

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
April 25, 2023**

Accounts Payable:

HFS Bureau of Fiscal Operations - GEMT	622,201.49
Karl Chevrolet	42,826.20
	<u>839,485.36</u>
	1,504,513.05

Payroll:

Regular payroll for the two week period ending March 26, 2023	702,308.33	
Vacation and Sick Payroll paid March 27, 2023	162,376.43	
BOT & Commissioners Payroll	1,924.26	
Regular payroll for the two week period ending April 9, 2023	704,496.51	
27 Day Payroll for the period of February 9, 2023 through March 7, 2023	177,430.62	
Vacation and Sick Payroll paid April 10, 2023	7,851.59	
Total Payroll:	\$ <u>1,756,387.74</u>	
Total Disbursements	\$ <u><u>3,260,900.79</u></u>	

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 4/25/23

<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>
AFC International Inc.								
AFC International Inc.	4/25/2023	4/10/2023	66970	Gas meter calibration gas & charging cords	\$428.39	\$0.00		\$428.39
				<i>Totals for AFC International Inc.:</i>	<u>\$428.39</u>	<u>\$0.00</u>		<u>\$428.39</u>
Air One Equipment								
Air One Equipment	4/25/2023	1/25/2023	189601	K-Tool Kit	\$169.00	\$0.00		\$169.00
Air One Equipment	4/25/2023	12/20/2022	188364	Hydra-Ram Forcible Entry Tool Kit	\$2,463.00	\$0.00		\$2,463.00
Air One Equipment	4/25/2023	1/6/2023	188911	SCBA/Scuba Cylinder Hydrotest	\$86.50	\$0.00		\$86.50
Air One Equipment	4/25/2023	12/7/2022	187878	Battery	\$117.00	\$0.00		\$117.00
Air One Equipment	4/25/2023	3/29/2023	191838	Uniform J. Hynes	\$549.00	\$0.00		\$549.00
Air One Equipment	4/25/2023	3/29/2023	191834	6' NY hooks for Academy	\$437.50	\$0.00		\$437.50
Air One Equipment	4/25/2023	3/29/2023	191839	Survivor Led 120/110V AC/12 DC	\$1,548.00	\$0.00		\$1,548.00
Air One Equipment	4/25/2023	3/29/2023	191836	Chainsaw with Depth Gauge	\$2,600.00	\$0.00		\$2,600.00
Air One Equipment	4/25/2023	3/29/2023	191837	Chainsaw with Depth Gauge	\$2,600.00	\$0.00		\$2,600.00
Air One Equipment	4/25/2023	4/3/2023	191992	SCBA masks for 2023 Academy	\$4,860.00	\$0.00		\$4,860.00
Air One Equipment	4/25/2023	4/11/2023	192382	Structural FF Gloves	\$928.00	\$0.00		\$928.00
Air One Equipment	4/25/2023	4/6/2023	192260	CART Supplies	\$3,095.00	\$0.00		\$3,095.00
				<i>Totals for Air One Equipment:</i>	<u>\$19,453.00</u>	<u>\$0.00</u>		<u>\$19,453.00</u>
AIS, Inc.								
AIS, Inc.	4/25/2023	2/13/2023	79640	Remote Support - 1/23	\$101.25	\$0.00		\$101.25
AIS, Inc.	4/25/2023	11/9/2022	78461	Remote Support - 10/22	\$323.75	\$0.00		\$323.75
AIS, Inc.	4/25/2023	1/16/2023	79145	Data Service - Monthly - Feb 23	\$5,259.00	\$0.00		\$5,259.00
AIS, Inc.	4/25/2023	3/7/2023	79844	Data Service - Monthly - Apr 23	\$5,259.00	\$0.00		\$5,259.00
AIS, Inc.	4/25/2023	2/13/2023	79520	Data Service - Monthly - Mar 23	\$5,259.00	\$0.00		\$5,259.00
AIS, Inc.	4/25/2023	1/23/2023	79317	Remote Support - 10/22	\$186.25	\$0.00		\$186.25
AIS, Inc.	4/25/2023	1/23/2023	79318	Remote Support - 10/22	\$270.00	\$0.00		\$270.00
AIS, Inc.	4/25/2023	1/16/2023	79281	Remote Support - 12/22	\$675.00	\$0.00		\$675.00
				<i>Totals for AIS, Inc.:</i>	<u>\$17,333.25</u>	<u>\$0.00</u>		<u>\$17,333.25</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	4/25/2023	3/24/2023	W1548496	Spill Cleaned - Up	\$572.94	\$0.00		\$572.94
AL Warren Oil Company Inc	4/25/2023	3/21/2023	W1547487	St. 6 Gasahol	\$1,057.44	\$0.00		\$1,057.44
AL Warren Oil Company Inc	4/25/2023	3/21/2023	W1547486	St. 6 Gasahol	\$915.45	\$0.00		\$915.45
AL Warren Oil Company Inc	4/25/2023	3/29/2023	W1549576	St. 6 undyed fuel	\$730.05	\$0.00		\$730.05
AL Warren Oil Company Inc	4/25/2023	3/29/2023	W1549575	St. 6 Gasahol	\$689.66	\$0.00		\$689.66
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$3,965.54</u>	<u>\$0.00</u>		<u>\$3,965.54</u>
All-Circo, Inc.								
All-Circo, Inc.	4/25/2023	4/1/2023	1607	Lobbyist Fecs - Apr 23	\$7,500.00	\$0.00		\$7,500.00
				<i>Totals for All-Circo, Inc.:</i>	<u>\$7,500.00</u>	<u>\$0.00</u>		<u>\$7,500.00</u>
American Heart Association, Inc.								
American Heart Association, Inc.	4/25/2023	3/25/2023	SCPR123446	CPR Student Manual	\$469.44	\$0.00		\$469.44

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 4/25/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for American Heart Association, Inc.:</i>					<u>\$469.44</u>	<u>\$0.00</u>		<u>\$469.44</u>
American Payroll Association								
American Payroll Association	4/25/2023	3/20/2023	157618	APA Membership Renewal - Coughlin	\$298.00	\$0.00		\$298.00
<i>Totals for American Payroll Association:</i>					<u>\$298.00</u>	<u>\$0.00</u>		<u>\$298.00</u>
Associated Property Counselors, LTD								
Associated Property Counselors, LTD	4/25/2023	3/22/2021	2021-25	Appraisal Fee - PTAB	\$2,260.79	\$0.00		\$2,260.79
<i>Totals for Associated Property Counselors, LTD:</i>					<u>\$2,260.79</u>	<u>\$0.00</u>		<u>\$2,260.79</u>
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	4/25/2023	3/10/2023	15192	Broker Fee - Health #3	\$2,500.00	\$0.00		\$2,500.00
Assured Partners Capital , Inc.	4/25/2023	4/4/2023	15196	Broker Fee - Health #4	\$2,500.00	\$0.00		\$2,500.00
Assured Partners Capital , Inc.	4/25/2023	4/13/2023		Client Advocacy Solutions	\$3,210.00	\$0.00		\$3,210.00
<i>Totals for Assured Partners Capital , Inc.:</i>					<u>\$8,210.00</u>	<u>\$0.00</u>		<u>\$8,210.00</u>
Auto Medics Inc.								
Auto Medics Inc.	4/25/2023	3/24/2023	105241	Towing Charges - Ford Ambulance	\$261.00	\$0.00		\$261.00
<i>Totals for Auto Medics Inc.:</i>					<u>\$261.00</u>	<u>\$0.00</u>		<u>\$261.00</u>
Bestco Hartford								
Bestco Hartford	4/25/2023	4/13/2023	05012023	Medicare premium	\$6,984.74	\$0.00		\$6,984.74
<i>Totals for Bestco Hartford:</i>					<u>\$6,984.74</u>	<u>\$0.00</u>		<u>\$6,984.74</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	4/25/2023	4/13/2023		Health Insurance Premium	\$425,246.33	\$0.00		\$425,246.33
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$425,246.33</u>	<u>\$0.00</u>		<u>\$425,246.33</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	4/25/2023	3/13/2023	84888153	EMS Supply	\$1,458.61	\$0.00		\$1,458.61
Bound Tree Medical, LLC	4/25/2023	3/29/2023	84906320	EMS Supply	\$572.82	\$0.00		\$572.82
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$2,031.43</u>	<u>\$0.00</u>		<u>\$2,031.43</u>
Bryce Landgraf								
Bryce Landgraf	4/25/2023	4/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	4/25/2023	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Camphouse Country Landscape, LLC								
Camphouse Country Landscape, LLC	4/25/2023	12/22/2022	90650	End of season clean up	\$2,890.00	\$0.00		\$2,890.00
Camphouse Country Landscape, LLC	4/25/2023	8/22/2022	90562	Sprayed and pulled weeds	\$3,645.00	\$0.00		\$3,645.00
<i>Totals for Camphouse Country Landscape, LLC:</i>					<u>\$6,535.00</u>	<u>\$0.00</u>		<u>\$6,535.00</u>
Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	4/25/2023	3/21/2023	3-0054638	Fleet Parts	\$58.32	\$0.00		\$58.32
Chicago Parts and Sound, LLC	4/25/2023	3/22/2023	3-0054663	Stock Parts	\$111.78	\$0.00		\$111.78

