

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
January 27, 2026**

Accounts Payable:

Proposed Check Register	1,237,209.83
James J. Roche & Associates (November,2025 Invoice - After cut-off for 12/25 Mtg)	21,562.50

Payroll:

Regular Payroll for the two week period ending December 14, 2025	790,783.96	
Sworn OT Payroll for the period of November 17, 2025 thru November 30, 2025	99,160.64	
Vacation for Pay dated December 15, 2025	55,845.12	
BOT & Commissioners Payroll dated December 16, 2025	1,924.27	
Regular Payroll for the two week period ending December 28, 2025	783,303.48	
Sworn OT Payroll for the period of December 1, 2025 thru December 14, 2025	113,183.54	
Sworn Halftime Payroll for the period November 4, 2025 thru November 30, 2025	3,432.47	
Regular Payroll for the two week period ending January 11, 2026	798,614.91	
Sworn OT Payroll for the period December 15, 2025 thru December 28, 2025	119,635.62	
Vacation for Pay dated January 12, 2026	12,413.83	
Total Payroll		<u>2,778,297.84</u>
Total Disbursements		<u>4,037,070.17</u>

Orland Fire Protection District
Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 01/27/26

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	01/27/2026	12/09/2025	1817	Repair of 1G5 Pager	\$224.00	\$0.00		\$224.00
				<i>Totals for 10-8 Technology:</i>	\$224.00	\$0.00		\$224.00
Adorama.com								
Adorama.com	01/27/2026	12/23/2025	37680442	Utility mount for DJI Controlle	\$638.00	\$0.00		\$638.00
				<i>Totals for Adorama.com:</i>	\$638.00	\$0.00		\$638.00
Air One Equipment								
Air One Equipment	01/27/2026	10/30/2025	228112	SCBA	\$181.15	\$0.00		\$181.15
Air One Equipment	01/27/2026	12/15/2025	230051	Equipment for 2025 New Engine	\$398.00	\$0.00		\$398.00
Air One Equipment	01/27/2026	12/17/2025		Equipment for 2025 New Engine	\$357.00	\$0.00		\$357.00
Air One Equipment	01/27/2026	12/15/2025	230080	Calibration station for Altair gas r	\$2,162.00	\$0.00		\$2,162.00
Air One Equipment	01/27/2026	01/14/2026	231159	Flow Testing SCBA	\$1,465.00	\$0.00		\$1,465.00
Air One Equipment	01/27/2026	01/09/2025	230975	SCBA Decontamination	\$245.07	\$0.00		\$245.07
Air One Equipment	01/27/2026	01/12/2026	231001	Equipment for 2026 New Engine	\$3,932.00	\$0.00		\$3,932.00
				<i>Totals for Air One Equipment:</i>	\$8,740.22	\$0.00		\$8,740.22
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	01/27/2026	12/23/2025	W1807674	St. 6 Gasohol	\$1,165.54	\$0.00		\$1,165.54
AL Warren Oil Company Inc	01/27/2026	12/23/2025	W1807394	Rebuilt AC Utility Rotary Vane Pu	\$705.00	\$0.00		\$705.00
AL Warren Oil Company Inc	01/27/2026	12/23/2025	W1807675	St. 6 undyed Fuel	\$778.74	\$0.00		\$778.74
AL Warren Oil Company Inc	01/27/2026	10/17/2025	W1789813	St. 6 undyed Fuel	\$772.85	\$0.00		\$772.85
AL Warren Oil Company Inc	01/27/2026	01/06/2026	W1810581	St. 6 Gasohol	\$1,146.58	\$0.00		\$1,146.58
AL Warren Oil Company Inc	01/27/2026	01/06/2026	W1810582	St. 6 undyed Fuel	\$348.69	\$0.00		\$348.69
				<i>Totals for AL Warren Oil Company Inc:</i>	\$4,917.40	\$0.00		\$4,917.40
Alec Spagnoli								
Alec Spagnoli	01/27/2026	12/29/2025		Reimbursement - T-CPR Course &	\$55.00	\$0.00		\$55.00
				<i>Totals for Alec Spagnoli:</i>	\$55.00	\$0.00		\$55.00
All-Circo, Inc.								
All-Circo, Inc.	01/27/2026	01/05/2026	2592	Lobbyist Fees - January 26	\$7,500.00	\$0.00		\$7,500.00
				<i>Totals for All-Circo, Inc.:</i>	\$7,500.00	\$0.00		\$7,500.00
Amanda Cantu								
Amanda Cantu	01/27/2026	12/29/2025		Reimbursement - T-CPR Course &	\$55.00	\$0.00		\$55.00
				<i>Totals for Amanda Cantu:</i>	\$55.00	\$0.00		\$55.00

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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>
American Heart Association, Inc.								
American Heart Association, Inc.	01/27/2026	01/10/2026	000886637	ACLS & BLS Provider eCards	\$2,469.01	\$0.00		\$2,469.01
				<i>Totals for American Heart Association, Inc.:</i>	\$2,469.01	\$0.00		\$2,469.01
Appraisal Associates								
Appraisal Associates	01/27/2026	01/05/2026	S010526-5	PTAB Appraisal - 24-44803	\$464.00	\$0.00		\$464.00
				<i>Totals for Appraisal Associates:</i>	\$464.00	\$0.00		\$464.00
AT & T Mobility								
AT & T Mobility	01/27/2026	12/11/2025	287320025447X121925	Wireless Service	\$210.18	\$0.00		\$210.18
AT & T Mobility	01/27/2026	11/01/2025	287320025447X111925	Wireless Service	\$207.20	\$0.00		\$207.20
				<i>Totals for AT & T Mobility:</i>	\$417.38	\$0.00		\$417.38
Baycom Inc								
Baycom Inc	01/27/2026	12/09/2025	059329	New Engine Cradlepoint	\$1,878.00	\$0.00		\$1,878.00
				<i>Totals for Baycom Inc:</i>	\$1,878.00	\$0.00		\$1,878.00
Bestco Benefit Plans, LLC								
Bestco Benefit Plans, LLC	01/27/2026	01/16/2026		Medicare Premium	\$13,000.96	\$0.00		\$13,000.96
				<i>Totals for Bestco Benefit Plans, LLC:</i>	\$13,000.96	\$0.00		\$13,000.96
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	01/27/2026	01/16/2026		Health Insurance Premium	\$671,317.47	\$0.00		\$671,317.47
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	\$671,317.47	\$0.00		\$671,317.47
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	01/27/2026	01/02/2026	86046414	CMAA Supplies	\$2,817.88	\$0.00		\$2,817.88
Bound Tree Medical, LLC	01/27/2026	01/09/2026	86055481	BP Cuff	\$324.90	\$0.00		\$324.90
				<i>Totals for Bound Tree Medical, LLC:</i>	\$3,142.78	\$0.00		\$3,142.78
Calvary Reformed Church of Orland Park								
Calvary Reformed Church of Orland Park	01/27/2026	01/27/2026	-022	Lease Payment - 16100 S. 104th /	\$200.00	\$0.00		\$200.00
				<i>Totals for Calvary Reformed Church of Orland Park:</i>	\$200.00	\$0.00		\$200.00
Candis South								
Candis South	01/27/2026	12/29/2025		Reimbursement - T-CPR Course &	\$55.00	\$0.00		\$55.00
				<i>Totals for Candis South:</i>	\$55.00	\$0.00		\$55.00
CDW Government								
CDW Government	01/27/2026	12/03/2025	CH2527163	Professional Services	\$1,181.25	\$0.00		\$1,181.25
				<i>Totals for CDW Government:</i>	\$1,181.25	\$0.00		\$1,181.25

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Chicago Gypsum Supply, Inc								
Chicago Gypsum Supply, Inc	01/27/2026	12/17/2025	766200-00	Station 6 Supplies	\$242.69	\$0.00		\$242.69
				<i>Totals for Chicago Gypsum Supply, Inc:</i>	\$242.69	\$0.00		\$242.69
Chicago Tribune - Classified								
Chicago Tribune - Classified	01/27/2026	12/01/2025	12850658300	Classified Listing - Public Hearing	\$60.00	\$0.00		\$60.00
				<i>Totals for Chicago Tribune - Classified:</i>	\$60.00	\$0.00		\$60.00
Christine Uniejewski								
Christine Uniejewski	01/27/2026	12/31/2025		Reimbursement - T-CPR Course	\$55.00	\$0.00		\$55.00
				<i>Totals for Christine Uniejewski:</i>	\$55.00	\$0.00		\$55.00
CIT Trucks - Mokena								
CIT Trucks - Mokena	01/27/2026	12/16/2025	114P692711	6063 Parts	\$42.44	\$0.00		\$42.44
CIT Trucks - Mokena	01/27/2026	12/15/2025	114P692356	6063 Parts	\$285.11	\$0.00		\$285.11
CIT Trucks - Mokena	01/27/2026	12/22/2025	114P694604	Cal Park 2213 Parts	\$238.70	\$0.00		\$238.70
CIT Trucks - Mokena	01/27/2026	01/13/2026	114P700497	6043E2 Parts	\$217.01	\$0.00		\$217.01
				<i>Totals for CIT Trucks - Mokena:</i>	\$783.26	\$0.00		\$783.26
Citi Costco Credit Card								
Citi Costco Credit Card	01/27/2026	01/09/2026		Station Supplies	\$8,777.88	\$0.00		\$8,777.88
				<i>Totals for Citi Costco Credit Card:</i>	\$8,777.88	\$0.00		\$8,777.88
Comcast								
Comcast	01/27/2026	01/01/2026	260498121	Internet Charges	\$7,496.53	\$0.00		\$7,496.53
				<i>Totals for Comcast:</i>	\$7,496.53	\$0.00		\$7,496.53
ComEd								
ComEd	01/27/2026	12/18/2025	5693032222	Electric - St 1 - 11/19/25 - 12/17,	\$4,132.41	\$0.00		\$4,132.41
ComEd	01/27/2026	12/29/2025	7473639000	Electric - St 4 - 11/24/25 - 12/26,	\$692.42	\$0.00		\$692.42
ComEd	01/27/2026	01/02/2026	1648120100	Electric - St 2 - 12/01/25 - 12/31/	\$558.55	\$0.00		\$558.55
ComEd	01/27/2026	01/02/2026	3458723333	Electric - St 5 - 11/26/25 - 12/30,	\$635.81	\$0.00		\$635.81
ComEd	01/27/2026	01/02/2026	8757620100	Electric - St. 3 - 11/26/25 - 12/30,	\$901.55	\$0.00		\$901.55
ComEd	01/27/2026	12/30/2025	1695520100	Electric - New Trng Fac -11/25/2	\$464.52	\$0.00		\$464.52
ComEd	01/27/2026	12/30/2025	5195962000	Electric - New Maint Fac - 11/25,	\$1,031.19	\$0.00		\$1,031.19
ComEd	01/27/2026	12/30/2025	1485254000	Electric-Trng Fac - 11/25/25 - 12	\$1,031.81	\$0.00		\$1,031.81
ComEd	01/27/2026	12/30/2025	5900525000	Electric - St 6 - 11/25/25- 12/29,	\$767.50	\$0.00		\$767.50
				<i>Totals for ComEd:</i>	\$10,215.76	\$0.00		\$10,215.76

