Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
July 28, 2026

Accounts Payable:		
Proposed Check Register		1,276,913.78
Payroll:		
Regular Payroll for the two week period ending June 14, 2026	826,549.70	
Sworn OT Payroll for the period of May 18, 2026 thru May 31, 2026	135,517.11	
Sworn Halftime Payroll - April 15, 2026 thru May 11, 2026	4,044.99	
Vacation for Pay dated June 16, 2026	3,669.00	
BOT & Commissioners Payroll dated June 16, 2026	1,924.27	
Regular Payroll for the two week period eending June 28, 2026	826,330.25	
Sworn OT Payroll for the period June 1, 2026 thru June 14, 2026	146,273.26	
Vacation and Sick Payout dated June 29, 2026	29,628.07	
Regular Payroll for the two week period ending July 12, 2026	823,913.51	
Sworn OT Payroll for the period June 15, 2026 thru June 28, 2026	148,939.69	
Sworn Halftime Payroll - May 12, 2026 thru June 7, 2026	1,114.84	
Vacation and Sick Payout dated July 13, 2026	29,306.81	
Grievance Resolution Backpay Payroll dated July 14, 2026	14,735.85	
Total Payroll		2,991,947.35
Total Disbursements		4,268,861.13

Orland Fire Protection District

Cash Requirement Report - Excluding Cook County

Board of Trustees Meeting 07/28/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Air One Equipment								
Air One Equipment	07/28/2026	06/10/2026	237206	Structural Firefighting Gloves	$336.00	$0.00		$336.00
Air One Equipment	07/28/2026	06/19/2026	237675	Equipment for New 2026 Engine	$3,984.00	$0.00		$3,984.00
Air One Equipment	07/28/2026	06/19/2026	237674	Equipment for New 2026 Engine	$2,127.00	$0.00		$2,127.00
Air One Equipment	07/28/2026	03/24/2026	234017	Equipment bags for Ambulances	$326.00	$0.00		$326.00
Air One Equipment	07/28/2026	06/23/2026	237821	Class A Plus Foam	$2,180.00	$0.00		$2,180.00
Air One Equipment	07/28/2026	05/26/2026	236613	Fire Maul Tools	$261.00	$0.00		$261.00
Air One Equipment	07/28/2026	05/13/2026	236185	Cord with lighted indicator	$52.50	$0.00		$52.50
Air One Equipment	07/28/2026	07/02/2026	238194	Structural Firefighting gloves	$104.00	$0.00		$104.00
Air One Equipment	07/28/2026	06/29/2026	238019	Honda Generator	$3,386.00	$0.00		$3,386.00
				Totals for Air One Equipment:	$12,756.50	$0.00		$12,756.50
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	07/28/2026	06/18/2026	W1853882	Nozzle Hook	$144.15	$0.00		$144.15
AL Warren Oil Company Inc	07/28/2026	06/16/2026	W1853197	St. 6 Gasohol	$1,368.75	$0.00		$1,368.75
AL Warren Oil Company Inc	07/28/2026	06/24/2026	W1855821	St. 6 Gasohol	$1,212.49	$0.00		$1,212.49
AL Warren Oil Company Inc	07/28/2026	06/24/2026	W1855822	St. 6 undyed Fuel	$1,166.22	$0.00		$1,166.22
AL Warren Oil Company Inc	07/28/2026	07/06/2026	W1858545	St. 6 undyed Fuel	$568.62	$0.00		$568.62
AL Warren Oil Company Inc	07/28/2026	07/06/2026	W1858544	St. 6 Gasohol	$1,178.59	$0.00		$1,178.59
AL Warren Oil Company Inc	07/28/2026	07/10/2026	W1861073	St. 6 Gasohol	$1,286.62	$0.00		$1,286.62
AL Warren Oil Company Inc	07/28/2026	05/12/2026	W1843820	St. 6 Gasohol	$2,033.43	$0.00		$2,033.43
AL Warren Oil Company Inc	07/28/2026	07/17/2026	W1863260	St. 6 Gasohol	$1,315.91	$0.00		$1,315.91
				Totals for AL Warren Oil Company Inc:	$10,274.78	$0.00		$10,274.78
All-Circo, Inc.								
All-Circo, Inc.	07/28/2026	07/09/2026	2720	Lobbyist Fees - July 26	$5,000.00	$0.00		$5,000.00
				Totals for All-Circo, Inc.:	$5,000.00	$0.00		$5,000.00
Apple Chevrolet, Inc								
Apple Chevrolet, Inc	07/28/2026	06/17/2026	430794	Antenna	$124.22	$0.00		$124.22
Apple Chevrolet, Inc	07/28/2026	06/12/2026	430790	Fleet Supplies	$194.34	$0.00		$194.34
				Totals for Apple Chevrolet, Inc:	$318.56	$0.00		$318.56
Bestco Benefit Plans, LLC								
Bestco Benefit Plans, LLC	07/28/2026	07/17/2026		Medicare Premium	$11,749.70	$0.00		$11,749.70
				Totals for Bestco Benefit Plans, LLC:	$11,749.70	$0.00		$11,749.70
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	07/28/2026	07/17/2026		Health Insurance Premium	$670,745.02	$0.00		$670,745.02

Orland Fire Protection District

Cash Requirement Report - Excluding Cook County

Board of Trustees Meeting 07/28/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
				Totals for Blue Cross and Blue Shield of Illinois:	$670,745.02	$0.00		$670,745.02
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	07/28/2026	06/11/2026	86239700	EMS Supplies	$1,325.59	$0.00		$1,325.59
Bound Tree Medical, LLC	07/28/2026	06/30/2026	86261099	EMS Supplies	$767.24	$0.00		$767.24
				Totals for Bound Tree Medical, LLC:	$2,092.83	$0.00		$2,092.83
Bryce Landgraf								
Bryce Landgraf	07/28/2026	07/07/2026		Reimbursement - EVT Testing Fee	$67.50	$0.00		$67.50
				Totals for Bryce Landgraf:	$67.50	$0.00		$67.50
Calvary Reformed Church of Orland Park								
Calvary Reformed Church of Orland Park	07/28/2026	07/28/2026	-028	Lease Payment - 16100 S. 104th /	$200.00	$0.00		$200.00
				Totals for Calvary Reformed Church of Orland Park:	$200.00	$0.00		$200.00
Candis South								
Candis South	07/28/2026	07/10/2026		Medical Dispatch Renewal	$21.00	$0.00		$21.00
				Totals for Candis South:	$21.00	$0.00		$21.00
Center for Public Safety Excellence, Inc.								
Center for Public Safety Excellence, Inc.	07/28/2026	07/20/2026	05-20760	Annual Accreditation Fee	$1,840.00	$0.00		$1,840.00
				Totals for Center for Public Safety Excellence, Inc.:	$1,840.00	$0.00		$1,840.00
Christopher Smith								
Christopher Smith	07/28/2026	06/30/2026		CPR/First Aid Instruction - 06/26	$1,583.55	$0.00		$1,583.55
				Totals for Christopher Smith:	$1,583.55	$0.00		$1,583.55
CINTAS Corp								
CINTAS Corp	07/28/2026	06/25/2026	4273726036	Mat Rental	$55.20	$0.00		$55.20
CINTAS Corp	07/28/2026	06/18/2026	4273053123	Mat Rental	$55.20	$0.00		$55.20
CINTAS Corp	07/28/2026	06/11/2026	4272222780	Mat Rental	$38.28	$0.00		$38.28
CINTAS Corp	07/28/2026	06/11/2026	4272229637	Mat Rental	$55.20	$0.00		$55.20
CINTAS Corp	07/28/2026	06/18/2026	4273047088	Mat Rental	$38.28	$0.00		$38.28
CINTAS Corp	07/28/2026	06/25/2026	4273717931	Mat Rental	$38.28	$0.00		$38.28
CINTAS Corp	07/28/2026	07/09/2026	4275309974	Mat Rental	$55.20	$0.00		$55.20
CINTAS Corp	07/28/2026	07/01/2026	4274487510	Mat Rental	$55.20	$0.00		$55.20
CINTAS Corp	07/28/2026	05/07/2026	4267463343	Mat Rental	$45.48	$0.00		$45.48
CINTAS Corp	07/28/2026	07/09/2026	4275305097	Mat Rental	$38.28	$0.00		$38.28
CINTAS Corp	07/28/2026	07/16/2026	4275958164	Mat Rental	$55.20	$0.00		$55.20
				Totals for CINTAS Corp:	$529.80	$0.00		$529.80

