G Tools Sales, Inc	12/20/2022	11/16/2022	183121	Fleet Tools	\$54.99	\$0.00		\$54.99
J & G Tools Sales, Inc	12/20/2022	12/7/2022	183854	Fleet Tools	\$395.96	\$0.00		\$395.96
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$505.94</u>	<u>\$0.00</u>		<u>\$505.94</u>
J & L Engraving								
J & L Engraving	12/20/2022	11/18/2022	3111	Name Plate - Josh Girdick	\$16.75	\$0.00		\$16.75
J & L Engraving	12/20/2022	11/1/2022	3106	Name Plate - Nick Cinquepalmi	\$16.75	\$0.00		\$16.75
<i>Totals for J & L Engraving:</i>					<u>\$33.50</u>	<u>\$0.00</u>		<u>\$33.50</u>
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	12/20/2022	11/15/2022	100022264	Condolences - Diana Husband	\$100.00	\$0.00		\$100.00
<i>Totals for J. Kitching Designs, Inc:</i>					<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>
James Hickey								
James Hickey	12/20/2022	12/20/2022	Cell phone-093	Cell Phone Reimbursement	\$50.00	\$0.00	12/27/2022	\$50.00
James Hickey	12/20/2022	12/20/2022		Internet reimbursement	\$23.00	\$0.00	12/27/2022	\$23.00
<i>Totals for James Hickey:</i>					<u>\$73.00</u>	<u>\$0.00</u>		<u>\$73.00</u>
James Hynes								
James Hynes	12/20/2022	12/20/2022		Cell Phone Reimbursement	\$50.00	\$0.00	12/27/2022	\$50.00

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<i>Totals for James Hynes:</i>					\$50.00	\$0.00		\$50.00
James J. Roche & Assoc.								
James J. Roche & Assoc.	12/20/2022	12/5/2022	1659	Professional Services - OFPD - Board Matters	\$26,590.50	\$0.00		\$26,590.50
<i>Totals for James J. Roche & Assoc.:</i>					\$26,590.50	\$0.00		\$26,590.50
Jeffrey Bennett								
Jeffrey Bennett	12/20/2022	12/20/2022		Cell Phone Reimbursement	\$50.00	\$0.00	12/27/2022	\$50.00
<i>Totals for Jeffrey Bennett:</i>					\$50.00	\$0.00		\$50.00
Joan Pickens								
Joan Pickens	12/20/2022	11/10/2022		Joe Moore Lunch	\$134.73	\$0.00		\$134.73
Joan Pickens	12/20/2022	12/7/2022		Unibind Covers	\$68.01	\$0.00		\$68.01
<i>Totals for Joan Pickens:</i>					\$202.74	\$0.00		\$202.74
Joe Rizza Ford								
Joe Rizza Ford	12/20/2022	11/10/2022	437141	Palos A 10	\$159.60	\$0.00		\$159.60
Joe Rizza Ford	12/20/2022	11/10/2022	437151	Fleet Parts	\$11.29	\$0.00		\$11.29
Joe Rizza Ford	12/20/2022	11/18/2022	517722	6064 Parts	\$290.88	\$0.00		\$290.88
Joe Rizza Ford	12/20/2022	11/22/2022	437310	Lemont 924 Parts	\$82.62	\$0.00		\$82.62
<i>Totals for Joe Rizza Ford:</i>					\$544.39	\$0.00		\$544.39
John Purtill								
John Purtill	12/20/2022	12/20/2022		Cell Phone Reimbursement	\$50.00	\$0.00	12/27/2022	\$50.00
<i>Totals for John Purtill:</i>					\$50.00	\$0.00		\$50.00
Joseph Moore								
Joseph Moore	12/20/2022	12/20/2022		Cell phone reimbursement	\$50.00	\$0.00	12/27/2022	\$50.00
<i>Totals for Joseph Moore:</i>					\$50.00	\$0.00		\$50.00
Joshua Girdick								
Joshua Girdick	12/20/2022	11/23/2022		Reimb - NAEMI Instructor Prep Course	\$45.95	\$0.00		\$45.95
Joshua Girdick	12/20/2022	12/20/2022		Cell Phone Reimbursement	\$50.00	\$0.00	12/27/2022	\$50.00
<i>Totals for Joshua Girdick:</i>					\$95.95	\$0.00		\$95.95
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	12/20/2022	11/21/2022		Gift cards for working shifts - Thanksgiving &	\$776.30	\$0.00		\$776.30
JP Morgan Chase 2836 - Sullivan	12/20/2022	11/14/2022		Zoom License & Dispatch	\$755.25	\$0.00		\$755.25
JP Morgan Chase 2836 - Sullivan	12/20/2022	11/28/2022	001000547195	Comcast Internet - Training Facility 11/15 - 1	\$20.19	\$0.00		\$20.19
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					\$1,551.74	\$0.00		\$1,551.74
JP Morgan Chase Bank 4163 - Hynes								
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	11/9/2022		Amazon	\$13.98	\$0.00		\$13.98