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Constellation Telecom								
Constellation Telecom	01/27/2026	01/01/2026	7748	Voice Services	\$211.58	\$0.00		\$211.58
				<i>Totals for Constellation Telecom:</i>	\$211.58	\$0.00		\$211.58
Conway Shields								
Conway Shields	01/27/2026	12/09/2025	0546211	Shields	\$39.67	\$0.00		\$39.67
Conway Shields	01/27/2026	12/10/2025	05466270	Shields	\$39.67	\$0.00		\$39.67
Conway Shields	01/27/2026	12/12/2025	0546392	Shields	\$420.00	\$0.00		\$420.00
				<i>Totals for Conway Shields:</i>	\$499.34	\$0.00		\$499.34
Cross County Transport, Inc.								
Cross County Transport, Inc.	01/27/2026	12/18/2025	1800	137.71 ton limestone gravel	\$3,670.72	\$0.00		\$3,670.72
				<i>Totals for Cross County Transport, Inc.:</i>	\$3,670.72	\$0.00		\$3,670.72
Cybor Fire Protection Company								
Cybor Fire Protection Company	01/27/2026	12/18/2025		Annual Inspection Stations 1-6	\$855.00	\$0.00		\$855.00
Cybor Fire Protection Company	01/27/2026	12/17/2025	108512	Annual Inspection	\$175.00	\$0.00		\$175.00
				<i>Totals for Cybor Fire Protection Company:</i>	\$1,030.00	\$0.00		\$1,030.00
Daily Southtown - Subscription								
Daily Southtown - Subscription	01/27/2026	01/05/2026	44761536	Subscription Renewal	\$325.49	\$0.00		\$325.49
				<i>Totals for Daily Southtown - Subscription:</i>	\$325.49	\$0.00		\$325.49
Dawn Neehouse								
Dawn Neehouse	01/27/2026	01/02/2026		Reimbursement - T-CPR - Course	\$55.00	\$0.00		\$55.00
				<i>Totals for Dawn Neehouse:</i>	\$55.00	\$0.00		\$55.00
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	01/27/2026	01/16/2026		Vision Insurance Premium	\$3,189.64	\$0.00		\$3,189.64
				<i>Totals for Dearborn Life Insurance Company:</i>	\$3,189.64	\$0.00		\$3,189.64
Del Galdo Law Group								
Del Galdo Law Group	01/27/2026	12/01/2025	39467	Professional Services - November	\$270.00	\$0.00		\$270.00
				<i>Totals for Del Galdo Law Group:</i>	\$270.00	\$0.00		\$270.00
Desiree Breese								
Desiree Breese	01/27/2026	12/29/2025		Reimbursement - T-CPR Course	\$55.00	\$0.00		\$55.00
Desiree Breese	01/27/2026	12/29/2025		Reimbursement - Medical Dispat	\$547.20	\$0.00		\$547.20
				<i>Totals for Desiree Breese:</i>	\$602.20	\$0.00		\$602.20

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Dick's Sporting Goods								
Dick's Sporting Goods	01/27/2026	12/02/2025	31345	Uniform V. Piatak	\$149.99	\$0.00		\$149.99
Dick's Sporting Goods	01/27/2026	12/08/2025	31369	Uniform J. Nagle	\$179.99	\$0.00		\$179.99
Dick's Sporting Goods	01/27/2026	11/26/2025	31341	Uniform A. Kaskadden	\$179.99	\$0.00		\$179.99
				<i>Totals for Dick's Sporting Goods:</i>	\$509.97	\$0.00		\$509.97
Dinges Fire Company								
Dinges Fire Company	01/27/2026	12/19/2025	80211	Reflective Trim	\$483.95	\$0.00		\$483.95
				<i>Totals for Dinges Fire Company:</i>	\$483.95	\$0.00		\$483.95
Empire Tire & Battery								
Empire Tire & Battery	01/27/2026	12/23/2025	101512	Tires (4)	\$1,037.96	\$0.00		\$1,037.96
Empire Tire & Battery	01/27/2026	01/06/2026	101579	Tires (4)	\$1,037.96	\$0.00		\$1,037.96
				<i>Totals for Empire Tire & Battery:</i>	\$2,075.92	\$0.00		\$2,075.92
Employee Services, LLC								
Employee Services, LLC	01/27/2026	01/16/2026		EAP - Annual	\$4,581.00	\$0.00		\$4,581.00
				<i>Totals for Employee Services, LLC:</i>	\$4,581.00	\$0.00		\$4,581.00
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	01/27/2026	12/11/2025	IL-23592	6023 Parts	\$333.69	\$0.00		\$333.69
Fire Service, Inc - St. John	01/27/2026	12/10/2025	IL-23572	CalPark2213 Parts	\$339.79	\$0.00		\$339.79
Fire Service, Inc - St. John	01/27/2026	12/12/2025	IL-23649	468 Parts	\$139.75	\$0.00		\$139.75
Fire Service, Inc - St. John	01/27/2026	01/06/2026	IL-24077	6013 Parts	\$803.52	\$0.00		\$803.52
Fire Service, Inc - St. John	01/27/2026	11/04/2025	IL-2236	6073 E8 Parts	\$148.50	\$0.00		\$148.50
Fire Service, Inc - St. John	01/27/2026	11/07/2025	IL-23022	466 Parts	\$45.35	\$0.00		\$45.35
Fire Service, Inc - St. John	01/27/2026	11/10/2025	IL-23078	Stock Supplies	\$147.85	\$0.00		\$147.85
				<i>Totals for Fire Service, Inc - St. John:</i>	\$1,958.45	\$0.00		\$1,958.45
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	01/27/2026	12/19/2025	30309	Air Compressor	\$1,296.27	\$0.00		\$1,296.27
				<i>Totals for Foster Coach Sales, Inc.:</i>	\$1,296.27	\$0.00		\$1,296.27
Gabby Carbonara								
Gabby Carbonara	01/27/2026	12/30/2025		Reimbursement - T-CPR Course	\$55.00	\$0.00		\$55.00
				<i>Totals for Gabby Carbonara:</i>	\$55.00	\$0.00		\$55.00
Goldy Locks								
Goldy Locks	01/27/2026	01/15/2026	99688421	Service call to replace batteries	\$225.00	\$0.00		\$225.00
				<i>Totals for Goldy Locks:</i>	\$225.00	\$0.00		\$225.00

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Governmental Accounting, Inc								
Governmental Accounting, Inc	01/27/2026	01/02/2026	60496	Professional Services Rendered -	\$9,850.00	\$0.00		\$9,850.00
				<i>Totals for Governmental Accounting, Inc:</i>	\$9,850.00	\$0.00		\$9,850.00
Grainger Parts Operations								
Grainger Parts Operations	01/27/2026	12/10/2025	9738065904	Station 2 Supplies	\$203.86	\$0.00		\$203.86
Grainger Parts Operations	01/27/2026	12/16/2025	9745114364	Buffer Solution	\$64.92	\$0.00		\$64.92
Grainger Parts Operations	01/27/2025	12/15/2025	9742492862	Station Supplies	\$665.35	\$0.00		\$665.35
Grainger Parts Operations	01/27/2026	12/10/2025	9738786103	Supplies for Training	\$150.20	\$0.00		\$150.20
Grainger Parts Operations	01/27/2026	01/12/2026	9766504766	Station Supplies	\$671.16	\$0.00		\$671.16
				<i>Totals for Grainger Parts Operations:</i>	\$1,755.49	\$0.00		\$1,755.49
Graphic Image Corporation								
Graphic Image Corporation	01/27/2026	01/07/2026	105083	OPPD New Chief Mailer	\$2,845.18	\$0.00		\$2,845.18
				<i>Totals for Graphic Image Corporation:</i>	\$2,845.18	\$0.00		\$2,845.18
Hazmat Resource								
Hazmat Resource	01/27/2026	11/25/2025	62832	Radiation Detector	\$9,645.00	\$0.00		\$9,645.00
				<i>Totals for Hazmat Resource:</i>	\$9,645.00	\$0.00		\$9,645.00
Health Care Service Corporation								
Health Care Service Corporation	01/27/2025	01/16/2026		Dental Premium	\$23,894.88	\$0.00		\$23,894.88
				<i>Totals for Health Care Service Corporation:</i>	\$23,894.88	\$0.00		\$23,894.88
Home Depot Credit Services								
Home Depot Credit Services	01/27/2026	12/16/2025		Station Supplies	\$2,742.96	\$0.00		\$2,742.96
				<i>Totals for Home Depot Credit Services:</i>	\$2,742.96	\$0.00		\$2,742.96
Homewood - Flossmoor Park District								
Homewood - Flossmoor Park District	01/27/2026	01/16/2026	36067441	Team Building Course for 2026 A	\$700.00	\$0.00		\$700.00
				<i>Totals for Homewood - Flossmoor Park District:</i>	\$700.00	\$0.00		\$700.00
Illinois -American Water Co.								
Illinois -American Water Co.	01/27/2026	12/30/2025	1025-210002200771	St. 4 Water - 11/26/25 - 12/26/2	\$450.97	\$0.00		\$450.97
				<i>Totals for Illinois -American Water Co.:</i>	\$450.97	\$0.00		\$450.97
Illinois Fire Chiefs Association								
Illinois Fire Chiefs Association	01/27/2026	12/11/2025	9192	Chief Fire Officer Program - Tom	\$4,550.00	\$0.00		\$4,550.00
Illinois Fire Chiefs Association	01/27/2026	12/11/2025	9187	Chief Fire Officer Program - Robe	\$4,550.00	\$0.00		\$4,550.00
Illinois Fire Chiefs Association	01/27/2026	12/11/2025	9177	Chief Fire Officer Program - Don	\$4,550.00	\$0.00		\$4,550.00