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Chicago Parts and Sound, LLC	4/25/2023	3/29/2023	3-0054777	Stock Parts	\$258.30	\$0.00		\$258.30
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$428.40</u>	<u>\$0.00</u>		<u>\$428.40</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	4/25/2023	4/12/2023	070387031000	Classified Listing - 7390557	\$91.50	\$0.00		\$91.50
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$91.50</u>	<u>\$0.00</u>		<u>\$91.50</u>
Choice Biometrics LLC								
Choice Biometrics LLC	4/25/2023	3/17/2023	4480	Finger Print Criminal Background Check (1)	\$65.00	\$0.00		\$65.00
<i>Totals for Choice Biometrics LLC:</i>					<u>\$65.00</u>	<u>\$0.00</u>		<u>\$65.00</u>
Christopher Smith								
Christopher Smith	4/25/2023	4/4/2023		CPR/First Aid Instruction - 3/23	\$451.88	\$0.00		\$451.88
<i>Totals for Christopher Smith:</i>					<u>\$451.88</u>	<u>\$0.00</u>		<u>\$451.88</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	4/25/2023	3/16/2023	114P344089	6054 Parts	\$356.65	\$0.00		\$356.65
CIT Trucks - Mokena	4/25/2023	3/16/2023	114P344205	6033 Parts	\$227.22	\$0.00		\$227.22
CIT Trucks - Mokena	4/25/2023	3/31/2023	114P348839	6023 Parts & Stock Supply	\$701.11	\$0.00		\$701.11
CIT Trucks - Mokena	4/25/2023	3/30/2023	114P348268	Stock Supply	\$731.58	\$0.00		\$731.58
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$2,016.56</u>	<u>\$0.00</u>		<u>\$2,016.56</u>
Citi Costco Credit Card								
Citi Costco Credit Card	4/25/2023	4/2/2023		Fee for returned check	\$41.00	\$0.00		\$41.00
Citi Costco Credit Card	4/25/2023	4/6/2023		Late Fee - Mar Payment past due	\$41.00	\$0.00		\$41.00
Citi Costco Credit Card	4/25/2023	4/6/2023		Interest	\$48.79	\$0.00		\$48.79
Citi Costco Credit Card	4/25/2023	3/7/2023		Office Supply	\$51.50	\$0.00		\$51.50
Citi Costco Credit Card	4/25/2023	3/8/2023		Zoro Tools Inc	\$832.00	\$0.00		\$832.00
Citi Costco Credit Card	4/25/2023	3/10/2023		GDS Garage door supplies	\$119.96	\$0.00		\$119.96
Citi Costco Credit Card	4/25/2023	3/10/2023		Station Supply	\$443.12	\$0.00		\$443.12
Citi Costco Credit Card	4/25/2023	3/13/2023		Station Supply	\$64.51	\$0.00		\$64.51
Citi Costco Credit Card	4/25/2023	3/13/2023		Station Supply	\$79.28	\$0.00		\$79.28
Citi Costco Credit Card	4/25/2023	3/13/2023		Zoro Tools Inc	\$113.09	\$0.00		\$113.09
Citi Costco Credit Card	4/25/2023	3/15/2023		Station Supply	\$452.74	\$0.00		\$452.74
Citi Costco Credit Card	4/25/2023	3/21/2023		Office Supply	\$4.19	\$0.00		\$4.19
Citi Costco Credit Card	4/25/2023	3/21/2023		Maintenance Supply	\$193.91	\$0.00		\$193.91
Citi Costco Credit Card	4/25/2023	3/22/2023		Maintenance Supply	\$59.59	\$0.00		\$59.59
Citi Costco Credit Card	4/25/2023	3/22/2023		Maintenance Supply	\$86.98	\$0.00		\$86.98
Citi Costco Credit Card	4/25/2023	3/23/2023		Office Supply	\$7.95	\$0.00		\$7.95
Citi Costco Credit Card	4/25/2023	3/23/2023		Maintenance Supply	\$144.98	\$0.00		\$144.98
Citi Costco Credit Card	4/25/2023	3/24/2023		Office Supply	\$259.46	\$0.00		\$259.46
Citi Costco Credit Card	4/25/2023	3/29/2023		Maintenance Supply	\$89.78	\$0.00		\$89.78
Citi Costco Credit Card	4/25/2023	3/30/2023		Station Supply	\$133.38	\$0.00		\$133.38
Citi Costco Credit Card	4/25/2023	4/3/2023		Office Supply	\$11.99	\$0.00		\$11.99

