

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
September 26, 2023**

Accounts Payable:		<u>1,468,140.27</u>
		1,468,140.27
Payroll:		
Regular payroll for the two week period ending August 27, 2023	711,373.39	
Sworn OT Payroll for the period of July 31, 2023 through August 13, 2023	88,210.08	
Vacation Payroll - 08/28/23	12,688.56	
Regular payroll for the two week period ending September 10, 2023	701,356.38	
Sworn OT Payroll for the period of August 14, 2023 through August, 27, 2023 & 27 Halftime Payroll for the period July 21, 2023 thru August 16, 2023	76,530.01	
Vacation/Sick Payroll - 09/11/23	3,774.21	
Total Payroll:		<u>\$ 1,593,932.63</u>
Total Disbursements		<u>\$ 3,062,072.90</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 9/26/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
10-8 Technology								
10-8 Technology	9/26/2023	7/17/2023	1681	Standard desktop charger	\$710.40	\$0.00		\$710.40
				<i>Totals for 10-8 Technology:</i>	<u>\$710.40</u>	<u>\$0.00</u>		<u>\$710.40</u>
Air One Equipment								
Air One Equipment	9/26/2023	5/18/2023	193883	Hoods Mask Bags (12)	\$586.00	\$0.00		\$586.00
Air One Equipment	9/26/2023	6/15/2023	194826	Helmet - Buenzow	\$750.00	\$0.00		\$750.00
Air One Equipment	9/26/2023	6/15/2023	194824	MSA G1 Cylinder (1)	\$2,810.00	\$0.00		\$2,810.00
Air One Equipment	9/26/2023	8/15/2023	196808	Regripping tools and color coding to the Rigs	\$156.75	\$0.00		\$156.75
Air One Equipment	9/26/2023	8/15/2023	196809	Standardize Color coding the Rig's Tools	\$923.00	\$0.00		\$923.00
Air One Equipment	9/26/2023	8/8/2023	196529	Battery charging station	\$635.00	\$0.00		\$635.00
Air One Equipment	9/26/2023	8/29/2023	197257	Air Quality Test	\$165.00	\$0.00		\$165.00
Air One Equipment	9/26/2023	8/29/2023	197256	Air Quality Test	\$165.00	\$0.00		\$165.00
Air One Equipment	9/26/2023	8/30/2023	197335	SCBA (6)	\$13,740.00	\$0.00		\$13,740.00
Air One Equipment	9/26/2023	8/22/2023	097085	Blitzfire Monitor	\$3,060.00	\$0.00		\$3,060.00
Air One Equipment	9/26/2023	8/30/2023	197334	Replacement foam for Squad 3	\$675.00	\$0.00		\$675.00
Air One Equipment	9/26/2023	8/31/2023	197498	Replace the Skid Load 1-3/4"	\$3,800.00	\$0.00		\$3,800.00
Air One Equipment	9/26/2023	9/7/2023	197693	Hose Assy	\$506.46	\$0.00		\$506.46
Air One Equipment	9/26/2023	9/14/2023	197943	Air Pack Cases - Squad 2	\$400.00	\$0.00		\$400.00
Air One Equipment	9/26/2023	9/12/2023	197810	Repair SCBA Bottle	\$133.75	\$0.00		\$133.75
				<i>Totals for Air One Equipment:</i>	<u>\$28,505.96</u>	<u>\$0.00</u>		<u>\$28,505.96</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	9/26/2023	8/23/2023	W1586732	St. 6 Gasahol	\$1,412.98	\$0.00		\$1,412.98
AL Warren Oil Company Inc	9/26/2023	8/23/2023	W1586733	St. 6 undyed fuel	\$946.82	\$0.00		\$946.82
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$2,359.80</u>	<u>\$0.00</u>		<u>\$2,359.80</u>
All-Circo, Inc.								
All-Circo, Inc.	9/26/2023	9/1/2023	1767	Lobbyist Fees - Sept 23	\$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>
Assurant Fire Protection								
Assurant Fire Protection	9/26/2023	8/24/2023	19113	Fire Alarm Labor	\$589.00	\$0.00		\$589.00
				<i>Totals for Assurant Fire Protection:</i>	<u>\$589.00</u>	<u>\$0.00</u>		<u>\$589.00</u>
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	9/26/2023	9/1/2023	15202	Broker Fee - Health # 10	\$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	9/26/2023	8/11/2023	28732002544X08192	Wireless Service	\$453.92	\$0.00		\$453.92
				<i>Totals for AT & T Mobility:</i>	<u>\$453.92</u>	<u>\$0.00</u>		<u>\$453.92</u>
B & J Towing & Auto Repair								

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
B & J Towing & Auto Repair	9/26/2023	8/1/2023	23198	Safety Inspections	\$280.00	\$0.00		\$280.00
				<i>Totals for B & J Towing & Auto Repair:</i>	<i>\$280.00</i>	<i>\$0.00</i>		<i>\$280.00</i>
Bestco Hartford								
Bestco Hartford	9/26/2023	9/13/2023	10012023	Medicare premium	\$7,982.56	\$0.00		\$7,982.56
				<i>Totals for Bestco Hartford:</i>	<i>\$7,982.56</i>	<i>\$0.00</i>		<i>\$7,982.56</i>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	9/26/2023	9/13/2023		Health Insurance Premium	\$449,430.24	\$0.00		\$449,430.24
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<i>\$449,430.24</i>	<i>\$0.00</i>		<i>\$449,430.24</i>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	9/26/2023	8/18/2023	85061625	EMS Supply	\$487.80	\$0.00		\$487.80
				<i>Totals for Bound Tree Medical, LLC:</i>	<i>\$487.80</i>	<i>\$0.00</i>		<i>\$487.80</i>
Bryce Landgraf								
Bryce Landgraf	9/26/2023	9/26/2023		Cell Phone Reimbursement	\$50.00	\$0.00	9/26/2023	\$50.00
				<i>Totals for Bryce Landgraf:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
Camphouse Country Landscape, LLC								
Camphouse Country Landscape, LLC	9/26/2023	5/31/2023	90794	Spring Clean up - Station 1	\$2,250.00	\$0.00		\$2,250.00
Camphouse Country Landscape, LLC	9/26/2023	6/30/2023	90855	Spring Clean Up - Station 6	\$1,835.00	\$0.00		\$1,835.00
				<i>Totals for Camphouse Country Landscape, LLC:</i>	<i>\$4,085.00</i>	<i>\$0.00</i>		<i>\$4,085.00</i>
Center for Public Safety Excellence, Inc.								
Center for Public Safety Excellence, Inc.	9/26/2023	9/12/2023	05-18447	Advance Accreditation workshop - Dorencz	\$149.00	\$0.00		\$149.00
				<i>Totals for Center for Public Safety Excellence, Inc.:</i>	<i>\$149.00</i>	<i>\$0.00</i>		<i>\$149.00</i>
Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	9/26/2023	5/17/2023	3-0055596	F 350 Parts	\$684.40	\$0.00		\$684.40
Chicago Parts and Sound, LLC	9/26/2023	7/25/2023	3-0056794	Fleet Parts	\$26.04	\$0.00		\$26.04
Chicago Parts and Sound, LLC	9/26/2023	7/10/2023	3-0056493	Fleet Parts	\$28.11	\$0.00		\$28.11
Chicago Parts and Sound, LLC	9/26/2023	8/8/2023	3-0057014	Fleet Parts	\$213.60	\$0.00		\$213.60
Chicago Parts and Sound, LLC	9/26/2023	8/18/2023	3-0057224	Fleet Parts	\$334.60	\$0.00		\$334.60
				<i>Totals for Chicago Parts and Sound, LLC:</i>	<i>\$1,286.75</i>	<i>\$0.00</i>		<i>\$1,286.75</i>
Christopher Smith								
Christopher Smith	9/26/2023	9/1/2023		CPR/First Aid Instruction - 8/23	\$1,068.87	\$0.00		\$1,068.87
				<i>Totals for Christopher Smith:</i>	<i>\$1,068.87</i>	<i>\$0.00</i>		<i>\$1,068.87</i>
CIT Trucks - Mokena								
CIT Trucks - Mokena	9/26/2023	8/16/2023	114P390814	Fleet Parts	\$374.75	\$0.00		\$374.75
CIT Trucks - Mokena	9/26/2023	8/11/2023	114P388617	Bensenville Parts	\$104.15	\$0.00		\$104.15
CIT Trucks - Mokena	9/26/2023	8/18/2023	114P392090	6054 T4 Parts	\$147.14	\$0.00		\$147.14
CIT Trucks - Mokena	9/26/2023	8/9/2023	114P388541	Bensenville Parts	\$99.77	\$0.00		\$99.77