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<i>Totals for Illinois Fire Chiefs Association:</i>					\$13,650.00	\$0.00		\$13,650.00
Illinois Public Risk Fund								
Illinois Public Risk Fund	01/27/2026	12/15/2025	100316	February Workers' Compensation	\$91,663.00	\$0.00		\$91,663.00
Illinois Public Risk Fund	01/27/2026	01/16/2026		Reimbursement - Overpayment c	\$1,317.44	\$0.00		\$1,317.44
<i>Totals for Illinois Public Risk Fund:</i>					\$92,980.44	\$0.00		\$92,980.44
Illinois State Chamber of Commerce								
Illinois State Chamber of Commerce	01/27/2026	01/16/2026	186487	2026 Labor Law posters	\$513.00	\$0.00		\$513.00
<i>Totals for Illinois State Chamber of Commerce:</i>					\$513.00	\$0.00		\$513.00
Interstate Battery								
Interstate Battery	01/27/2026	12/17/2025	375527	Batteries	\$695.52	\$0.00		\$695.52
Interstate Battery	01/27/2026	12/30/2025	376082	Batteries	\$613.98	\$0.00		\$613.98
<i>Totals for Interstate Battery:</i>					\$1,309.50	\$0.00		\$1,309.50
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	01/27/2026	12/10/2025	223839	Fleet Tools	\$109.00	\$0.00		\$109.00
<i>Totals for J & G Tools Sales, Inc:</i>					\$109.00	\$0.00		\$109.00
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	01/27/2026	12/30/2025		Condolences flowers	\$215.00	\$0.00		\$215.00
<i>Totals for J. Kitching Designs, Inc:</i>					\$215.00	\$0.00		\$215.00
James J. Roche & Assoc.								
James J. Roche & Assoc.	01/27/2026	01/07/2026	2888	Professional Services - Leddin 12,	\$2,625.00	\$0.00		\$2,625.00
James J. Roche & Assoc.	01/27/2026	01/08/2026	2892	Professional Services - OFPD - Bc	\$19,062.50	\$0.00		\$19,062.50
James J. Roche & Assoc.	01/27/2026	01/08/2026	2893	Professional Services - Abuyamee	\$3,250.00	\$0.00		\$3,250.00
<i>Totals for James J. Roche & Assoc.:</i>					\$24,937.50	\$0.00		\$24,937.50
Jeffrey Bennett								
Jeffrey Bennett	01/27/2026	01/27/2026	Cell Phone-056	Cell Phone Reimbursement	\$50.00	\$0.00		\$50.00
<i>Totals for Jeffrey Bennett:</i>					\$50.00	\$0.00		\$50.00
Joe McGrath								
Joe McGrath	01/27/2026	12/29/2025		Reimbursement - T-CPR Course &	\$55.00	\$0.00		\$55.00
<i>Totals for Joe McGrath:</i>					\$55.00	\$0.00		\$55.00
John Cihocki								
John Cihocki	01/27/2026	01/27/2026	Cell Phone-036	Cell Phone Reimbursement	\$50.00	\$0.00		\$50.00
<i>Totals for John Cihocki:</i>					\$50.00	\$0.00		\$50.00

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Jon Hultman								
Jon Hultman	01/27/2026	01/02/2026		Reimbursement - T-CPR - Course	\$21.00	\$0.00		\$21.00
				<i>Totals for Jon Hultman:</i>	\$21.00	\$0.00		\$21.00
Jonathan Kendra								
Jonathan Kendra	01/27/2026	12/29/2025		Reimbursement - T-CPR Course &	\$55.00	\$0.00		\$55.00
				<i>Totals for Jonathan Kendra:</i>	\$55.00	\$0.00		\$55.00
Joshua Girdick								
Joshua Girdick	01/27/2026	01/15/2026		Supplies for TECC and CMAA	\$191.14	\$0.00		\$191.14
				<i>Totals for Joshua Girdick:</i>	\$191.14	\$0.00		\$191.14
JP Morgan Chase - 1222 - M. Coughlin								
JP Morgan Chase - 1222 - M. Coughlin	01/27/2026	12/09/2025		Comcast Internet - Training Facili	\$3,164.52	\$0.00		\$3,164.52
JP Morgan Chase - 1222 - M. Coughlin	01/27/2026	11/25/2025		A/P Purchase Orders - Quantity 1	\$607.62	\$0.00		\$607.62
JP Morgan Chase - 1222 - M. Coughlin	01/27/2026	12/17/2025	001003154975	Comcast Internet - Training Facili	\$1,083.78	\$0.00		\$1,083.78
				<i>Totals for JP Morgan Chase - 1222 - M. Coughlin:</i>	\$4,855.92	\$0.00		\$4,855.92
JP Morgan Chase - 4581 - Kevin Doyle								
JP Morgan Chase - 4581 - Kevin Doyle	01/27/2026	12/31/2025		Domain Renewal	\$115.95	\$0.00		\$115.95
JP Morgan Chase - 4581 - Kevin Doyle	01/27/2026	11/18/2025		Metro Chief's Luncheon	\$500.00	\$0.00		\$500.00
JP Morgan Chase - 4581 - Kevin Doyle	01/27/2026	12/03/2025		Tablet for Chief	\$1,231.50	\$0.00		\$1,231.50
				<i>Totals for JP Morgan Chase - 4581 - Kevin Doyle:</i>	\$1,847.45	\$0.00		\$1,847.45
JP Morgan Chase - 6531 - John Purtill								
JP Morgan Chase - 6531 - John Purtill	01/27/2026	11/25/2025		Thanksgiving Gift cards for St. 1 -	\$753.60	\$0.00		\$753.60
JP Morgan Chase - 6531 - John Purtill	01/27/2026	11/28/2025		FDIC Classes for Training	\$7,380.00	\$0.00		\$7,380.00
JP Morgan Chase - 6531 - John Purtill	01/27/2026	11/28/2025		AirBnB - FDIC Lodging	\$3,806.01	\$0.00		\$3,806.01
JP Morgan Chase - 6531 - John Purtill	01/27/2026	12/19/2025		Christmas Luncheon for Admin	\$169.65	\$0.00		\$169.65
JP Morgan Chase - 6531 - John Purtill	01/27/2026	12/15/2025		(2) Dispatch to attend ENGAGE C	\$2,398.00	\$0.00		\$2,398.00
JP Morgan Chase - 6531 - John Purtill	01/27/2026	12/23/2025		Christmas Gift cards for St. 1 -6 a	\$753.60	\$0.00		\$753.60
JP Morgan Chase - 6531 - John Purtill	01/27/2026	01/02/2026		APCO International Annual meml	\$391.00	\$0.00		\$391.00
JP Morgan Chase - 6531 - John Purtill	01/27/2026	01/02/2026		APCO International (4) Student rr	\$431.64	\$0.00		\$431.64
				<i>Totals for JP Morgan Chase - 6531 - John Purtill:</i>	\$16,083.50	\$0.00		\$16,083.50
JP Morgan Chase 0826- Cinquepalmi								
JP Morgan Chase 0826- Cinquepalmi	01/27/2026	01/05/2026	8771401240130138	Dispatch Tv Comcast Autopay -1;	\$90.66	\$0.00		\$90.66
JP Morgan Chase 0826- Cinquepalmi	01/27/2026	01/05/2026	8771401240010421	Comcast Internet - Station 5 - 12,	\$201.55	\$0.00		\$201.55
JP Morgan Chase 0826- Cinquepalmi	01/27/2026	12/22/2025	8771401240028738	Comcast Internet - Station 2 - 12,	\$281.80	\$0.00		\$281.80