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
CIT Trucks - Mokena								
CIT Trucks - Mokena	07/28/2026	06/23/2026	114W59624	6023 Repairs	$4,968.44	$0.00		$4,968.44
CIT Trucks - Mokena	07/28/2026	06/22/2026	114P761335	Stock Supplies	$312.94	$0.00		$312.94
				Totals for CIT Trucks - Mokena:	$5,281.38	$0.00		$5,281.38
Citi Costco Credit Card								
Citi Costco Credit Card	07/28/2026	06/26/2026		Station Supplies	$2,317.52	$0.00		$2,317.52
Citi Costco Credit Card	07/28/2026	06/11/2026		Station Suppli	$5,660.42	$0.00		$5,660.42
				Totals for Citi Costco Credit Card:	$7,977.94	$0.00		$7,977.94
Comcast								
Comcast	07/28/2026	06/01/2026	274411945	Internet Charges	$7,527.61	$0.00		$7,527.61
Comcast	07/28/2026	07/01/2026	276959595	Internet Charges	$7,527.61	$0.00		$7,527.61
				Totals for Comcast:	$15,055.22	$0.00		$15,055.22
ComEd								
ComEd	07/28/2026	06/22/2026	5693032222	Electric - St 1 - 5/18/26 - 6/18/26	$5,059.72	$0.00		$5,059.72
ComEd	07/28/2026	06/02/2026	1648120100	Electric - St 2 - 4/30/26 - 6/1/26	$474.11	$0.00		$474.11
ComEd	07/28/2026	06/01/2026	3458723333	Electric - St 5 - 4/29/26 - 5/29/26	$379.84	$0.00		$379.84
ComEd	07/28/2026	06/01/2026	8757620100	Electric - St. 3 - 4/29/26 - 5/29/2(	$561.14	$0.00		$561.14
ComEd	07/28/2026	07/01/2026	3458723333	Electric - St 5 - 5/29/26 - 6/29/26	$727.41	$0.00		$727.41
ComEd	07/28/2026	07/01/2026	8757620100	Electric - St. 3 - 5/29/26 - 6/29/2	$939.68	$0.00		$939.68
ComEd	07/28/2026	07/01/2026	1648120100	Electric - St 2 - 6/1/26 -6/30/26	$893.89	$0.00		$893.89
ComEd	07/28/2026	06/26/2026	7473639000	Electric - St 4 - 5/27/26 - 6/25/2(	$696.47	$0.00		$696.47
ComEd	07/28/2026	06/29/2026	5900525000	Electric - St 6 - 5/28/26 - 6/26/2(	$776.74	$0.00		$776.74
ComEd	07/28/2026	06/29/2026	5195962000	Electric - New Maint Fac - 5/28/2	$623.51	$0.00		$623.51
ComEd	07/28/2026	06/29/2026	1695520100	Electric - New Trng Fac - 5/28/2	$443.03	$0.00		$443.03
ComEd	07/28/2026	06/29/2026	1485254000	Electric-Trng Fac - 5/28/26 - 6/26	$770.59	$0.00		$770.59
				Totals for ComEd:	$12,346.13	$0.00		$12,346.13
Constellation Telecom								
Constellation Telecom	07/28/2026	07/01/2026	9385	Voice Services	$267.11	$0.00		$267.11
				Totals for Constellation Telecom:	$267.11	$0.00		$267.11
Conway Shields								
Conway Shields	07/28/2026	06/15/2026	0554768	6" Gold Leaf Shields LT Ricobene	$39.50	$0.00		$39.50
Conway Shields	07/28/2026	06/08/2026	0554488	Shields	$642.50	$0.00		$642.50
Conway Shields	07/28/2026	07/15/2026	0556160	Shields	$88.50	$0.00		$88.50
Conway Shields	07/28/2026	07/20/2026	0556467	6" Gold Leaf Shields Style #6	$464.50	$0.00		$464.50

Orland Fire Protection District

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Board of Trustees Meeting 07/28/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
				Totals for Conway Shields:	$1,235.00	$0.00		$1,235.00
Crosswell								
Crosswell	07/28/2026	06/29/2026	23884	Fleet Supplies	$50.81	$0.00		$50.81
Crosswell	07/28/2026	06/04/2026	23869	Fleet Supplies	$26.91	$0.00		$26.91
Crosswell	07/28/2026	07/06/2026	23962	Fleet Supplies	$340.70	$0.00		$340.70
Crosswell	07/28/2026	06/18/2026	23908	Fleet Supplies	$175.95	$0.00		$175.95
Crosswell	07/28/2026	06/17/2026	23899	Fleet Supplies	$183.78	$0.00		$183.78
Crosswell	07/28/2026	07/07/2026	23966	Fleet Supplies	$24.54	$0.00		$24.54
Crosswell	07/28/2026	07/14/2026	23991	6012 Parts	$1,323.68	$0.00		$1,323.68
Crosswell	07/28/2026	07/09/2026	23982	Fleet Parts	$1,572.05	$0.00		$1,572.05
Crosswell	07/28/2026	07/08/2026	23975	Fleet Parts	$162.72	$0.00		$162.72
Crosswell	07/28/2026	07/08/2026	23968	Fleet supplies	$776.36	$0.00		$776.36
				Totals for Crosswell:	$4,637.50	$0.00		$4,637.50
Daily Southtown - Subscription								
Daily Southtown - Subscription	07/28/2026	06/15/2026	44761536	Subscription Renewal - 26 Weeks	$435.99	$0.00		$435.99
				Totals for Daily Southtown - Subscription:	$435.99	$0.00		$435.99
Daniel Wnuk dba Kingdom Hvac Solutions LLC								
Daniel Wnuk dba Kingdom Hvac Solution	07/28/2026	07/09/2026	106	HVAC repairs	$1,200.00	$0.00		$1,200.00
				Totals for Daniel Wnuk dba Kingdom Hvac Solutions LLC:	$1,200.00	$0.00		$1,200.00
Del Galdo Law Group								
Del Galdo Law Group	07/28/2026	06/01/2026	40624	Professional Services - May26	$450.00	$0.00		$450.00
				Totals for Del Galdo Law Group:	$450.00	$0.00		$450.00
Desiree Breese								
Desiree Breese	07/28/2026	06/16/2026		Adapter	$35.67	$0.00		$35.67
				Totals for Desiree Breese:	$35.67	$0.00		$35.67
Dick's Sporting Goods								
Dick's Sporting Goods	07/28/2026	05/30/2026	31744	Uniform S. Matoniak	$169.99	$0.00		$169.99
Dick's Sporting Goods	07/28/2026	06/09/2026	31771	Uniform A. Kaskadden	$123.99	$0.00		$123.99
Dick's Sporting Goods	07/28/2026	06/12/2026	31779	Uniform B. Toth	$149.99	$0.00		$149.99
Dick's Sporting Goods	07/28/2026	07/07/2026	31822	Uniform Lucila Ramirez	$179.99	$0.00		$179.99
				Totals for Dick's Sporting Goods:	$623.96	$0.00		$623.96
Dinges Fire Company								
Dinges Fire Company	07/28/2026	06/05/2026	87348	Shields - Purtill	$505.05	$0.00		$505.05

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Dinges Fire Company	07/28/2026	06/18/2026	88032	Bullard Repair - Thermal Imager	$953.00	$0.00		$953.00
Dinges Fire Company	07/28/2026	06/23/2026	88245	Install Department Emblem patch	$30.30	$0.00		$30.30
Dinges Fire Company	07/28/2026	06/23/2026	88255	LION Total Care Repair - Coat & I	$331.45	$0.00		$331.45
				Totals for Dinges Fire Company:	$1,819.80	$0.00		$1,819.80
Dive Right In Scuba								
Dive Right In Scuba	07/28/2026	06/16/2026	282898	Inflator Head	$74.96	$0.00		$74.96
Dive Right In Scuba	07/28/2026	07/09/2026	284365	Dive supplies	$212.40	$0.00		$212.40
Dive Right In Scuba	07/28/2026	06/02/2026	281886	Dive supplies	$74.99	$0.00		$74.99
Dive Right In Scuba	07/28/2026	06/19/2026	283158	Dive supplies	$65.00	$0.00		$65.00
				Totals for Dive Right In Scuba:	$427.35	$0.00		$427.35
EFR Fire & Safety Co, Inc.								
EFR Fire & Safety Co, Inc.	07/28/2026	06/09/2026	50704	Annual Maintenance - Fire Exting	$2,608.48	$0.00		$2,608.48
				Totals for EFR Fire & Safety Co, Inc.:	$2,608.48	$0.00		$2,608.48
Elevated Safety								
Elevated Safety	07/28/2026	06/22/2026	INV00011193	SAR BACK COUNTRY HELMET	$7,465.00	$0.00		$7,465.00
				Totals for Elevated Safety:	$7,465.00	$0.00		$7,465.00
Elizabeth OBrien								
Elizabeth OBrien	07/28/2026	06/25/2026		NFPA Conference Meals	$395.60	$0.00		$395.60
				Totals for Elizabeth OBrien:	$395.60	$0.00		$395.60
EMC - Equipment Management Company								
EMC - Equipment Management Company	07/28/2026	07/17/2026	67161	Ram Battery - comprehensive agı	$3,677.50	$0.00		$3,677.50
EMC - Equipment Management Company	07/28/2026	07/17/2026	67162	Tool Maintenance Service	$2,198.40	$0.00		$2,198.40
				Totals for EMC - Equipment Management Company:	$5,875.90	$0.00		$5,875.90
Empire Tire & Battery								
Empire Tire & Battery	07/28/2026	06/15/2026	102683	Tires (6)	$1,575.94	$0.00		$1,575.94
Empire Tire & Battery	07/28/2026	06/11/2026	102658	Tires (4)	$966.00	$0.00		$966.00
Empire Tire & Battery	07/28/2026	06/30/2026	102788	Tire (1)	$270.53	$0.00		$270.53
Empire Tire & Battery	07/28/2026	07/13/2026	102875	Tires (6)	$1,575.94	$0.00		$1,575.94
Empire Tire & Battery	07/28/2026	07/09/2026	102843	Tire Repair	$35.00	$0.00		$35.00
				Totals for Empire Tire & Battery:	$4,423.41	$0.00		$4,423.41
ExperiGreen Chicago								
ExperiGreen Chicago	07/28/2026	05/06/2026	8851124	Lawn service	$330.00	$0.00		$330.00
ExperiGreen Chicago	07/28/2026	07/06/2026		Lawn service	$1,695.50	$0.00		$1,695.50