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CIT Trucks - Mokena	9/26/2023	9/12/2023	114P392113	6054 T4 Parts	\$35.82	\$0.00		\$35.82
CIT Trucks - Mokena	9/26/2023	9/12/2023	114P399332	6073 E8 Parts	\$306.71	\$0.00		\$306.71
CIT Trucks - Mokena	9/26/2023	9/12/2023	114P399516	Fleet Parts	\$62.04	\$0.00		\$62.04
CIT Trucks - Mokena	9/26/2023	9/12/2023	114P399318	6073 E8	\$320.07	\$0.00		\$320.07
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$1,450.45</u>	<u>\$0.00</u>		<u>\$1,450.45</u>
Citi Costco Credit Card								
Citi Costco Credit Card	9/26/2023	9/13/2023		Station Supplies	\$2,262.66	\$0.00		\$2,262.66
<i>Totals for Citi Costco Credit Card:</i>					<u>\$2,262.66</u>	<u>\$0.00</u>		<u>\$2,262.66</u>
Comcast								
Comcast	9/26/2023	9/1/2023	181862859	Internet Charges	\$7,182.74	\$0.00		\$7,182.74
<i>Totals for Comcast:</i>					<u>\$7,182.74</u>	<u>\$0.00</u>		<u>\$7,182.74</u>
ComEd								
ComEd	9/26/2023	8/14/2023	1143225004	Electric - St 1 - 7/13/23 - 08/11/23	\$4,649.74	\$0.00		\$4,649.74
ComEd	9/26/2023	8/24/2023	9796148009	Electric - St. 3 - 7/25/23 - 08/23/23	\$795.90	\$0.00		\$795.90
ComEd	9/26/2023	8/24/2023	1145444007	Electric - St 5 - 07/25/23 - 08/23/23	\$639.34	\$0.00		\$639.34
ComEd	9/26/2023	8/25/2023	9630558001	Electric - St 2 - 07/26/23 - 8/24/23	\$840.37	\$0.00		\$840.37
ComEd	9/26/2023	8/23/2023	3100071004	Electric - New Maint Fac - 67/24/23 - 8/22/23	\$621.67	\$0.00		\$621.67
ComEd	9/26/2023	8/25/2023	0975653000	Electric - Maint Bldg 7/24/23 - 8/22/23	\$317.00	\$0.00		\$317.00
ComEd	9/26/2023	8/23/2023	0889375008	Electric - St 4 - 7/21/23 - 08/21/23	\$687.27	\$0.00		\$687.27
ComEd	9/26/2023	8/23/2023	0051615000	Electric - St 6 - 7/24/23 - 8/22/23	\$850.39	\$0.00		\$850.39
ComEd	9/26/2023	8/23/2023	0045166050	Electric - Fleet Main - 7/24/23 - 8/22/23	\$1,055.00	\$0.00		\$1,055.00
<i>Totals for ComEd:</i>					<u>\$10,456.68</u>	<u>\$0.00</u>		<u>\$10,456.68</u>
Conway Shields								
Conway Shields	9/26/2023	8/11/2023	0510795	Shield - Web	\$56.50	\$0.00		\$56.50
Conway Shields	9/26/2023	8/9/2023	0510671	Shield - Web	\$32.50	\$0.00		\$32.50
<i>Totals for Conway Shields:</i>					<u>\$89.00</u>	<u>\$0.00</u>		<u>\$89.00</u>
David Lantzer								
David Lantzer	9/26/2023	9/19/2023		Hotel - Accreditation team Leader	\$475.38	\$0.00		\$475.38
<i>Totals for David Lantzer:</i>					<u>\$475.38</u>	<u>\$0.00</u>		<u>\$475.38</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	9/26/2023	9/13/2023		Vision Insurance Premium	\$2,562.00	\$0.00		\$2,562.00
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,562.00</u>	<u>\$0.00</u>		<u>\$2,562.00</u>
Del Galdo Law Group								
Del Galdo Law Group	9/26/2023	8/1/2023	32101	Professional Services - July 23	\$2,250.00	\$0.00		\$2,250.00
<i>Totals for Del Galdo Law Group:</i>					<u>\$2,250.00</u>	<u>\$0.00</u>		<u>\$2,250.00</u>
Dick's Sporting Goods								
Dick's Sporting Goods	9/26/2023	8/9/2023	122848	Uniform J. Schultz	\$127.49	\$0.00		\$127.49

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Dick's Sporting Goods	9/26/2023	8/11/2023	122863	Uniform B. Klekamp	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	9/26/2023	8/2/2023	122821	Uniform P. King	\$113.99	\$0.00		\$113.99
				<i>Totals for Dick's Sporting Goods:</i>	<u>\$381.47</u>	<u>\$0.00</u>		<u>\$381.47</u>
Digicom Installations, Inc.								
Digicom Installations, Inc.	9/26/2023	8/25/2023	1289	Installation of LED strobes	\$2,953.00	\$0.00		\$2,953.00
				<i>Totals for Digicom Installations, Inc.:</i>	<u>\$2,953.00</u>	<u>\$0.00</u>		<u>\$2,953.00</u>
Dinges Fire Company								
Dinges Fire Company	9/26/2023	8/15/2023	43611	V-Force coat & pants - Jim Hynes	\$2,990.00	\$0.00		\$2,990.00
Dinges Fire Company	9/26/2023	8/9/2023	43412	Structural FF gear for candidates class 2023	\$32,890.00	\$0.00		\$32,890.00
Dinges Fire Company	9/26/2023	9/14/2023	44491	V-Force Coat - Nick Tufts	\$1,805.00	\$0.00		\$1,805.00
				<i>Totals for Dinges Fire Company:</i>	<u>\$37,685.00</u>	<u>\$0.00</u>		<u>\$37,685.00</u>
DM & MM LLC								
DM & MM LLC	9/26/2023	8/22/2023	20230812	Upgrade 911 system for ISP	\$59,126.00	\$0.00		\$59,126.00
				<i>Totals for DM & MM LLC:</i>	<u>\$59,126.00</u>	<u>\$0.00</u>		<u>\$59,126.00</u>
Douglas DePersia								
Douglas DePersia	9/26/2023	9/5/2023		Reimbursement - NSCA Conference - Expen	\$401.68	\$0.00		\$401.68
				<i>Totals for Douglas DePersia:</i>	<u>\$401.68</u>	<u>\$0.00</u>		<u>\$401.68</u>
Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	9/26/2023	8/24/2023	INV-16010	Uniform G. Enright	\$496.50	\$0.00		\$496.50
Eagle Uniform Co., Inc.	9/26/2023	8/30/2023	INV-16739	Fontana retirement fix	\$5.00	\$0.00		\$5.00
Eagle Uniform Co., Inc.	9/26/2023	8/30/2023	INV-16740	Name Plates	\$70.00	\$0.00		\$70.00
Eagle Uniform Co., Inc.	9/26/2023	9/1/2023	INV-16781	Uniform D. Fagan	\$32.00	\$0.00		\$32.00
Eagle Uniform Co., Inc.	9/26/2023	9/8/2023	INV-16857	Uniform - Jeffers	\$237.00	\$0.00		\$237.00
				<i>Totals for Eagle Uniform Co., Inc.:</i>	<u>\$840.50</u>	<u>\$0.00</u>		<u>\$840.50</u>
EFR Fire & Safety Co, Inc.								
EFR Fire & Safety Co, Inc.	9/26/2023	8/16/2023	45083	Annual Maintenance - Fire Extinguishers	\$1,213.50	\$0.00		\$1,213.50
				<i>Totals for EFR Fire & Safety Co, Inc.:</i>	<u>\$1,213.50</u>	<u>\$0.00</u>		<u>\$1,213.50</u>
Elizabeth Collins								
Elizabeth Collins	9/26/2023	8/31/2023	001	Promotional Ceremony	\$300.00	\$0.00		\$300.00
				<i>Totals for Elizabeth Collins:</i>	<u>\$300.00</u>	<u>\$0.00</u>		<u>\$300.00</u>
Emium Lighting LLC								
Emium Lighting LLC	9/26/2023	9/14/2023	EL23092879	LED Panel light fixtures - Station 3	\$2,054.00	\$0.00		\$2,054.00
				<i>Totals for Emium Lighting LLC:</i>	<u>\$2,054.00</u>	<u>\$0.00</u>		<u>\$2,054.00</u>
Erick Johnson								
Erick Johnson	9/26/2023	9/26/2023		Cell Reimbursement	\$50.00	\$0.00	9/26/2023	\$50.00
				<i>Totals for Erick Johnson:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>