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JP Morgan Chase 0826- Cinquepalmi	01/27/2026	12/22/2025	8771401240055574	Comcast Internet - Station 3 - 12,	\$253.95	\$0.00		\$253.95
JP Morgan Chase 0826- Cinquepalmi	01/27/2026	12/29/2025	8771401240504530	Admin Tv Comcast Autopay - 12	\$237.51	\$0.00		\$237.51
JP Morgan Chase 0826- Cinquepalmi	01/27/2026	12/17/2025		Comcast Internet - Station 3 - 11,	\$379.67	\$0.00		\$379.67
				<i>Totals for JP Morgan Chase 0826- Cinquepalmi:</i>	\$1,445.14	\$0.00		\$1,445.14
Kimball Midwest								
Kimball Midwest	01/27/2026	12/22/2025	104041890	Maintenance Parts	\$452.98	\$0.00		\$452.98
				<i>Totals for Kimball Midwest:</i>	\$452.98	\$0.00		\$452.98
Kimberly Coffou								
Kimberly Coffou	01/27/2026	01/02/2026		T-CPR - Course & Exam reimburs	\$55.00	\$0.00		\$55.00
				<i>Totals for Kimberly Coffou:</i>	\$55.00	\$0.00		\$55.00
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	01/27/2026	12/31/2025	254540-254547	PTAB Appeals	\$386.48	\$0.00		\$386.48
				<i>Totals for Klein, Thorpe, & Jenkins:</i>	\$386.48	\$0.00		\$386.48
Knight Security Alarms, Inc								
Knight Security Alarms, Inc	01/27/2026	12/18/2025	261356	Annual Fire Inspection St. 1	\$265.00	\$0.00		\$265.00
Knight Security Alarms, Inc	01/27/2026	12/18/2025	361358	Annual Fire Inspection - Training	\$265.00	\$0.00		\$265.00
Knight Security Alarms, Inc	01/27/2026	12/18/2025	261359	Annual Fire Inspection Shop	\$265.00	\$0.00		\$265.00
Knight Security Alarms, Inc	01/27/2026	12/18/2025	261360	Annual Fire Inspection St. 2	\$265.00	\$0.00		\$265.00
Knight Security Alarms, Inc	01/27/2026	12/18/2025	261361	Annual Fire Inspection St. 3	\$302.50	\$0.00		\$302.50
Knight Security Alarms, Inc	01/27/2026	12/18/2025	261362	Annual Fire Inspection St. 4	\$325.00	\$0.00		\$325.00
Knight Security Alarms, Inc	01/27/2026	12/18/2025	361363	Annual Fire Inspection St. 6	\$325.00	\$0.00		\$325.00
Knight Security Alarms, Inc	01/27/2026	12/18/2025	261364	Annual Fire Inspection Admin	\$265.00	\$0.00		\$265.00
Knight Security Alarms, Inc	01/27/2026	12/18/2025	261357	Annual Fire Inspection Maintenan	\$302.50	\$0.00		\$302.50
				<i>Totals for Knight Security Alarms, Inc:</i>	\$2,580.00	\$0.00		\$2,580.00
Kno2 LLC								
Kno2 LLC	01/27/2026	01/05/2026	#INV108812	Software License Annual Fee	\$1,950.00	\$0.00		\$1,950.00
				<i>Totals for Kno2 LLC:</i>	\$1,950.00	\$0.00		\$1,950.00
Kone Inc.								
Kone Inc.	01/27/2026	12/17/2025	1159055865	Annual Testing	\$465.30	\$0.00		\$465.30
Kone Inc.	01/27/2026	01/01/2026	871896949	Maintenance Agreement - 01/01,	\$375.00	\$0.00		\$375.00
				<i>Totals for Kone Inc.:</i>	\$840.30	\$0.00		\$840.30
Kristine Wessel								
Kristine Wessel	01/27/2026	12/30/2025		Reimbursement - T-CPR Course &	\$55.00	\$0.00		\$55.00

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Kristine Wessel	01/27/2026	12/30/2025		Reimbursement - Purchase or Do	\$44.68	\$0.00		\$44.68
				<i>Totals for Kristine Wessel:</i>	\$99.68	\$0.00		\$99.68
Lab Source, Inc								
Lab Source, Inc	01/27/2026	01/05/2026	006666904	EMS Supplies	\$2,096.10	\$0.00		\$2,096.10
				<i>Totals for Lab Source, Inc:</i>	\$2,096.10	\$0.00		\$2,096.10
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	01/27/2026	12/26/2025	19546745	Copier Lease - 100-5013641-002	\$477.92	\$0.00		\$477.92
				<i>Totals for Leaf Capital Funding, LLC:</i>	\$477.92	\$0.00		\$477.92
Liberty Mutual Insurance								
Liberty Mutual Insurance	01/27/2026	12/12/2025	15261794	P & L Insurance Premium - #2	\$29,466.47	\$0.00		\$29,466.47
				<i>Totals for Liberty Mutual Insurance:</i>	\$29,466.47	\$0.00		\$29,466.47
Linda Stastna Lello								
Linda Stastna Lello	01/27/2026	12/31/2025	3846	Cleaning Services - Maintenance	\$2,040.00	\$0.00		\$2,040.00
Linda Stastna Lello	01/27/2026	12/31/2025	3845	Cleaning Services - Training Facili	\$1,050.00	\$0.00		\$1,050.00
				<i>Totals for Linda Stastna Lello:</i>	\$3,090.00	\$0.00		\$3,090.00
Lint Fighters								
Lint Fighters	01/27/2026	01/05/2026	29020439	Dryer vent service- St. 3	\$186.00	\$0.00		\$186.00
Lint Fighters	01/27/2026	01/05/2026	29020311	Dryer vent service- St. 1	\$186.00	\$0.00		\$186.00
Lint Fighters	01/27/2026	01/05/2026	29015963	Dryer vent service- St. 5	\$186.00	\$0.00		\$186.00
Lint Fighters	01/27/2026	01/05/2026	29020055	Dryer vent service- St. 2	\$186.00	\$0.00		\$186.00
Lint Fighters	01/27/2026	01/05/2026	28966054	Dryer vent service- St. 4	\$186.00	\$0.00		\$186.00
				<i>Totals for Lint Fighters:</i>	\$930.00	\$0.00		\$930.00
Liquid Spring LLC								
Liquid Spring LLC	01/27/2026	01/08/2026	0082865-IN	6042 Parts	\$1,117.10	\$0.00		\$1,117.10
				<i>Totals for Liquid Spring LLC:</i>	\$1,117.10	\$0.00		\$1,117.10
Lowe's								
Lowe's	01/27/2026	12/03/2025	986684	Station Supplies	\$23.26	\$0.00		\$23.26
Lowe's	01/27/2026	12/05/2025	990301	CTC Supplies	\$474.95	\$0.00		\$474.95
Lowe's	01/27/2026	12/08/2025	996527	Admin Supplies	\$36.16	\$0.00		\$36.16
Lowe's	01/27/2026	12/08/2025	996491	Admin Supplies	\$111.64	\$0.00		\$111.64
Lowe's	01/27/2026	12/10/2025	970292	Station 4 Supplies	\$60.06	\$0.00		\$60.06
Lowe's	01/27/2026	12/10/2025	970450	Maintenance Supplies	\$74.13	\$0.00		\$74.13
Lowe's	01/27/2026	12/19/2025	986569	EMS Supplies	\$319.88	\$0.00		\$319.88

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Lowe's	01/27/2026	12/29/2025	972188	Safety Supplies	\$37.16	\$0.00		\$37.16
				<i>Totals for Lowe's:</i>	\$1,137.24	\$0.00		\$1,137.24
M & J Asphalt Paving Inc.								
M & J Asphalt Paving Inc.	01/27/2026	06/24/2025	28901	Stripping at CTC	\$500.00	\$0.00		\$500.00
				<i>Totals for M & J Asphalt Paving Inc.:</i>	\$500.00	\$0.00		\$500.00
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	01/27/2026	12/12/2025	P36826	Fleet Parts	\$4,196.98	\$0.00		\$4,196.98
				<i>Totals for MacQueen Equipment, LLC:</i>	\$4,196.98	\$0.00		\$4,196.98
Magnatag Inc.								
Magnatag Inc.	01/27/2026	01/14/2026	693851	Training AV Supplies	\$126.00	\$0.00		\$126.00
				<i>Totals for Magnatag Inc.:</i>	\$126.00	\$0.00		\$126.00
Mark Koczwara								
Mark Koczwara	01/27/2026	01/27/2026	Cell Phone-130	Cell phone reimbursement	\$50.00	\$0.00	01/27/2026	\$50.00
				<i>Totals for Mark Koczwara:</i>	\$50.00	\$0.00		\$50.00
McMaster - Carr								
McMaster - Carr	01/27/2026	12/10/2025	56660883	Fleet Supplies	\$88.67	\$0.00		\$88.67
McMaster - Carr	01/27/2026	12/12/2025	56805475	Fleet supplies	\$28.23	\$0.00		\$28.23
McMaster - Carr	01/27/2026	12/16/2025	56967741	Fleet Supplies	\$52.31	\$0.00		\$52.31
				<i>Totals for McMaster - Carr:</i>	\$169.21	\$0.00		\$169.21
Meade, Inc.								
Meade, Inc.	01/27/2026	12/17/2025	715276	Install new EVP Equipment	\$3,788.00	\$0.00		\$3,788.00
				<i>Totals for Meade, Inc.:</i>	\$3,788.00	\$0.00		\$3,788.00
Menards, Inc.								
Menards, Inc.	01/27/2026	12/18/2025	67542	Admin Supplies	\$35.78	\$0.00		\$35.78
Menards, Inc.	01/27/2026	12/09/2025	67220	Shop Supplies	\$139.00	\$0.00		\$139.00
Menards, Inc.	01/27/2026	12/09/2025	67199	Shop Supplies	\$39.34	\$0.00		\$39.34
				<i>Totals for Menards, Inc.:</i>	\$214.12	\$0.00		\$214.12
Michael Dorencz								
Michael Dorencz	01/27/2026	12/29/2025		Reimbursement - T-CPR Course	\$55.00	\$0.00		\$55.00
				<i>Totals for Michael Dorencz:</i>	\$55.00	\$0.00		\$55.00
Midwest Air Pro								
Midwest Air Pro	01/27/2026	12/10/2025	144925	Station 2 Service Call	\$319.00	\$0.00		\$319.00