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				Totals for ExperiGreen Chicago:	$2,025.50	$0.00		$2,025.50
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	07/28/2026	06/16/2026	IL-27599	Stock Supplies	$124.90	$0.00		$124.90
Fire Service, Inc - St. John	07/28/2026	06/17/2026	12292	EVT Training - Jeff Bennett & Bry	$1,000.00	$0.00		$1,000.00
Fire Service, Inc - St. John	07/28/2026	06/09/2026	IL-27439	Fleet Supplies	$438.05	$0.00		$438.05
Fire Service, Inc - St. John	07/28/2026	06/30/2026	IL-27900	6032 Parts	$1,195.68	$0.00		$1,195.68
Fire Service, Inc - St. John	07/28/2026	07/01/2026	IL-27949	6032 Parts	$19.57	$0.00		$19.57
				Totals for Fire Service, Inc - St. John:	$2,778.20	$0.00		$2,778.20
G.W. Berkheimer								
G.W. Berkheimer	07/28/2026	05/29/2026	8257819	Station 1 Supplies	$25.47	$0.00		$25.47
				Totals for G.W. Berkheimer:	$25.47	$0.00		$25.47
Gordon Food Service								
Gordon Food Service	07/28/2026	06/29/2026	768224949	Senior BBQ	$353.50	$0.00		$353.50
Gordon Food Service	07/28/2026	06/15/2026	768224683	Camp hot dog buns	$7.58	$0.00		$7.58
Gordon Food Service	07/28/2026	06/11/2026	768224598	Camp Supplies	$12.99	$0.00		$12.99
Gordon Food Service	07/28/2026	06/09/2026	768224555	Cups - Chief's Swearing In	$19.49	$0.00		$19.49
Gordon Food Service	07/28/2026	06/08/2026	768224516	Kids Camp & Junior Cadet Acade	$120.49	$0.00		$120.49
Gordon Food Service	07/28/2026	07/07/2026	768225140	District Supplies	$109.27	$0.00		$109.27
				Totals for Gordon Food Service:	$623.32	$0.00		$623.32
Governmental Accounting, Inc								
Governmental Accounting, Inc	07/28/2026	07/01/2026	60685	Professional Services Rendered -	$18,500.00	$0.00		$18,500.00
				Totals for Governmental Accounting, Inc:	$18,500.00	$0.00		$18,500.00
Grainger Parts Operations								
Grainger Parts Operations	07/28/2026	06/24/2026	9963919700	Hazmat - Oil absorbent booms	$136.38	$0.00		$136.38
Grainger Parts Operations	07/28/2026	06/24/2026	9963919718	Hazmat - Oil absorbent booms	$406.61	$0.00		$406.61
Grainger Parts Operations	07/28/2026	06/11/2026	9948236345	Station Supplies	$671.16	$0.00		$671.16
Grainger Parts Operations	07/28/2026	06/15/2026	9950874157	Test Storage Boxes for Ambulanc	$68.50	$0.00		$68.50
Grainger Parts Operations	07/28/2026	06/09/2026	9945532597	LED License plate light	$59.97	$0.00		$59.97
Grainger Parts Operations	07/28/2026	06/09/2026	9945709328	Vehicle Done and Courtesy Light:	$222.45	$0.00		$222.45
Grainger Parts Operations	07/28/2026	06/09/2026	9945047505	Batteries	$234.44	$0.00		$234.44
Grainger Parts Operations	07/28/2026	07/13/2026		Supplies for new controlled subst	$70.23	$0.00		$70.23
Grainger Parts Operations	07/28/2026	07/08/2026	9978963206	EMS Supplies	$337.15	$0.00		$337.15
				Totals for Grainger Parts Operations:	$2,206.89	$0.00		$2,206.89

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Graphic Image Corporation								
Graphic Image Corporation	07/28/2026	07/21/2026	108051	OFPD Newsletter Mailer	$7,802.83	$0.00		$7,802.83
				Totals for Graphic Image Corporation:	$7,802.83	$0.00		$7,802.83
Health Care Service Corporation								
Health Care Service Corporation	07/28/2026	07/17/2026		Dental Premium	$23,699.43	$0.00		$23,699.43
				Totals for Health Care Service Corporation:	$23,699.43	$0.00		$23,699.43
Helson's Garage Door Store								
Helson's Garage Door Store	07/28/2026	06/11/2026	40094	Station 6 Center Bay Door	$6,272.00	$0.00		$6,272.00
Helson's Garage Door Store	07/28/2026	07/08/2026	40210	Door Service Call - Station 1	$630.00	$0.00		$630.00
Helson's Garage Door Store	07/28/2026	05/01/2026	39894	Door Service Call - Fleet Mainten	$654.00	$0.00		$654.00
Helson's Garage Door Store	07/28/2026	07/16/2026	40286	Door Service Call - Station 5	$830.00	$0.00		$830.00
				Totals for Helson's Garage Door Store:	$8,386.00	$0.00		$8,386.00
Henry Schein Medical								
Henry Schein Medical	07/28/2026	07/02/2026	58973504	EMS Supplies	$114.84	$0.00		$114.84
Henry Schein Medical	07/28/2026	06/24/2026	58651408	EMS Supplies	$382.90	$0.00		$382.90
Henry Schein Medical	07/28/2026	07/02/2026	58990631	EMS Supplies	$829.01	$0.00		$829.01
				Totals for Henry Schein Medical:	$1,326.75	$0.00		$1,326.75
Home Depot Credit Services								
Home Depot Credit Services	07/28/2026	06/07/2026		Station Supplies	$2,077.74	$0.00		$2,077.74
				Totals for Home Depot Credit Services:	$2,077.74	$0.00		$2,077.74
Illinois -American Water Co.								
Illinois -American Water Co.	07/28/2026	06/19/2026	1025-210002200832	St. 4 Water - 6/19/26 - 7/21/26	$176.55	$0.00		$176.55
Illinois -American Water Co.	07/28/2026	06/22/2026	1025-210002200771	St. 4 Water - 05/21/26 - 6/18/26	$716.15	$0.00		$716.15
				Totals for Illinois -American Water Co.:	$892.70	$0.00		$892.70
Illinois Fire Inspectors Association								
Illinois Fire Inspectors Association	07/28/2026	01/15/2026	25525	FLSE Conference 2026	$700.00	$0.00		$700.00
				Totals for Illinois Fire Inspectors Association:	$700.00	$0.00		$700.00
Illinois Public Risk Fund								
Illinois Public Risk Fund	07/28/2026	06/16/2026	100322	August Workers' Compensation	$91,663.00	$0.00		$91,663.00
				Totals for Illinois Public Risk Fund:	$91,663.00	$0.00		$91,663.00
INFOBIP VOICE, INC								
INFOBIP VOICE, INC	07/28/2026	07/01/2026	98475	Monthly Charges - Dispatch	$603.04	$0.00		$603.04

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				Totals for INFOBIP VOICE, INC:	$603.04	$0.00		$603.04
Interstate Battery								
Interstate Battery	07/28/2026	04/02/2026	380955	Batteries	$1,130.08	$0.00		$1,130.08
Interstate Battery	07/28/2026	06/22/2026	385306	Batteries	$1,084.30	$0.00		$1,084.30
				Totals for Interstate Battery:	$2,214.38	$0.00		$2,214.38
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	07/28/2026	06/17/2026	1	Fleet Tools	$4,114.92	$0.00		$4,114.92
J & G Tools Sales, Inc	07/28/2026	06/17/2026	2	Fleet Tools	$4,171.87	$0.00		$4,171.87
J & G Tools Sales, Inc	07/28/2026	06/10/2026	230561	Fleet Tools	$439.99	$0.00		$439.99
J & G Tools Sales, Inc	07/28/2026	06/24/2026	231124	Fleet Tools	$299.99	$0.00		$299.99
J & G Tools Sales, Inc	07/28/2026	07/08/2026	231635	Fleet Tools	$299.99	$0.00		$299.99
J & G Tools Sales, Inc	07/28/2026	07/08/2026	231634	Fleet Tools	$12.99	$0.00		$12.99
J & G Tools Sales, Inc	08/14/2026	07/15/2026	231901	Fleet Tools	$124.99	$0.00	07/15/2026	$124.99
				Totals for J & G Tools Sales, Inc:	$9,464.74	$0.00		$9,464.74
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	07/28/2026	07/01/2026	1000027874	Condolences flowers	$215.00	$0.00		$215.00
				Totals for J. Kitching Designs, Inc:	$215.00	$0.00		$215.00
James J. Roche & Assoc.								
James J. Roche & Assoc.	07/28/2026	06/10/2026	3031	Professional Services - Leddin 5/	$125.00	$0.00		$125.00
James J. Roche & Assoc.	07/28/2026	06/11/2026	3032	Professional Services - OFPD - Bc	$24,437.50	$0.00		$24,437.50
James J. Roche & Assoc.	07/28/2026	07/15/2026	3054	Professional Services - OFPD - Bc	$35,319.50	$0.00		$35,319.50
				Totals for James J. Roche & Assoc.:	$59,882.00	$0.00		$59,882.00
Jeffrey Bennett								
Jeffrey Bennett	07/28/2026	07/28/2026	Cell Phone-062	Cell Phone Reimbursement	$50.00	$0.00		$50.00
				Totals for Jeffrey Bennett:	$50.00	$0.00		$50.00
John Cihocki								
John Cihocki	07/28/2026	06/17/2026		Reimbursement - EVT Testing	$90.00	$0.00		$90.00
John Cihocki	07/28/2026	07/28/2026	Cell Phone-042	Cell Phone Reimbursement	$50.00	$0.00		$50.00
				Totals for John Cihocki:	$140.00	$0.00		$140.00
Johnson Controls Security Solutions								
Johnson Controls Security Solutions	07/28/2026	07/11/2026	42611101	Annual Service Charge 8/01/26 -	$90.00	$0.00		$90.00
				Totals for Johnson Controls Security Solutions:	$90.00	$0.00		$90.00