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EVT Tech								
EVT Tech	9/26/2023	8/29/2023	6651	2023 Tahoe Equipment Installion	\$5,079.45	\$0.00		\$5,079.45
				<i>Totals for EVT Tech:</i>	<u>\$5,079.45</u>	<u>\$0.00</u>		<u>\$5,079.45</u>
Fire Safety Consultants, Inc								
Fire Safety Consultants, Inc	9/26/2023	9/1/2023	23-5056	Plan Review#23-5056 - Charley's	\$350.00	\$0.00		\$350.00
				<i>Totals for Fire Safety Consultants, Inc:</i>	<u>\$350.00</u>	<u>\$0.00</u>		<u>\$350.00</u>
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	9/26/2023	8/29/2023	IL-8713	MP Parts	\$499.99	\$0.00		\$499.99
Fire Service, Inc - St. John	9/26/2023	6/27/2023	IL-7562	Fleet Parts	\$85.68	\$0.00		\$85.68
Fire Service, Inc - St. John	9/26/2023	5/25/2023	IL-6970	6054 Parts	\$96.26	\$0.00		\$96.26
Fire Service, Inc - St. John	9/26/2023	6/26/2023	IL-7529	E-6 Parts	\$461.28	\$0.00		\$461.28
Fire Service, Inc - St. John	9/26/2023	6/13/2023	IL-7292	E-39 Parts	\$89.52	\$0.00		\$89.52
Fire Service, Inc - St. John	9/26/2023	8/29/2023	55236	Classes - Bennett & B. Landgraf	\$1,300.00	\$0.00		\$1,300.00
Fire Service, Inc - St. John	9/26/2023	9/5/2023	IL-8824	Stock Parts	\$192.84	\$0.00		\$192.84
Fire Service, Inc - St. John	9/26/2023	9/11/2023	IL-8940	MP Parts	\$183.24	\$0.00		\$183.24
Fire Service, Inc - St. John	9/26/2023	9/12/2023	IL-8958	6062 -A6 Parts	\$104.68	\$0.00		\$104.68
Fire Service, Inc - St. John	9/26/2023	9/13/2023	IL-8982	MP Parts	\$155.06	\$0.00		\$155.06
				<i>Totals for Fire Service, Inc - St. John:</i>	<u>\$3,168.55</u>	<u>\$0.00</u>		<u>\$3,168.55</u>
First Arriving IO, Inc.								
First Arriving IO, Inc.	9/26/2023	9/13/2023	2250	Additional Dashboard Subscription (2)	\$582.16	\$0.00		\$582.16
				<i>Totals for First Arriving IO, Inc.:</i>	<u>\$582.16</u>	<u>\$0.00</u>		<u>\$582.16</u>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	9/26/2023	6/7/2023	23701	Consulting and Data Analysis Services	\$9,250.00	\$0.00		\$9,250.00
				<i>Totals for Flashpoint Strategies, LLC:</i>	<u>\$9,250.00</u>	<u>\$0.00</u>		<u>\$9,250.00</u>
Fleet Safety Supply								
Fleet Safety Supply	9/26/2023	7/18/2023	81252	2023 Tahoe Lightbars	\$14,904.13	\$0.00		\$14,904.13
Fleet Safety Supply	9/26/2023	8/24/2023	81484	Tahoe Clean-up	\$133.00	\$0.00		\$133.00
				<i>Totals for Fleet Safety Supply:</i>	<u>\$15,037.13</u>	<u>\$0.00</u>		<u>\$15,037.13</u>
Foster & Son Fire Extinguishers, Inc.								
Foster & Son Fire Extinguishers, Inc.	9/26/2023	8/11/2023	131774	Semi-annual hood Inspection	\$185.00	\$0.00		\$185.00
				<i>Totals for Foster & Son Fire Extinguishers, Inc.:</i>	<u>\$185.00</u>	<u>\$0.00</u>		<u>\$185.00</u>
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	9/26/2023	8/15/2023	26276	Fleet Parts	\$83.49	\$0.00		\$83.49
Foster Coach Sales, Inc.	9/26/2023	8/23/2023	26309	Fleet Parts	\$270.62	\$0.00		\$270.62
Foster Coach Sales, Inc.	9/26/2023	9/12/2023	20739	2023 Ambulance	\$327,486.00	\$0.00		\$327,486.00
				<i>Totals for Foster Coach Sales, Inc.:</i>	<u>\$327,840.11</u>	<u>\$0.00</u>		<u>\$327,840.11</u>
Frontline Public Safety Solutions								

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Frontline Public Safety Solutions	9/26/2023	7/7/2023	FL43586	Annual software renewal	\$1,050.00	\$0.00		\$1,050.00
<i>Totals for Frontline Public Safety Solutions:</i>					<i>\$1,050.00</i>	<i>\$0.00</i>		<i>\$1,050.00</i>
G.W. Berkheimer								
G.W. Berkheimer	9/26/2023	8/16/2023	7445101	HVAC Admin Supply	\$147.28	\$0.00		\$147.28
G.W. Berkheimer	9/26/2023	8/24/2023	7452252	HVAC Server Room Supplies	\$4,755.11	\$0.00		\$4,755.11
G.W. Berkheimer	9/26/2023	8/23/2023	7450882	Station 1 Furnace Parts	\$362.57	\$0.00		\$362.57
<i>Totals for G.W. Berkheimer:</i>					<i>\$5,264.96</i>	<i>\$0.00</i>		<i>\$5,264.96</i>
Gina L. Cortez								
Gina L. Cortez	9/26/2023	8/18/2023		Reimbursement- Weather TAP Subscription	\$99.95	\$0.00		\$99.95
Gina L. Cortez	9/26/2023	9/7/2023		Reimbursement- IPSTA registration (3)	\$525.00	\$0.00		\$525.00
<i>Totals for Gina L. Cortez:</i>					<i>\$624.95</i>	<i>\$0.00</i>		<i>\$624.95</i>
Grainger Parts Operations								
Grainger Parts Operations	9/26/2023	8/18/2023	9809192801	Fleet Supply	\$36.64	\$0.00		\$36.64
Grainger Parts Operations	9/26/2023	8/14/2023	9802593336	Fleet Supply	\$39.56	\$0.00		\$39.56
Grainger Parts Operations	9/26/2023	8/14/2023	9802524562	Fleet Supply	\$4.61	\$0.00		\$4.61
Grainger Parts Operations	9/26/2023	8/14/2023	9803330688	Fleet Supplies	\$31.24	\$0.00		\$31.24
Grainger Parts Operations	9/26/2023	8/10/2023	9799821070	Fleet Supplies	\$40.76	\$0.00		\$40.76
Grainger Parts Operations	9/26/2023	8/11/2023	9801812661	Fleet Supplies	\$195.87	\$0.00		\$195.87
Grainger Parts Operations	9/26/2023	8/15/2023	9804494327	Station Supplies	\$576.96	\$0.00		\$576.96
Grainger Parts Operations	9/26/2023	8/17/2023	9807556593	Fleet Supply	\$310.06	\$0.00		\$310.06
Grainger Parts Operations	9/26/2023	8/30/2023	9822660768	Fleet Supply	\$136.64	\$0.00		\$136.64
Grainger Parts Operations	9/26/2023	9/6/2023	9829219766	Fleet Supply	\$31.80	\$0.00		\$31.80
Grainger Parts Operations	9/26/2023	9/8/2023	9831661526	Station Supplies	\$504.84	\$0.00		\$504.84
Grainger Parts Operations	9/26/2023	9/8/2023	9831661542	EMS Supplies	\$67.08	\$0.00		\$67.08
Grainger Parts Operations	9/26/2023	9/8/2023	9831661534	Fleet Supplies	\$61.58	\$0.00		\$61.58
<i>Totals for Grainger Parts Operations:</i>					<i>\$2,037.64</i>	<i>\$0.00</i>		<i>\$2,037.64</i>
Graphic Image Corporation								
Graphic Image Corporation	9/26/2023	8/12/2023	92651	Cook County EMRS Vehicle Coverings	\$150.00	\$0.00		\$150.00
Graphic Image Corporation	9/26/2023	8/12/2023	92351	Padding w/chipboard	\$348.16	\$0.00		\$348.16
<i>Totals for Graphic Image Corporation:</i>					<i>\$498.16</i>	<i>\$0.00</i>		<i>\$498.16</i>
Health Care Service Corporation								
Health Care Service Corporation	9/26/2023	9/13/2023		Dental Premium	\$30,662.68	\$0.00		\$30,662.68
<i>Totals for Health Care Service Corporation:</i>					<i>\$30,662.68</i>	<i>\$0.00</i>		<i>\$30,662.68</i>
Helson's Garage Door Store								
Helson's Garage Door Store	9/26/2023	9/1/2023	35616	Commercial Door Service Call - Station 5	\$335.00	\$0.00		\$335.00
Helson's Garage Door Store	9/26/2023	9/5/2023	35621	Commercial Door Service Call - Station 6	\$585.00	\$0.00		\$585.00
Helson's Garage Door Store	9/26/2023	9/12/2023	35648	Commercial Door Service Call - Station 2	\$295.00	\$0.00		\$295.00
<i>Totals for Helson's Garage Door Store:</i>					<i>\$1,215.00</i>	<i>\$0.00</i>		<i>\$1,215.00</i>