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<i>Totals for Midwest Air Pro:</i>					\$319.00	\$0.00		\$319.00
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	01/27/2026	12/15/2025	16814	Pest Control - November 25	\$615.00	\$0.00		\$615.00
Midwest Pest Solutions, LLC	01/27/2026	01/15/2026		Pest Control -December 25	\$615.00	\$0.00		\$615.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					\$1,230.00	\$0.00		\$1,230.00
Midwest Public Safety Communications								
Midwest Public Safety Communications	01/27/2026	12/15/2025	030	MABAS 22 Station Alerting	\$390.00	\$0.00		\$390.00
Midwest Public Safety Communications	01/27/2026	10/20/2025	028	Station 2 Microwave alarm	\$390.00	\$0.00		\$390.00
Midwest Public Safety Communications	01/27/2026	12/03/2025	029	Oak forest Fd Microwave Alarms	\$538.00	\$0.00		\$538.00
Midwest Public Safety Communications	01/27/2026	01/12/2026	031	Troubleshooting microwave trans	\$750.00	\$0.00		\$750.00
<i>Totals for Midwest Public Safety Communications:</i>					\$2,068.00	\$0.00		\$2,068.00
Morgann Hayes								
Morgann Hayes	01/27/2026	12/30/2025		Reimbursement - T-CPR Course	\$55.00	\$0.00		\$55.00
<i>Totals for Morgann Hayes:</i>					\$55.00	\$0.00		\$55.00
Motorola Solutions, Inc								
Motorola Solutions, Inc	01/27/2026	12/23/2025	8282257069	Vehicle charges	\$709.08	\$0.00		\$709.08
Motorola Solutions, Inc	01/27/2026	01/06/2026	8330320411	Radio Repair	\$665.00	\$0.00		\$665.00
Motorola Solutions, Inc	01/27/2026	01/09/2026	8330320637	Radio Repair	\$665.00	\$0.00		\$665.00
Motorola Solutions, Inc	01/27/2026	12/29/2025	8230551896	Radio Repair	\$642.86	\$0.00		\$642.86
<i>Totals for Motorola Solutions, Inc:</i>					\$2,681.94	\$0.00		\$2,681.94
Municipal Services Consulting, Inc.								
Municipal Services Consulting, Inc.	01/27/2026	12/10/2025	OFP-12-25	Tower Consulting Services Station	\$4,245.00	\$0.00		\$4,245.00
<i>Totals for Municipal Services Consulting, Inc.:</i>					\$4,245.00	\$0.00		\$4,245.00
NAPA Auto Parts								
NAPA Auto Parts	01/27/2026	11/24/2025	868901	H.T 472 Parts	\$10.96	\$0.00		\$10.96
NAPA Auto Parts	01/27/2026	12/03/2025	869529	Fleet Supplies	\$66.94	\$0.00		\$66.94
NAPA Auto Parts	01/27/2026	12/02/2025	869406	Stock Parts	\$29.94	\$0.00		\$29.94
NAPA Auto Parts	01/27/2026	12/10/2025	870040	Stock Parts	\$94.76	\$0.00		\$94.76
NAPA Auto Parts	01/27/2026	12/10/2025	870087	Fleet Supplies	\$77.41	\$0.00		\$77.41
NAPA Auto Parts	01/27/2026	12/03/2025	869517	6198 Parts	\$15.75	\$0.00		\$15.75
NAPA Auto Parts	01/27/2026	12/16/2025	870512	Fleet Supplies	\$6.15	\$0.00		\$6.15
NAPA Auto Parts	01/27/2026	12/12/2025	870267	Stock Supplies	\$39.28	\$0.00		\$39.28
NAPA Auto Parts	01/27/2026	12/15/2025	870430	Fleet Supplies	\$68.38	\$0.00		\$68.38

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NAPA Auto Parts	01/27/2026	12/22/2025	870822	6054 T4 Parts	\$87.78	\$0.00		\$87.78
NAPA Auto Parts	01/27/2026	01/06/2026	871629	6042 Parts	\$47.40	\$0.00		\$47.40
<i>Totals for NAPA Auto Parts:</i>					\$544.75	\$0.00		\$544.75
National Insurance Services								
National Insurance Services	01/27/2026	01/27/2026	-017	Monthly HRA Payments	\$8,612.36	\$0.00		\$8,612.36
<i>Totals for National Insurance Services:</i>					\$8,612.36	\$0.00		\$8,612.36
Newsmakers Inc Communication								
Newsmakers Inc Communication	01/27/2026	01/27/2026	574	Monthly retainer	\$2,123.80	\$0.00	01/27/2026	\$2,123.80
<i>Totals for Newsmakers Inc Communication:</i>					\$2,123.80	\$0.00		\$2,123.80
NICOR								
NICOR	01/27/2026	12/05/2025	33-71-37-1000 3	Gas - St.2 - 11/04/25 - 12/01/25	\$474.01	\$0.00		\$474.01
NICOR	01/27/2026	12/17/2025	97-45-72-5992 3	Gas -New Maint Fac - 11/18/25 -	\$815.22	\$0.00		\$815.22
NICOR	01/27/2026	12/04/2025	08-34-53-1000 0	Gas - St. 4 - 11/03/25 - 12/01/25	\$503.16	\$0.00		\$503.16
NICOR	01/27/2026	12/04/2025	44-10-53-1000 5	Gas - St.5 - 11/03/25 - 12/01/25	\$407.96	\$0.00		\$407.96
NICOR	01/27/2026	12/19/2025	62-65-38-4468 8	Gas - Trng Fac- 11/18/25 -12/01/	\$830.63	\$0.00		\$830.63
NICOR	01/27/2026	12/19/2025	36-11-33-1000 1	Gas - St. 3 -11/18/25 - 12/01/25	\$698.31	\$0.00		\$698.31
NICOR	01/27/2026	12/19/2025	84-52-43-1000 4	Gas - Maint Fac -11/18/25 - 12/0	\$635.64	\$0.00		\$635.64
NICOR	01/27/2026	12/19/2025	67-15-47-1000 7	Gas - St.1 - 11/19/25 - 12/01/25	\$1,749.99	\$0.00		\$1,749.99
NICOR	01/27/2026	12/19/2025	04-96-93-1000 4	Gas - St. 6 - 11/19/25 - 12/01/25	\$798.04	\$0.00		\$798.04
NICOR	01/27/2026	01/06/2026	44-10-53-1000 5	Gas - St.5 - 12/03/25 - 01/02/26	\$718.54	\$0.00		\$718.54
NICOR	01/27/2026	01/06/2026	33-71-37-1000 3	Gas - St.2 - 12/04/25 - 01/04/26	\$850.36	\$0.00		\$850.36
NICOR	01/27/2026	01/06/2026	08-34-53-1000 0	Gas - St. 4 - 12/03/25 - 01/02/26	\$803.44	\$0.00		\$803.44
<i>Totals for NICOR:</i>					\$9,285.30	\$0.00		\$9,285.30
Northern IL Alliance Fire Prot Dist								
Northern IL Alliance Fire Prot Dist	01/27/2026	10/17/2025	1727	Membership & Lobbyist Assessm	\$1,256.69	\$0.00		\$1,256.69
<i>Totals for Northern IL Alliance Fire Prot Dist:</i>					\$1,256.69	\$0.00		\$1,256.69
Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational Hea	01/27/2026	01/16/2026	569036	FF Physical	\$65.00	\$0.00		\$65.00
<i>Totals for Northwestern Medicine Occupational Health:</i>					\$65.00	\$0.00		\$65.00
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	01/27/2026	12/06/2025	444889384001	Office Supplies	\$17.37	\$0.00		\$17.37
ODP Business Solutions, LLC	01/27/2026	12/08/2025	448342855001	Office Supplies	\$50.24	\$0.00		\$50.24
ODP Business Solutions, LLC	01/27/2026	12/19/2025	452944438001	Office Supplies	\$451.15	\$0.00		\$451.15

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ODP Business Solutions, LLC	01/27/2026	12/19/2025	452944160001	Office Supplies	\$17.59	\$0.00		\$17.59
ODP Business Solutions, LLC	01/27/2026	01/06/2026	451697987001	Office Supplies - Toner	\$1,139.98	\$0.00		\$1,139.98
ODP Business Solutions, LLC	01/27/2026	01/06/2026	451698467001	Office Supplies	\$43.27	\$0.00		\$43.27
ODP Business Solutions, LLC	01/27/2026	01/06/2026	451698472001	Office Supplies	\$34.00	\$0.00		\$34.00
ODP Business Solutions, LLC	01/27/2026	01/06/2026	451698474001	Office Supplies	\$33.69	\$0.00		\$33.69
ODP Business Solutions, LLC	01/27/2026	01/07/2026	452449556001	Office Supplies - Toner	\$1,223.96	\$0.00		\$1,223.96
<i>Totals for ODP Business Solutions, LLC:</i>					\$3,011.25	\$0.00		\$3,011.25
Omatic Software								
Omatic Software	01/27/2026	12/12/2025	CINV-20170	PosPay Web Subscription	\$1,350.00	\$0.00		\$1,350.00
<i>Totals for Omatic Software:</i>					\$1,350.00	\$0.00		\$1,350.00
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	01/27/2026	12/17/2025	147926	Uniform J. Purtill	\$297.00	\$0.00		\$297.00
On Time Embroidery, Inc.	01/27/2026	12/17/2025	147931	Uniform P. King	\$367.00	\$0.00		\$367.00
On Time Embroidery, Inc.	01/27/2026	12/17/2025	145943	Uniform J. Cortilet	\$36.00	\$0.00		\$36.00
On Time Embroidery, Inc.	01/27/2026	12/17/2025	145450	Uniform R. Engel	\$36.00	\$0.00		\$36.00
On Time Embroidery, Inc.	01/27/2026	12/17/2025	148037	Uniform J. Purtill	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	01/27/2026	12/17/2025	148082	Uniform T. Herrin	\$338.00	\$0.00		\$338.00
On Time Embroidery, Inc.	01/27/2026	12/17/2025	148223	Uniform A. Puente	\$534.00	\$0.00		\$534.00
On Time Embroidery, Inc.	01/27/2026	12/17/2025	149149	Uniform D. Breese	\$368.00	\$0.00		\$368.00
On Time Embroidery, Inc.	01/27/2026	12/17/2025	148572	Uniform E. Zielinski	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	01/27/2026	12/17/2025	149148	Uniform T. Panzica	\$414.00	\$0.00		\$414.00
On Time Embroidery, Inc.	01/27/2026	12/17/2025	148570	Uniform T. Panzica	\$332.00	\$0.00		\$332.00
On Time Embroidery, Inc.	01/27/2026	12/17/2025	148566	Uniform K Wessel	\$75.75	\$0.00		\$75.75
On Time Embroidery, Inc.	01/27/2026	12/17/2025	148565	Uniform N. James	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	01/27/2026	12/17/2025	148668	Uniform R. Ricobene	\$50.00	\$0.00		\$50.00
On Time Embroidery, Inc.	01/27/2026	12/17/2025	148667	Uniform N. Mitidiero	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	01/27/2026	12/17/2025	148665	Uniform A. Childers	\$143.50	\$0.00		\$143.50
On Time Embroidery, Inc.	01/27/2026	12/11/2025	148221	Uniform M. Koczwarra	\$112.00	\$0.00		\$112.00
On Time Embroidery, Inc.	01/27/2026	12/11/2025	148959	Uniform V. Piatak	\$471.00	\$0.00		\$471.00
On Time Embroidery, Inc.	01/27/2026	12/11/2025	147762	Uniform J. Purtill	\$190.00	\$0.00		\$190.00
On Time Embroidery, Inc.	01/27/2026	12/11/2025	147765	Uniform M. Reichert	\$54.00	\$0.00		\$54.00
On Time Embroidery, Inc.	01/27/2026	12/11/2025	148960	Uniform T. Vandenhanel	\$424.00	\$0.00		\$424.00
On Time Embroidery, Inc.	01/27/2026	12/11/2025	147768	Uniform S. Landgraf	\$128.00	\$0.00		\$128.00
On Time Embroidery, Inc.	01/27/2026	12/11/2025	147382	Uniform B. Agle	\$35.00	\$0.00		\$35.00
On Time Embroidery, Inc.	01/27/2026	12/11/2025	147383	Uniform J. Karp	\$78.00	\$0.00		\$78.00