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 4/25/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Citi Costco Credit Card	4/25/2023	4/3/2023		Office Supply	\$75.06	\$0.00		\$75.06
Citi Costco Credit Card	4/25/2023	4/4/2023		Nicor repair	\$391.11	\$0.00		\$391.11
Citi Costco Credit Card	4/25/2023	3/14/2023		Maintenance Supply	\$12.40	\$0.00		\$12.40
<i>Totals for Citi Costco Credit Card:</i>					<u>\$3,757.77</u>	<u>\$0.00</u>		<u>\$3,757.77</u>
CLS Background Investigators								
CLS Background Investigators	4/25/2023	4/13/2023	12097	Pre-Employment Background Investigations (\$2,000.85	\$0.00		\$2,000.85
<i>Totals for CLS Background Investigators:</i>					<u>\$2,000.85</u>	<u>\$0.00</u>		<u>\$2,000.85</u>
Comcast								
Comcast	4/25/2023	4/1/2023	170162872	Internet Charges	\$7,127.12	\$0.00		\$7,127.12
<i>Totals for Comcast:</i>					<u>\$7,127.12</u>	<u>\$0.00</u>		<u>\$7,127.12</u>
ComEd								
ComEd	4/25/2023	3/27/2023	3100071004	Electric - New Maint Fac - 2/23/23 - 3/24/23	\$652.47	\$0.00		\$652.47
ComEd	4/25/2023	3/27/2023	0975653000	Electric - Maint Bldg - 2/23/23 - 3/24/23	\$367.80	\$0.00		\$367.80
ComEd	4/25/2023	3/27/2023	0051615000	Electric - St 6 2/23/23 - 3/24/23	\$474.87	\$0.00		\$474.87
ComEd	4/25/2023	3/16/2023	1143225004	Electric - St 1 - 2/14/23 - 3/15/23	\$3,139.50	\$0.00		\$3,139.50
ComEd	4/25/2023	3/24/2023	0889375008	Electric - St 4 - 2/22/23 - 3/23/23	\$738.93	\$0.00		\$738.93
ComEd	4/25/2023	3/27/2023	0045166050	Electric - Fleet Main 2/23/23 - 3/24/23	\$1,300.18	\$0.00		\$1,300.18
ComEd	4/25/2023	3/29/2023	9630558001	Electric - St 2 - 02/27/23 - 3/28/23	\$450.20	\$0.00		\$450.20
ComEd	4/25/2023	3/28/2023	1145444007	Electric - St 5 - 2/24/23 - 3/27/23	\$384.93	\$0.00		\$384.93
ComEd	4/25/2023	3/28/2023	9796148009	Electric - St. 3 -2/24/23 - 3/27/23	\$550.00	\$0.00		\$550.00
<i>Totals for ComEd:</i>					<u>\$8,058.88</u>	<u>\$0.00</u>		<u>\$8,058.88</u>
Conway Shields								
Conway Shields	4/25/2023	2/27/2023	0504150	Shield - Web	\$29.49	\$0.00		\$29.49
<i>Totals for Conway Shields:</i>					<u>\$29.49</u>	<u>\$0.00</u>		<u>\$29.49</u>
COPS and FIRE Personnel Testing Service								
COPS and FIRE Personnel Testing Ser	4/25/2023	4/13/2023	107981	One Fire Service Pre-Employment Polygraph	\$1,400.00	\$0.00		\$1,400.00
COPS and FIRE Personnel Testing Ser	4/25/2023	4/13/2023	108000	Pre-Employment Polygraph & Psychologicals	\$4,225.00	\$0.00		\$4,225.00
COPS and FIRE Personnel Testing Ser	4/25/2023	4/13/2023	107992	Pre-Employment Polygraph	\$175.00	\$0.00		\$175.00
<i>Totals for COPS and FIRE Personnel Testing Service:</i>					<u>\$5,800.00</u>	<u>\$0.00</u>		<u>\$5,800.00</u>
Costco Wholesale								
Costco Wholesale	4/25/2023	3/22/2023		Supplies and promotion cake - Jim Hynes	\$543.94	\$0.00		\$543.94
<i>Totals for Costco Wholesale:</i>					<u>\$543.94</u>	<u>\$0.00</u>		<u>\$543.94</u>
Cross County Transport, Inc.								
Cross County Transport, Inc.	4/25/2023	3/31/2023	1538	Stone for training site	\$1,283.05	\$0.00		\$1,283.05
<i>Totals for Cross County Transport, Inc.:</i>					<u>\$1,283.05</u>	<u>\$0.00</u>		<u>\$1,283.05</u>
Crossroads GIS Solutions, Inc.								
Crossroads GIS Solutions, Inc.	4/25/2023	4/13/2023	23-299	GIS Managed Service	\$9,000.00	\$0.00		\$9,000.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Crossroads GIS Solutions, Inc.:</i>					<u>\$9,000.00</u>	<u>\$0.00</u>		<u>\$9,000.00</u>
Cummins Sales and Service								
Cummins Sales and Service	4/25/2023	3/22/2023	E3-30171	Onlinetech subscription	\$750.00	\$0.00		\$750.00
<i>Totals for Cummins Sales and Service:</i>					<u>\$750.00</u>	<u>\$0.00</u>		<u>\$750.00</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	4/25/2023	4/13/2023		Vision Insurance Premium	\$2,563.45	\$0.00		\$2,563.45
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,563.45</u>	<u>\$0.00</u>		<u>\$2,563.45</u>
Del Galdo Law Group								
Del Galdo Law Group	4/25/2023	3/1/2023	30810	Professional Services - Feb 23	\$2,210.00	\$0.00		\$2,210.00
Del Galdo Law Group	4/25/2023	4/1/2023	30918	Professional Services - Mar 23	\$3,396.25	\$0.00		\$3,396.25
<i>Totals for Del Galdo Law Group:</i>					<u>\$5,606.25</u>	<u>\$0.00</u>		<u>\$5,606.25</u>
Dick's Sporting Goods								
Dick's Sporting Goods	4/25/2023	3/6/2023	122198	Uniform O. Lopez	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	4/25/2023	3/17/2023	122245	Uniform T. Kirincic	\$119.99	\$0.00		\$119.99
Dick's Sporting Goods	4/25/2023	3/16/2023	122242	Uniform J. Hynes	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	4/25/2023	4/4/2023	122338	Uniform R. Ricobene	\$109.99	\$0.00		\$109.99
<i>Totals for Dick's Sporting Goods:</i>					<u>\$509.96</u>	<u>\$0.00</u>		<u>\$509.96</u>
Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	4/25/2023	3/16/2023	INV-13639	Uniform Chief Schofield	\$314.75	\$0.00		\$314.75
<i>Totals for Eagle Uniform Co., Inc.:</i>					<u>\$314.75</u>	<u>\$0.00</u>		<u>\$314.75</u>
Elizabeth Dine								
Elizabeth Dine	4/25/2023	3/28/2023		Pub Ed Conference Mileage Reimbursement	\$220.08	\$0.00		\$220.08
<i>Totals for Elizabeth Dine:</i>					<u>\$220.08</u>	<u>\$0.00</u>		<u>\$220.08</u>
Empire Tire & Battery								
Empire Tire & Battery	4/25/2023	3/21/2023	92977	Tire Repair	\$55.63	\$0.00		\$55.63
Empire Tire & Battery	4/25/2023	4/6/2023	93146	6248 Tire Repair	\$30.00	\$0.00		\$30.00
Empire Tire & Battery	4/25/2023	4/11/2023	93201	6098 Gator Tire Repair	\$25.00	\$0.00		\$25.00
Empire Tire & Battery	4/25/2023	4/6/2023	93147	6002 Parts	\$1,494.94	\$0.00		\$1,494.94
<i>Totals for Empire Tire & Battery:</i>					<u>\$1,605.57</u>	<u>\$0.00</u>		<u>\$1,605.57</u>
Employee Resource Systems								
Employee Resource Systems	4/25/2023	4/1/2023	ERS2584-IN	EAP 4/1/23 to 6/30/23	\$877.80	\$0.00		\$877.80
<i>Totals for Employee Resource Systems:</i>					<u>\$877.80</u>	<u>\$0.00</u>		<u>\$877.80</u>
Erick Johnson								
Erick Johnson	4/25/2023	4/25/2023		Cell Reimbursement	\$50.00	\$0.00	4/25/2023	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	4/25/2023	3/20/2023	ST-5766	Fleet Parts	\$1,874.59	\$0.00		\$1,874.59
Fire Service, Inc - St. John	4/25/2023	3/15/2023	ST-5705	Fleet Parts	\$278.32	\$0.00		\$278.32
Fire Service, Inc - St. John	4/25/2023	3/13/2023	ST-5663	Truck 4 Parts	\$287.01	\$0.00		\$287.01
Fire Service, Inc - St. John	4/25/2023	4/3/2023	ST-6032	Fleet Parts	\$345.95	\$0.00		\$345.95
Fire Service, Inc - St. John	4/25/2023	4/3/2023	ST-6024	Fleet Parts	\$156.12	\$0.00		\$156.12
<i>Totals for Fire Service, Inc - St. John:</i>					<u>\$2,941.99</u>	<u>\$0.00</u>		<u>\$2,941.99</u>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	4/25/2023	4/4/2023	23103	Consulting and Data Analysis Services	\$19,500.00	\$0.00		\$19,500.00
<i>Totals for Flashpoint Strategies, LLC:</i>					<u>\$19,500.00</u>	<u>\$0.00</u>		<u>\$19,500.00</u>
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	4/25/2023	3/10/2023	25496	Fleet Parts	\$90.06	\$0.00		\$90.06
Foster Coach Sales, Inc.	4/25/2023	3/24/2023	25576	Fleet Parts	\$474.46	\$0.00		\$474.46
Foster Coach Sales, Inc.	4/25/2023	4/4/2023	25607	License Plate Light	\$173.76	\$0.00		\$173.76
<i>Totals for Foster Coach Sales, Inc.:</i>					<u>\$738.28</u>	<u>\$0.00</u>		<u>\$738.28</u>
Gordon Food Service								
Gordon Food Service	4/25/2023	4/4/2023	768197212	Supplies for Admin	\$189.91	\$0.00		\$189.91
Gordon Food Service	4/25/2023	4/13/2023	768197413	TCO Lunch & Swearing of new hires	\$89.18	\$0.00		\$89.18
<i>Totals for Gordon Food Service:</i>					<u>\$279.09</u>	<u>\$0.00</u>		<u>\$279.09</u>
GovConnections, Inc								
GovConnections, Inc	4/25/2023	3/13/2023	73889535	Printer for Training office Assistant	\$813.00	\$0.00		\$813.00
GovConnections, Inc	4/25/2023	3/22/2023	73921472	Printer for Human Resource Assistant	\$825.33	\$0.00		\$825.33
<i>Totals for GovConnections, Inc:</i>					<u>\$1,638.33</u>	<u>\$0.00</u>		<u>\$1,638.33</u>
Govitconsulting, LLC								
Govitconsulting, LLC	4/25/2023	4/8/2023	84	Support with VPN issues	\$225.00	\$0.00		\$225.00
Govitconsulting, LLC	4/25/2023	4/8/2023	89	Support with SSL issues	\$150.00	\$0.00		\$150.00
<i>Totals for Govitconsulting, LLC:</i>					<u>\$375.00</u>	<u>\$0.00</u>		<u>\$375.00</u>
Grainger Parts Operations								
Grainger Parts Operations	4/25/2023	3/16/2023	9641309274	Training Facility Supplies	\$38.44	\$0.00		\$38.44
Grainger Parts Operations	4/25/2023	3/28/2023	965583760	Training Facility Supplies	\$53.20	\$0.00		\$53.20
Grainger Parts Operations	4/25/2023	3/21/2023	9646704370	Training Facility Supplies	\$71.68	\$0.00		\$71.68
Grainger Parts Operations	4/25/2023	3/30/2023	9657661618	EMS classroom at CTC supply	\$229.98	\$0.00		\$229.98
Grainger Parts Operations	4/25/2023	3/24/2023	9651357692	Narcotic Lock	\$45.44	\$0.00		\$45.44
Grainger Parts Operations	4/25/2023	3/30/2023	9657415452	CTC Supplies	\$144.24	\$0.00		\$144.24
Grainger Parts Operations	4/25/2023	4/11/2023	9670891531	Station Supplies	\$504.84	\$0.00		\$504.84
Grainger Parts Operations	4/25/2023	4/6/2023	9666652020	Fleet Maintenance supply	\$231.93	\$0.00		\$231.93
<i>Totals for Grainger Parts Operations:</i>					<u>\$1,319.75</u>	<u>\$0.00</u>		<u>\$1,319.75</u>