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	11/10/2022		Amazon	\$78.06	\$0.00		\$78.06
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	11/16/2022		Amazon	\$41.00	\$0.00		\$41.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	11/16/2022		Orland Park Bakery	\$27.34	\$0.00		\$27.34
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	11/17/2022		Orland Park Bakery	\$27.34	\$0.00		\$27.34
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	11/18/2022		Orland Park Bakery	\$30.35	\$0.00		\$30.35
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	11/23/2022		Amazon	\$56.04	\$0.00		\$56.04
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	12/1/2022		Able Engravers	\$487.00	\$0.00		\$487.00
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	12/1/2022		SupplyHouse.com	\$228.36	\$0.00		\$228.36
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	12/2/2022		1000Bulbs.com	\$147.46	\$0.00		\$147.46
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	12/5/2022		Amazon	\$139.00	\$0.00		\$139.00
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	12/5/2022		Advance Auto Parts	\$304.49	\$0.00		\$304.49
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	11/16/2022		Jimmy Johns	\$91.59	\$0.00		\$91.59
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	11/18/2022		Chick-Fil- A	\$84.55	\$0.00		\$84.55
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	11/21/2022		Joeys red hots	\$44.78	\$0.00		\$44.78
JP Morgan Chase Bank 4163 - Hynes	12/20/2022	12/1/2022		SupplyHouse.com	\$290.64	\$0.00		\$290.64
<i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i>					<u>\$2,091.98</u>	<u>\$0.00</u>		<u>\$2,091.98</u>
Kaman Fluid Power								
Kaman Fluid Power	12/20/2022	11/22/2022	M32912-001	Hydraulic Oil	\$400.84	\$0.00		\$400.84
<i>Totals for Kaman Fluid Power:</i>					<u>\$400.84</u>	<u>\$0.00</u>		<u>\$400.84</u>
Kelderman Manufacturing, Inc.								
Kelderman Manufacturing, Inc.	12/20/2022	11/23/2022	102736	Rotary Sensor Kit	\$553.00	\$0.00		\$553.00
<i>Totals for Kelderman Manufacturing, Inc.:</i>					<u>\$553.00</u>	<u>\$0.00</u>		<u>\$553.00</u>
Kendra Wander								
Kendra Wander	12/20/2022	12/2/2022		Reimbursement - NENA 9-1-1 Class	\$107.85	\$0.00		\$107.85
<i>Totals for Kendra Wander:</i>					<u>\$107.85</u>	<u>\$0.00</u>		<u>\$107.85</u>
Kimball Midwest								
Kimball Midwest	12/20/2022	11/7/2022	100468334	Maintenance Parts	\$520.63	\$0.00		\$520.63
<i>Totals for Kimball Midwest:</i>					<u>\$520.63</u>	<u>\$0.00</u>		<u>\$520.63</u>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	12/20/2022	11/30/2022	230266 - 230265	PTAB Appeals	\$173.44	\$0.00		\$173.44
Klein, Thorpe, & Jenkins	12/20/2022	11/30/2022	230269	SD 140 PTAB Consortiums	\$26.51	\$0.00		\$26.51
<i>Totals for Klein, Thorpe, & Jenkins:</i>					<u>\$199.95</u>	<u>\$0.00</u>		<u>\$199.95</u>
Kroger General Receivables								
Kroger General Receivables	12/20/2022	11/8/2022	52316	Flu Shot	\$1,680.00	\$0.00		\$1,680.00
<i>Totals for Kroger General Receivables:</i>					<u>\$1,680.00</u>	<u>\$0.00</u>		<u>\$1,680.00</u>
Kronos Incorporated								
Kronos Incorporated	12/20/2022	7/28/2022	11942369	Project Support	\$700.00	\$0.00		\$700.00
Kronos Incorporated	12/20/2022	11/30/2022	11998629	Trouble Shooting - URL Issue	\$645.00	\$0.00		\$645.00
<i>Totals for Kronos Incorporated:</i>					<u>\$1,345.00</u>	<u>\$0.00</u>		<u>\$1,345.00</u>

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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>
Lab Source, Inc								
Lab Source, Inc	12/20/2022	11/8/2022	006597197	EMS Supply	\$2,877.00	\$0.00		\$2,877.00
				<i>Totals for Lab Source, Inc:</i>	<u>\$2,877.00</u>	<u>\$0.00</u>		<u>\$2,877.00</u>
Linda Stastna Lello								