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Jones & Bartlett Publishing								
Jones & Bartlett Publishing	07/28/2026	06/30/2026	1330963	Textbooks for BC Exam	$596.90	$0.00		$596.90
				Totals for Jones & Bartlett Publishing:	$596.90	$0.00		$596.90
Joshua Girdick								
Joshua Girdick	07/28/2026	07/13/2026		Reimbursement - 2026 Engineer	$260.25	$0.00		$260.25
				Totals for Joshua Girdick:	$260.25	$0.00		$260.25
JP Morgan Chase - 6531 - John Purtill								
JP Morgan Chase - 6531 - John Purtill	07/28/2026	06/05/2026	8771401240010421	Comcast Internet - Station 5 - 06,	$223.54	$0.00		$223.54
JP Morgan Chase - 6531 - John Purtill	07/28/2026	06/05/2026	8771401240504530	Admin Tv Comcast Autopay - 6/	$241.68	$0.00		$241.68
JP Morgan Chase - 6531 - John Purtill	07/28/2026	06/07/2026	8771401240130138	Dispatch Tv Comcast Autopay -6,	$98.56	$0.00		$98.56
JP Morgan Chase - 6531 - John Purtill	07/28/2026	06/15/2026	00100278300	Comcast Internet - Training Facili	$1,090.93	$0.00		$1,090.93
JP Morgan Chase - 6531 - John Purtill	07/28/2026	05/23/2026	8771401240028738	Comcast Internet - Station 2 - 6/	$315.28	$0.00		$315.28
JP Morgan Chase - 6531 - John Purtill	07/28/2026	05/20/2026	8771401240380725	Comcast Internet - Station 3 - 5/	$379.67	$0.00		$379.67
JP Morgan Chase - 6531 - John Purtill	07/28/2026	05/22/2026	8771401240020446	Comcast Internet - Station 1 - 6/(	$434.79	$0.00		$434.79
JP Morgan Chase - 6531 - John Purtill	07/28/2026	05/23/2026	8771401240055574	Comcast Internet - Station 3 - 6/(	$282.83	$0.00		$282.83
JP Morgan Chase - 6531 - John Purtill	07/28/2026	06/11/2026		iPad for the Chiefs car	$599.00	$0.00		$599.00
JP Morgan Chase - 6531 - John Purtill	07/28/2026	06/11/2026		iPad for the Chiefs car	$54.95	$0.00		$54.95
JP Morgan Chase - 6531 - John Purtill	07/28/2026	06/08/2026		Food for Mary's Retirement	$543.35	$0.00		$543.35
JP Morgan Chase - 6531 - John Purtill	07/28/2026	06/29/2026		(5) day Hotel - Betsy Dine - NFPA	$1,530.08	$0.00		$1,530.08
				Totals for JP Morgan Chase - 6531 - John Purtill:	$5,794.66	$0.00		$5,794.66
Kimball Midwest								
Kimball Midwest	07/28/2026	06/23/2026	104585040	Shop Supplies	$502.53	$0.00		$502.53
Kimball Midwest	07/28/2026	04/21/2026	104390057	Shop Supplies	$526.42	$0.00		$526.42
Kimball Midwest	07/28/2026	07/07/2026	104626867	Shop Supplies	$464.81	$0.00		$464.81
Kimball Midwest	07/28/2026	07/20/2026	104667388	Shop Supplies	$523.81	$0.00		$523.81
				Totals for Kimball Midwest:	$2,017.57	$0.00		$2,017.57
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	07/28/2026	04/30/2026	260969	PTAB Appeals	$375.22	$0.00		$375.22
Klein, Thorpe, & Jenkins	07/28/2026	05/31/2026	261389	PTAB Appeals	$1,304.96	$0.00		$1,304.96
				Totals for Klein, Thorpe, & Jenkins:	$1,680.18	$0.00		$1,680.18
Kone Inc.								
Kone Inc.	07/28/2026	07/01/2026	872067309	Maintenance Agreement - 7/01/	$375.00	$0.00		$375.00
				Totals for Kone Inc.:	$375.00	$0.00		$375.00

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Lab Source, Inc								
Lab Source, Inc	07/28/2026	06/16/2026	006676032	EMS Supplies	$1,867.00	$0.00		$1,867.00
				Totals for Lab Source, Inc:	$1,867.00	$0.00		$1,867.00
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	07/28/2026	06/25/2026	20492170	Copier Lease - 100-5013641-002	$447.92	$0.00		$447.92
				Totals for Leaf Capital Funding, LLC:	$447.92	$0.00		$447.92
Liberty Mutual Insurance								
Liberty Mutual Insurance	07/28/2026	06/11/2026	15371245	P & L Insurance Premium - #8	$29,466.47	$0.00		$29,466.47
				Totals for Liberty Mutual Insurance:	$29,466.47	$0.00		$29,466.47
Linda Stastna Lello								
Linda Stastna Lello	07/28/2026	06/30/2026	3929	Cleaning Services - Maintenance	$1,900.00	$0.00		$1,900.00
Linda Stastna Lello	07/28/2026	06/30/2026	3930	Cleaning Services - Training Facili	$1,650.00	$0.00		$1,650.00
				Totals for Linda Stastna Lello:	$3,550.00	$0.00		$3,550.00
Linde Gas & Equipment Inc.								
Linde Gas & Equipment Inc.	07/28/2026	06/22/2026	57444797	Cylinder Rental - Station 1	$541.40	$0.00		$541.40
Linde Gas & Equipment Inc.	07/28/2026	06/22/2026	57444798	Cylinder Rental - T&M Facility	$202.45	$0.00		$202.45
Linde Gas & Equipment Inc.	07/28/2026	06/25/2026	57513218	Compressed Oxygen - Station 1	$352.20	$0.00		$352.20
Linde Gas & Equipment Inc.	07/28/2026	06/22/2026	57444799	Cylinder Rental - St. 2	$31.10	$0.00		$31.10
Linde Gas & Equipment Inc.	07/28/2026	06/11/2026	57231338	Compressed Oxygen - Station 1	$245.59	$0.00		$245.59
Linde Gas & Equipment Inc.	07/28/2026	07/09/2026	57777247	Compressed Oxygen - Station 1	$284.40	$0.00		$284.40
				Totals for Linde Gas & Equipment Inc.:	$1,657.14	$0.00		$1,657.14
Lowe's								
Lowe's	07/28/2026	06/16/2026	984822	Station Supplies	$69.75	$0.00		$69.75
Lowe's	07/28/2026	06/22/2026	998773	Storage totes for EMS	$28.75	$0.00		$28.75
Lowe's	07/28/2026	06/23/2026	970722	Statin 4 Supplies	$13.95	$0.00		$13.95
Lowe's	07/28/2026	06/25/2026	975376	Station Supplies	$120.10	$0.00		$120.10
Lowe's	07/28/2026	07/01/2026	989928	Station Supplies	$211.66	$0.00		$211.66
				Totals for Lowe's:	$444.21	$0.00		$444.21
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	07/28/2026	06/18/2026	P39524	Stock Supplies	$174.54	$0.00		$174.54
MacQueen Equipment, LLC	07/28/2026	06/18/2026	P39531	6023 Parts	$454.21	$0.00		$454.21
MacQueen Equipment, LLC	07/28/2026	06/18/2026	P39503	6013 Parts	$602.33	$0.00		$602.33
MacQueen Equipment, LLC	07/28/2026	06/11/2026	P39392	2603 Parts	$139.85	$0.00		$139.85

