

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
September 28, 2021**

Accounts Payable:		<u>1,142,186.81</u>
		1,142,186.81
Payroll:		
Regular payroll for the two week period ending August 30, 2021	659,742.61	
Vacation Payroll (Retiree and Employees)	38,682.43	
Holiday Payroll (Retiree)	3,137.73	
Sick Payout (Retiree and Employee)	24,453.29	
Sick/Holiday Payroll (Employee)	6,441.70	
Regular payroll for the two week period ending September 12, 2021	664,513.71	
27 Day Payroll for the period of July 22, 2021 through August 17, 2021	176,119.05	
Vacation Payroll (Employee)	2,763.98	
Sick Payout (Retiree)	1,271.50	
Total Payroll:		<u>\$ 1,577,126.00</u>
Total Disbursements		<u>\$ 2,719,312.81</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
 Board of Trustees Meeting 9/28/2021

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
A & P Grain Systems								
A & P Grain Systems	9/28/2021	9/14/2021	30710	Grain Bin aguer for grain bin	\$425.00	\$0.00	9/17/2021	\$425.00
<i>Totals for A & P Grain Systems:</i>					<u>\$425.00</u>	<u>\$0.00</u>		<u>\$425.00</u>
Air One Equipment								
Air One Equipment	9/28/2021	8/18/2021	171698	Breathing Air Quality Test	\$150.00	\$0.00		\$150.00
Air One Equipment	9/28/2021	8/25/2021	172005	Air Test	\$150.00	\$0.00		\$150.00
Air One Equipment	9/28/2021	8/27/2021	172139	Hose Supplies	\$1,773.00	\$0.00		\$1,773.00
<i>Totals for Air One Equipment:</i>					<u>\$2,073.00</u>	<u>\$0.00</u>		<u>\$2,073.00</u>
AIS, Inc.								
AIS, Inc.	9/28/2021	9/8/2021	73128	Onboarding August	\$412.50	\$0.00		\$412.50
AIS, Inc.	9/28/2021	9/8/2021	73120	Comcast Fiber Project	\$3,798.75	\$0.00		\$3,798.75
AIS, Inc.	9/28/2021	9/8/2021	73121	Comcast SD WAN Consulting	\$1,620.00	\$0.00		\$1,620.00
<i>Totals for AIS, Inc.:</i>					<u>\$5,831.25</u>	<u>\$0.00</u>		<u>\$5,831.25</u>
All-Circo, Inc.								
All-Circo, Inc.	9/28/2021	9/1/2021	1134	Lobbyist Fees - September	\$5,000.00	\$0.00		\$5,000.00
<i>Totals for All-Circo, Inc.:</i>					<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
Allied Benefit Systems. Inc.								
Allied Benefit Systems. Inc.	9/28/2021	9/15/2021	C0000073235	COBRA Notifications (1)	\$18.75	\$0.00		\$18.75
<i>Totals for Allied Benefit Systems. Inc.:</i>					<u>\$18.75</u>	<u>\$0.00</u>		<u>\$18.75</u>
Ampest Exterminating & Wildlife								
Ampest Exterminating & Wildlife	9/28/2021	8/5/2021	89994	Monthly Service Pest Control - August	\$673.00	\$0.00		\$673.00
<i>Totals for Ampest Exterminating & Wildlife:</i>					<u>\$673.00</u>	<u>\$0.00</u>		<u>\$673.00</u>
Area Landscape Supply, Inc								
Area Landscape Supply, Inc	9/28/2021	8/12/2021	2074092	Station 4 Landscaping Supply	\$15.00	\$0.00		\$15.00
<i>Totals for Area Landscape Supply, Inc:</i>					<u>\$15.00</u>	<u>\$0.00</u>		<u>\$15.00</u>
Austin Tyler Construction, Inc.								
Austin Tyler Construction, Inc.	9/28/2021	8/13/2021	2114	Training Facility - Payment Application #5	\$149,791.23	\$0.00		\$149,791.23
<i>Totals for Austin Tyler Construction, Inc.:</i>					<u>\$149,791.23</u>	<u>\$0.00</u>		<u>\$149,791.23</u>
Barraco's Pizza Inc								
Barraco's Pizza Inc	9/28/2021	8/16/2021	Ticket # 1	Retirement Lunch - Lori	\$246.90	\$0.00		\$246.90
<i>Totals for Barraco's Pizza Inc:</i>					<u>\$246.90</u>	<u>\$0.00</u>		<u>\$246.90</u>
Bestco Hartford								
Bestco Hartford	9/28/2021	9/16/2021	10012021	Medicare Insurance Premium - September	\$6,422.64	\$0.00		\$6,422.64
<i>Totals for Bestco Hartford:</i>					<u>\$6,422.64</u>	<u>\$0.00</u>		<u>\$6,422.64</u>
BI Rental, Inc								