Linda Stastna Lello	12/20/2022	11/30/2022	3411	Cleaning Services	\$1,200.00	\$0.00		\$1,200.00
				<i>Totals for Linda Stastna Lello:</i>	<u>\$1,200.00</u>	<u>\$0.00</u>		<u>\$1,200.00</u>
Lint Fighters								
Lint Fighters	12/20/2022	11/15/2022	1625	Dryer vent service- St. 3,4,5,6 & Training Cen	\$954.00	\$0.00		\$954.00
				<i>Totals for Lint Fighters:</i>	<u>\$954.00</u>	<u>\$0.00</u>		<u>\$954.00</u>
Lowe's								
Lowe's	12/20/2022	11/15/2022	902102	Shop Supplies	\$14.40	\$0.00		\$14.40
Lowe's	12/20/2022	11/15/2022	902075	Station 1 Supplies	\$4.65	\$0.00		\$4.65
Lowe's	12/20/2022	11/28/2022	902904	Shop Supplies	\$79.59	\$0.00		\$79.59
Lowe's	12/20/2022	11/30/2022	902045	Station Supplies	\$158.16	\$0.00		\$158.16
Lowe's	12/20/2022	7/6/2022	902227	Balance of July invoice	\$1.69	\$0.00		\$1.69
				<i>Totals for Lowe's:</i>	<u>\$258.49</u>	<u>\$0.00</u>		<u>\$258.49</u>
LRS Recycles								
LRS Recycles	12/20/2022	11/22/2022	PS499834	Rental Fee for portable restrooms for training	\$669.81	\$0.00		\$669.81
				<i>Totals for LRS Recycles:</i>	<u>\$669.81</u>	<u>\$0.00</u>		<u>\$669.81</u>
M. Cooper Winsupply Company								
M. Cooper Winsupply Company	12/20/2022	11/30/2022	123738 01	Dispatch Supplies	\$473.85	\$0.00		\$473.85
M. Cooper Winsupply Company	12/20/2022	11/30/2022	123756 01	Dispatch Supplies	\$293.81	\$0.00		\$293.81
				<i>Totals for M. Cooper Winsupply Company:</i>	<u>\$767.66</u>	<u>\$0.00</u>		<u>\$767.66</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	12/20/2022	11/10/2022	P19431	Fleet Parts	\$252.21	\$0.00		\$252.21
MacQueen Equipment, LLC	12/20/2022	11/21/2022	P19594	Fleet Parts	\$603.54	\$0.00		\$603.54
MacQueen Equipment, LLC	12/20/2022	11/21/2022	P19568	Fleet Parts	\$480.91	\$0.00		\$480.91
				<i>Totals for MacQueen Equipment, LLC:</i>	<u>\$1,336.66</u>	<u>\$0.00</u>		<u>\$1,336.66</u>
Mark Duke								
Mark Duke	12/20/2022	12/20/2022		Cell Phone Reimbursement	\$50.00	\$0.00	12/27/2022	\$50.00
				<i>Totals for Mark Duke:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mark Koczwar								
Mark Koczwar	12/20/2022	12/20/2022	Cell Phone-093	Cell phone reimbursement	\$50.00	\$0.00	12/27/2022	\$50.00
				<i>Totals for Mark Koczwar:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Menards, Inc.								
Menards, Inc.	12/20/2022	11/14/2022	15989	Station 1 Supplies	\$25.97	\$0.00		\$25.97

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Menards, Inc.	12/20/2022	11/9/2022	15761	Shop Supplies	\$95.02	\$0.00		\$95.02
Menards, Inc.	12/20/2022	11/10/2022	15824	Admin Supplies	\$17.29	\$0.00		\$17.29
Menards, Inc.	12/20/2022	11/16/2022	16085	Admin Supplies	\$19.98	\$0.00		\$19.98
Menards, Inc.	12/20/2022	11/30/2022	16796	Admin Supplies	\$191.45	\$0.00		\$191.45
Menards, Inc.	12/20/2022	11/20/2022	16760	Admin Supplies	\$14.37	\$0.00		\$14.37
Menards, Inc.	12/20/2022	11/18/2022	16192	Shop Supplies	\$29.91	\$0.00		\$29.91
<i>Totals for Menards, Inc.:</i>					<u>\$393.99</u>	<u>\$0.00</u>		<u>\$393.99</u>
Michael Schofield								
Michael Schofield	12/20/2022	12/20/2022		Cell Phone Reimbursement	\$50.00	\$0.00	12/27/2022	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Michael Siefert								
Michael Siefert	12/20/2022	12/20/2022		Cell Reimbursement	\$50.00	\$0.00	12/27/2022	\$50.00
<i>Totals for Michael Siefert:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	12/20/2022	11/14/2022	7958	Pest Control 10/22	\$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>
Mike Angel								
Mike Angel	12/20/2022	12/20/2022		Cell Phone Reimbursement	\$50.00	\$0.00	12/27/2022	\$50.00
<i>Totals for Mike Angel:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Munch's Supply Co., Inc.								