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Home Depot Credit Services								
Home Depot Credit Services	9/26/2023	8/25/2023	5624320	Station 1 Supplies	\$76.14	\$0.00		\$76.14
Home Depot Credit Services	9/26/2023	8/10/2023	525418	Station Supplies	\$83.74	\$0.00		\$83.74
Home Depot Credit Services	9/26/2023	8/7/2023	3900237	Station Supplies	\$179.00	\$0.00		\$179.00
Home Depot Credit Services	9/26/2023	8/24/2023	6024180	Station 1 Supplies	\$174.85	\$0.00		\$174.85
Home Depot Credit Services	9/26/2023	9/5/2023	4020755	Station 1 Supplies	\$73.36	\$0.00		\$73.36
<i>Totals for Home Depot Credit Services:</i>					<u>\$587.09</u>	<u>\$0.00</u>		<u>\$587.09</u>
HRTM Consulting								
HRTM Consulting	9/26/2023	9/6/2023	0006684	Custom Report - Telestaff	\$480.00	\$0.00		\$480.00
<i>Totals for HRTM Consulting:</i>					<u>\$480.00</u>	<u>\$0.00</u>		<u>\$480.00</u>
Illinois -American Water Co.								
Illinois -American Water Co.	9/26/2023	8/25/2023	1025-210002200771	St. 4 Water - 7/28 - 8/24	\$248.79	\$0.00		\$248.79
Illinois -American Water Co.	9/26/2023	8/25/2023	1025-210002200832	St. 4 Water - 8/25 - 9/27	\$46.49	\$0.00		\$46.49
<i>Totals for Illinois -American Water Co.:</i>					<u>\$295.28</u>	<u>\$0.00</u>		<u>\$295.28</u>
Illinois Dept of Employment Security								
Illinois Dept of Employment Security	9/26/2023	9/13/2023		Unemployment Claim - Isabel Rivera	\$3,909.50	\$0.00		\$3,909.50
<i>Totals for Illinois Dept of Employment Security:</i>					<u>\$3,909.50</u>	<u>\$0.00</u>		<u>\$3,909.50</u>
Illinois Fire Chiefs Association								
Illinois Fire Chiefs Association	9/26/2023	8/18/2023	5689	Tuition for Weber ISO class	\$300.00	\$0.00		\$300.00
Illinois Fire Chiefs Association	9/26/2023	8/19/2023		Tuition - Company Fire Officer (3)	\$3,000.00	\$0.00		\$3,000.00
Illinois Fire Chiefs Association	9/26/2023	9/8/2023		Tuition for Company Fire Officer - (2)	\$2,000.00	\$0.00		\$2,000.00
<i>Totals for Illinois Fire Chiefs Association:</i>					<u>\$5,300.00</u>	<u>\$0.00</u>		<u>\$5,300.00</u>
Intermedia.net Inc								
Intermedia.net Inc	9/26/2023	9/7/2023	2309388646	Exchange Hosting Services- 8/02/23 - 9/01/	\$1,534.36	\$0.00		\$1,534.36
<i>Totals for Intermedia.net Inc:</i>					<u>\$1,534.36</u>	<u>\$0.00</u>		<u>\$1,534.36</u>
Interstate Power Systems Inc.								
Interstate Power Systems Inc.	9/26/2023	8/29/2023	C042068118:01	MPT4 Parts	\$161.32	\$0.00		\$161.32
Interstate Power Systems Inc.	9/26/2023	8/29/2023	C042068119:01	6034 Parts	\$37.58	\$0.00		\$37.58
Interstate Power Systems Inc.	9/26/2023	9/6/2023	C042068285:01	6034 Parts	\$163.36	\$0.00		\$163.36
Interstate Power Systems Inc.	9/26/2023	9/6/2023	C042068237:01	6034 Parts	\$2,659.99	\$0.00		\$2,659.99
Interstate Power Systems Inc.	9/26/2023	8/31/2023	C042068207:01	6034 Parts	\$1,864.42	\$0.00		\$1,864.42
<i>Totals for Interstate Power Systems Inc.:</i>					<u>\$4,886.67</u>	<u>\$0.00</u>		<u>\$4,886.67</u>
IT Savvy LLC								
IT Savvy LLC	9/26/2023	8/31/2023	01448227	FPB Ipad covers (5)	\$248.50	\$0.00		\$248.50
IT Savvy LLC	9/26/2023	8/29/2023	01447398	USB Memory	\$189.34	\$0.00		\$189.34
IT Savvy LLC	9/26/2023	8/25/2023	01446221	Dispatch - Microsoft 365	\$122.99	\$0.00		\$122.99
<i>Totals for IT Savvy LLC:</i>					<u>\$560.83</u>	<u>\$0.00</u>		<u>\$560.83</u>

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J & G Tools Sales, Inc								
J & G Tools Sales, Inc	9/26/2023	8/9/2023	192938	Fleet Tools	\$139.98	\$0.00		\$139.98
J & G Tools Sales, Inc	9/26/2023	3/8/2023	187051	Fleet Tools	\$663.94	\$0.00		\$663.94
J & G Tools Sales, Inc	9/26/2023	8/30/2023	193758	Fleet Tools	\$9.99	\$0.00		\$9.99
				<i>Totals for J & G Tools Sales, Inc:</i>	<u>\$813.91</u>	<u>\$0.00</u>		<u>\$813.91</u>
James Hynes								
James Hynes	9/26/2023	9/26/2023		Cell Phone Reimbursement	\$50.00	\$0.00	9/26/2023	\$50.00
				<i>Totals for James Hynes:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	9/26/2023	9/6/2023	1929	Professional Services - OFPD - 8/23	\$32,062.50	\$0.00		\$32,062.50
				<i>Totals for James J. Roche & Assoc.:</i>	<u>\$32,062.50</u>	<u>\$0.00</u>		<u>\$32,062.50</u>
Jeffrey Bennett								
Jeffrey Bennett	9/26/2023	9/26/2023		Cell Phone Reimbursement	\$50.00	\$0.00	9/26/2023	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
JEM Horizon LLC								
JEM Horizon LLC	9/26/2023	8/16/2023	2	Annual Website Maintenance	\$600.00	\$0.00		\$600.00
				<i>Totals for JEM Horizon LLC:</i>	<u>\$600.00</u>	<u>\$0.00</u>		<u>\$600.00</u>
Joan Pickens								
Joan Pickens	9/26/2023	8/31/2023		IEMA - OHS Training - Ryan Collins	\$1,280.81	\$0.00		\$1,280.81
				<i>Totals for Joan Pickens:</i>	<u>\$1,280.81</u>	<u>\$0.00</u>		<u>\$1,280.81</u>
John Cihocki								
John Cihocki	9/26/2023	9/26/2023		Cell Phone Reimbursement	\$50.00	\$0.00	9/26/2023	\$50.00
				<i>Totals for John Cihocki:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Cortilet								
John Cortilet	9/26/2023	9/5/2023		Reimbursement - NSCA Conference - Expen	\$594.84	\$0.00		\$594.84
				<i>Totals for John Cortilet:</i>	<u>\$594.84</u>	<u>\$0.00</u>		<u>\$594.84</u>
John Locus								
John Locus	9/26/2023	8/29/2023		Reimbursement - Uber - Ambulance Inpection	\$159.71	\$0.00		\$159.71
				<i>Totals for John Locus:</i>	<u>\$159.71</u>	<u>\$0.00</u>		<u>\$159.71</u>
John Purtill								
John Purtill	9/26/2023	9/26/2023		Cell Phone Reimbursement	\$50.00	\$0.00	9/26/2023	\$50.00
				<i>Totals for John Purtill:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Johnstone Supply								
Johnstone Supply	9/26/2023	8/17/2023	2178048	Maintenance Supply	\$187.67	\$0.00		\$187.67
				<i>Totals for Johnstone Supply:</i>	<u>\$187.67</u>	<u>\$0.00</u>		<u>\$187.67</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Joshua Girdick								
Joshua Girdick	9/26/2023	9/26/2023		Cell Phone Reimbursement	\$50.00	\$0.00	9/26/2023	\$50.00
Joshua Girdick	9/26/2023	8/29/2023		Reimbursement - Uber - Ambulance Inpection	\$98.15	\$0.00		\$98.15
				<i>Totals for Joshua Girdick:</i>	<u>\$148.15</u>	<u>\$0.00</u>		<u>\$148.15</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	9/26/2023	8/15/2023	001000849796	Comcast Internet - Training Facility - 8/15-9	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	9/26/2023	8/17/2023	8771401240380725	Comcast Internet - St. 3 - 7/24 - 8/23	\$244.90	\$0.00		\$244.90
JP Morgan Chase 2836 - Sullivan	9/26/2023	8/21/2023	8771401240028738	Comcast Internet - Station 2 -9/1 - 9/31	\$217.79	\$0.00		\$217.79
JP Morgan Chase 2836 - Sullivan	9/26/2023	9/1/2023		Ipads for fire prevention (4)	\$2,684.00	\$0.00		\$2,684.00
JP Morgan Chase 2836 - Sullivan	9/26/2023	9/15/2023		Ipads for fire prevention (1)	\$671.00	\$0.00		\$671.00
JP Morgan Chase 2836 - Sullivan	9/26/2023	8/21/2023	8771401240055574	Comcast Internet - Station 3 - 9/1 - 9/30	\$196.68	\$0.00		\$196.68
JP Morgan Chase 2836 - Sullivan	9/26/2023	9/4/2023	8771401240130138	Dispatch Tv Comcast Autopay - 8/14 - 9/13	\$61.26	\$0.00		\$61.26
JP Morgan Chase 2836 - Sullivan	9/26/2023	9/4/2023	8771401240010421	Comcast Internet - Station 5 - 9/12 - 10/11	\$154.36	\$0.00		\$154.36
JP Morgan Chase 2836 - Sullivan	9/26/2023	8/29/2023	8771401240504530	Admin Tv Comcast Autopay - 10/12 -11/11	\$184.94	\$0.00		\$184.94
				<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>	<u>\$5,414.93</u>	<u>\$0.00</u>		<u>\$5,414.93</u>
Kerry Sullivan								
Kerry Sullivan	9/26/2023	8/30/2023		Reimbursement - Accreditation meal (3)	\$62.95	\$0.00		\$62.95
				<i>Totals for Kerry Sullivan:</i>	<u>\$62.95</u>	<u>\$0.00</u>		<u>\$62.95</u>
Kimball Midwest								
Kimball Midwest	9/26/2023	8/15/2023	101347154	Maintenance Parts	\$304.22	\$0.00		\$304.22
Kimball Midwest	9/26/2023	8/29/2023	101388006	Maintenance Parts	\$344.57	\$0.00		\$344.57
Kimball Midwest	9/26/2023	9/12/2023	101429555	Maintenance Parts	\$467.89	\$0.00		\$467.89
				<i>Totals for Kimball Midwest:</i>	<u>\$1,116.68</u>	<u>\$0.00</u>		<u>\$1,116.68</u>
Kimberly Coffou								
Kimberly Coffou	9/26/2023	9/7/2023		Reimbursement- IPSTA registration	\$175.00	\$0.00		\$175.00
				<i>Totals for Kimberly Coffou:</i>	<u>\$175.00</u>	<u>\$0.00</u>		<u>\$175.00</u>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	9/26/2023	7/31/2023	235480-235491	PTAB Appeals	\$543.65	\$0.00		\$543.65
Klein, Thorpe, & Jenkins	9/26/2023	7/31/2023	235439 - 235442	PTAB Appeals	\$50.90	\$0.00		\$50.90
				<i>Totals for Klein, Thorpe, & Jenkins:</i>	<u>\$594.55</u>	<u>\$0.00</u>		<u>\$594.55</u>
Knox Company								
Knox Company	9/26/2023	7/13/2023	INV-KA-203687	1 Year Knox Connect Cloud License	\$721.00	\$0.00		\$721.00
				<i>Totals for Knox Company:</i>	<u>\$721.00</u>	<u>\$0.00</u>		<u>\$721.00</u>
Lab Source, Inc								
Lab Source, Inc	9/26/2023	8/31/2023	006615817	EMS Supply	\$2,281.20	\$0.00		\$2,281.20
				<i>Totals for Lab Source, Inc:</i>	<u>\$2,281.20</u>	<u>\$0.00</u>		<u>\$2,281.20</u>
Language Line Services, Inc.								