Orland Fire Protection District
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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Health Care Service Corporation								
Health Care Service Corporation	4/25/2023	4/14/2023	407190815021	Dental Premium	\$22,091.61	\$0.00		\$22,091.61
<i>Totals for Health Care Service Corporation:</i>					<u>\$22,091.61</u>	<u>\$0.00</u>		<u>\$22,091.61</u>
Helson's Garage Door Store								
Helson's Garage Door Store	4/25/2023	3/20/2023	34965	Commercial Door Service Call - Fleet Maint F	\$1,149.00	\$0.00		\$1,149.00
Helson's Garage Door Store	4/25/2023	3/28/2023	35006	Commercial Door Service Call - Station 6	\$580.00	\$0.00		\$580.00
Helson's Garage Door Store	4/25/2023	2/17/2023	34845	Commercial Door Service Call - Station 1	\$1,125.00	\$0.00		\$1,125.00
Helson's Garage Door Store	4/25/2023	3/24/2023	34994	Commercial Door Service Call - Station 2	\$4,348.00	\$0.00		\$4,348.00
<i>Totals for Helson's Garage Door Store:</i>					<u>\$7,202.00</u>	<u>\$0.00</u>		<u>\$7,202.00</u>
Home Depot Credit Services								
Home Depot Credit Services	4/25/2023	4/12/2023		Station Supplies	\$975.63	\$0.00		\$975.63
<i>Totals for Home Depot Credit Services:</i>					<u>\$975.63</u>	<u>\$0.00</u>		<u>\$975.63</u>
ICRMT - Property and Liability								
ICRMT - Property and Liability	4/25/2023	4/1/2023	RCB31433	P&L Insurance - 4/23	\$32,858.25	\$0.00		\$32,858.25
<i>Totals for ICRMT - Property and Liability:</i>					<u>\$32,858.25</u>	<u>\$0.00</u>		<u>\$32,858.25</u>
Illinois -American Water Co.								
Illinois -American Water Co.	4/25/2023	3/27/2023	1025-210002200771	St. 4 Water - 2/25 - 3/28	\$617.20	\$0.00		\$617.20
Illinois -American Water Co.	4/25/2023	3/27/2023	1025-210002200832	St. 4 Water - 3/25 - 4/26	\$92.98	\$0.00		\$92.98
<i>Totals for Illinois -American Water Co.:</i>					<u>\$710.18</u>	<u>\$0.00</u>		<u>\$710.18</u>
Indiana District 1 Fire Training								
Indiana District 1 Fire Training	4/25/2023	4/12/2023		Bens Blue Bags Class 4/19/23	\$950.00	\$0.00		\$950.00
<i>Totals for Indiana District 1 Fire Training:</i>					<u>\$950.00</u>	<u>\$0.00</u>		<u>\$950.00</u>
Intermedia.net, Inc								
Intermedia.net, Inc	4/25/2023	4/6/2023	2304300671	Exchange Hosting Services- 03/02/23 - 04/01	\$1,459.26	\$0.00		\$1,459.26
<i>Totals for Intermedia.net, Inc:</i>					<u>\$1,459.26</u>	<u>\$0.00</u>		<u>\$1,459.26</u>
IT Savvy LLC								
IT Savvy LLC	4/25/2023	3/16/2023	01412116	Display adapter	\$52.38	\$0.00		\$52.38
IT Savvy LLC	4/25/2023	3/14/2023	01411444	Label Cartridges	\$88.44	\$0.00		\$88.44
IT Savvy LLC	4/25/2023	3/15/2023	01411939	Phone Charging blocks	\$161.84	\$0.00		\$161.84
IT Savvy LLC	4/25/2023	3/27/2023	01414033	Microsoft 365 Legacy	\$101.64	\$0.00		\$101.64
IT Savvy LLC	4/25/2023	3/24/2023	01413053	Monitor Stands	\$200.84	\$0.00		\$200.84
<i>Totals for IT Savvy LLC:</i>					<u>\$605.14</u>	<u>\$0.00</u>		<u>\$605.14</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	4/25/2023	3/22/2023	187585	Fleet Tools	\$84.99	\$0.00		\$84.99
J & G Tools Sales, Inc	4/25/2023	3/15/2023	187322	Fleet Tools	\$133.96	\$0.00		\$133.96
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$218.95</u>	<u>\$0.00</u>		<u>\$218.95</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
J & L Doors Inc.								
J & L Doors Inc.	4/25/2023	3/17/2023	753566	CTC Supply	\$101.79	\$0.00		\$101.79
				<i>Totals for J & L Doors Inc.:</i>	<u>\$101.79</u>	<u>\$0.00</u>		<u>\$101.79</u>
J & L Engraving								
J & L Engraving	4/25/2023	3/15/2023	3153	Name Plate - Alice Stevenson, Tom Panzica	\$27.75	\$0.00		\$27.75
				<i>Totals for J & L Engraving:</i>	<u>\$27.75</u>	<u>\$0.00</u>		<u>\$27.75</u>
James Hickey								
James Hickey	4/25/2023	4/25/2023	Cell phone-097	Cell Phone Reimbursement	\$50.00	\$0.00	4/25/2023	\$50.00
James Hickey	4/25/2023	4/25/2023		Internet reimbursement	\$23.00	\$0.00	4/25/2023	\$23.00
				<i>Totals for James Hickey:</i>	<u>\$73.00</u>	<u>\$0.00</u>		<u>\$73.00</u>
James Hynes								
James Hynes	4/25/2023	4/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	4/25/2023	\$50.00
				<i>Totals for James Hynes:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	4/25/2023	4/6/2023	1757	Professional Services - OFPD - Board Matters	\$19,003.25	\$0.00		\$19,003.25
				<i>Totals for James J. Roche & Assoc.:</i>	<u>\$19,003.25</u>	<u>\$0.00</u>		<u>\$19,003.25</u>
Jeffrey Bennett								
Jeffrey Bennett	4/25/2023	4/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	4/25/2023	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Joan Pickens								
Joan Pickens	4/25/2023	4/14/2023		Reimbursement - Stuey's Retirement Lunch	\$333.29	\$0.00		\$333.29
				<i>Totals for Joan Pickens:</i>	<u>\$333.29</u>	<u>\$0.00</u>		<u>\$333.29</u>
Joe Rizza Ford								
Joe Rizza Ford	4/25/2023	3/25/2023	439242	6062-A6 Parts	\$186.25	\$0.00		\$186.25
Joe Rizza Ford	4/25/2023	3/30/2023	439316	6062-A6 Parts	\$58.42	\$0.00		\$58.42
Joe Rizza Ford	4/25/2023	4/12/2023	439552	Oak Forest A39 Parts	\$12.75	\$0.00		\$12.75
				<i>Totals for Joe Rizza Ford:</i>	<u>\$257.42</u>	<u>\$0.00</u>		<u>\$257.42</u>
John Cihocki								
John Cihocki	4/25/2023	4/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	4/25/2023	\$50.00
				<i>Totals for John Cihocki:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Purtill								
John Purtill	4/25/2023	4/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	4/25/2023	\$50.00
				<i>Totals for John Purtill:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Johnstone Supply								
Johnstone Supply	4/25/2023	4/5/2023	2169744	Dispatch Supply	\$62.74	\$0.00		\$62.74

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<i>Totals for Johnstone Supply:</i>					\$62.74	\$0.00		\$62.74
Joshua Girdick								
Joshua Girdick	4/25/2023	4/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	4/25/2023	\$50.00
<i>Totals for Joshua Girdick:</i>					\$50.00	\$0.00		\$50.00
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	4/25/2023	3/17/2023	001000679012	Comcast Internet - Training Facility 3/15 - 4/	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	4/25/2023	4/3/2023	8771401240010421	Comcast Internet - Station 5 - 3/12 - 4/11	\$201.97	\$0.00		\$201.97
JP Morgan Chase 2836 - Sullivan	4/25/2023	3/20/2023	8771401240028738	Comcast Internet - Station 2 - 4/1 - 4/31	\$216.73	\$0.00		\$216.73
JP Morgan Chase 2836 - Sullivan	4/25/2023	3/29/2023	8771401240504530	Admin Tv Comcast Autopay - 3/9 - 4/8	\$184.94	\$0.00		\$184.94
JP Morgan Chase 2836 - Sullivan	4/25/2023	3/20/2023	8771401240055574	Comcast Internet - Station 3 - 4/1-4/30	\$195.62	\$0.00		\$195.62
JP Morgan Chase 2836 - Sullivan	4/25/2023	3/17/2023	8771401240380725	Comcast Internet - St. 3 - 2/24 - 3/23	\$214.90	\$0.00		\$214.90
JP Morgan Chase 2836 - Sullivan	4/25/2023	4/4/2023	8771401240130138	Dispatch Tv Comcast Autopay - 3/14 - 4/13	\$61.26	\$0.00		\$61.26
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					\$2,075.42	\$0.00		\$2,075.42
JX Truck Center - Lansing								
JX Truck Center - Lansing	4/25/2023	12/9/2022	29139751P	6054 Parts	\$4,752.71	\$0.00		\$4,752.71
<i>Totals for JX Truck Center - Lansing:</i>					\$4,752.71	\$0.00		\$4,752.71
Kimball Midwest								
Kimball Midwest	4/25/2023	3/14/2023	100848767	Maintenance Parts	\$179.50	\$0.00		\$179.50
Kimball Midwest	4/25/2023	3/28/2023	100898433	Maintenance Parts	\$612.84	\$0.00		\$612.84
Kimball Midwest	4/25/2023	4/11/2023	100938617	Maintenance Parts	\$289.95	\$0.00		\$289.95
<i>Totals for Kimball Midwest:</i>					\$1,082.29	\$0.00		\$1,082.29
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	4/25/2023	3/24/2023	232625 -232627	PTAB Appeals	\$625.68	\$0.00		\$625.68
<i>Totals for Klein, Thorpe, & Jenkins:</i>					\$625.68	\$0.00		\$625.68
Kone Inc.								
Kone Inc.	4/25/2023	4/1/2025	871006126	Maintenance Agreement - 4/1/23 - 6/30/23	\$375.00	\$0.00		\$375.00
Kone Inc.	4/25/2023	1/1/2023	962410599	Maintenance Agreement - 01/01/23 - 3/31/23	\$375.00	\$0.00		\$375.00
<i>Totals for Kone Inc.:</i>					\$750.00	\$0.00		\$750.00
Landscape Associates								
Landscape Associates	4/25/2023	3/30/2023	119697	Spring Lawn Application	\$868.00	\$0.00		\$868.00
<i>Totals for Landscape Associates:</i>					\$868.00	\$0.00		\$868.00
Language Line Services, Inc.								
Language Line Services, Inc.	4/25/2023	3/31/2023	10988107	Translation Services	\$2.50	\$0.00		\$2.50
<i>Totals for Language Line Services, Inc.:</i>					\$2.50	\$0.00		\$2.50
Legends Grill and Bar								
Legends Grill and Bar	4/25/2023	4/14/2023		Reimbursement - Stuey's Retirement Lunch	\$140.00	\$0.00		\$140.00