Munch's Supply Co., Inc.	12/20/2022	11/8/2022	S7617318.001	Station 1 Supply	\$260.83	\$0.00		\$260.83
Munch's Supply Co., Inc.	12/20/2022	11/8/2022	S7612158.001	Station 1 Supply	\$118.78	\$0.00		\$118.78
<i>Totals for Munch's Supply Co., Inc.:</i>					<u>\$379.61</u>	<u>\$0.00</u>		<u>\$379.61</u>
National Insurance Services								
National Insurance Services	12/20/2022	12/5/2022		HRA Payments - 2nd Installment	\$31,516.65	\$0.00		\$31,516.65
<i>Totals for National Insurance Services:</i>					<u>\$31,516.65</u>	<u>\$0.00</u>		<u>\$31,516.65</u>
Nationwide Power Solutions								
Nationwide Power Solutions	12/20/2022	10/20/2022	423634	Annual Maintenance UPS	\$2,493.21	\$0.00		\$2,493.21
<i>Totals for Nationwide Power Solutions:</i>					<u>\$2,493.21</u>	<u>\$0.00</u>		<u>\$2,493.21</u>
New Balance								
New Balance	12/20/2022	12/7/2022	118453/136/12976	Uniform E. Petravich	\$121.49	\$0.00		\$121.49
New Balance	12/20/2022	10/7/2022	118453/288/11865	Uniform S. Rayborn	\$98.99	\$0.00		\$98.99
New Balance	12/20/2022	12/8/2022	118453/136/12994	Uniform C. Stoltz	\$166.49	\$0.00		\$166.49
New Balance	12/20/2022	9/9/2022	118453/136/11333	Uniform N. James	\$98.99	\$0.00		\$98.99
<i>Totals for New Balance:</i>					<u>\$485.96</u>	<u>\$0.00</u>		<u>\$485.96</u>
New Lenox Auto Parts, Inc								

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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>
New Lenox Auto Parts, Inc	12/20/2022	11/14/2022	517388	Fleet Parts	\$142.57	\$0.00		\$142.57
New Lenox Auto Parts, Inc	12/20/2022	11/18/2022	517722	6064 Parts	\$290.88	\$0.00		\$290.88
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$433.45</u>	<u>\$0.00</u>		<u>\$433.45</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	12/20/2022	12/20/2022	537	Monthly retainer	\$1,500.00	\$0.00	12/27/2022	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
NICOR								
NICOR	12/20/2022	11/3/2022	44-10-53-1000 5	Gas - St.5 - 10/4/22 - 11/01/22	\$230.75	\$0.00		\$230.75
NICOR	12/20/2022	11/4/2022	33-71-37-1000 3	Gas - St.2 -10/04/22 - 11/02/22	\$254.02	\$0.00		\$254.02
NICOR	12/20/2022	11/3/2022	08-34-53-1000 0	Gas - St. 4 - Gas - 10/03/22 - 11/01/22	\$295.13	\$0.00		\$295.13
NICOR	12/20/2022	11/17/2022	97-45-72-5992 3	Gas -New Maint Fac - 10/19/22 - 11/16/22	\$698.59	\$0.00		\$698.59
NICOR	12/20/2022	11/21/2022	04-96-93-1000 4	Gas - St. 6 -10/20/22 - 11/17/22	\$310.95	\$0.00		\$310.95
NICOR	12/20/2022	11/21/2022	67-15-47-1000 7	Gas - St.1 - 10/20/22 - 11/17/22	\$630.64	\$0.00		\$630.64
NICOR	12/20/2022	11/18/2022	36-11-33-1000 1	Gas - St. 3 - 910/19/22 - 11/16/22	\$281.95	\$0.00		\$281.95
NICOR	12/20/2022	11/15/2022	84-52-43-1000 4	Gas - Maint Fac - 10/19/22 - 11/16/22	\$205.71	\$0.00		\$205.71
NICOR	12/20/2022	11/18/2022	62-65-38-4468 8	Gas - Trng Fac- 10/19/22 - 11/16/22	\$263.29	\$0.00		\$263.29
<i>Totals for NICOR:</i>					<u>\$3,171.03</u>	<u>\$0.00</u>		<u>\$3,171.03</u>
Odelson & Sterk, Ltd.								
Odelson & Sterk, Ltd.	12/20/2022	11/21/2022	35374	Professional Services - October	\$7,625.00	\$0.00		\$7,625.00
<i>Totals for Odelson & Sterk, Ltd.:</i>					<u>\$7,625.00</u>	<u>\$0.00</u>		<u>\$7,625.00</u>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	12/20/2022	11/2/2022	275720450001	Office Supply	\$61.90	\$0.00		\$61.90
ODP Business Solutions, LLC	12/20/2022	11/1/2022	275720158001	Office Supply	\$116.94	\$0.00		\$116.94
ODP Business Solutions, LLC	12/20/2022	10/31/2022	275738465001	Office Supply	\$487.25	\$0.00		\$487.25
ODP Business Solutions, LLC	12/20/2022	11/17/2022	278484090001	Office Supply	\$435.98	\$0.00		\$435.98
ODP Business Solutions, LLC	12/20/2022	11/17/2022	278483528001	Office Supply	\$38.99	\$0.00		\$38.99
ODP Business Solutions, LLC	12/20/2022	10/21/2022	272104929001	Office Supply	\$19.98	\$0.00		\$19.98
ODP Business Solutions, LLC	12/20/2022	11/8/2022	274052835001	Office Supply	\$14.09	\$0.00		\$14.09
ODP Business Solutions, LLC	12/20/2022	11/8/2022	274038385001	Office Supply	\$199.23	\$0.00		\$199.23
ODP Business Solutions, LLC	12/20/2022	11/8/2022	274052845001	Office Supply	\$10.68	\$0.00		\$10.68
ODP Business Solutions, LLC	12/20/2022	11/9/2022	275987103001	Office Supply	\$79.18	\$0.00		\$79.18
ODP Business Solutions, LLC	12/20/2022	11/23/2022	275729187001	Office Supply	\$91.47	\$0.00		\$91.47
ODP Business Solutions, LLC	12/20/2022	11/22/2022	275731615001	Office Supply	\$21.78	\$0.00		\$21.78
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$1,577.47</u>	<u>\$0.00</u>		<u>\$1,577.47</u>
Onsite Communications USA, Inc								
Onsite Communications USA, Inc	12/20/2022	11/1/2022	52215	Motorola Repair & Testing	\$1,425.00	\$0.00		\$1,425.00
<i>Totals for Onsite Communications USA, Inc:</i>					<u>\$1,425.00</u>	<u>\$0.00</u>		<u>\$1,425.00</u>
P & G Crane Rental								
P & G Crane Rental	12/20/2022	11/23/2022	35211	Crane Rental	\$1,960.00	\$0.00		\$1,960.00

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<i>Totals for P & G Crane Rental:</i>					<u>\$1,960.00</u>	<u>\$0.00</u>		<u>\$1,960.00</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	12/20/2022	11/14/2022		Ambulance Billing Fee - October 2022	\$23,016.78	\$0.00		\$23,016.78
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$23,016.78</u>	<u>\$0.00</u>		<u>\$23,016.78</u>
ParamontEO, Inc.								