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On Time Embroidery, Inc.	01/27/2026	12/29/2025	149398	Uniform J. Bennett	\$286.00	\$0.00		\$286.00
On Time Embroidery, Inc.	01/27/2026	12/29/2025	149399	Uniform I. Salazar	\$556.00	\$0.00		\$556.00
On Time Embroidery, Inc.	01/27/2026	12/29/2025	149400	Uniform S. Landgraf	\$109.00	\$0.00		\$109.00
On Time Embroidery, Inc.	01/27/2026	12/29/2025	148569	Uniform Kirincic	\$105.00	\$0.00		\$105.00
On Time Embroidery, Inc.	01/27/2026	12/29/2025	148039	Uniform V. Piatak	\$142.00	\$0.00		\$142.00
On Time Embroidery, Inc.	01/27/2026	12/29/2025	149401	Uniform J. Dublin	\$248.00	\$0.00		\$248.00
On Time Embroidery, Inc.	01/27/2026	12/23/2025	148664	Uniform J. Egan	\$80.00	\$0.00		\$80.00
On Time Embroidery, Inc.	01/27/2026	12/23/2025	149329	Uniform M. Hogan	\$419.00	\$0.00		\$419.00
On Time Embroidery, Inc.	01/27/2026	12/23/2025	149330	Uniform B. Buenzow	\$1,047.00	\$0.00		\$1,047.00
On Time Embroidery, Inc.	01/27/2026	12/23/2025	148148	Uniform J. Sheldon	\$230.00	\$0.00		\$230.00
On Time Embroidery, Inc.	01/27/2026	12/23/2025	149331	Uniform P. McLaughlin	\$405.00	\$0.00		\$405.00
On Time Embroidery, Inc.	01/27/2026	12/23/2025	148225	Uniform L. Ramirez	\$816.00	\$0.00		\$816.00
On Time Embroidery, Inc.	01/27/2026	01/06/2026	149626	Uniform J. Gray	\$704.00	\$0.00		\$704.00
On Time Embroidery, Inc.	01/27/2026	01/02/2026	148568	Uniform S. Landgraf	\$32.00	\$0.00		\$32.00
On Time Embroidery, Inc.	01/27/2026	01/02/2026	149507	Uniform C. Jones	\$455.00	\$0.00		\$455.00
On Time Embroidery, Inc.	01/27/2026	01/06/2026	149624	Uniform S. Prohaska	\$341.00	\$0.00		\$341.00
On Time Embroidery, Inc.	01/27/2026	01/02/2026	148567	Uniform J. Ruchniewicz	\$186.00	\$0.00		\$186.00
On Time Embroidery, Inc.	01/27/2026	01/02/2026	149627	Uniform J. Dublin	\$168.00	\$0.00		\$168.00
On Time Embroidery, Inc.	01/27/2026	01/06/2026	147766	Uniform T. Vandenhanel	\$237.00	\$0.00		\$237.00
On Time Embroidery, Inc.	01/27/2026	12/23/2025	148860	Uniform J. Ruchniewicz	\$79.00	\$0.00		\$79.00
On Time Embroidery, Inc.	01/27/2026	01/02/2026	148779	Uniform B. Steele	\$102.00	\$0.00		\$102.00
On Time Embroidery, Inc.	01/27/2026	01/02/2026	149506	Uniform R. Winkelman	\$177.00	\$0.00		\$177.00
On Time Embroidery, Inc.	01/27/2026	01/02/2026	149505	Uniform M. Hoover	\$431.00	\$0.00		\$431.00
On Time Embroidery, Inc.	01/27/2026	01/06/2026	148864	Uniform R. Winkelman	\$108.00	\$0.00		\$108.00
On Time Embroidery, Inc.	01/27/2026	01/06/2027	149625	Uniform A. Hoban	\$161.00	\$0.00		\$161.00
On Time Embroidery, Inc.	01/27/2026	01/02/2026	149010	Uniform Z. Corral	\$66.00	\$0.00		\$66.00
On Time Embroidery, Inc.	01/27/2026	01/02/2026	149504	Uniform N. Tufts	\$395.00	\$0.00		\$395.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	149759	Uniform J. Anderson	\$220.00	\$0.00		\$220.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	149118	Uniform T. Herrin	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	149119	Uniform C. Uniejewski	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	149760	Uniform J. Postma	\$744.00	\$0.00		\$744.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	149124	Uniform M. Dillenbeck	\$545.00	\$0.00		\$545.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	149761	Uniform B. McLaughlin	\$382.00	\$0.00		\$382.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	149045	Uniform J. Karp	\$294.00	\$0.00		\$294.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	149762	Uniform D. Persia	\$364.00	\$0.00		\$364.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	149763	Uniform B. Myhre	\$217.00	\$0.00		\$217.00

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On Time Embroidery, Inc.	01/27/2026	01/08/2026	149764	Uniform J. Miller	\$438.00	\$0.00		\$438.00
On Time Embroidery, Inc.	01/27/2026	01/08/2029	148858	Uniform D. DePersia	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	149765	Uniform J. Purtill	\$80.00	\$0.00		\$80.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	148861	Uniform G. Ramirez	\$24.25	\$0.00		\$24.25
On Time Embroidery, Inc.	01/27/2026	01/08/2026	148863	Uniform M. Hoover	\$82.00	\$0.00		\$82.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	148792	Uniform J. Strzechowski	\$130.00	\$0.00		\$130.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	149766	Uniform J. McCleary	\$348.00	\$0.00		\$348.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	148670	Uniform J. Gray	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	148671	Uniform C. Jones	\$82.00	\$0.00		\$82.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	148564	Uniform M. Hogan	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	149767	Uniform I Salazar	\$138.00	\$0.00		\$138.00
On Time Embroidery, Inc.	01/27/2026	01/08/2027	149768	Uniform D. Breese	\$53.00	\$0.00		\$53.00
On Time Embroidery, Inc.	01/27/2026	01/12/2026	149895	Uniform J. Egan	\$177.00	\$0.00		\$177.00
On Time Embroidery, Inc.	01/27/2026	01/12/2026	149896	Uniform J. Nagle	\$175.00	\$0.00		\$175.00
On Time Embroidery, Inc.	01/27/2026	01/12/2026	149897	Uniform T. Wopinek	\$250.00	\$0.00		\$250.00
On Time Embroidery, Inc.	01/27/2026	01/12/2026	149898	Uniform R. Jandura	\$323.00	\$0.00		\$323.00
On Time Embroidery, Inc.	01/27/2026	01/13/2026	149959	Uniform D. Andersen	\$84.00	\$0.00		\$84.00
On Time Embroidery, Inc.	01/27/2026	01/13/2026	149960	Uniform K. Tuburan	\$606.00	\$0.00		\$606.00
On Time Embroidery, Inc.	01/27/2026	01/13/2026	148973	Uniform B. Myhre	\$93.00	\$0.00		\$93.00
On Time Embroidery, Inc.	01/27/2026	01/14/2026	150028	Uniform J. Kendra	\$137.00	\$0.00		\$137.00
On Time Embroidery, Inc.	01/27/2026	01/14/2026	150029	Uniform B. Paliga	\$212.00	\$0.00		\$212.00
On Time Embroidery, Inc.	01/27/2026	01/14/2026	149278	Uniform J. Egan	\$95.00	\$0.00		\$95.00
On Time Embroidery, Inc.	01/27/2026	01/14/2026	150030	Uniform J. Wooten	\$215.00	\$0.00		\$215.00
On Time Embroidery, Inc.	01/27/2026	01/14/2026	150031	Uniform M. Pericht	\$307.00	\$0.00		\$307.00
On Time Embroidery, Inc.	01/27/2026	01/14/2026	149120	Uniform T. Wopinek	\$135.00	\$0.00		\$135.00
On Time Embroidery, Inc.	01/27/2026	01/14/2026	150032	Uniform S. Prohaska	\$32.00	\$0.00		\$32.00
On Time Embroidery, Inc.	01/27/2026	01/14/2026	149123	Uniform R. Jandura	\$81.00	\$0.00		\$81.00
On Time Embroidery, Inc.	01/27/2026	01/12/2026	149250	Uniform G Flavin	\$488.00	\$0.00		\$488.00
On Time Embroidery, Inc.	01/27/2026	01/08/2026	148862	Uniform G. Ramirez	\$89.00	\$0.00		\$89.00
Totals for On Time Embroidery, Inc.:					\$21,131.50	\$0.00		\$21,131.50
Ooma								
Ooma	01/27/2026	12/03/2025	176569	Repair phone service to station 3	\$613.31	\$0.00		\$613.31
Totals for Ooma:					\$613.31	\$0.00		\$613.31
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	01/27/2026	12/29/2025		Ambulance Billing - November 2025	\$22,778.09	\$0.00		\$22,778.09