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MacQueen Equipment, LLC	07/28/2026	06/08/2026	E00288-F	New 2026 PI Pumper - Enforcer	$2,635.00	$0.00		$2,635.00
MacQueen Equipment, LLC	07/28/2026	06/29/2026	P39685	6064 Parts	$1,650.42	$0.00		$1,650.42
MacQueen Equipment, LLC	07/28/2026	06/26/2026	P39655	Stock Supplies	$170.03	$0.00		$170.03
				Totals for MacQueen Equipment, LLC:	$5,826.38	$0.00		$5,826.38
Mark Koczwara								
Mark Koczwara	07/28/2026	07/28/2026	Cell Phone-136	Cell phone reimbursement	$50.00	$0.00	07/28/2026	$50.00
				Totals for Mark Koczwara:	$50.00	$0.00		$50.00
Mathew Goldby dba Hoss Co.								
Mathew Goldby dba Hoss Co.	07/28/2026	06/11/2026	1977	T-Shirts for Camp	$946.74	$0.00		$946.74
Mathew Goldby dba Hoss Co.	07/28/2026	06/26/2026	1992	Emergency Fire Blankets	$1,170.00	$0.00		$1,170.00
				Totals for Mathew Goldby dba Hoss Co.:	$2,116.74	$0.00		$2,116.74
McMaster - Carr								
McMaster - Carr	07/28/2026	05/04/2026	64367632	Fleet Supplies	$31.69	$0.00		$31.69
McMaster - Carr	07/28/2026	06/23/2026	67206674	Fleet Supplies	$49.05	$0.00		$49.05
McMaster - Carr	07/28/2026	06/12/2026	66639785	Fleet Supplies	$141.66	$0.00		$141.66
McMaster - Carr	07/28/2026	06/11/2026	66566125	Fleet Supplies	$20.50	$0.00		$20.50
McMaster - Carr	07/28/2026	06/10/2026	66496484	Fleet Supplies	$18.80	$0.00		$18.80
McMaster - Carr	07/28/2026	06/30/2026	67602244	Fleet Supplies	$80.54	$0.00		$80.54
McMaster - Carr	07/28/2026	06/26/2026	67454028	Fleet Supplies	$56.01	$0.00		$56.01
McMaster - Carr	07/28/2026	07/08/2026	68008707	Fleet Supplies	$900.53	$0.00		$900.53
				Totals for McMaster - Carr:	$1,298.78	$0.00		$1,298.78
Meade, Inc.								
Meade, Inc.	07/28/2026	07/07/2026	717541	Repair EVP Equipment - bad eye	$1,697.00	$0.00		$1,697.00
				Totals for Meade, Inc.:	$1,697.00	$0.00		$1,697.00
Menards Tinley Park								
Menards Tinley Park	07/28/2026	06/23/2026	96403	Station 4 supplies	$10.49	$0.00		$10.49
				Totals for Menards Tinley Park:	$10.49	$0.00		$10.49
Menards, Inc.								
Menards, Inc.	07/28/2026	06/23/2026	75334	Station 3 Supplies	$22.44	$0.00		$22.44
Menards, Inc.	07/28/2026	06/17/2026	75057	Station Supplies	$7.98	$0.00		$7.98
Menards, Inc.	07/28/2026	06/30/2026	75682	Admin Supplies	$9.68	$0.00		$9.68
Menards, Inc.	07/28/2026	04/17/2026	72213	Fleet Supplies	$4.49	$0.00		$4.49
Menards, Inc.	07/28/2026	07/14/2026	76355	Station 3 Supplies	$49.97	$0.00		$49.97

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Menards, Inc.	07/28/2026	07/13/2026	76278	Station 5 Supplies	$45.57	$0.00		$45.57
Menards, Inc.	07/28/2026	07/13/2026	76300	Admin Supplies	$99.99	$0.00		$99.99
Menards, Inc.	07/28/2026	07/14/2026	76352	Station 3 Supplies	$142.91	$0.00		$142.91
				Totals for Menards, Inc.:	$383.03	$0.00		$383.03
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	07/28/2026	06/12/2026	19937	Pest Control - May 26	$615.00	$0.00		$615.00
Midwest Pest Solutions, LLC	07/28/2026	04/30/2026	19407	Pest Control - April 26	$615.00	$0.00		$615.00
				Totals for Midwest Pest Solutions, LLC:	$1,230.00	$0.00		$1,230.00
Motorola Solutions, Inc								
Motorola Solutions, Inc	07/28/2026	06/09/2026	8330331560	APX Radio Repair T1 ENG	$727.00	$0.00		$727.00
				Totals for Motorola Solutions, Inc:	$727.00	$0.00		$727.00
Mr. Radiator & Air Cond. Service								
Mr. Radiator & Air Cond. Service	07/28/2026	06/15/2026	049018	Air Conditioner Repair hose	$128.13	$0.00		$128.13
				Totals for Mr. Radiator & Air Cond. Service:	$128.13	$0.00		$128.13
NAPA Auto Parts								
NAPA Auto Parts	04/28/2028	03/31/2026	090117	6092 Parts	$6.86	$0.00		$6.86
NAPA Auto Parts	07/28/2026	06/11/2026	100097	6023 Parts	$36.96	$0.00		$36.96
NAPA Auto Parts	07/28/2026	06/11/2026	100115	6023 Parts	$15.28	$0.00		$15.28
NAPA Auto Parts	07/28/2026	06/12/2026	1000389	6111 Parts	$354.15	$0.00		$354.15
NAPA Auto Parts	07/28/2026	06/12/2026	100321	6077 Parts	$447.78	$0.00		$447.78
NAPA Auto Parts	07/28/2026	06/15/2026	100628	6087 Parts	$104.95	$0.00		$104.95
NAPA Auto Parts	07/28/2026	06/16/2026	100854	6013 Parts	$55.40	$0.00		$55.40
NAPA Auto Parts	07/28/2026	06/15/2026	100709	6077 Parts	$121.45	$0.00		$121.45
NAPA Auto Parts	07/28/2026	06/08/2026	0995231	6077 Parts	$532.92	$0.00		$532.92
NAPA Auto Parts	07/28/2026	06/03/2026	098900	6077 Parts	$1,465.47	$0.00		$1,465.47
NAPA Auto Parts	07/28/2026	06/08/2026	099651	6038 Parts	$24.14	$0.00		$24.14
NAPA Auto Parts	07/28/2026	06/08/2026	099505	6007 Parts	$43.12	$0.00		$43.12
NAPA Auto Parts	07/28/2026	06/09/2026	882903	6023 Parts	$39.60	$0.00		$39.60
NAPA Auto Parts	07/28/2026	06/08/2026	099616	6077 Parts	$50.81	$0.00		$50.81
NAPA Auto Parts	07/28/2026	06/16/2026	100913	6092 Parts	$5.81	$0.00		$5.81
NAPA Auto Parts	07/28/2026	06/23/2026	101914	6092 Parts	$405.72	$0.00		$405.72
NAPA Auto Parts	07/28/2026	06/16/2026	100808	6013 Parts	$23.40	$0.00		$23.40
NAPA Auto Parts	07/28/2026	06/17/2026	101121	Stock Supplies	$36.24	$0.00		$36.24
NAPA Auto Parts	07/28/2026	06/26/2026	102386	6092 Parts	$24.54	$0.00		$24.54

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NAPA Auto Parts	07/28/2026	06/30/2026	884424	6022 Parts	$209.46	$0.00		$209.46
NAPA Auto Parts	07/28/2026	06/16/2026	100912	6092 Parts	$354.74	$0.00		$354.74
NAPA Auto Parts	07/28/2026	06/16/2026	100922	6092 Parts	$15.19	$0.00		$15.19
NAPA Auto Parts	07/28/2026	06/17/2026	101015	Stock Supplies	$92.90	$0.00		$92.90
NAPA Auto Parts	07/28/2026	06/17/2026	101131	6092 Parts	$58.59	$0.00		$58.59
NAPA Auto Parts	07/28/2026	06/15/2026	100622	6077 Parts	$69.10	$0.00		$69.10
NAPA Auto Parts	07/28/2026	07/13/2026	885191	Fleet Parts	$61.10	$0.00		$61.10
NAPA Auto Parts	07/28/2026	07/09/2026	884968	Fleet Parts	$146.93	$0.00		$146.93
NAPA Auto Parts	07/28/2026	07/02/2026	884586	6092 Parts	$9.62	$0.00		$9.62
NAPA Auto Parts	07/28/2026	07/07/2026	103774	OF A140 Parts	$56.85	$0.00		$56.85
NAPA Auto Parts	07/28/2026	06/18/2026	101291	6092 Parts	$305.83	$0.00		$305.83
NAPA Auto Parts	07/28/2026	07/10/2026	885095	6007 Parts	$229.64	$0.00		$229.64
NAPA Auto Parts	07/28/2026	07/10/2026	885058	Stock Supplies	$15.42	$0.00		$15.42
				Totals for NAPA Auto Parts:	$5,419.97	$0.00		$5,419.97
National Insurance Services								
National Insurance Services	07/28/2026	07/28/2026	-023	Monthly HRA Payments	$15,312.56	$0.00		$15,312.56
				Totals for National Insurance Services:	$15,312.56	$0.00		$15,312.56
Natural Technologies Group, Inc.								
Natural Technologies Group, Inc.	07/28/2026	06/26/2026	26062609	4ft LED Strip Fixture fully adjustal	$533.00	$0.00		$533.00
Natural Technologies Group, Inc.	07/28/2026	05/21/2026	26052107	2X2' LED Volumetric Troffers	$285.00	$0.00		$285.00
Natural Technologies Group, Inc.	07/28/2026	05/21/2026	26052108	2X4' LED Volumetric Troffers	$1,370.00	$0.00		$1,370.00
				Totals for Natural Technologies Group, Inc.:	$2,188.00	$0.00		$2,188.00
Newsmakers Inc Communication								
Newsmakers Inc Communication	07/28/2026	07/28/2026	580	Monthly retainer	$1,500.00	$0.00	07/28/2026	$1,500.00
				Totals for Newsmakers Inc Communication:	$1,500.00	$0.00		$1,500.00
Nick Breese								
Nick Breese	07/28/2026	06/29/2026		Reimbursement - Emergency Me	$31.00	$0.00		$31.00
				Totals for Nick Breese:	$31.00	$0.00		$31.00
NICOR								
NICOR	07/28/2026	06/18/2026	97-45-72-5992 3	Gas -New Maint Fac - 5/19/26 - 6	$99.62	$0.00		$99.62
NICOR	07/28/2026	06/05/2026	33-71-37-1000 3	Gas - St.2 - 5/05/26 - 6/03/26	$236.79	$0.00		$236.79
NICOR	07/28/2026	06/04/2026	08-34-53-1000 0	Gas - St. 4 - 5/04/26 - 6/02/26	$282.19	$0.00		$282.19
NICOR	07/28/2026	06/04/2026	44-10-53-1000 5	Gas - St.5 - 5/04/26 - 6/02/26	$273.74	$0.00		$273.74
NICOR	07/28/2026	06/19/2026	36-11-33-1000 1	Gas - St. 3 - 5/19/26 - 6/17/26	$248.06	$0.00		$248.06