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<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<i>Totals for Legends Grill and Bar:</i>					<u>\$140.00</u>	<u>\$0.00</u>		<u>\$140.00</u>
Linda Stastna Lello								
Linda Stastna Lello	4/25/2023	3/31/2023	3454	Cleaning Services- March 23	\$1,170.00	\$0.00		\$1,170.00
<i>Totals for Linda Stastna Lello:</i>					<u>\$1,170.00</u>	<u>\$0.00</u>		<u>\$1,170.00</u>
Lint Fighters								
Lint Fighters	4/25/2023	3/28/2023	1308727	Dryer vent service- St. 1 & 3	\$318.00	\$0.00		\$318.00
<i>Totals for Lint Fighters:</i>					<u>\$318.00</u>	<u>\$0.00</u>		<u>\$318.00</u>
Lowe's								
Lowe's	4/25/2023	3/3/2023	902527	Supplies for training site	\$140.26	\$0.00		\$140.26
Lowe's	4/25/2023	3/6/2023	902010	Station 2 Supplies	\$44.17	\$0.00		\$44.17
Lowe's	4/25/2023	3/15/2023	902419	Station Supplies	\$34.65	\$0.00		\$34.65
Lowe's	4/25/2023	3/17/2023	902527	Supplies for Training site and Projects	\$108.60	\$0.00		\$108.60
Lowe's	4/25/2023	3/21/2023	902705	Supplies for Training site and Projects	\$468.78	\$0.00		\$468.78
Lowe's	4/25/2023	3/23/2023	902827	Shop Supplies	\$10.13	\$0.00		\$10.13
Lowe's	4/25/2023	3/23/2023	902837	Supplies for Training site and Projects	\$33.63	\$0.00		\$33.63
Lowe's	4/25/2023	3/23/2023	902804	Station 4 Supplies	\$67.20	\$0.00		\$67.20
Lowe's	4/25/2023	3/24/2023	902899	Supplies for Training site	\$12.62	\$0.00		\$12.62
Lowe's	4/25/2023	3/24/2023	902897	Station Supplies	\$25.23	\$0.00		\$25.23
Lowe's	4/25/2023	3/27/2023	902057	Shop Supplies	\$85.61	\$0.00		\$85.61
Lowe's	4/25/2023	3/22/2023	902776	SBCA Supplies	\$44.00	\$0.00		\$44.00
<i>Totals for Lowe's:</i>					<u>\$1,074.88</u>	<u>\$0.00</u>		<u>\$1,074.88</u>
M. Cooper Winsupply Company								
M. Cooper Winsupply Company	4/25/2023	3/29/2023	137843 01	CTC Supplies	\$515.24	\$0.00		\$515.24
<i>Totals for M. Cooper Winsupply Company:</i>					<u>\$515.24</u>	<u>\$0.00</u>		<u>\$515.24</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	4/25/2023	3/6/2023	P21373	Fleet Parts	\$778.03	\$0.00		\$778.03
MacQueen Equipment, LLC	4/25/2023	3/14/2023	P21501	Fleet Parts	\$276.26	\$0.00		\$276.26
MacQueen Equipment, LLC	4/25/2023	3/15/2023	P21531	Fleet Parts	\$382.53	\$0.00		\$382.53
MacQueen Equipment, LLC	4/25/2023	3/22/2023	P21648	Fleet Parts	\$16.77	\$0.00		\$16.77
MacQueen Equipment, LLC	4/25/2023	4/4/2023	P21855	6033 Parts	\$97.72	\$0.00		\$97.72
MacQueen Equipment, LLC	4/25/2023	2/8/2023	P20916	E40 Parts	\$39.11	\$0.00		\$39.11
MacQueen Equipment, LLC	4/25/2023	12/5/2022	P19785	Fleet Parts	\$282.11	\$0.00		\$282.11
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$1,872.53</u>	<u>\$0.00</u>		<u>\$1,872.53</u>
Mark Koczwar								
Mark Koczwar	4/25/2023	4/25/2023	Cell Phone-097	Cell phone reimbursement	\$50.00	\$0.00	4/25/2023	\$50.00
<i>Totals for Mark Koczwar:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Meade, Inc.								
Meade, Inc.	4/25/2023	1/23/2023	703418	Opticpm repair - 167 & 104	\$2,972.00	\$0.00		\$2,972.00

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<i>Totals for Meade, Inc.:</i>					<u>\$2,972.00</u>	<u>\$0.00</u>		<u>\$2,972.00</u>
Menards, Inc.								
Menards, Inc.	4/25/2023	3/7/2023	20910	Station 5 Supplies	\$324.67	\$0.00		\$324.67
Menards, Inc.	4/25/2023	3/8/2023	20982	Station 1 pressure washer	\$17.98	\$0.00		\$17.98
Menards, Inc.	4/25/2023	3/22/2023	21570	Dispatch Supplies	\$57.91	\$0.00		\$57.91
Menards, Inc.	4/25/2023	3/20/2023	21482	Shop Supplies	\$91.32	\$0.00		\$91.32
Menards, Inc.	4/25/2023	4/6/2023	22209	Station 1 Supplies	\$169.99	\$0.00		\$169.99
Menards, Inc.	4/25/2023	4/4/2023	22120	CTC Supplies	\$4.09	\$0.00		\$4.09
Menards, Inc.	4/25/2023	3/30/2023	21908	CTC Supplies	\$60.95	\$0.00		\$60.95
Menards, Inc.	4/25/2023	4/3/2023	22084	Engine 5 tool box	\$126.26	\$0.00		\$126.26
Menards, Inc.	4/25/2023	3/24/2023	21664	Admin Supplies	\$29.95	\$0.00		\$29.95
<i>Totals for Menards, Inc.:</i>					<u>\$883.12</u>	<u>\$0.00</u>		<u>\$883.12</u>
Michael Schofield								
Michael Schofield	4/25/2023	4/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	4/25/2023	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Michael Siefert								
Michael Siefert	4/25/2023	3/23/2023		Reimbursement - Hose cart supplies	\$441.65	\$0.00		\$441.65
Michael Siefert	4/25/2023	3/23/2023		Reimbursement - Hose cart supplies	\$84.70	\$0.00		\$84.70
Michael Siefert	4/25/2023	4/25/2023		Cell Reimbursement	\$50.00	\$0.00	4/25/2023	\$50.00
<i>Totals for Michael Siefert:</i>					<u>\$576.35</u>	<u>\$0.00</u>		<u>\$576.35</u>
Midwest Air Pro								
Midwest Air Pro	4/25/2023	3/30/2023	14208	Station 6 Service Call	\$997.00	\$0.00		\$997.00
<i>Totals for Midwest Air Pro:</i>					<u>\$997.00</u>	<u>\$0.00</u>		<u>\$997.00</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	4/25/2023	3/28/2023	8633	Pest Control Mar 23	\$615.00	\$0.00		\$615.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					<u>\$615.00</u>	<u>\$0.00</u>		<u>\$615.00</u>
Mike Angel								
Mike Angel	4/25/2023	4/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	4/25/2023	\$50.00
<i>Totals for Mike Angel:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mitchell 1								
Mitchell 1	4/25/2023	3/23/2023	RL4309975	PDOGVT Subscription - Fleet Maintenance	\$1,788.00	\$0.00		\$1,788.00
<i>Totals for Mitchell 1:</i>					<u>\$1,788.00</u>	<u>\$0.00</u>		<u>\$1,788.00</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	4/25/2023	3/15/2023	522704	Stock Parts	\$70.66	\$0.00		\$70.66
New Lenox Auto Parts, Inc	4/25/2023	3/13/2023	522618	2603 Merrionette Park Parts	\$41.68	\$0.00		\$41.68
New Lenox Auto Parts, Inc	4/25/2023	3/15/2023	522712	6054 Parts	\$22.19	\$0.00		\$22.19
New Lenox Auto Parts, Inc	4/25/2023	3/7/2023	522392	Stock Parts	\$1,022.32	\$0.00		\$1,022.32