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Paramedic Billing Services, Inc.	01/27/2026	01/16/2026		Ambulance Billing - December 20	\$7,421.58	\$0.00		\$7,421.58
				<i>Totals for Paramedic Billing Services, Inc.:</i>	\$30,199.67	\$0.00		\$30,199.67
ParamontEO, Inc.								
ParamontEO, Inc.	01/27/2026	01/15/2026	S701595887.001	Station 6 Supplies	\$367.18	\$0.00		\$367.18
				<i>Totals for ParamontEO, Inc.:</i>	\$367.18	\$0.00		\$367.18
Pomp's Tire Service								
Pomp's Tire Service	01/27/2026	01/15/2026	310277899	6064 Repairs	\$6,469.76	\$0.00		\$6,469.76
				<i>Totals for Pomp's Tire Service:</i>	\$6,469.76	\$0.00		\$6,469.76
Prescient Solutions								
Prescient Solutions	01/27/2026	01/27/2026	0126013	Contract for IT Resources	\$16,135.50	\$0.00		\$16,135.50
				<i>Totals for Prescient Solutions:</i>	\$16,135.50	\$0.00		\$16,135.50
Promos 911, Inc.								
Promos 911, Inc.	01/27/2026	09/22/2025	12592	Pub Ed giveaways	\$4,124.54	\$0.00		\$4,124.54
Promos 911, Inc.	01/27/2026	09/22/2025	12593	Pub Ed giveaways	\$1,475.15	\$0.00		\$1,475.15
				<i>Totals for Promos 911, Inc.:</i>	\$5,599.69	\$0.00		\$5,599.69
Public Safety Direct Inc								
Public Safety Direct Inc	01/27/2026	12/10/2025	106526	Stock Supplies	\$680.00	\$0.00		\$680.00
Public Safety Direct Inc	01/27/2026	12/09/2025	106529	Chevy Tahoes 6160 & 6162	\$627.90	\$0.00		\$627.90
				<i>Totals for Public Safety Direct Inc:</i>	\$1,307.90	\$0.00		\$1,307.90
Quinn Burke								
Quinn Burke	01/27/2026	12/11/2025		Reimbursement for welding mate	\$91.91	\$0.00		\$91.91
				<i>Totals for Quinn Burke:</i>	\$91.91	\$0.00		\$91.91
Raymond Hanania								
Raymond Hanania	01/27/2026	01/27/2026	01-03-26USG	Monthly services	\$4,000.00	\$0.00	01/27/2026	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	\$4,000.00	\$0.00		\$4,000.00
Ray's Pager Sales								
Ray's Pager Sales	01/27/2026	12/24/2025	30094	Charging stations for EMS pagers	\$373.51	\$0.00		\$373.51
Ray's Pager Sales	01/27/2026	12/12/2025	29986	Two VHF pagers for EMS Bureau	\$1,603.38	\$0.00		\$1,603.38
				<i>Totals for Ray's Pager Sales:</i>	\$1,976.89	\$0.00		\$1,976.89
RCN Technologies, LLC								
RCN Technologies, LLC	01/27/2026	12/23/2025	#INV-45196	Cradlepoint management for (3)	\$606.00	\$0.00		\$606.00
				<i>Totals for RCN Technologies, LLC:</i>	\$606.00	\$0.00		\$606.00

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Republic Services								
Republic Services	01/27/2026	12/09/2025	106529	Chevy Tahoe 6160 & 6162 Auto 1	\$627.90	\$0.00		\$627.90
				<i>Totals for Republic Services:</i>	\$627.90	\$0.00		\$627.90
Robert Griffin III								
Robert Griffin III	01/27/2026	12/12/2025		Supplies for Ultrasonic cleaning s	\$223.59	\$0.00		\$223.59
Robert Griffin III	01/27/2026	12/10/2025		Items for Ultrasonic cleaner	\$15.80	\$0.00		\$15.80
Robert Griffin III	01/27/2026	12/31/2025		Supplies for CTC Personnel	\$197.48	\$0.00		\$197.48
Robert Griffin III	01/27/2026	12/31/2025		Safety Supplies for CTC Personne	\$300.30	\$0.00		\$300.30
Robert Griffin III	01/27/2026	12/31/2025		Supplies for Training Office	\$13.88	\$0.00		\$13.88
Robert Griffin III	01/27/2026	01/27/2026	Cell Phone-025	Cell Reimbursement	\$50.00	\$0.00	01/27/2026	\$50.00
Robert Griffin III	01/27/2026	01/16/2026		Safety Supplies from Amazon	\$128.23	\$0.00		\$128.23
Robert Griffin III	01/27/2026	01/16/2026		Fans for Tower	\$818.43	\$0.00		\$818.43
Robert Griffin III	01/27/2026	01/16/2026		Supplies for 26 Academy	\$932.47	\$0.00		\$932.47
Robert Griffin III	01/27/2026	01/16/2026		ANSI OSHA Compliant PPE for CT	\$1,036.90	\$0.00		\$1,036.90
				<i>Totals for Robert Griffin III:</i>	\$3,717.08	\$0.00		\$3,717.08
Rod Baker Ford Sales Inc								
Rod Baker Ford Sales Inc	01/27/2026	11/24/2025	71374	Ambo 472	\$644.92	\$0.00		\$644.92
Rod Baker Ford Sales Inc	01/27/2026	11/25/2025	71371	Ambo 472 Mirror	\$648.10	\$0.00		\$648.10
Rod Baker Ford Sales Inc	01/27/2026	11/22/2025	71298	Ambo 472 Parts	\$85.24	\$0.00		\$85.24
Rod Baker Ford Sales Inc	01/27/2026	12/09/2025	71990	6022 Parts	\$41.89	\$0.00		\$41.89
Rod Baker Ford Sales Inc	01/27/2026	12/20/2025	72485	6012 Parts	\$12.80	\$0.00		\$12.80
Rod Baker Ford Sales Inc	01/27/2026	12/19/2025	72470	6012 Parts	\$29.24	\$0.00		\$29.24
Rod Baker Ford Sales Inc	01/27/2026	12/10/2025	71915	6022 Parts	\$1,648.96	\$0.00		\$1,648.96
Rod Baker Ford Sales Inc	01/27/2026	12/29/2025	72741	A10 Parts	\$269.24	\$0.00		\$269.24
				<i>Totals for Rod Baker Ford Sales Inc:</i>	\$3,380.39	\$0.00		\$3,380.39
Russo								
Russo	01/27/2026	12/17/2025	SPI21380366	Shroud	\$47.99	\$0.00		\$47.99
				<i>Totals for Russo:</i>	\$47.99	\$0.00		\$47.99
Ryan Ellis								
Ryan Ellis	01/27/2026	12/31/2025		Reimbursement - T-CPR Course &	\$55.00	\$0.00		\$55.00
				<i>Totals for Ryan Ellis:</i>	\$55.00	\$0.00		\$55.00
Scott Landgraf								
Scott Landgraf	01/27/2026	01/27/2026	Cell Phone-130	Cell Phone Reimbursement	\$50.00	\$0.00	01/27/2026	\$50.00
				<i>Totals for Scott Landgraf:</i>	\$50.00	\$0.00		\$50.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Shark Shredding								
Shark Shredding	02/15/2026	01/16/2026	77739	Document Destruction Service	\$211.20	\$0.00		\$211.20
				<i>Totals for Shark Shredding:</i>	\$211.20	\$0.00		\$211.20
Shorewood Home & Tractor								
Shorewood Home & Tractor	01/27/2026	12/11/2025	03-497516	Carburetor	\$88.99	\$0.00		\$88.99
				<i>Totals for Shorewood Home & Tractor:</i>	\$88.99	\$0.00		\$88.99
SMG Security Holdings LLC								
SMG Security Holdings LLC	01/27/2026	10/28/2025	226512	Security System work	\$1,730.86	\$0.00		\$1,730.86
SMG Security Holdings LLC	01/27/2026	11/26/2025	228425	Security System work - Training F	\$4,182.77	\$0.00		\$4,182.77
SMG Security Holdings LLC	01/27/2026	10/07/2025	224802	Security System work - Training F	\$4,757.18	\$0.00		\$4,757.18
SMG Security Holdings LLC	01/27/2026	10/27/2025	226410	Security System work - Station 6	\$7,973.15	\$0.00		\$7,973.15
SMG Security Holdings LLC	01/27/2026	10/27/2025	226411	Security System work - Station 3	\$4,757.18	\$0.00		\$4,757.18
SMG Security Holdings LLC	01/27/2026	10/28/2025	226513	Security System work - Station 2	\$1,730.86	\$0.00		\$1,730.86
SMG Security Holdings LLC	01/27/2026	11/26/2025	228418	Security System work - Station 1	\$4,867.00	\$0.00		\$4,867.00
				<i>Totals for SMG Security Holdings LLC:</i>	\$29,999.00	\$0.00		\$29,999.00
Smitty's Tree Service, Inc.								
Smitty's Tree Service, Inc.	01/27/2026	12/11/2025	269181	Tree Trim	\$975.00	\$0.00		\$975.00
				<i>Totals for Smitty's Tree Service, Inc.:</i>	\$975.00	\$0.00		\$975.00
Standard Life Ins. Co.								
Standard Life Ins. Co.	01/27/2026	01/16/2025		Life Insurance Premium	\$10,316.65	\$0.00		\$10,316.65
				<i>Totals for Standard Life Ins. Co.:</i>	\$10,316.65	\$0.00		\$10,316.65
Staples Advantage								
Staples Advantage	01/27/2026	12/13/2025	7008039156	Office Supplies	\$137.18	\$0.00		\$137.18
Staples Advantage	01/27/2026	11/29/2025	7007852513	Office Supplies	\$26.59	\$0.00		\$26.59
Staples Advantage	01/27/2026	12/06/2025	7007958478	Office Supplies	\$1,119.60	\$0.00		\$1,119.60
Staples Advantage	01/27/2026	01/03/2025	7008257020	Office Supplies	\$563.78	\$0.00		\$563.78
				<i>Totals for Staples Advantage:</i>	\$1,847.15	\$0.00		\$1,847.15
Steven Jackson								
Steven Jackson	01/27/2026	12/30/2025		Reimbursement - Medical Dispat	\$31.00	\$0.00		\$31.00
Steven Jackson	01/27/2026	12/30/2025		Reimbursement - T-CPR Course	\$55.00	\$0.00		\$55.00
				<i>Totals for Steven Jackson:</i>	\$86.00	\$0.00		\$86.00
Steven Prohaska								
Steven Prohaska	01/27/2026	01/05/2026		Reimbursement - drone battery c	\$174.73	\$0.00		\$174.73