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Language Line Services, Inc.	9/26/2023	7/31/2023	11074297	Translation Services	\$37.53	\$0.00		\$37.53
				<i>Totals for Language Line Services, Inc.:</i>	<u>\$37.53</u>	<u>\$0.00</u>		<u>\$37.53</u>
Lowe's								
Lowe's	9/26/2023	8/4/2023	986601	Admin Supplies	\$197.37	\$0.00		\$197.37
Lowe's	9/26/2023	8/4/2023	986596	Admin Supplies	\$175.34	\$0.00		\$175.34
Lowe's	9/26/2023	8/4/2023	985734	Admin Supplies	\$638.63	\$0.00		\$638.63
Lowe's	9/26/2023	8/7/2023	901448	Admin Supplies	\$118.86	\$0.00		\$118.86
Lowe's	9/26/2023	8/7/2023	991267	Admin Supplies	\$26.31	\$0.00		\$26.31
Lowe's	9/26/2023	8/9/2023	995351	Supplies for Admin Coffee Room	\$404.02	\$0.00		\$404.02
Lowe's	9/26/2023	8/15/2023	976186	Refrigerator for Training site	\$1,549.74	\$0.00		\$1,549.74
Lowe's	9/26/2023	8/15/2023	976304	Admin Supplies	\$96.19	\$0.00		\$96.19
Lowe's	9/26/2023	8/15/2023	976158	Station Supplies	\$41.88	\$0.00		\$41.88
Lowe's	9/26/2023	8/15/2023	901706	Training Supplies	\$129.69	\$0.00		\$129.69
Lowe's	9/26/2023	8/18/2023	901859	Training Supplies	\$187.03	\$0.00		\$187.03
Lowe's	9/26/2023	8/23/2023	990995	Training Supplies	\$24.37	\$0.00		\$24.37
Lowe's	9/26/2023	8/25/2023	994599	Station 1 Supplies	\$19.53	\$0.00		\$19.53
Lowe's	9/26/2023	8/30/2023	973145	Station 1 Supplies	\$147.71	\$0.00		\$147.71
Lowe's	9/26/2023	8/30/2023	973732	Station 6- microwave	\$203.89	\$0.00		\$203.89
Lowe's	9/26/2023	8/31/2023	975628	Shop Supplies	\$39.70	\$0.00		\$39.70
Lowe's	9/26/2023	9/1/2023	977504	Shop Supplies	\$95.78	\$0.00		\$95.78
Lowe's	9/26/2023	9/1/2023	976965	Fire Apparatus Supplies	\$165.52	\$0.00		\$165.52
				<i>Totals for Lowe's:</i>	<u>\$4,261.56</u>	<u>\$0.00</u>		<u>\$4,261.56</u>
LRS Recycles								
LRS Recycles	9/26/2023	8/24/2023	PS558878	Monthly rental fee for portable restrooms	\$326.00	\$0.00		\$326.00
				<i>Totals for LRS Recycles:</i>	<u>\$326.00</u>	<u>\$0.00</u>		<u>\$326.00</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	9/26/2023	8/14/2023	P23925	1613 Parts	\$428.46	\$0.00		\$428.46
MacQueen Equipment, LLC	9/26/2023	8/25/2023	P24122	Merrionette Parts	\$934.45	\$0.00		\$934.45
MacQueen Equipment, LLC	9/26/2023	8/30/2023	P24147	Merrionette Parts	\$207.84	\$0.00		\$207.84
MacQueen Equipment, LLC	9/26/2023	8/31/2023	P24191	MP -T4 Parts	\$2,801.19	\$0.00		\$2,801.19
MacQueen Equipment, LLC	9/26/2023	9/26/2023	P24300	MP -T4 Parts	\$3,928.07	\$0.00		\$3,928.07
MacQueen Equipment, LLC	9/26/2023	8/31/2023	P24194	MP -T4 Parts	\$1,117.18	\$0.00		\$1,117.18
MacQueen Equipment, LLC	9/26/2023	8/30/2023	P24158	6064 Parts	\$3,024.14	\$0.00		\$3,024.14
MacQueen Equipment, LLC	9/26/2023	6/29/2023	P23184	6013 Parts	\$143.55	\$0.00		\$143.55
MacQueen Equipment, LLC	9/26/2023	8/31/2023	P24193	Fleet Parts	\$90.66	\$0.00		\$90.66
MacQueen Equipment, LLC	9/26/2023	8/31/2023	P24192	Fleet Parts	\$316.58	\$0.00		\$316.58
MacQueen Equipment, LLC	9/26/2023	9/12/2023	P24456	Oak Forest 40 Parts	\$22.29	\$0.00		\$22.29
				<i>Totals for MacQueen Equipment, LLC:</i>	<u>\$13,014.41</u>	<u>\$0.00</u>		<u>\$13,014.41</u>
Mark Koczwar								
Mark Koczwar	9/26/2023	9/26/2023	Cell Phone-102	Cell phone reimbursement	\$50.00	\$0.00	9/26/2023	\$50.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 9/26/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Mark Koczwara:</i>					\$50.00	\$0.00		\$50.00
Menards, Inc.								
Menards, Inc.	9/26/2023	8/14/2023	28770	Station Supplies	\$140.96	\$0.00		\$140.96
Menards, Inc.	9/26/2023	8/25/2023	29303	Dishwasher - Station 2	\$498.00	\$0.00		\$498.00
Menards, Inc.	9/26/2023	8/10/2023	28563	Power Gate for CTC	\$562.80	\$0.00		\$562.80
<i>Totals for Menards, Inc.:</i>					\$1,201.76	\$0.00		\$1,201.76
Michael Schofield								
Michael Schofield	9/26/2023	9/26/2023		Cell Phone Reimbursement	\$50.00	\$0.00	9/26/2023	\$50.00
<i>Totals for Michael Schofield:</i>					\$50.00	\$0.00		\$50.00
Michael Siefert								
Michael Siefert	9/26/2023	9/26/2023		Cell Reimbursement	\$50.00	\$0.00	9/26/2023	\$50.00
Michael Siefert	9/26/2023	8/30/2023		Reimbursement for Training site supplies	\$251.18	\$0.00		\$251.18
<i>Totals for Michael Siefert:</i>					\$301.18	\$0.00		\$301.18
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	9/26/2023	8/28/2023	9703	Pest Control August 23	\$615.00	\$0.00		\$615.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					\$615.00	\$0.00		\$615.00
Mike Angel								
Mike Angel	9/26/2023	9/26/2023		Cell Phone Reimbursement	\$50.00	\$0.00	9/26/2023	\$50.00
<i>Totals for Mike Angel:</i>					\$50.00	\$0.00		\$50.00
Napa Auto Parts								
Napa Auto Parts	9/26/2023	8/28/2023	3104-806327	Fleet Parts	\$31.36	\$0.00		\$31.36
Napa Auto Parts	9/26/2023	8/28/2023	3104-806326	Fleet Parts	\$52.14	\$0.00		\$52.14
Napa Auto Parts	9/26/2023	8/11/2023	3104-804976	6015 Parts	\$16.00	\$0.00		\$16.00
Napa Auto Parts	9/26/2023	8/11/2023	3104-804924	6015 Parts	\$23.30	\$0.00		\$23.30
Napa Auto Parts	9/26/2023	8/16/2023	3104-805355	6015 Parts	\$25.20	\$0.00		\$25.20
Napa Auto Parts	9/26/2023	8/9/2023	3104-804763	6015 Parts	\$79.27	\$0.00		\$79.27
Napa Auto Parts	9/26/2023	8/22/2023	3104-805831	Fleet Parts	\$210.00	\$0.00		\$210.00
Napa Auto Parts	9/26/2023	8/16/2023	3104-805401	Bensenville Parts	\$31.18	\$0.00		\$31.18
Napa Auto Parts	9/26/2023	8/16/2023	3104-805356	Bensenville Parts	\$27.04	\$0.00		\$27.04
Napa Auto Parts	9/26/2023	8/9/2023	3104-804728	Bensenville Parts	\$212.69	\$0.00		\$212.69
Napa Auto Parts	9/26/2023	8/14/2023	3104-805146	Bensenville Parts	\$11.27	\$0.00		\$11.27
Napa Auto Parts	9/26/2023	8/30/2023	3104-806593	Fleet Supply	\$1,211.20	\$0.00		\$1,211.20
Napa Auto Parts	9/26/2023	8/30/2023	3104-806594	Fleet Supply	\$310.99	\$0.00		\$310.99
Napa Auto Parts	9/26/2023	9/7/2023	3104-807134	6034 Parts	\$40.40	\$0.00		\$40.40
Napa Auto Parts	9/26/2023	9/7/2023	3104-807186	Stock Parts	\$60.39	\$0.00		\$60.39
Napa Auto Parts	9/26/2023	9/7/2023	3104-807135	6034 Parts	\$198.98	\$0.00		\$198.98
<i>Totals for Napa Auto Parts:</i>					\$2,541.41	\$0.00		\$2,541.41