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 4/25/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
New Lenox Auto Parts, Inc	4/25/2023	3/6/2023	522347	Stock Parts	\$79.96	\$0.00		\$79.96
New Lenox Auto Parts, Inc	4/25/2023	3/24/2023	523093	6052 parts	\$41.16	\$0.00		\$41.16
New Lenox Auto Parts, Inc	4/25/2023	4/12/2023	523845	Station mower stock	\$124.08	\$0.00		\$124.08
New Lenox Auto Parts, Inc	4/25/2023	4/8/2023	523678	6025 Parts	\$52.90	\$0.00		\$52.90
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$1,454.95</u>	<u>\$0.00</u>		<u>\$1,454.95</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	4/25/2023	4/25/2023	541	Monthly retainer	\$1,500.00	\$0.00	4/25/2023	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
NICOR								
NICOR	3/28/2023	2/21/2023	67-15-47-1000 7	Gas - St.1 -1/20/23 - 2/19/23	\$1,197.77	\$0.00		\$1,197.77
NICOR	4/25/2023	3/27/2023	62-65-38-4468 8	Gas - Trng Fac- 2/17/23 - 3/20/23	\$494.77	\$0.00		\$494.77
NICOR	4/25/2023	3/27/2023	36-11-33-1000 1	Gas - St. 3 - 2/17/23 - 3/20/23	\$405.90	\$0.00		\$405.90
NICOR	4/25/2023	3/27/2023	84-52-43-1000 4	Gas - Maint Fac - 2/17/23 - 3/20/23	\$388.87	\$0.00		\$388.87
NICOR	4/25/2023	3/21/2023	97-45-72-5992 3	Gas -New Maint Fac - 2/17/23 - 3/20/23	\$752.53	\$0.00		\$752.53
NICOR	4/25/2023	3/23/2023	04-96-93-1000 4	Gas - St. 6 - 2/20/23 - 3/21/23	\$537.08	\$0.00		\$537.08
NICOR	4/25/2023	3/23/2023	67-15-47-1000 7	Gas - St.1 - 2/20/23 - 3/21/23	\$954.81	\$0.00		\$954.81
NICOR	4/25/2023	4/6/2023	33-71-37-1000 3	Gas - St.2 - 3/07/23 - 4/04/23	\$436.80	\$0.00		\$436.80
NICOR	4/25/2023	4/4/2023	44-10-53-1000 5	Gas - St.5 - 3/06/23 - 4/03/23	\$862.54	\$0.00		\$862.54
<i>Totals for NICOR:</i>					<u>\$6,031.07</u>	<u>\$0.00</u>		<u>\$6,031.07</u>
Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational H	4/25/2023	4/13/2023	537779	Annual Physical for sworn personnel	\$12,523.75	\$0.00		\$12,523.75
Northwestern Medicine Occupational H	4/25/2023	4/13/2023	537217	Annual Physical for sworn personnel	\$4,970.00	\$0.00		\$4,970.00
<i>Totals for Northwestern Medicine Occupational Health:</i>					<u>\$17,493.75</u>	<u>\$0.00</u>		<u>\$17,493.75</u>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	4/25/2023	3/10/2023	302609588001	Office Supply - Toner	\$864.56	\$0.00		\$864.56
ODP Business Solutions, LLC	4/25/2023	3/15/2023	301167977001	Office Supply	\$88.66	\$0.00		\$88.66
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$953.22</u>	<u>\$0.00</u>		<u>\$953.22</u>
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	4/25/2023	3/14/2023	109244	Uniform R. Proctor	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	4/25/2023	4/3/2023	110797	Uniform B. Thompson	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	4/25/2023	4/3/2023	110812	Uniform J. Uthe	\$93.00	\$0.00		\$93.00
On Time Embroidery, Inc.	4/25/2023	4/3/2023	110599	Uniform J. Purtill	\$128.00	\$0.00		\$128.00
On Time Embroidery, Inc.	4/25/2023	4/3/2023	110462	Uniform Z. Zweizig	\$164.00	\$0.00		\$164.00
On Time Embroidery, Inc.	4/25/2023	4/3/2023	110445	Uniform A. Kasules	\$213.50	\$0.00		\$213.50
On Time Embroidery, Inc.	4/25/2023	4/3/2023	110196	Uniform J. Uthe	\$289.00	\$0.00		\$289.00
On Time Embroidery, Inc.	4/25/2023	4/3/2023	110059	Uniform C. Jones	\$337.00	\$0.00		\$337.00
On Time Embroidery, Inc.	4/25/2023	4/3/2023	109737	Uniform A. Hoban	\$511.00	\$0.00		\$511.00
On Time Embroidery, Inc.	4/25/2023	4/3/2023	109411	Uniform J. Hynes	\$252.00	\$0.00		\$252.00
On Time Embroidery, Inc.	4/25/2023	4/3/2023	109355	Uniform O. Lopez	\$63.00	\$0.00		\$63.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 4/25/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
On Time Embroidery, Inc.	4/25/2023	4/3/2023	109146	Uniform M. Johnson	\$126.00	\$0.00		\$126.00
On Time Embroidery, Inc.	4/25/2023	4/3/2023	109144	Uniform J. Locus	\$126.00	\$0.00		\$126.00
On Time Embroidery, Inc.	4/25/2023	4/3/2023	111377	Uniform M. Siefert	\$119.50	\$0.00		\$119.50
On Time Embroidery, Inc.	4/25/2023	4/3/2023	111374	Uniform E. Johnson	\$294.00	\$0.00		\$294.00
On Time Embroidery, Inc.	4/25/2023	4/3/2023	111375	Uniform B. Agle	\$149.60	\$0.00		\$149.60
On Time Embroidery, Inc.	4/25/2023	4/3/2023	111376	Uniform D. Andersen	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	4/25/2023	4/3/2023	106854	Uniform L. Ramirez	\$75.75	\$0.00		\$75.75
On Time Embroidery, Inc.	4/25/2023	4/12/2023	106518	Uniform K. Fontana	\$219.00	\$0.00		\$219.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	107500	Uniform M. Siefert	\$321.00	\$0.00		\$321.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	108970	Uniform S. Duke	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	110005	Uniform D. Roman	\$122.00	\$0.00		\$122.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	110798	Uniform B. Agle	\$178.00	\$0.00		\$178.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	110801	Uniform R. Griffin	\$112.00	\$0.00		\$112.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	111703	Uniform E. Johnson	\$209.00	\$0.00		\$209.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	110815	Uniform J. Dublin	\$216.00	\$0.00		\$216.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	110814	Uniform S. Dietz	\$80.00	\$0.00		\$80.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	110813	Uniform C. Andrews	\$105.00	\$0.00		\$105.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	110832	Uniform N. James	\$102.00	\$0.00		\$102.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	111702	Uniform T. Sierazy	\$330.00	\$0.00		\$330.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	111070	Uniform G. Cortez	\$187.00	\$0.00		\$187.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	111045	Uniform A. Hoban	\$109.00	\$0.00		\$109.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	110929	Uniform M. Desardi	\$150.00	\$0.00		\$150.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	111044	Uniform D. Koenig	\$128.00	\$0.00		\$128.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	111330	Uniform J. Purtill	\$78.00	\$0.00		\$78.00
On Time Embroidery, Inc.	4/25/2023	4/12/2023	111482	Uniform J. Cortilet	\$55.00	\$0.00		\$55.00
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$6,268.35</u>	<u>\$0.00</u>		<u>\$6,268.35</u>
Onsite Communications USA, Inc								
Onsite Communications USA, Inc	4/25/2023	3/22/2023	52488	Receiver for St. 5	\$320.86	\$0.00		\$320.86
<i>Totals for Onsite Communications USA, Inc:</i>					<u>\$320.86</u>	<u>\$0.00</u>		<u>\$320.86</u>
P & G Keene								
P & G Keene	4/25/2023	3/22/2023	228457	Fleet Parts	\$808.10	\$0.00		\$808.10
<i>Totals for P & G Keene:</i>					<u>\$808.10</u>	<u>\$0.00</u>		<u>\$808.10</u>
Papa Joe's Restaurant								
Papa Joe's Restaurant	4/25/2023	3/23/2023	Ticket #21	Commissioners Interviews	\$31.75	\$0.00		\$31.75
<i>Totals for Papa Joe's Restaurant:</i>					<u>\$31.75</u>	<u>\$0.00</u>		<u>\$31.75</u>
Peerless Network, Inc.								
Peerless Network, Inc.	4/25/2023	4/1/2023	19639	Monthly Charges	\$565.75	\$0.00		\$565.75
<i>Totals for Peerless Network, Inc.:</i>					<u>\$565.75</u>	<u>\$0.00</u>		<u>\$565.75</u>
PKF Mueller & Company, LLP								