ParamontEO, Inc.	12/20/2022	11/28/2022	S701216272.001	CTC Supplies	\$139.30	\$0.00		\$139.30
<i>Totals for ParamontEO, Inc.:</i>					<u>\$139.30</u>	<u>\$0.00</u>		<u>\$139.30</u>
Peerless Network, Inc.								
Peerless Network, Inc.	12/20/2022	11/15/2022	573446	Monthly Charges	\$354.90	\$0.00		\$354.90
<i>Totals for Peerless Network, Inc.:</i>					<u>\$354.90</u>	<u>\$0.00</u>		<u>\$354.90</u>
Petty Cash								
Petty Cash	12/20/2022	12/7/2022		Petty Cash Reimbursement	\$454.60	\$0.00		\$454.60
<i>Totals for Petty Cash:</i>					<u>\$454.60</u>	<u>\$0.00</u>		<u>\$454.60</u>
Pomp's Tire Service								
Pomp's Tire Service	12/20/2022	11/14/2022	690118314	6073 Parts & Repair	\$3,615.52	\$0.00		\$3,615.52
Pomp's Tire Service	12/20/2022	11/17/2022	690118313	6054 Parts	\$2,758.68	\$0.00		\$2,758.68
Pomp's Tire Service	12/20/2022	11/23/2022	690118880	6064 Parts & Repair	\$2,890.91	\$0.00		\$2,890.91
<i>Totals for Pomp's Tire Service:</i>					<u>\$9,265.11</u>	<u>\$0.00</u>		<u>\$9,265.11</u>
Prairie State College								
Prairie State College	12/20/2022	12/5/2022		Tuition & Books for VMO & FAE - Duer - Na	\$936.37	\$0.00		\$936.37
<i>Totals for Prairie State College:</i>					<u>\$936.37</u>	<u>\$0.00</u>		<u>\$936.37</u>
Radiotech Technology, Inc.								
Radiotech Technology, Inc.	12/20/2022	11/8/2022	14398	Uniform J. Miller	\$18.00	\$0.00		\$18.00
<i>Totals for Radiotech Technology, Inc.:</i>					<u>\$18.00</u>	<u>\$0.00</u>		<u>\$18.00</u>
Raymond Hanania								
Raymond Hanania	12/20/2022	12/20/2022	12022022USG	Monthly services	\$4,000.00	\$0.00	12/27/2022	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Red Wing Business Advantage								
Red Wing Business Advantage	12/20/2022	11/22/2022	159-1-111101	Uniform D. Koenig	\$125.00	\$0.00		\$125.00
<i>Totals for Red Wing Business Advantage:</i>					<u>\$125.00</u>	<u>\$0.00</u>		<u>\$125.00</u>
Rimmy Tool Sales								
Rimmy Tool Sales	12/20/2022	12/8/2022	120822110614	Fleet tools	\$1,810.00	\$0.00		\$1,810.00
<i>Totals for Rimmy Tool Sales:</i>					<u>\$1,810.00</u>	<u>\$0.00</u>		<u>\$1,810.00</u>
Robert Half								
Robert Half	12/20/2022	11/14/2022	61057182	Week-Ended 11/11/22 A. Milton	\$1,539.84	\$0.00		\$1,539.84

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Robert Half	12/20/2022	10/3/2022	60815249	Week- Ended 09/30/22 A. Milton	\$1,924.80	\$0.00		\$1,924.80
Robert Half	12/20/2022	11/21/2022	61098050	Week-Ended 11/18/22 A. Milton	\$1,924.80	\$0.00		\$1,924.80
Robert Half	12/20/2022	11/28/2022	61135456	Week-Ended 11/25/22 A. Milton	\$1,154.88	\$0.00		\$1,154.88
Robert Half	12/20/2022	12/5/2022	61173370	Week-Ended 12/02/22 A. Milton	\$1,924.80	\$0.00		\$1,924.80
<i>Totals for Robert Half:</i>					<u>\$8,469.12</u>	<u>\$0.00</u>		<u>\$8,469.12</u>
Robert Palermo								
Robert Palermo	12/20/2022	12/1/2022		CPR/First Aid Instruction - 11/22	\$271.28	\$0.00		\$271.28
<i>Totals for Robert Palermo:</i>					<u>\$271.28</u>	<u>\$0.00</u>		<u>\$271.28</u>
Rod Baker Ford								
Rod Baker Ford	12/20/2022	11/8/2022	FOW20220	Palos Ambu 40	\$1,248.43	\$0.00		\$1,248.43
Rod Baker Ford	12/20/2022	11/10/2022	FOW20220-1	Palos Ambu 10	\$43.56	\$0.00		\$43.56
Rod Baker Ford	12/20/2022	8/5/2022	FOW15917	6012 Parts	\$456.66	\$0.00		\$456.66
Rod Baker Ford	12/20/2022	8/9/2022	FOW16138	Fleet Parts	\$910.53	\$0.00		\$910.53
Rod Baker Ford	12/20/2022	11/3/2022	FOW20074	6168 Parts	\$50.26	\$0.00		\$50.26
Rod Baker Ford	12/20/2022	11/18/2022	FOW20828	Lemont 924 Parts	\$473.94	\$0.00		\$473.94