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Newsmakers Inc Communication	9/26/2023	9/26/2023	546	Monthly retainer	\$1,500.00	\$0.00	9/26/2023	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<i>\$1,500.00</i>	<i>\$0.00</i>		<i>\$1,500.00</i>
NFPA								
NFPA	9/26/2023	8/2/2023	8562366X	Membership Renewal - 10/31/24	\$175.00	\$0.00		\$175.00
<i>Totals for NFPA:</i>					<i>\$175.00</i>	<i>\$0.00</i>		<i>\$175.00</i>
Nicholas Cinquepalmi								
Nicholas Cinquepalmi	9/26/2023	8/30/2023		Reimbursement - Chiefs meals at accredita	\$117.01	\$0.00		\$117.01
<i>Totals for Nicholas Cinquepalmi:</i>					<i>\$117.01</i>	<i>\$0.00</i>		<i>\$117.01</i>
Nickolas Tufts								
Nickolas Tufts	9/26/2023	9/26/2023		Cell Phone Reimbursement	\$50.00	\$0.00	9/26/2023	\$50.00
<i>Totals for Nickolas Tufts:</i>					<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
NICOR								
NICOR	9/26/2023	8/4/2023	44-10-53-1000 5	Gas - St.5 - 07/05/23 - 08/02/23	\$221.42	\$0.00		\$221.42
NICOR	9/26/2023	8/4/2023	08-34-53-1000 0	Gas - St. 4 - 07/05/23 - 08/02/23	\$223.92	\$0.00		\$223.92
NICOR	9/26/2023	8/7/2023	33-71-37-1000 3	Gas - St.2 - 07/06/23 - 08/03/23	\$213.68	\$0.00		\$213.68
NICOR	9/26/2023	8/21/2023	36-11-33-1000 1	Gas - St. 3 - 7/20/23 - 08/17/23	\$192.31	\$0.00		\$192.31
NICOR	9/26/2023	8/21/2023	62-65-38-4468 8	Gas - Trng Fac- 07/20/23 - 08/17/23	\$190.97	\$0.00		\$190.97
NICOR	9/26/2023	8/21/2023	84-52-43-1000 4	Gas - Maint Fac - 07/20/23 - 08/17/23	\$57.63	\$0.00		\$57.63
NICOR	9/26/2023	8/18/2023	97-45-72-5992 3	Gas -New Maint Fac - 6/20/23 - 7/19/23	\$57.90	\$0.00		\$57.90
NICOR	9/26/2023	8/22/2023	04-96-93-1000 4	Gas - St. 6 - 7/21/23 - 08/20/23	\$221.13	\$0.00		\$221.13
NICOR	9/26/2023	8/22/2023	67-15-47-1000 7	Gas - St.1 - 7/21/23 - 8/20/23	\$387.11	\$0.00		\$387.11
NICOR	9/26/2023	9/6/2023	33-71-37-1000 3	Gas - St.2 - 8/04/23 - 09/04/23	\$242.03	\$0.00		\$242.03
NICOR	9/26/2023	9/5/2023	08-34-53-1000 0	Gas - St. 4 - 08/03/23-08/31/23	\$223.33	\$0.00		\$223.33
NICOR	9/26/2023	9/5/2023	08-34-53-1000 0	Gas - St. 4 - 08/03/23 -08/31/23	\$226.27	\$0.00		\$226.27
<i>Totals for NICOR:</i>					<i>\$2,457.70</i>	<i>\$0.00</i>		<i>\$2,457.70</i>
Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational H	9/26/2023	7/31/2023	542490	Health, drug and Hepatitis B Screens	\$480.00	\$0.00		\$480.00
<i>Totals for Northwestern Medicine Occupational Health:</i>					<i>\$480.00</i>	<i>\$0.00</i>		<i>\$480.00</i>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	9/26/2023	8/8/2023	324342737002	Office Supply	\$38.97	\$0.00		\$38.97
ODP Business Solutions, LLC	9/26/2023	8/30/2023	329700339001	Office Supply	\$120.99	\$0.00		\$120.99
ODP Business Solutions, LLC	9/26/2023	9/1/2023	330203507001	Office Supply	\$99.98	\$0.00		\$99.98
<i>Totals for ODP Business Solutions, LLC:</i>					<i>\$259.94</i>	<i>\$0.00</i>		<i>\$259.94</i>
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	9/26/2023	8/29/2023	114649	Uniform J. Nagle	\$192.00	\$0.00		\$192.00
On Time Embroidery, Inc.	9/26/2023	8/29/2023	115671	Uniform D. Fagan	\$138.00	\$0.00		\$138.00
On Time Embroidery, Inc.	9/26/2023	8/29/2023	114439	Uniform N. Cinquepalmi	\$506.00	\$0.00		\$506.00
On Time Embroidery, Inc.	9/26/2023	8/29/2023	115672	Uniform A. Spagnoli	\$493.00	\$0.00		\$493.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
On Time Embroidery, Inc.	9/26/2023	8/29/2023	110070	Uniform D. Andersen	\$145.00	\$0.00		\$145.00
On Time Embroidery, Inc.	9/26/2023	8/16/2023	113712	Uniform N. James	\$85.00	\$0.00		\$85.00
On Time Embroidery, Inc.	9/26/2023	8/16/2023	114123	Uniform M. Bobber	\$410.00	\$0.00		\$410.00
On Time Embroidery, Inc.	9/26/2023	8/16/2023	114236	Uniform T. Wopinek	\$79.00	\$0.00		\$79.00
On Time Embroidery, Inc.	9/26/2023	8/16/2023	115279	Uniform R. Collins	\$54.00	\$0.00		\$54.00
On Time Embroidery, Inc.	9/26/2023	8/16/2023	114291	Uniform J. Nagle	\$134.00	\$0.00		\$134.00
On Time Embroidery, Inc.	9/26/2023	8/16/2023	114393	Uniform D. Hall	\$92.00	\$0.00		\$92.00
On Time Embroidery, Inc.	9/26/2023	8/16/2023	114390	Uniform S. Stremme	\$394.50	\$0.00		\$394.50
On Time Embroidery, Inc.	9/26/2023	8/16/2023	112693	Uniform J. Cihocki	\$64.00	\$0.00		\$64.00
On Time Embroidery, Inc.	9/26/2023	8/16/2023	115278	Uniform L. Maske	\$181.00	\$0.00		\$181.00
On Time Embroidery, Inc.	9/26/2023	8/16/2023	114440	Uniform D. Hall	\$135.00	\$0.00		\$135.00
On Time Embroidery, Inc.	9/26/2023	8/16/2023	114438	Uniform J. Winkelman	\$107.00	\$0.00		\$107.00
On Time Embroidery, Inc.	9/26/2023	8/16/2023	114560	Uniform K. Coffou	\$133.00	\$0.00		\$133.00
On Time Embroidery, Inc.	9/26/2023	8/16/2023	114561	Uniform E. Johnson	\$297.00	\$0.00		\$297.00
On Time Embroidery, Inc.	9/26/2023	8/16/2023	114554	Uniform J. Shanklin	\$105.19	\$0.00		\$105.19
On Time Embroidery, Inc.	9/26/2023	9/11/2023	115461	Uniform J. Nagle	\$149.00	\$0.00		\$149.00
On Time Embroidery, Inc.	9/26/2023	9/11/2023	115360	Uniform J. Cortilet	\$252.00	\$0.00		\$252.00
On Time Embroidery, Inc.	9/26/2023	9/11/2023	115342	Uniform A. Childers	\$145.00	\$0.00		\$145.00
On Time Embroidery, Inc.	9/26/2023	9/11/2023	115229	Uniform E. Dine	\$233.00	\$0.00		\$233.00
On Time Embroidery, Inc.	9/26/2023	9/11/2023	115228	Uniform A. Hoban	\$54.00	\$0.00		\$54.00
On Time Embroidery, Inc.	9/26/2023	9/11/2023	115026	Uniform N. James	\$55.00	\$0.00		\$55.00
On Time Embroidery, Inc.	9/26/2023	9/11/2023	115032	Uniform S. Matoniak	\$99.00	\$0.00		\$99.00
On Time Embroidery, Inc.	9/26/2023	9/11/2023	115031	Uniform M. Ercoli	\$105.00	\$0.00		\$105.00
On Time Embroidery, Inc.	9/26/2023	9/11/2023	114449	Uniform M. Bobber	\$159.00	\$0.00		\$159.00
On Time Embroidery, Inc.	9/26/2023	9/11/2023	114433	Uniform L. Maske	\$49.00	\$0.00		\$49.00
On Time Embroidery, Inc.	9/26/2023	9/11/2023	116000	Uniform B. Steele	\$161.00	\$0.00		\$161.00
On Time Embroidery, Inc.	9/26/2023	9/11/2023	114144	Uniform A. Spagnoli	\$35.00	\$0.00		\$35.00
On Time Embroidery, Inc.	9/26/2023	9/11/2023	108880	Uniform B. Steele	\$79.00	\$0.00		\$79.00
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$5,319.69</u>	<u>\$0.00</u>		<u>\$5,319.69</u>
P & G Keene								
P & G Keene	9/26/2023	9/14/2023	230897	Fleet Parts	\$1,421.82	\$0.00		\$1,421.82
<i>Totals for P & G Keene:</i>					<u>\$1,421.82</u>	<u>\$0.00</u>		<u>\$1,421.82</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	9/26/2023	8/22/2023		Ambulance Billing Fee - July 2023	\$18,203.50	\$0.00		\$18,203.50
Paramedic Billing Services, Inc.	9/26/2023	9/15/2023		Ambulance Billing Fee - August 2023	\$23,333.30	\$0.00		\$23,333.30
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$41,536.80</u>	<u>\$0.00</u>		<u>\$41,536.80</u>
ParamontEO, Inc.								
ParamontEO, Inc.	9/26/2023	9/7/2023	S701304596.001	Station 3 Supplies	\$52.80	\$0.00		\$52.80
<i>Totals for ParamontEO, Inc.:</i>					<u>\$52.80</u>	<u>\$0.00</u>		<u>\$52.80</u>
Peerless Network, Inc.								