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 4/25/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
PKF Mueller & Company, LLP	4/25/2023	3/31/2023	609762	Audit - Financial Statements YE 12/31/22	\$21,100.00	\$0.00		\$21,100.00
				<i>Totals for PKF Mueller & Company, LLP:</i>	<i>\$21,100.00</i>	<i>\$0.00</i>		<i>\$21,100.00</i>
Radiotech Technology, Inc.								
Radiotech Technology, Inc.	4/25/2023	3/12/2023	14437	Uniform B. Agle	\$55.50	\$0.00		\$55.50
Radiotech Technology, Inc.	4/25/2023	4/3/2023	14445	Uniform K. Frawley	\$51.00	\$0.00		\$51.00
				<i>Totals for Radiotech Technology, Inc.:</i>	<i>\$106.50</i>	<i>\$0.00</i>		<i>\$106.50</i>
Raymond Hanania								
Raymond Hanania	4/25/2023	4/25/2023	04032023USG	Monthly services	\$4,000.00	\$0.00	4/25/2023	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>		<i>\$4,000.00</i>
Ready Rebound LLC								
Ready Rebound LLC	4/25/2023	3/29/2023	2655	Renewal of Annual Service Agreement	\$25,293.52	\$0.00		\$25,293.52
				<i>Totals for Ready Rebound LLC:</i>	<i>\$25,293.52</i>	<i>\$0.00</i>		<i>\$25,293.52</i>
Refreshing Great Lakes								
Refreshing Great Lakes	4/25/2023	4/12/2023		Coffee Supplies	\$616.10	\$0.00		\$616.10
				<i>Totals for Refreshing Great Lakes:</i>	<i>\$616.10</i>	<i>\$0.00</i>		<i>\$616.10</i>
RescueRD LLC								
RescueRD LLC	4/25/2023	4/10/2023	1030	Nutrition Lectures for 2023 Academy	\$1,200.00	\$0.00		\$1,200.00
				<i>Totals for RescueRD LLC:</i>	<i>\$1,200.00</i>	<i>\$0.00</i>		<i>\$1,200.00</i>
Rimmy Tool Sales								
Rimmy Tool Sales	4/25/2023	4/6/2023	040623118114	Fleet Tools	\$245.50	\$0.00		\$245.50
				<i>Totals for Rimmy Tool Sales:</i>	<i>\$245.50</i>	<i>\$0.00</i>		<i>\$245.50</i>
Robert Half								
Robert Half	4/25/2023	3/27/2023	61753940	Week-Ended 3/24/23 A. Milton	\$1,953.60	\$0.00		\$1,953.60
Robert Half	4/25/2023	3/21/2023	61733305	Week-Ended 3/17/23 A. Milton	\$1,953.60	\$0.00		\$1,953.60
Robert Half	4/25/2023	4/4/2023	61807397	Week- Ended 3/31/23 A. Milton	\$1,953.60	\$0.00		\$1,953.60
Robert Half	4/25/2023	4/10/2023	61824533	Week- Ended 4/07/23 A. Milton	\$1,758.24	\$0.00		\$1,758.24
				<i>Totals for Robert Half:</i>	<i>\$7,619.04</i>	<i>\$0.00</i>		<i>\$7,619.04</i>
Robert Palermo								
Robert Palermo	4/25/2023	4/4/2023		CPR/First Aid Instruction - 3/23	\$451.88	\$0.00		\$451.88
				<i>Totals for Robert Palermo:</i>	<i>\$451.88</i>	<i>\$0.00</i>		<i>\$451.88</i>
Rod Baker Ford								
Rod Baker Ford	4/25/2023	3/18/2023	FOW26174	6062 Parts	\$180.56	\$0.00		\$180.56
Rod Baker Ford	4/25/2023	3/22/2023	FOW26565	6768 Parts	\$153.17	\$0.00		\$153.17
Rod Baker Ford	4/25/2023	3/28/2023	FOW26772	Fleet Parts	\$1,949.36	\$0.00		\$1,949.36
Rod Baker Ford	4/25/2023	3/31/2023	FOW27152	6158 Parts	\$29.04	\$0.00		\$29.04
Rod Baker Ford	4/25/2023	4/3/2023	FOW27212	6037 Parts	\$556.74	\$0.00		\$556.74

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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>
Rod Baker Ford	4/25/2023	3/29/2023	FOW26772-1	6062 parts	\$17.44	\$0.00		\$17.44
Rod Baker Ford	4/25/2023	4/7/2023	FOW27185-1	6168 Parts	\$16.68	\$0.00		\$16.68
Rod Baker Ford	4/25/2023	1/19/2023	FOW21551-1	6077 Parts	\$325.00	\$0.00		\$325.00
Rod Baker Ford	4/25/2023	11/22/2022	FOW20987	Fleet Parts	\$180.75	\$0.00		\$180.75
Rod Baker Ford	4/25/2023	4/6/2023	FOW27185	6168 Parts	\$302.71	\$0.00		\$302.71
<i>Totals for Rod Baker Ford:</i>					<u>\$3,711.45</u>	<u>\$0.00</u>		<u>\$3,711.45</u>
Ryan Collins								
Ryan Collins	4/25/2023	3/23/2023		Reimbursement - Employee Voluntary Life	\$122.52	\$0.00		\$122.52
<i>Totals for Ryan Collins:</i>					<u>\$122.52</u>	<u>\$0.00</u>		<u>\$122.52</u>
Scott Landgraf								
Scott Landgraf	4/25/2023	4/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	4/25/2023	\$50.00
<i>Totals for Scott Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Scott Stewart								
Scott Stewart	4/25/2023	3/23/2023		Professional Photography - Promotion Ceremo	\$150.00	\$0.00		\$150.00
Scott Stewart	4/25/2023	3/29/2023		Professional Photography - Award Night	\$150.00	\$0.00		\$150.00
Scott Stewart	4/25/2023	4/6/2023		Professional Photography - Promotion Ceremo	\$150.00	\$0.00		\$150.00
<i>Totals for Scott Stewart:</i>					<u>\$450.00</u>	<u>\$0.00</u>		<u>\$450.00</u>
Sherwin Williams								
Sherwin Williams	4/25/2023	4/5/2023	5199-6	Admin Marker Board	\$50.04	\$0.00		\$50.04
Sherwin Williams	4/25/2023	4/5/2023	3851-4	Station 1 Board Room	\$128.35	\$0.00		\$128.35
Sherwin Williams	4/25/2023	4/12/2023	5478-4	Board Room Supplies	\$37.28	\$0.00		\$37.28
<i>Totals for Sherwin Williams:</i>					<u>\$215.67</u>	<u>\$0.00</u>		<u>\$215.67</u>
Shorewood Home & Tractor								
Shorewood Home & Tractor	4/25/2023	4/12/2023	03-353549	Fleet Supply	\$76.80	\$0.00		\$76.80
<i>Totals for Shorewood Home & Tractor:</i>					<u>\$76.80</u>	<u>\$0.00</u>		<u>\$76.80</u>
Silver Cross Hospital - EMS								
Silver Cross Hospital - EMS	4/25/2023	3/22/2023		ACLS and CPR instructor Fees	\$210.00	\$0.00		\$210.00
<i>Totals for Silver Cross Hospital - EMS:</i>					<u>\$210.00</u>	<u>\$0.00</u>		<u>\$210.00</u>
Silver Cross Medical Group - Occ Health								
Silver Cross Medical Group - Occ Healt	4/25/2023	4/3/2023	2837	Physical Exams	\$13,540.00	\$0.00		\$13,540.00
<i>Totals for Silver Cross Medical Group - Occ Health:</i>					<u>\$13,540.00</u>	<u>\$0.00</u>		<u>\$13,540.00</u>
Staples Advantage								
Staples Advantage	4/25/2023	3/11/2023	8069552016	Office Supply	\$51.88	\$0.00		\$51.88
Staples Advantage	4/25/2023	3/18/2023	8069627986	Office Supply	\$111.99	\$0.00		\$111.99
Staples Advantage	4/25/2023	4/1/2023	8069788566	Office Supply	\$160.58	\$0.00		\$160.58
<i>Totals for Staples Advantage:</i>					<u>\$324.45</u>	<u>\$0.00</u>		<u>\$324.45</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 4/25/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Station House Gifts and Gallery								
Station House Gifts and Gallery	4/25/2023	4/5/2023	2023-150	Trumpet Desktop Display - Neumann	\$363.00	\$0.00		\$363.00
<i>Totals for Station House Gifts and Gallery:</i>					<u>\$363.00</u>	<u>\$0.00</u>		<u>\$363.00</u>
Suburban Truck Parts								
Suburban Truck Parts	4/25/2023	3/15/2023	154429	Fleet Parts	\$159.00	\$0.00		\$159.00
Suburban Truck Parts	4/25/2023	3/29/2023	155418	6062 Parts	\$620.00	\$0.00		\$620.00
Suburban Truck Parts	4/25/2023	3/10/2023	154177	Fleet Parts	\$25.47	\$0.00		\$25.47
Suburban Truck Parts	4/25/2023	2/23/2023	153195	6095 Parts	\$46.65	\$0.00		\$46.65
Suburban Truck Parts	4/25/2023	2/13/2023	152454	Fleet Parts	\$63.60	\$0.00		\$63.60
Suburban Truck Parts	4/25/2023	2/6/2023	151969	Fleet Parts	\$93.75	\$0.00		\$93.75
Suburban Truck Parts	4/25/2023	1/24/2023	151113	Fleet Parts	\$305.96	\$0.00		\$305.96
<i>Totals for Suburban Truck Parts:</i>					<u>\$1,314.43</u>	<u>\$0.00</u>		<u>\$1,314.43</u>
TacMed Simulation, Inc								
TacMed Simulation, Inc	4/25/2023	3/15/2023	INV2728	Supplies for TECC/RTF Class	\$971.00	\$0.00		\$971.00
<i>Totals for TacMed Simulation, Inc:</i>					<u>\$971.00</u>	<u>\$0.00</u>		<u>\$971.00</u>
Temperature Equipment Corp								
Temperature Equipment Corp	4/25/2023	3/22/2023	7628044-00	Station 1 Supply	\$37.86	\$0.00		\$37.86
Temperature Equipment Corp	4/25/2023	3/20/2023	7624819-00	Station 2 Supply	\$366.98	\$0.00		\$366.98
Temperature Equipment Corp	4/25/2023	4/7/2023	7641558-00	Station 1 Supply	\$62.18	\$0.00		\$62.18
Temperature Equipment Corp	4/25/2023	4/4/2023	7639502-00	Station 1 Supply	\$180.13	\$0.00		\$180.13
<i>Totals for Temperature Equipment Corp:</i>					<u>\$647.15</u>	<u>\$0.00</u>		<u>\$647.15</u>
The Fitness Mechanic								
The Fitness Mechanic	4/25/2023	10/20/2022	N22-10-58276-1	Station 3 Fitness Equipment Repair	\$665.00	\$0.00		\$665.00
The Fitness Mechanic	4/25/2023	4/7/2023	N23-04-58298-1	Station 1 Fitness Equipment Repair	\$400.00	\$0.00		\$400.00
The Fitness Mechanic	4/25/2023	4/7/2023	N23-04-58294-1	Station 3 Fitness Equipment Repair	\$400.00	\$0.00		\$400.00
The Fitness Mechanic	4/25/2023	4/7/2023	N23-04-58296-1	Station 2 Fitness Equipment Repair	\$340.00	\$0.00		\$340.00
<i>Totals for The Fitness Mechanic:</i>					<u>\$1,805.00</u>	<u>\$0.00</u>		<u>\$1,805.00</u>
Turnout Rental								
Turnout Rental	4/25/2023	3/15/2023	35024	Gear Rental - Cadet	\$60.00	\$0.00		\$60.00
Turnout Rental	4/25/2023	3/29/2023	35214	Rental gear for cadets - 3/31-12/31	\$9,250.00	\$0.00		\$9,250.00
<i>Totals for Turnout Rental:</i>					<u>\$9,310.00</u>	<u>\$0.00</u>		<u>\$9,310.00</u>
UL LLC								
UL LLC	4/25/2023	4/11/2023	72020516186	Heat Sensor Labels	\$234.00	\$0.00		\$234.00
<i>Totals for UL LLC:</i>					<u>\$234.00</u>	<u>\$0.00</u>		<u>\$234.00</u>
UniFirst Corporation								
UniFirst Corporation	4/25/2023	3/22/2023	1201004133	Mat Rental	\$125.98	\$0.00		\$125.98
UniFirst Corporation	4/25/2023	3/15/2023	1201003010	Mat Rental	\$112.94	\$0.00		\$112.94