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NICOR	07/28/2026	06/22/2026	04-96-93-1000 4	Gas - St. 6 - 5/20/26 - 6/18/26	$248.32	$0.00		$248.32
NICOR	07/28/2026	06/22/2026	62-65-38-4468 8	Gas - Trng Fac- 5/19/26 - 6/17/2(	$1,418.40	$0.00		$1,418.40
NICOR	07/28/2026	06/22/2026	67-15-47-1000 7	Gas - St.1 - 5/20/26 - 6/18/26	$604.11	$0.00		$604.11
NICOR	07/28/2026	06/19/2026	84-52-43-1000 4	Gas - Maint Fac - 5/19/26 - 6/17/	$76.92	$0.00		$76.92
NICOR	07/28/2026	07/08/2026	33-71-37-1000 3	Gas - St.2 - 6/04/26 - 7/05/26	$230.86	$0.00		$230.86
NICOR	07/28/2026	07/06/2026	08-34-53-1000 0	Gas - St. 4 - 6/30/26 - 7/01/26	$250.29	$0.00		$250.29
NICOR	07/28/2026	07/06/2026	44-10-53-1000 5	Gas - St.5 - 6/03/26 - 7/01/26	$248.62	$0.00		$248.62
				Totals for NICOR:	$4,217.92	$0.00		$4,217.92
NueSygergy								
NueSygergy	07/28/2026	07/09/2026	C19447	COBRA Admin Fee - 3rd Q26 (Jul	$415.65	$0.00		$415.65
				Totals for NueSygergy:	$415.65	$0.00		$415.65
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	07/28/2026	06/17/2026	155052	Uniform R. Qualter	$49.00	$0.00		$49.00
On Time Embroidery, Inc.	07/28/2026	06/17/2026	155038	Uniform M. Moss	$196.00	$0.00		$196.00
On Time Embroidery, Inc.	07/28/2026	06/17/2026	156540	Uniform A. Puente	$398.00	$0.00		$398.00
On Time Embroidery, Inc.	07/28/2026	06/17/2026	156539	Uniform J. Dublin	$95.00	$0.00		$95.00
On Time Embroidery, Inc.	07/28/2026	06/17/2026	156538	Uniform N. James	$79.00	$0.00		$79.00
On Time Embroidery, Inc.	07/28/2026	06/17/2026	155633	Uniform S. Navarro	$90.00	$0.00		$90.00
On Time Embroidery, Inc.	07/28/2026	06/11/2026	155300	Uniform M. Razek	$176.00	$0.00		$176.00
On Time Embroidery, Inc.	07/28/2026	06/11/2026	155443	Uniform R. Jandura	$58.00	$0.00		$58.00
On Time Embroidery, Inc.	07/28/2026	06/11/2026	155441	Uniform J. Adams	$87.00	$0.00		$87.00
On Time Embroidery, Inc.	07/28/2026	06/11/2026	155637	Uniform S. Matoniak	$339.00	$0.00		$339.00
On Time Embroidery, Inc.	07/28/2026	06/11/2026	155301	Uniform A. Childers	$757.00	$0.00		$757.00
On Time Embroidery, Inc.	07/28/2026	06/11/2026	155724	Uniform N. Mitidiero	$26.00	$0.00		$26.00
On Time Embroidery, Inc.	07/28/2026	06/11/2026	155050	Uniform A. Spagnoli	$251.00	$0.00		$251.00
On Time Embroidery, Inc.	07/28/2026	06/09/2026	155127	Uniform O. Rodriguez	$115.00	$0.00		$115.00
On Time Embroidery, Inc.	07/28/2026	06/09/2026	153099	Uniform D. Klimson	$94.00	$0.00		$94.00
On Time Embroidery, Inc.	07/28/2026	06/09/2026	152107	Uniform N. Mitidiero	$129.00	$0.00		$129.00
On Time Embroidery, Inc.	07/28/2026	06/09/2026	152109	Uniform J. Rochford	$129.00	$0.00		$129.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	155999	Uniform M. Moss	$350.00	$0.00		$350.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	156000	Uniform D. Neehouse	$108.00	$0.00		$108.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	156001	Uniform B. Nanak	$51.00	$0.00		$51.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	156002	Uniform B. Agle	$745.00	$0.00		$745.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	156003	Uniform R. Bouche	$338.00	$0.00		$338.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	154066	Uniform N. Mitidiero	$149.00	$0.00		$149.00

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On Time Embroidery, Inc.	07/28/2026	06/04/2026	154070	Uniform K. Frawley	$170.00	$0.00		$170.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	153983	Uniform D. Hall	$66.00	$0.00		$66.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	153984	Uniform P. McLaughlin	$260.00	$0.00		$260.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	153864	Uniform M. Johnson	$92.00	$0.00		$92.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	153832	Uniform C. Uniewjewski	$56.00	$0.00		$56.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	153831	Uniform C. South	$102.00	$0.00		$102.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	153100	Uniform R. Proctor	$339.00	$0.00		$339.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	152724	Uniform M. Hayes	$87.00	$0.00		$87.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	156004	Uniform M. Moss	$156.00	$0.00		$156.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	0156004	Uniform M. Moss	$156.00	$0.00		$156.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	150584	Uniform D. Breese	$104.00	$0.00		$104.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	150281	Uniform D. DePersia	$92.00	$0.00		$92.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	149122	Uniform S. Prohaska	$264.00	$0.00		$264.00
On Time Embroidery, Inc.	07/28/2026	06/04/2026	147767	Uniform J. Dublin	$132.00	$0.00		$132.00
On Time Embroidery, Inc.	07/28/2026	06/30/2026	157036	Uniform C. Jones	$383.00	$0.00		$383.00
On Time Embroidery, Inc.	07/28/2026	06/30/2026	157037	Uniform M. Bobber	$75.00	$0.00		$75.00
On Time Embroidery, Inc.	07/28/2026	06/30/2026	157038	Uniform R. Rodriguez	$86.00	$0.00		$86.00
On Time Embroidery, Inc.	07/28/2026	06/30/2026	157039	Uniform A. Kasules	$166.00	$0.00		$166.00
On Time Embroidery, Inc.	07/28/2026	06/30/2026	157040	Uniform G. Flavin	$226.00	$0.00		$226.00
On Time Embroidery, Inc.	07/28/2026	06/30/2026	157041	Uniform D. DePersia	$64.00	$0.00		$64.00
On Time Embroidery, Inc.	07/28/2026	06/30/2026	157042	Uniform J. Logan	$585.00	$0.00		$585.00
On Time Embroidery, Inc.	07/28/2026	06/23/2026	153508	Uniform P. King	$445.00	$0.00		$445.00
On Time Embroidery, Inc.	07/28/2026	06/23/2026	156045	Uniform D. Klomson	$79.00	$0.00		$79.00
On Time Embroidery, Inc.	07/28/2026	06/23/2026	155636	Uniform J. Dublin	$125.00	$0.00		$125.00
On Time Embroidery, Inc.	07/28/2026	06/23/2026	155446	Uniform M. Dorencz	$306.00	$0.00		$306.00
On Time Embroidery, Inc.	07/28/2026	06/23/2026	156776	Uniform J. Logan	$464.00	$0.00		$464.00
On Time Embroidery, Inc.	07/28/2026	07/02/2026	157142	Uniform J. Purtill	$457.00	$0.00		$457.00
On Time Embroidery, Inc.	07/28/2026	07/02/2026	157141	Uniform C. Jones	$82.00	$0.00		$82.00
On Time Embroidery, Inc.	07/28/2026	07/02/2026	155652	Uniform R. Rodriguez	$58.00	$0.00		$58.00
On Time Embroidery, Inc.	07/28/2026	07/02/2026	155635	Uniform A. Kasules	$156.00	$0.00		$156.00
On Time Embroidery, Inc.	07/28/2026	07/02/2026	155482	Uniform D. DePersia	$179.00	$0.00		$179.00
On Time Embroidery, Inc.	07/28/2026	07/02/2026	155444	Uniform A. Puente	$114.00	$0.00		$114.00
On Time Embroidery, Inc.	07/28/2026	07/02/2026	157143	Uniform J. Logan	$248.00	$0.00		$248.00
On Time Embroidery, Inc.	07/28/2026	07/02/2026	155037	Uniform R. Qualter	$139.00	$0.00		$139.00
On Time Embroidery, Inc.	07/28/2026	07/02/2026	155051	Uniform D. Neehouse	$87.00	$0.00		$87.00
On Time Embroidery, Inc.	07/28/2026	07/02/2026	152119	Uniform S. Abuzineh	$132.00	$0.00		$132.00