<i>Totals for Rod Baker Ford:</i>					<u>\$3,183.38</u>	<u>\$0.00</u>		<u>\$3,183.38</u>
Russo								
Russo	12/20/2022	11/12/2022	SPI20010984	Shop Supplies	\$92.54	\$0.00		\$92.54
<i>Totals for Russo:</i>					<u>\$92.54</u>	<u>\$0.00</u>		<u>\$92.54</u>
Scott Landgraf								
Scott Landgraf	12/20/2022	12/20/2022		Cell Phone Reimbursement	\$50.00	\$0.00	12/27/2022	\$50.00
<i>Totals for Scott Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Securitas Electronic Security, Inc								
Securitas Electronic Security, Inc	12/20/2022	11/10/2022	2813171	Remote Support	\$92.50	\$0.00		\$92.50
Securitas Electronic Security, Inc	12/20/2022	10/7/2022	2771622	Repairs	\$185.00	\$0.00		\$185.00
<i>Totals for Securitas Electronic Security, Inc:</i>					<u>\$277.50</u>	<u>\$0.00</u>		<u>\$277.50</u>
Shorewood Home & Tractor								
Shorewood Home & Tractor	12/20/2022	11/15/2022	03-338430	Fleet Supply	\$4.44	\$0.00		\$4.44
<i>Totals for Shorewood Home & Tractor:</i>					<u>\$4.44</u>	<u>\$0.00</u>		<u>\$4.44</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	12/20/2022	12/9/2022		Life Insurance Premium	\$9,907.31	\$0.00		\$9,907.31
<i>Totals for Standard Life Ins. Co.:</i>					<u>\$9,907.31</u>	<u>\$0.00</u>		<u>\$9,907.31</u>
Staples Advantage								
Staples Advantage	12/20/2022	11/5/2022	8068171205	Office Supply	\$197.91	\$0.00		\$197.91
Staples Advantage	12/20/2022	11/19/2022	8068320979	Office Supply - Toner	\$1,828.60	\$0.00		\$1,828.60
<i>Totals for Staples Advantage:</i>					<u>\$2,026.51</u>	<u>\$0.00</u>		<u>\$2,026.51</u>

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State Chemical Solutions								
State Chemical Solutions	12/20/2022	11/7/2022	902373307	Cleaning Supply	\$358.00	\$0.00		\$358.00
				<i>Totals for State Chemical Solutions:</i>	<u>\$358.00</u>	<u>\$0.00</u>		<u>\$358.00</u>
Station House Gifts and Gallery								
Station House Gifts and Gallery	12/20/2022	12/8/2022	2022-260	Axe Plaque for B.C Joe Moore	\$633.00	\$0.00		\$633.00
Station House Gifts and Gallery	12/20/2022	12/8/2022	2022-261	Trumpet Desktop Display	\$299.00	\$0.00		\$299.00
				<i>Totals for Station House Gifts and Gallery:</i>	<u>\$932.00</u>	<u>\$0.00</u>		<u>\$932.00</u>
Suburban Truck Parts								
Suburban Truck Parts	12/20/2022	11/4/2022	146379	Stock - Dryer Filters	\$177.00	\$0.00		\$177.00
Suburban Truck Parts	12/20/2022	9/12/2022	143125	Fleet Parts	\$117.42	\$0.00		\$117.42
				<i>Totals for Suburban Truck Parts:</i>	<u>\$294.42</u>	<u>\$0.00</u>		<u>\$294.42</u>
Sundberg America								
Sundberg America	12/20/2022	11/28/2022	307138535	Station 1 Supply	\$95.84	\$0.00		\$95.84
				<i>Totals for Sundberg America:</i>	<u>\$95.84</u>	<u>\$0.00</u>		<u>\$95.84</u>
Temperature Equipment Corp								
Temperature Equipment Corp	12/20/2022	10/31/2022	7458911-00	Station 1 Supply	\$174.52	\$0.00		\$174.52
				<i>Totals for Temperature Equipment Corp:</i>	<u>\$174.52</u>	<u>\$0.00</u>		<u>\$174.52</u>
Tessco Technologies, Inc								
Tessco Technologies, Inc	12/20/2022	11/11/2022	083948	DC Pass Coax Protector	\$284.72	\$0.00		\$284.72
				<i>Totals for Tessco Technologies, Inc:</i>	<u>\$284.72</u>	<u>\$0.00</u>		<u>\$284.72</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	12/20/2022	11/9/2022	258581/1/3589	Uniform J. Wooten	\$160.00	\$0.00		\$160.00
The Human Race Sports, Inc.	12/20/2022	11/6/2022	258581/14/3568	Uniform B. Maher	\$160.00	\$0.00		\$160.00