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Peerless Network, Inc.	9/26/2023	9/1/2023	31859	Monthly Charges	\$605.02	\$0.00		\$605.02
				<i>Totals for Peerless Network, Inc.:</i>	<i>\$605.02</i>	<i>\$0.00</i>		<i>\$605.02</i>
Pomp's Tire Service								
Pomp's Tire Service	9/26/2023	8/22/2023	310231904	6023 Parts and Repair	\$2,400.24	\$0.00		\$2,400.24
				<i>Totals for Pomp's Tire Service:</i>	<i>\$2,400.24</i>	<i>\$0.00</i>		<i>\$2,400.24</i>
Promos 911, Inc.								
Promos 911, Inc.	9/26/2023	8/23/2023	10897	Pub Ed giveaways	\$3,653.14	\$0.00		\$3,653.14
				<i>Totals for Promos 911, Inc.:</i>	<i>\$3,653.14</i>	<i>\$0.00</i>		<i>\$3,653.14</i>
QBE Insurance Corporation								
QBE Insurance Corporation	9/26/2023	9/13/2023		Refund - Foreign Fire Insurance	\$65.73	\$0.00		\$65.73
				<i>Totals for QBE Insurance Corporation:</i>	<i>\$65.73</i>	<i>\$0.00</i>		<i>\$65.73</i>
Radiotech Technology, Inc.								
Radiotech Technology, Inc.	9/26/2023	8/17/2023	14499	Uniform M. Hoover	\$92.00	\$0.00		\$92.00
				<i>Totals for Radiotech Technology, Inc.:</i>	<i>\$92.00</i>	<i>\$0.00</i>		<i>\$92.00</i>
Raymond Hanania								
Raymond Hanania	9/26/2023	9/26/2023	09032023USG	Monthly services	\$4,000.00	\$0.00	9/26/2023	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>		<i>\$4,000.00</i>
Red Wing Business Advantage								
Red Wing Business Advantage	9/26/2023	8/15/2023	159-1-119872	Uniform N. Tufts	\$107.99	\$0.00		\$107.99
				<i>Totals for Red Wing Business Advantage:</i>	<i>\$107.99</i>	<i>\$0.00</i>		<i>\$107.99</i>
Rimmy Tool Sales								
Rimmy Tool Sales	9/26/2023	8/31/2023	083123126686	Fleet Tools	\$344.00	\$0.00		\$344.00
Rimmy Tool Sales	9/26/2023	9/7/2023	090723127080	Fleet Tools	\$280.50	\$0.00		\$280.50
				<i>Totals for Rimmy Tool Sales:</i>	<i>\$624.50</i>	<i>\$0.00</i>		<i>\$624.50</i>
Ritter Technology LLC								
Ritter Technology LLC	9/26/2023	8/25/2023	c66979-002	Maintenance Supply	\$354.76	\$0.00		\$354.76
				<i>Totals for Ritter Technology LLC:</i>	<i>\$354.76</i>	<i>\$0.00</i>		<i>\$354.76</i>
Robert Palermo								
Robert Palermo	9/26/2023	9/1/2023		CPR/First Aid Instruction - 8/23	\$590.92	\$0.00		\$590.92
				<i>Totals for Robert Palermo:</i>	<i>\$590.92</i>	<i>\$0.00</i>		<i>\$590.92</i>
Rod Baker Ford								
Rod Baker Ford	9/26/2023	7/12/2023	FOW31967	6022 Parts	\$2,001.54	\$0.00		\$2,001.54
Rod Baker Ford	9/26/2023	5/10/2023	FOW29125	6077 Parts	\$11.55	\$0.00		\$11.55
Rod Baker Ford	9/26/2023	4/21/2023	FOW27841	6022-A3 Parts	\$438.42	\$0.00		\$438.42
Rod Baker Ford	9/26/2023	4/13/2023	FOW27450	Fleet Parts	\$795.60	\$0.00		\$795.60

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Rod Baker Ford	9/26/2023	3/15/2023	FOW26247	CEF57101 Parts	\$50.87	\$0.00		\$50.87
Rod Baker Ford	9/26/2023	2/6/2023	FOW23560	6022 A 3 Parts	\$81.61	\$0.00		\$81.61
Rod Baker Ford	9/26/2023	2/2/2023	FOW24173	6097 Parts	\$27.61	\$0.00		\$27.61
Rod Baker Ford	9/26/2023	6/6/2023	FOW30189	6087 Parts	\$39.20	\$0.00		\$39.20
Rod Baker Ford	9/26/2023	6/5/2023	FOW30329	Fleet Parts	\$12.62	\$0.00		\$12.62
Rod Baker Ford	9/26/2023	6/6/2023	FOW30334	6087 Parts	\$28.58	\$0.00		\$28.58
Rod Baker Ford	9/26/2023	6/6/2023	FOW29060-1	2008 F350 Parts	\$99.40	\$0.00		\$99.40
Rod Baker Ford	9/26/2023	7/27/2023	FOW32885	MP2612 Parts	\$377.75	\$0.00		\$377.75
Rod Baker Ford	9/26/2023	7/31/2023	FOW32942	MP2612 Parts	\$136.34	\$0.00		\$136.34
<i>Totals for Rod Baker Ford:</i>					<i>\$4,101.09</i>	<i>\$0.00</i>		<i>\$4,101.09</i>
Russell Ricobene								
Russell Ricobene	9/26/2023	9/5/2023		Reimbursement - NSCA Conference - Expen	\$526.18	\$0.00		\$526.18
<i>Totals for Russell Ricobene:</i>					<i>\$526.18</i>	<i>\$0.00</i>		<i>\$526.18</i>
Ryan Collins								
Ryan Collins	9/26/2023	9/11/2023		Reimbursement for Training - 9/4/23 - 9/28/	\$180.20	\$0.00		\$180.20
<i>Totals for Ryan Collins:</i>					<i>\$180.20</i>	<i>\$0.00</i>		<i>\$180.20</i>
Ryan Ellis								
Ryan Ellis	9/26/2023	8/18/2023		Reimbursement- IDPH EMD License Renewa	\$21.00	\$0.00		\$21.00
<i>Totals for Ryan Ellis:</i>					<i>\$21.00</i>	<i>\$0.00</i>		<i>\$21.00</i>
Scott Landgraf								
Scott Landgraf	9/26/2023	9/26/2023		Cell Phone Reimbursement	\$50.00	\$0.00	9/26/2023	\$50.00
<i>Totals for Scott Landgraf:</i>					<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
Shark Shredding								
Shark Shredding	9/26/2023	8/14/2023	63335	Document Destruction Service	\$211.20	\$0.00		\$211.20
<i>Totals for Shark Shredding:</i>					<i>\$211.20</i>	<i>\$0.00</i>		<i>\$211.20</i>
Sherwin Williams								
Sherwin Williams	9/26/2023	8/15/2023	0540-6	Exterior Admin Poles	\$151.52	\$0.00		\$151.52
Sherwin Williams	9/26/2023	9/13/2023	849839	Station 1	\$117.52	\$0.00		\$117.52
<i>Totals for Sherwin Williams:</i>					<i>\$269.04</i>	<i>\$0.00</i>		<i>\$269.04</i>
Shorewood Home & Tractor								
Shorewood Home & Tractor	9/26/2023	8/16/2023	03-377820	Station 5 Line Trimmer	\$9.21	\$0.00		\$9.21
<i>Totals for Shorewood Home & Tractor:</i>					<i>\$9.21</i>	<i>\$0.00</i>		<i>\$9.21</i>
Standard Life Ins. Co.								
Standard Life Ins. Co.	9/26/2023	9/13/2023		Life Insurance Premium	\$9,893.15	\$0.00		\$9,893.15
<i>Totals for Standard Life Ins. Co.:</i>					<i>\$9,893.15</i>	<i>\$0.00</i>		<i>\$9,893.15</i>
Staples Advantage								