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 4/25/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
UniFirst Corporation	4/25/2023	3/15/2023	1201003012	Mat Rental	\$108.20	\$0.00		\$108.20
UniFirst Corporation	4/25/2023	3/8/2023	1201001918	Mat Rental	\$125.98	\$0.00		\$125.98
UniFirst Corporation	4/25/2023	3/29/2023	1201005564	Mat Rental	\$112.94	\$0.00		\$112.94
UniFirst Corporation	4/25/2023	3/29/2023	1201005563	Mat Rental	\$108.20	\$0.00		\$108.20
UniFirst Corporation	4/25/2023	4/5/2023	1201006780	Mat Rental	\$125.98	\$0.00		\$125.98
UniFirst Corporation	4/25/2023	4/12/2023	1201007937	Mat Rental	\$108.20	\$0.00		\$108.20
UniFirst Corporation	4/25/2023	4/12/2023	1201007939	Mat Rental	\$112.94	\$0.00		\$112.94
<i>Totals for UniFirst Corporation:</i>					<u>\$1,041.36</u>	<u>\$0.00</u>		<u>\$1,041.36</u>
United Parcel Service								
United Parcel Service	4/25/2023	3/25/2023	00004265X2123	Service Charges	\$79.49	\$0.00		\$79.49
United Parcel Service	4/25/2023	3/18/2023	00004265X2113	Service Charges	\$43.51	\$0.00		\$43.51
United Parcel Service	4/25/2023	3/11/2023	00004265X2103	Service Charges	\$78.30	\$0.00		\$78.30
United Parcel Service	4/25/2023	4/1/2023	00004265X2133	Service Charges	\$105.05	\$0.00		\$105.05
<i>Totals for United Parcel Service:</i>					<u>\$306.35</u>	<u>\$0.00</u>		<u>\$306.35</u>
US Gas								
US Gas	4/25/2023	3/21/2023	404923	Compressed Oxygen - Station 1	\$258.79	\$0.00		\$258.79
US Gas	4/25/2023	3/31/2023	415771	Cylinder Rental - Station 1	\$518.40	\$0.00		\$518.40
US Gas	4/25/2023	3/31/2023	415134	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	4/25/2023	3/31/2023	415772	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
US Gas	4/25/2023	4/6/2023	406057	Compressed Oxygen - Station 1	\$307.83	\$0.00		\$307.83
<i>Totals for US Gas:</i>					<u>\$1,258.62</u>	<u>\$0.00</u>		<u>\$1,258.62</u>
Verizon Wireless								
Verizon Wireless	4/25/2023	3/19/2023	9930531741	Phone Charges 2/20 - 3/19	\$111.60	\$0.00		\$111.60
Verizon Wireless	4/25/2023	3/16/2023	9930280216	Phone Charges 3/17 - 4/16	\$3,707.35	\$0.00		\$3,707.35
<i>Totals for Verizon Wireless:</i>					<u>\$3,818.95</u>	<u>\$0.00</u>		<u>\$3,818.95</u>
Village of Orland Park								
Village of Orland Park	4/25/2023	3/13/2023	45783505	Fuel Usage - February 2023	\$7,015.51	\$0.00		\$7,015.51
<i>Totals for Village of Orland Park:</i>					<u>\$7,015.51</u>	<u>\$0.00</u>		<u>\$7,015.51</u>
Voss Equipment, Inc.								
Voss Equipment, Inc.	4/25/2023	2/24/2023	101231344	Annual Inspection - Lift	\$1,132.67	\$0.00		\$1,132.67
<i>Totals for Voss Equipment, Inc.:</i>					<u>\$1,132.67</u>	<u>\$0.00</u>		<u>\$1,132.67</u>
Will-Cook Ace Hardware								
Will-Cook Ace Hardware	4/25/2023	3/21/2023	79724/1	Shop/Fleet Supplies	\$178.52	\$0.00		\$178.52
Will-Cook Ace Hardware	4/25/2023	4/7/2023	79864/1	Shop Supplies	\$15.98	\$0.00		\$15.98
<i>Totals for Will-Cook Ace Hardware:</i>					<u>\$194.50</u>	<u>\$0.00</u>		<u>\$194.50</u>
William Leddin								
William Leddin	4/25/2023	4/25/2023		Cell phone reimbursement	\$50.00	\$0.00	4/25/2023	\$50.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 4/25/23

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
ZEP Sales & Service								
ZEP Sales & Service	4/25/2023	3/14/2023	9008364964	Maintenance Supply	\$418.73	\$0.00		\$418.73
<i>Totals for ZEP Sales & Service:</i>					<u>\$418.73</u>	<u>\$0.00</u>		<u>\$418.73</u>
Zobrio								
Zobrio	4/25/2023	3/24/2023	INV23249	Assist w/ Internet browser & add signature	\$472.50	\$0.00		\$472.50
<i>Totals for Zobrio:</i>					<u>\$472.50</u>	<u>\$0.00</u>		<u>\$472.50</u>
Zoho Corporation								
Zoho Corporation	4/25/2023	3/16/2023	2365563	Subscription Service Desk Plus - Facilities	\$1,195.00	\$0.00		\$1,195.00
Zoho Corporation	4/25/2023	3/16/2023	2365426	Subscription Service Desk Plus - IT	\$1,195.00	\$0.00		\$1,195.00
<i>Totals for Zoho Corporation:</i>					<u>\$2,390.00</u>	<u>\$0.00</u>		<u>\$2,390.00</u>
Zoll Medical Corporation								
Zoll Medical Corporation	4/25/2023	3/29/2023	3698064	EMS Supply	\$599.73	\$0.00		\$599.73
<i>Totals for Zoll Medical Corporation:</i>					<u>\$599.73</u>	<u>\$0.00</u>		<u>\$599.73</u>
GRAND TOTALS:					\$839,485.36	\$0.00		\$839,485.36

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 4/25/23

Report name: New Cash Requirements Report
Show invoices open as of: 4/25/2023
Do not include invoices scheduled to be generated
Calculate discounts as of: 4/25/2023
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