				<i>Totals for The Human Race Sports, Inc.:</i>	<u>\$320.00</u>	<u>\$0.00</u>		<u>\$320.00</u>
The Locker Shop								
The Locker Shop	12/20/2022	11/16/2022	105401	Uniform C. Stoltz	\$108.25	\$0.00		\$108.25
The Locker Shop	12/20/2022	11/16/2022	104297	Uniform J. Strzechowski	\$32.50	\$0.00		\$32.50
The Locker Shop	12/20/2022	11/16/2022	107209	Uniform M. Morgan	\$123.00	\$0.00		\$123.00
The Locker Shop	12/20/2022	11/16/2022	106136	Uniform D. Ritchie	\$129.00	\$0.00		\$129.00
The Locker Shop	12/20/2022	11/16/2022	106226	Uniform D. Klimson	\$289.00	\$0.00		\$289.00
The Locker Shop	12/20/2022	11/16/2022	106438	Uniform Name Plates	\$30.00	\$0.00		\$30.00
The Locker Shop	12/20/2022	11/16/2022	106596	Uniform T. Herrin	\$58.10	\$0.00		\$58.10
The Locker Shop	12/20/2022	11/16/2022	105572	Uniform B. Maher	\$75.00	\$0.00		\$75.00
The Locker Shop	12/20/2022	11/16/2022	105484	Uniform J. Zwartz	\$25.25	\$0.00		\$25.25
The Locker Shop	12/20/2022	11/16/2022	107207	Uniform D. Weber	\$165.35	\$0.00		\$165.35
The Locker Shop	12/20/2022	11/16/2022	107206	Uniform W. Rafacz	\$75.50	\$0.00		\$75.50
The Locker Shop	12/20/2022	11/16/2022	107208	Uniform M. Johnson	\$103.00	\$0.00		\$103.00

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The Locker Shop	12/20/2022	11/16/2022	107210	Uniform J. Smith	\$25.25	\$0.00		\$25.25
The Locker Shop	12/20/2022	11/30/2022	106404	Uniform T. Eisel	\$37.25	\$0.00		\$37.25
The Locker Shop	12/20/2022	11/30/2022	106403	Uniform T. Eisel	\$87.00	\$0.00		\$87.00
The Locker Shop	12/20/2022	11/30/2022	107108	Uniform R. Ricobene	\$76.00	\$0.00		\$76.00
The Locker Shop	12/20/2022	11/30/2022	106892	Uniform D. Mejdrech	\$137.50	\$0.00		\$137.50
The Locker Shop	12/20/2022	11/30/2022	106946	Uniform N. Mitidiero	\$44.00	\$0.00		\$44.00
The Locker Shop	12/20/2022	11/30/2022	106634	Uniform J. Pickens	\$249.00	\$0.00		\$249.00
The Locker Shop	12/20/2022	11/30/2022	106529	Uniform K. Fontana	\$105.70	\$0.00		\$105.70
The Locker Shop	12/20/2022	11/30/2022	107577	Uniform K. Wessel	\$81.50	\$0.00		\$81.50
The Locker Shop	12/20/2022	11/30/2022	107578	Uniform A. Hoban	\$53.00	\$0.00		\$53.00
<i>Totals for The Locker Shop:</i>					<i>\$2,110.15</i>	<i>\$0.00</i>		<i>\$2,110.15</i>
UL LLC								
UL LLC	12/20/2022	11/8/2022	72020494387	Pump Inspection	\$1,095.00	\$0.00		\$1,095.00
UL LLC	12/20/2022	7/26/2022	72020478739	Pump Inspection	\$4,955.00	\$0.00		\$4,955.00
<i>Totals for UL LLC:</i>					<i>\$6,050.00</i>	<i>\$0.00</i>		<i>\$6,050.00</i>
UniFirst Corporation								
UniFirst Corporation	12/20/2022	11/9/2022	062 0532411	Mat Rental	\$101.68	\$0.00		\$101.68
UniFirst Corporation	12/20/2022	11/23/2022	062 0534657	Mat Rental	\$106.08	\$0.00		\$106.08
UniFirst Corporation	12/20/2022	11/16/2022	062 0533543	Mat Rental	\$118.16	\$0.00		\$118.16
UniFirst Corporation	12/20/2022	11/23/2022	062 0534658	Mat Rental	\$101.68	\$0.00		\$101.68
UniFirst Corporation	12/20/2022	8/17/2022	062 0519089	Mat Rental	\$95.67	\$0.00		\$95.67
UniFirst Corporation	12/20/2022	8/31/2022	062 0521272	Mat Rental	\$106.08	\$0.00		\$106.08
UniFirst Corporation	12/20/2022	8/31/2022	062 0521273	Mat Rental	\$101.68	\$0.00		\$101.68
UniFirst Corporation	12/20/2022	11/30/2022	062 0535792	Mat Rental	\$118.16	\$0.00		\$118.16
UniFirst Corporation	12/20/2022	12/7/2022	062 0536920	Mat Rental	\$103.21	\$0.00		\$103.21
<i>Totals for UniFirst Corporation:</i>					<i>\$952.40</i>	<i>\$0.00</i>		<i>\$952.40</i>
United Parcel Service								