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On Time Embroidery, Inc.	07/28/2026	07/02/2026	157144	Uniform I. Russo	$132.00	$0.00		$132.00
On Time Embroidery, Inc.	07/28/2026	07/02/2026	157145	Uniform J. Jachim	$132.00	$0.00		$132.00
On Time Embroidery, Inc.	07/28/2026	07/07/2026	156604	Uniform S. Landgraf	$98.00	$0.00		$98.00
On Time Embroidery, Inc.	07/28/2026	07/07/2026	157255	Uniform B. Steele	$268.00	$0.00		$268.00
On Time Embroidery, Inc.	07/28/2026	07/07/2026	156326	Uniform K. Pericht	$403.00	$0.00		$403.00
On Time Embroidery, Inc.	07/28/2026	07/07/2026	157256	Uniform J. Zwartz	$334.00	$0.00		$334.00
On Time Embroidery, Inc.	07/28/2026	07/07/2026	155780	Uniform J. Hopman	$206.00	$0.00		$206.00
On Time Embroidery, Inc.	07/28/2026	07/07/2026	155302	Uniform J. Logan	$62.00	$0.00		$62.00
On Time Embroidery, Inc.	07/28/2026	07/07/2026	157257	Uniform B. Agle	$89.00	$0.00		$89.00
				Totals for On Time Embroidery, Inc.:	$13,265.00	$0.00		$13,265.00
OneMonroe								
OneMonroe	07/28/2026	07/10/2026	1155260	6064 Parts	$70.83	$0.00		$70.83
				Totals for OneMonroe:	$70.83	$0.00		$70.83
Ooma								
Ooma	07/28/2026	05/05/2026	213732	R232-0036017 (5/1/26 - 5/31/26)	$66.32	$0.00		$66.32
Ooma	07/28/2026	07/08/2026	229253	R232-0036017 (7/1/26 - 76/31/2(	$66.18	$0.00		$66.18
				Totals for Ooma:	$132.50	$0.00		$132.50
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.								
Ottosen DiNolfo Hasenbalg & Castaldo, L	07/28/2026	05/31/2026	22419	Professional Legal Services	$330.00	$0.00		$330.00
				Totals for Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.:	$330.00	$0.00		$330.00
PAHCS II								
PAHCS II	07/28/2026	07/17/2026	5774402/573747	Physicals	$150.00	$0.00		$150.00
				Totals for PAHCS II:	$150.00	$0.00		$150.00
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	07/28/2026	06/12/2026		Ambulance Billing - May 2026	$41,078.61	$0.00		$41,078.61
				Totals for Paramedic Billing Services, Inc.:	$41,078.61	$0.00		$41,078.61
Plastic Card Solutions								
Plastic Card Solutions	07/28/2026	03/18/2026	29128	Sigma DS3 Printer, Ribbon & Mai	$3,858.95	$0.00		$3,858.95
				Totals for Plastic Card Solutions:	$3,858.95	$0.00		$3,858.95
Prescient Solutions								
Prescient Solutions	07/28/2026	07/28/2026	0726082	Contract for IT Resources	$16,780.92	$0.00		$16,780.92
				Totals for Prescient Solutions:	$16,780.92	$0.00		$16,780.92

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ProForma								
ProForma	07/28/2026	06/19/2026	BR17004745A	Business Cards - T. Panzica	$94.65	$0.00		$94.65
ProForma	07/28/2026	07/13/2026	BR17004766a	2025 Annual Report	$1,847.56	$0.00		$1,847.56
				Totals for ProForma:	$1,942.21	$0.00		$1,942.21
Public Safety Direct Inc								
Public Safety Direct Inc	07/28/2026	06/22/2026	107481	6052 Parts	$454.00	$0.00		$454.00
Public Safety Direct Inc	07/28/2026	06/11/2026	107440	Unit 6087 Silverado Snow Plow P	$15,277.99	$0.00		$15,277.99
Public Safety Direct Inc	07/28/2026	07/15/2026	107584	Lights	$563.00	$0.00		$563.00
				Totals for Public Safety Direct Inc:	$16,294.99	$0.00		$16,294.99
R&G Repair and Maintenance								
R&G Repair and Maintenance	07/28/2026	05/13/2026	3105	3 Story can structure	$3,330.00	$0.00		$3,330.00
R&G Repair and Maintenance	07/28/2026	05/13/2026	3107	Welding Project #4 CTC Parking a	$2,090.00	$0.00		$2,090.00
				Totals for R&G Repair and Maintenance:	$5,420.00	$0.00		$5,420.00
Raymond Hanania								
Raymond Hanania	07/28/2026	07/28/2026	07-04-26USG	Monthly services	$4,000.00	$0.00	07/28/2026	$4,000.00
				Totals for Raymond Hanania:	$4,000.00	$0.00		$4,000.00
RCN Technologies, LLC								
RCN Technologies, LLC	07/28/2026	06/17/2026	INV-48799	1 Year Renewal of NetCloud Esse	$3,066.60	$0.00		$3,066.60
				Totals for RCN Technologies, LLC:	$3,066.60	$0.00		$3,066.60
Rimmy Tool Sales								
Rimmy Tool Sales	07/28/2026	06/25/2026	062526183381	Fleet Tools	$1,650.50	$0.00		$1,650.50
				Totals for Rimmy Tool Sales:	$1,650.50	$0.00		$1,650.50
Robert Griffin III								
Robert Griffin III	07/28/2026	07/28/2026	Cell Phone-031	Cell Reimbursement	$50.00	$0.00	07/28/2026	$50.00
				Totals for Robert Griffin III:	$50.00	$0.00		$50.00
Robert Palermo								
Robert Palermo	07/28/2026	06/30/2026		CPR/First Aid Instruction - 06/26	$1,251.20	$0.00		$1,251.20
Robert Palermo	07/28/2026	07/17/2026		Monthly Adj to Insurance	$746.49	$0.00		$746.49
				Totals for Robert Palermo:	$1,997.69	$0.00		$1,997.69
Rod Baker Ford Sales Inc								
Rod Baker Ford Sales Inc	07/28/2026	07/03/2026	81041	6022 Parts	$252.56	$0.00		$252.56
				Totals for Rod Baker Ford Sales Inc:	$252.56	$0.00		$252.56

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Russo								
Russo	07/28/2026	06/10/2026	SPI21645478	Gallon Premix Holder	$189.99	$0.00		$189.99
				Totals for Russo:	$189.99	$0.00		$189.99
Schaaf Equipment Co., Inc.								
Schaaf Equipment Co., Inc.	07/28/2026	06/15/2026	1000076313	Rescue Cutoff Saw	$245.32	$0.00		$245.32
Schaaf Equipment Co., Inc.	07/28/2026	06/15/2026	1000076314	Rescue Cutoff Saw	$248.82	$0.00		$248.82
Schaaf Equipment Co., Inc.	07/28/2026	06/15/2026	1000076315	Rescue Cutoff Saw	$219.38	$0.00		$219.38
				Totals for Schaaf Equipment Co., Inc.:	$713.52	$0.00		$713.52
Scott Landgraf								
Scott Landgraf	07/28/2026	07/28/2026	Cell Phone-136	Cell Phone Reimbursement	$50.00	$0.00	07/28/2026	$50.00
				Totals for Scott Landgraf:	$50.00	$0.00		$50.00
Shark Shredding								
Shark Shredding	07/28/2026	07/17/2026	80942	Document Destruction Service	$157.55	$0.00		$157.55
				Totals for Shark Shredding:	$157.55	$0.00		$157.55
Shorewood Home & Tractor								
Shorewood Home & Tractor	07/28/2026	06/08/2026	03-520124	Station 2 Leaf blower	$125.44	$0.00		$125.44
Shorewood Home & Tractor	07/28/2026	07/13/2026	03-526128	V-Belt	$70.57	$0.00		$70.57
				Totals for Shorewood Home & Tractor:	$196.01	$0.00		$196.01
SMG Security Holdings LLC								
SMG Security Holdings LLC	07/28/2026	04/14/2026	240934	Service Call Station 4	$783.75	$0.00		$783.75
				Totals for SMG Security Holdings LLC:	$783.75	$0.00		$783.75
Standard Life Ins. Co.								
Standard Life Ins. Co.	07/28/2026	07/17/2026		Life Insurance Premium	$11,289.64	$0.00		$11,289.64
				Totals for Standard Life Ins. Co.:	$11,289.64	$0.00		$11,289.64
Staples Advantage								
Staples Advantage	07/28/2026	06/06/2026	7010186800	Office Supplies	$81.53	$0.00		$81.53
Staples Advantage	07/28/2026	06/13/2026	7010261168	Office Supplies	$656.63	$0.00		$656.63
Staples Advantage	07/28/2026	06/27/2026	7010426058	Office Supplies	$181.06	$0.00		$181.06
Staples Advantage	07/28/2026	06/20/2026	7010330919	Office Supplies	$671.20	$0.00		$671.20
Staples Advantage	08/28/2026	07/04/2026	7010508839	Office Supplies - Toner	$2,489.85	$0.00		$2,489.85
				Totals for Staples Advantage:	$4,080.27	$0.00		$4,080.27