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Steven Prohaska	01/27/2026	12/15/2025		Natural gas leak detector and EM	\$84.99	\$0.00		\$84.99
				<i>Totals for Steven Prohaska:</i>	\$259.72	\$0.00		\$259.72
Stryker Sales, LLC								
Stryker Sales, LLC	01/27/2026	12/10/2025	9211033343	EMS Supplies	\$436.80	\$0.00		\$436.80
				<i>Totals for Stryker Sales, LLC:</i>	\$436.80	\$0.00		\$436.80
Suburban Truck Parts								
Suburban Truck Parts	01/27/2026	12/12/2025	220823	Stock Supplies	\$250.00	\$0.00		\$250.00
				<i>Totals for Suburban Truck Parts:</i>	\$250.00	\$0.00		\$250.00
Suzanne Dietz								
Suzanne Dietz	01/27/2026	12/31/2025		Reimbursement - T-CPR Course &	\$55.00	\$0.00		\$55.00
				<i>Totals for Suzanne Dietz:</i>	\$55.00	\$0.00		\$55.00
TacMed Simulation, Inc								
TacMed Simulation, Inc	01/27/2026	12/04/2025	#INV5350	Supplies for CMAA	\$1,326.20	\$0.00		\$1,326.20
				<i>Totals for TacMed Simulation, Inc:</i>	\$1,326.20	\$0.00		\$1,326.20
Temperature Equipment Corp								
Temperature Equipment Corp	01/27/2026	12/04/2025	8761361-00	Station 6 Supplies	\$380.76	\$0.00		\$380.76
				<i>Totals for Temperature Equipment Corp:</i>	\$380.76	\$0.00		\$380.76
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	01/22/2026	12/23/2025	OFPD4590	Uniform S. Prohaska	\$155.00	\$0.00		\$155.00
				<i>Totals for The Human Race Sports, Inc.:</i>	\$155.00	\$0.00		\$155.00
Tommy's Express Car Wash								
Tommy's Express Car Wash	01/27/2026	12/16/2025		Car Washes - Aug - Dec 2025	\$399.80	\$0.00		\$399.80
				<i>Totals for Tommy's Express Car Wash:</i>	\$399.80	\$0.00		\$399.80
TonerVision, Inc. dba ProVAR Technologies								
TonerVision, Inc. dba ProVAR Technologies	01/27/2026	11/18/2025	203224	Annual Maintenance	\$2,490.00	\$0.00		\$2,490.00
				<i>Totals for TonerVision, Inc. dba ProVAR Technologies:</i>	\$2,490.00	\$0.00		\$2,490.00
Turnout Rental								
Turnout Rental	01/27/2026	08/27/2025	43879	Gear Rental - Cadets	\$2,160.00	\$0.00		\$2,160.00
Turnout Rental	01/27/2026	11/17/2025	44652	Gear Rental - Cadets	\$1,440.00	\$0.00		\$1,440.00
				<i>Totals for Turnout Rental:</i>	\$3,600.00	\$0.00		\$3,600.00
ULine								
ULine	01/27/2026	12/03/2025	201330587	Supplies for Ultrasonic cleaner	\$43.50	\$0.00		\$43.50

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Uline	01/27/2026	12/17/2025	201988262	Supplies for Training	\$921.95	\$0.00		\$921.95
Uline	01/27/2026	12/15/2025	201813632	Supplies for Training	\$3,110.47	\$0.00		\$3,110.47
Uline	01/27/2026	12/29/2025	202232874	Supplies for Training	\$954.40	\$0.00		\$954.40
				<i>Totals for Uline:</i>	\$5,030.32	\$0.00		\$5,030.32
UMB - HSA - Marquardt								
UMB - HSA - Marquardt	01/27/2026	01/20/2026		HSA Employer Seeding - Marqua	\$3,975.00	\$0.00		\$3,975.00
				<i>Totals for UMB - HSA - Marquardt:</i>	\$3,975.00	\$0.00		\$3,975.00
UniFirst Corporation								
UniFirst Corporation	01/27/2026	10/21/2025	1201174902	Mat Rental	\$64.91	\$0.00		\$64.91
UniFirst Corporation	01/27/2026	12/16/2025	1651179373	Mat Rental	\$66.01	\$0.00		\$66.01
UniFirst Corporation	01/27/2026	01/14/2026	1651189151	Mat Rental	\$120.53	\$0.00		\$120.53
UniFirst Corporation	01/27/2026	01/13/2026	1651188845	Mat Rental	\$66.01	\$0.00		\$66.01
				<i>Totals for UniFirst Corporation:</i>	\$317.46	\$0.00		\$317.46
Uniforms Direct LLC								
Uniforms Direct LLC	01/27/2026	12/23/2025	1007548	Uniform R. Winkelman	\$110.00	\$0.00		\$110.00
Uniforms Direct LLC	01/27/2026	12/12/2025	1007144	Gerry Strunka	\$94.00	\$0.00		\$94.00
				<i>Totals for Uniforms Direct LLC:</i>	\$204.00	\$0.00		\$204.00
United Fitness Services Inc., dba Fitness Express Inc.								
United Fitness Services Inc., dba Fitness E	01/27/2026	12/23/2025	32561	Maintenance Service - Station 6	\$1,095.00	\$0.00		\$1,095.00
				<i>Totals for United Fitness Services Inc., dba Fitness Express Inc.:</i>	\$1,095.00	\$0.00		\$1,095.00
US Gas								
US Gas	01/27/2026	12/31/2025	492698	Cylinder Rental - Station 2	\$31.10	\$0.00		\$31.10
US Gas	01/27/2026	12/31/2025	492697	Cylinder Rental - Station 1	\$533.45	\$0.00		\$533.45
US Gas	01/27/2026	12/08/2025	468703	Compressed Oxygen - Station 1	\$367.43	\$0.00		\$367.43
US Gas	01/27/2026	12/31/2025	492044	Cylinder Rental - T&M Facility	\$202.45	\$0.00		\$202.45
				<i>Totals for US Gas:</i>	\$1,134.43	\$0.00		\$1,134.43
Verizon Wireless								
Verizon Wireless	01/27/2026	12/16/2025		Phone Charges - 11/17/25 - 12/1	\$4,129.93	\$0.00		\$4,129.93
Verizon Wireless	01/27/2026	12/19/2025	6131449520	Phone Charges - 11/20/25 - 12/1	\$485.99	\$0.00		\$485.99
				<i>Totals for Verizon Wireless:</i>	\$4,615.92	\$0.00		\$4,615.92
Whitmore Ace Hardware # 18817								
Whitmore Ace Hardware # 18817	01/27/2026	12/09/2025	85094	Shovel	\$36.99	\$0.00		\$36.99
				<i>Totals for Whitmore Ace Hardware # 18817:</i>	\$36.99	\$0.00		\$36.99

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Will, Cook, Grundy County Fire Investigation Task Force								
Will, Cook, Grundy County Fire Investigati	01/27/2026	01/11/2026		2026 Annual Fire Investigation Cc	\$600.00	\$0.00		\$600.00
<i>Totals for Will, Cook, Grundy County Fire Investigation Task Force:</i>					\$600.00	\$0.00		\$600.00
Xerox IT Solutions								
Xerox IT Solutions	01/27/2026	12/22/2025	01614540	HP laserjet	\$762.39	\$0.00		\$762.39
Xerox IT Solutions	01/27/2026	12/11/2025	01612340	New computer for accreditation	\$2,092.96	\$0.00		\$2,092.96
<i>Totals for Xerox IT Solutions:</i>					\$2,855.35	\$0.00		\$2,855.35
Zoll Medical Corporation								
Zoll Medical Corporation	01/27/2026	01/02/2026	4406325	EMS Supplies	\$556.56	\$0.00		\$556.56
Zoll Medical Corporation	01/27/2026	01/13/2026	4412125	EMS Supplies	\$556.56	\$0.00		\$556.56
Zoll Medical Corporation	01/27/2026	01/12/2026	4411146	EMS Supplies	\$1,171.44	\$0.00		\$1,171.44
<i>Totals for Zoll Medical Corporation:</i>					\$2,284.56	\$0.00		\$2,284.56
GRAND TOTALS:					\$1,237,209.83	\$0.00		\$1,237,209.83

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Criteria

Report name: Cash requirement report
Show invoices open as of: 1/27/2026
Do not include invoices scheduled to be generated
Calculate discounts as of: 1/27/2026
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