United Parcel Service	12/20/2022	11/5/2022	00004265X2452	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	12/20/2022	11/12/2022	00004265X2462	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	12/20/2022	11/19/2022	00004265X2472	Service Charges	\$52.83	\$0.00		\$52.83
United Parcel Service	12/20/2022	11/26/2022	00004265X2482	Service Charges	\$55.21	\$0.00		\$55.21
United Parcel Service	12/20/2022	12/3/2022	00004265X2492	Service Charges	\$36.00	\$0.00		\$36.00
<i>Totals for United Parcel Service:</i>					<i>\$216.04</i>	<i>\$0.00</i>		<i>\$216.04</i>
US Gas								
US Gas	12/20/2022	11/11/2022	397429	Compressed Oxygen - Station 1	\$192.15	\$0.00		\$192.15
US Gas	12/20/2022	10/31/2022	404977	Cylinder Rental - St. 2	\$10.40	\$0.00		\$10.40
US Gas	12/20/2022	11/30/2022	406413	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
<i>Totals for US Gas:</i>					<i>\$363.75</i>	<i>\$0.00</i>		<i>\$363.75</i>
Verizon Wireless								

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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>
Verizon Wireless	12/20/2022	11/19/2022	9920981609	Phone Charges 10/20 - 11/19	\$151.33	\$0.00		\$151.33
Verizon Wireless	12/20/2022	11/16/2022	9920735985	Phone Charges - 11/17 -12/16	\$2,912.09	\$0.00		\$2,912.09
<i>Totals for Verizon Wireless:</i>					<u>\$3,063.42</u>	<u>\$0.00</u>		<u>\$3,063.42</u>
Village of Orland Park								
Village of Orland Park	12/20/2022	3/23/2022	42737216	March Fuel Balance	\$257.96	\$0.00		\$257.96
Village of Orland Park	12/20/2022	11/16/2022	44666582	Fuel Usage - October 2022	\$10,944.43	\$0.00		\$10,944.43
<i>Totals for Village of Orland Park:</i>					<u>\$11,202.39</u>	<u>\$0.00</u>		<u>\$11,202.39</u>
W.S. Darley & Co.								
W.S. Darley & Co.	12/20/2022	11/7/2022	17480694	Fleet Parts	\$2,838.86	\$0.00		\$2,838.86
<i>Totals for W.S. Darley & Co.:</i>					<u>\$2,838.86</u>	<u>\$0.00</u>		<u>\$2,838.86</u>
William Leddin								
William Leddin	12/20/2022	12/20/2022		Cell phone reimbursement	\$50.00	\$0.00	12/27/2022	\$50.00
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
William Patterson								
William Patterson	12/20/2022	11/2/2022		JEMS Academy Subscription	\$59.00	\$0.00		\$59.00
<i>Totals for William Patterson:</i>					<u>\$59.00</u>	<u>\$0.00</u>		<u>\$59.00</u>
ZEP Sales & Service								
ZEP Sales & Service	12/20/2022	11/3/2022	9007984664	Maintenance Supply	\$1,931.76	\$0.00		\$1,931.76
<i>Totals for ZEP Sales & Service:</i>					<u>\$1,931.76</u>	<u>\$0.00</u>		<u>\$1,931.76</u>
Zobrio								
Zobrio	12/20/2022	11/24/2022	INV22859	Assist with Excel Plug in for JE	\$105.00	\$0.00		\$105.00
<i>Totals for Zobrio:</i>					<u>\$105.00</u>	<u>\$0.00</u>		<u>\$105.00</u>
Zoll Medical Corporation								
Zoll Medical Corporation	12/20/2022	11/7/2022	3605248	EMS Supply	\$2,168.20	\$0.00		\$2,168.20
Zoll Medical Corporation	12/20/2022	12/4/2022	3620084	EMS Supply	\$1,408.35	\$0.00		\$1,408.35
Zoll Medical Corporation	12/20/2022	12/8/2022	3623234	EMS Supply	\$1,347.84	\$0.00		\$1,347.84
<i>Totals for Zoll Medical Corporation:</i>					<u>\$4,924.39</u>	<u>\$0.00</u>		<u>\$4,924.39</u>
GRAND TOTALS:					\$1,048,060.57	\$0.00		\$1,048,060.57

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Report name: New Cash Requirements Report
Show invoices open as of: 12/20/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 12/20/2022
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: Chase - Operating
Include all Invoice Attributes
Include all Vendor Attributes