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Steven Prohaska								
Steven Prohaska	07/28/2026	06/29/2026		Reimbursement - Vacuum Sealer	$37.07	$0.00		$37.07
Steven Prohaska	07/28/2026	06/10/2026		Reimbursement - EMS Supplies	$231.23	$0.00		$231.23
Steven Prohaska	07/28/2026	07/13/2026		10'x20' pop up tent with sides foı	$336.40	$0.00		$336.40
Steven Prohaska	07/28/2026	07/10/2026		Supplies for new ambulance narc	$30.17	$0.00		$30.17
				Totals for Steven Prohaska:	$634.87	$0.00		$634.87
Strategic Value Media								
Strategic Value Media	07/28/2026	06/17/2026	260041134	2026 Il Chamber of Commerce IL	$795.00	$0.00		$795.00
				Totals for Strategic Value Media:	$795.00	$0.00		$795.00
Suburban Truck Parts								
Suburban Truck Parts	07/28/2026	07/06/2026	233537	6023 E5	$379.50	$0.00		$379.50
Suburban Truck Parts	07/28/2026	07/14/2026	234031	6023 E5	$189.75	$0.00		$189.75
				Totals for Suburban Truck Parts:	$569.25	$0.00		$569.25
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	07/28/2026	06/08/2026	OFPD- Jones	Uniform C. Jones	$175.00	$0.00		$175.00
The Human Race Sports, Inc.	07/28/2026	05/21/2026	OFPD - Puente	Uniform A. Puente	$160.00	$0.00		$160.00
				Totals for The Human Race Sports, Inc.:	$335.00	$0.00		$335.00
Training Concepts								
Training Concepts	07/28/2026	06/18/2026	A260397	Annual Affiliation Fee - AHA CPR	$325.00	$0.00		$325.00
				Totals for Training Concepts:	$325.00	$0.00		$325.00
Trane U. S. Inc.								
Trane U. S. Inc.	07/28/2026	06/05/2026	21832283	Cylinder Refrigerant	$213.33	$0.00		$213.33
Trane U. S. Inc.	07/28/2026	06/26/2026	22009755	Station Supplies	$119.28	$0.00		$119.28
Trane U. S. Inc.	07/28/2026	06/26/2026	22009793	Station Supplies	$33.37	$0.00		$33.37
				Totals for Trane U. S. Inc.:	$365.98	$0.00		$365.98
ULine								
ULine	07/28/2026	07/13/2026	210048027	Supplies for 2026 Engineer Practi	$680.99	$0.00		$680.99
				Totals for ULine:	$680.99	$0.00		$680.99
Uniforms Direct LLC								
Uniforms Direct LLC	07/28/2026	06/27/2026	1010704	Uniform D. DePersia	$236.00	$0.00		$236.00
Uniforms Direct LLC	07/28/2026	03/27/2026	1009124	Custom Line Item - Direct emb O	$100.00	$0.00		$100.00
Uniforms Direct LLC	07/28/2026	04/21/2026	1009202	Uniform D. DePersia	$82.00	$0.00		$82.00
Uniforms Direct LLC	07/28/2026	04/13/2026	1009203	Uniform D. DePersia	$843.00	$0.00		$843.00

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Uniforms Direct LLC	07/28/2026	07/01/2026	1010145	Uniform Shawn Richards	$37.00	$0.00		$37.00
Uniforms Direct LLC	07/28/2026	07/17/2026	1010664	Uniform Russel Ricobene	$1,246.00	$0.00		$1,246.00
Uniforms Direct LLC	07/28/2026	07/17/2026	1010661	Uniform Russel Ricobene	$233.25	$0.00		$233.25
				Totals for Uniforms Direct LLC:	$2,777.25	$0.00		$2,777.25
United Fitness Services Inc., dba Fitness Express Inc.								
United Fitness Services Inc., dba Fitness E›	07/28/2026	06/24/2026	33996	Maintenance Service - Station 5	$410.00	$0.00		$410.00
United Fitness Services Inc., dba Fitness E›	07/28/2026	06/15/2026	33921	Maintenance Service - Station 5	$165.00	$0.00		$165.00
				Totals for United Fitness Services Inc., dba Fitness Express Inc.:	$575.00	$0.00		$575.00
UPS Supply Chain Solutions								
UPS Supply Chain Solutions	07/28/2026	07/11/2026	00004265X2286	Service Charges	$101.71	$0.00		$101.71
UPS Supply Chain Solutions	07/28/2026	07/04/2026	00004265X2276	Service Charges	$82.70	$0.00		$82.70
UPS Supply Chain Solutions	07/28/2026	06/13/2026	0000X4265X2246	Service Charges	$50.52	$0.00		$50.52
UPS Supply Chain Solutions	07/28/2026	06/20/2026	00004265X2256	Service Charges	$50.33	$0.00		$50.33
UPS Supply Chain Solutions	07/28/2026	06/27/2026	00004265X2266	Service Charges	$50.12	$0.00		$50.12
				Totals for UPS Supply Chain Solutions:	$335.38	$0.00		$335.38
Urbancom.net Fiber Operations, Inc								
Urbancom.net Fiber Operations, Inc	07/28/2026	06/16/2026	83662	CSFN Fiber - 7/16/26 - 8/16/26	$2,009.71	$0.00		$2,009.71
				Totals for Urbancom.net Fiber Operations, Inc:	$2,009.71	$0.00		$2,009.71
Verizon Wireless								
Verizon Wireless	07/28/2026	06/16/2026	6146266144	Phone Charges - 5/17/26 - 6/16/:	$3,413.01	$0.00		$3,413.01
Verizon Wireless	07/28/2026	06/19/2026	6146534368	Phone Charges - 5/20/26 - 6/19/:	$82.24	$0.00		$82.24
				Totals for Verizon Wireless:	$3,495.25	$0.00		$3,495.25
Village of Orland Park								
Village of Orland Park	07/28/2026	07/14/2026	334	Fuel Usage - June 26	$8,956.27	$0.00		$8,956.27
				Totals for Village of Orland Park:	$8,956.27	$0.00		$8,956.27
W.S. Darley & Co.								
W.S. Darley & Co.	07/28/2026	07/14/2026	17590047	6063 E3 Parts	$788.80	$0.00		$788.80
				Totals for W.S. Darley & Co.:	$788.80	$0.00		$788.80
Weeds Inc.								
Weeds Inc.	07/28/2026	06/06/2026	0065782	Weed Control at the CTC	$2,292.00	$0.00		$2,292.00
				Totals for Weeds Inc.:	$2,292.00	$0.00		$2,292.00

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Xerox IT Solutions								
Xerox IT Solutions	07/28/2026	06/22/2026	01654905	Video & audio splitter	$158.60	$0.00		$158.60
Xerox IT Solutions	07/28/2026	06/10/2026	01651768	Projector boardroom	$1,625.76	$0.00		$1,625.76
Xerox IT Solutions	07/28/2026	07/01/2026	01657952	Flash Memory card	$878.40	$0.00		$878.40
Xerox IT Solutions	07/28/2026	07/10/2026	01660097	Microsoft 365	$1,426.92	$0.00		$1,426.92
				Totals for Xerox IT Solutions:	$4,089.68	$0.00		$4,089.68
Zoll Medical Corporation								
Zoll Medical Corporation	07/28/2026	06/18/2026	4512816	EMS Supplies	$3,913.64	$0.00		$3,913.64
Zoll Medical Corporation	07/28/2026	06/30/2026	91006913	EMS Supplies	$355.00	$0.00		$355.00
				Totals for Zoll Medical Corporation:	$4,268.64	$0.00		$4,268.64
				GRAND TOTALS:	**$1,276,913.78**	**$0.00**		**$1,276,913.78**

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Criteria
Report name: Cash requirement report
Show invoices open as of: 7/28/2026
Do not include invoices scheduled to be generated
Calculate discounts as of: 7/28/2026
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