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Staples Advantage	9/26/2023	8/19/2023	8071310746	Office Supply	\$535.07	\$0.00		\$535.07
				<i>Totals for Staples Advantage:</i>	<u>\$535.07</u>	<u>\$0.00</u>		<u>\$535.07</u>
State Chemical Solutions								
State Chemical Solutions	9/26/2023	9/12/2023	903046551	Maintenance Supply	\$2,170.01	\$0.00		\$2,170.01
				<i>Totals for State Chemical Solutions:</i>	<u>\$2,170.01</u>	<u>\$0.00</u>		<u>\$2,170.01</u>
Stryker Sales, LLC								
Stryker Sales, LLC	9/26/2023	8/17/2023	9204492306	EMS Supply	\$80,397.25	\$0.00		\$80,397.25
				<i>Totals for Stryker Sales, LLC:</i>	<u>\$80,397.25</u>	<u>\$0.00</u>		<u>\$80,397.25</u>
Strypes Plus More								
Strypes Plus More	9/26/2023	8/8/2023	17096	Compartment Logos	\$442.00	\$0.00		\$442.00
				<i>Totals for Strypes Plus More:</i>	<u>\$442.00</u>	<u>\$0.00</u>		<u>\$442.00</u>
Suburban Truck Parts								
Suburban Truck Parts	9/26/2023	8/21/2023	165381	Stock Parts	\$761.65	\$0.00		\$761.65
Suburban Truck Parts	9/26/2023	8/24/2023	165653	Fleet Parts	\$232.86	\$0.00		\$232.86
Suburban Truck Parts	9/26/2023	8/16/2023	165014	Fleet Parts	\$474.78	\$0.00		\$474.78
Suburban Truck Parts	9/26/2023	8/31/2023	166149	Fleet Parts	\$209.45	\$0.00		\$209.45
Suburban Truck Parts	9/26/2023	9/13/2023	166961	Fleet Parts	\$48.42	\$0.00		\$48.42
Suburban Truck Parts	9/26/2023	9/12/2023	166907	Fleet Parts	\$99.98	\$0.00		\$99.98
				<i>Totals for Suburban Truck Parts:</i>	<u>\$1,827.14</u>	<u>\$0.00</u>		<u>\$1,827.14</u>
TeamViewer GmbH								
TeamViewer GmbH	9/26/2023	8/16/2023	R02446449	Tensor Agents	\$341.10	\$0.00		\$341.10
				<i>Totals for TeamViewer GmbH:</i>	<u>\$341.10</u>	<u>\$0.00</u>		<u>\$341.10</u>
Teleflex LLC								
Teleflex LLC	9/26/2023	8/10/2023	9507324644	EZ-IO Equipment	\$558.87	\$0.00		\$558.87
Teleflex LLC	9/26/2023	8/10/2023	9507324646	EZ-IO Equipment	\$228.63	\$0.00		\$228.63
				<i>Totals for Teleflex LLC:</i>	<u>\$787.50</u>	<u>\$0.00</u>		<u>\$787.50</u>
Temperature Equipment Corp								
Temperature Equipment Corp	9/26/2023	8/15/2023	7793028-00	HVAC Admin Supply	\$30.00	\$0.00		\$30.00
				<i>Totals for Temperature Equipment Corp:</i>	<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>
The Blue Line								
The Blue Line	9/26/2023	9/13/2023	45381	Firefighter/Paramedic Recruiting Listing	\$298.00	\$0.00		\$298.00
				<i>Totals for The Blue Line:</i>	<u>\$298.00</u>	<u>\$0.00</u>		<u>\$298.00</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	9/26/2023	8/23/2023	258581/3/6614	Uniform D. Popp	\$160.00	\$0.00		\$160.00
The Human Race Sports, Inc.	9/26/2023	9/8/2023	258581/1/6866	Uniform T. Sierazy	\$140.00	\$0.00		\$140.00
The Human Race Sports, Inc.	9/26/2023	9/6/2023	258581/22/6826	Uniform J. Wooten	\$140.00	\$0.00		\$140.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for The Human Race Sports, Inc.:</i>					\$440.00	\$0.00		\$440.00
Timothy Kirincic								
Timothy Kirincic	9/26/2023	9/5/2023		Reimbursement - NSCA Conference - Expen	\$167.18	\$0.00		\$167.18
<i>Totals for Timothy Kirincic:</i>					\$167.18	\$0.00		\$167.18
UL LLC								
UL LLC	9/26/2023	8/23/2023	72020535820	2023 Aerial Inspection	\$1,360.00	\$0.00		\$1,360.00
UL LLC	9/26/2023	8/23/2023	72020536717	NFPA 1911 Pump Inspection with generator	\$2,480.00	\$0.00		\$2,480.00
UL LLC	9/26/2023	8/23/2023	72020536716	NFPA 1911 Pump Inspection without genera	\$2,600.00	\$0.00		\$2,600.00
<i>Totals for UL LLC:</i>					\$6,440.00	\$0.00		\$6,440.00
UniFirst Corporation								
UniFirst Corporation	9/26/2023	8/16/2023	1201029878	Mat Rental	\$31.25	\$0.00		\$31.25
UniFirst Corporation	9/26/2023	8/16/2023	1201029877	Mat Rental	\$122.34	\$0.00		\$122.34
UniFirst Corporation	9/26/2023	8/23/2023	1201031112	Mat Rental	\$142.60	\$0.00		\$142.60
UniFirst Corporation	9/26/2023	9/6/2023	1201033602	Mat Rental	\$142.60	\$0.00		\$142.60
UniFirst Corporation	9/26/2023	8/30/2023	1201032203	Mat Rental	\$31.25	\$0.00		\$31.25
UniFirst Corporation	9/26/2023	8/30/2023	1201032202	Mat Rental	\$122.34	\$0.00		\$122.34
UniFirst Corporation	9/26/2023	9/13/2023	1201034722	Mat Rental	\$122.34	\$0.00		\$122.34
UniFirst Corporation	9/26/2023	9/13/2023	1201034723	Mat Rental	\$31.25	\$0.00		\$31.25
<i>Totals for UniFirst Corporation:</i>					\$745.97	\$0.00		\$745.97
University of Illinois Payment Center								
University of Illinois Payment Center	9/26/2023	8/25/2023	UFIW9519	Class#202400004- Fire Apparatus Engineer	\$650.00	\$0.00		\$650.00
<i>Totals for University of Illinois Payment Center:</i>					\$650.00	\$0.00		\$650.00
UPS								
UPS	9/26/2023	8/19/2023	00004265X2333	Service Charges	\$58.27	\$0.00		\$58.27
UPS	9/26/2023	8/12/2023	00004265X2323	Service Charges	\$43.30	\$0.00		\$43.30
UPS	9/26/2023	8/26/2023	00004265X2343	Service Charges	\$30.00	\$0.00		\$30.00
UPS	9/26/2023	9/2/2023	00004265X2353	Service Charges	\$44.55	\$0.00		\$44.55
<i>Totals for UPS:</i>					\$176.12	\$0.00		\$176.12
US Gas								
US Gas	9/26/2023	8/17/2023	413757	Compressed Argon - T&M Facility	\$196.08	\$0.00		\$196.08
US Gas	9/26/2023	7/31/2023	424080	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	9/26/2023	9/1/2023	414807	Compressed Oxygen - Station 1	\$355.53	\$0.00		\$355.53
US Gas	9/26/2023	8/31/2023	426867	Cylinder Rental - Station 1	\$453.60	\$0.00		\$453.60
US Gas	9/26/2023	8/31/2023	426242	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	9/26/2023	8/31/2023	426868	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
<i>Totals for US Gas:</i>					\$1,340.01	\$0.00		\$1,340.01
USPS-TMS								
USPS-TMS	9/26/2023	9/21/2023		Postage	\$2,000.00	\$0.00		\$2,000.00

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<i>Totals for USPS-TMS:</i>					\$2,000.00	\$0.00		\$2,000.00
Verizon Wireless								
Verizon Wireless	9/26/2023	8/16/2023	9942185085	Phone Charges 8/17 - 9/16	\$3,329.15	\$0.00		\$3,329.15
Verizon Wireless	9/26/2023	8/19/2023	9942433973	Phone Charges 7/20 - 8/19	\$108.00	\$0.00		\$108.00
<i>Totals for Verizon Wireless:</i>					\$3,437.15	\$0.00		\$3,437.15
Village of Orland Park								
Village of Orland Park	9/26/2023	8/16/2023	47339080	Fuel Usage - July 2023	\$5,088.54	\$0.00		\$5,088.54
<i>Totals for Village of Orland Park:</i>					\$5,088.54	\$0.00		\$5,088.54
Wholesale Direct								
Wholesale Direct	9/26/2023	8/15/2023	000264680	Maintenance Parts	\$316.84	\$0.00		\$316.84
<i>Totals for Wholesale Direct:</i>					\$316.84	\$0.00		\$316.84
William Leddin								
William Leddin	9/26/2023	9/26/2023		Cell phone reimbursement	\$50.00	\$0.00	9/26/2023	\$50.00
<i>Totals for William Leddin:</i>					\$50.00	\$0.00		\$50.00
Zobrio								
Zobrio	9/26/2023	8/24/2023	INV23779	Web View Training for August 2023	\$200.00	\$0.00		\$200.00
Zobrio	9/26/2023	8/8/2023	INV23763	Annual FE Subscription Renewal	\$13,373.00	\$0.00		\$13,373.00
<i>Totals for Zobrio:</i>					\$13,573.00	\$0.00		\$13,573.00
Zoll Medical Corporation								
Zoll Medical Corporation	9/26/2023	9/11/2023	3811590	EMS Supply	\$904.32	\$0.00		\$904.32
Zoll Medical Corporation	9/26/2023	9/15/2023	90092587	Annual lease - Cardiac monitors	\$138,921.31	\$0.00		\$138,921.31
<i>Totals for Zoll Medical Corporation:</i>					\$139,825.63	\$0.00		\$139,825.63
GRAND TOTALS:					\$1,468,140.27	\$0.00		\$1,468,140.27