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ComEd	9/28/2021	8/24/2021	0045166050	TRNG FAC Electric Utility 7/23/21 - 8/23/21	\$1,064.25	\$0.00		\$1,064.25
ComEd	9/28/2021	8/24/2021	0051615000	Station 6 Electric Utility 7/23/21 - 8/23/21	\$734.86	\$0.00		\$734.86
ComEd	9/28/2021	8/24/2021	0975653000	Maint Fac Electric Utility 7/23/21 - 8/23/21	\$369.45	\$0.00		\$369.45
ComEd	9/28/2021	8/25/2021	0889375008	Station 4 Electric Utility 7/22/21 - 8/20/21	\$637.44	\$0.00		\$637.44
ComEd	9/28/2021	8/13/2021	1143225004	Station 1 Electric Utility 7/14/21 - 8/12/21	\$3,704.36	\$0.00		\$3,704.36
ComEd	9/28/2021	8/30/2021	9630558001	Station 2 Electric Utility 7/27/21 - 8/25/21	\$623.00	\$0.00		\$623.00
ComEd	9/28/2021	8/27/2021	1145444007	Station 5 Electric Utility 7/26/21 - 8/24/21	\$591.14	\$0.00		\$591.14
ComEd	9/28/2021	8/27/2021	9796148009	Station 3 Electric Utility 7/26/21 - 8/24/21	\$838.53	\$0.00		\$838.53
ComEd	9/28/2021	9/14/2021	1143225004	Station 1 Electric Utility 8/12/21 - 9/13/21	\$3,870.26	\$0.00		\$3,870.26
ComEd	9/28/2021	8/23/2021	3100071004	New Maintenance Facility	\$909.45	\$0.00		\$909.45
<i>Totals for ComEd:</i>					<i>\$13,342.74</i>	<i>\$0.00</i>		<i>\$13,342.74</i>
Corkill Insurance Agency Inc.								
Corkill Insurance Agency Inc.	9/28/2021	9/2/2021	15796	Benefit Admin Fee - Installment #10	\$2,500.00	\$0.00		\$2,500.00
<i>Totals for Corkill Insurance Agency Inc.:</i>					<i>\$2,500.00</i>	<i>\$0.00</i>		<i>\$2,500.00</i>
Cummins NPower								
Cummins NPower	9/28/2021	8/9/2021	F2-92675	Parts	\$494.44	\$0.00		\$494.44
Cummins NPower	9/28/2021	8/5/2021	F2-92188	Parts	\$716.18	\$0.00		\$716.18
Cummins NPower	9/28/2021	8/20/2021	F2-94938	Parts	\$208.08	\$0.00		\$208.08
Cummins NPower	9/28/2021	8/25/2021	F2-95618	6013 Parts	\$195.83	\$0.00		\$195.83
Cummins NPower	9/28/2021	8/25/2021	Q1-40871	6013 Parts	\$940.97	\$0.00		\$940.97
Cummins NPower	9/28/2021	9/13/2021	E3-86804	Insite Pro	\$770.00	\$0.00		\$770.00
<i>Totals for Cummins NPower:</i>					<i>\$3,325.50</i>	<i>\$0.00</i>		<i>\$3,325.50</i>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	9/28/2021	9/16/2021		Vision Insurance Premium - September & Oct	\$2,428.90	\$0.00		\$2,428.90
<i>Totals for Dearborn Life Insurance Company:</i>					<i>\$2,428.90</i>	<i>\$0.00</i>		<i>\$2,428.90</i>
Del Galdo Law Group								
Del Galdo Law Group	9/28/2021	9/1/2021	26916	Professional Services - June - August	\$7,811.01	\$0.00		\$7,811.01
<i>Totals for Del Galdo Law Group:</i>					<i>\$7,811.01</i>	<i>\$0.00</i>		<i>\$7,811.01</i>
Dick's Sporting Goods								
Dick's Sporting Goods	9/28/2021	7/22/2021	119785	Uniform J. Ruchniewicz	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	9/28/2021	7/28/2021	119802	Uniform M. Giermala	\$150.00	\$0.00	9/1/2021	\$150.00
Dick's Sporting Goods	9/28/2021	8/18/2021	119881	Uniform T. Panzica	\$129.99	\$0.00	9/20/2021	\$129.99
<i>Totals for Dick's Sporting Goods:</i>					<i>\$439.98</i>	<i>\$0.00</i>		<i>\$439.98</i>
Dinges Fire Company								
Dinges Fire Company	9/28/2021	6/7/2021	20001	Turn our gear custom patch	\$50.60	\$0.00		\$50.60
Dinges Fire Company	9/28/2021	6/7/2021	20002	Turn our gear custom patch	\$25.30	\$0.00		\$25.30
Dinges Fire Company	9/28/2021	6/7/2021	19999	Turn our gear custom patch	\$708.40	\$0.00		\$708.40
<i>Totals for Dinges Fire Company:</i>					<i>\$784.30</i>	<i>\$0.00</i>		<i>\$784.30</i>

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Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	9/28/2021	8/13/2021	INV-2955	Commendation ribbons and stars	\$1,038.00	\$0.00		\$1,038.00
				<i>Totals for Eagle Uniform Co., Inc.:</i>	<u>\$1,038.00</u>	<u>\$0.00</u>		<u>\$1,038.00</u>
Egnyte, Inc.								
Egnyte, Inc.	9/28/2021	9/13/2021	8482751	IT Storage Device - Annual	\$4,992.00	\$0.00		\$4,992.00
				<i>Totals for Egnyte, Inc.:</i>	<u>\$4,992.00</u>	<u>\$0.00</u>		<u>\$4,992.00</u>
EMC								
EMC	9/28/2021	8/13/2021	59518	Annual Serce & Maintenance for CC Training	\$4,618.40	\$0.00		\$4,618.40
EMC	9/28/2021	9/2/2021	59606	Service - Battery Tools	\$3,382.50	\$0.00		\$3,382.50
				<i>Totals for EMC:</i>	<u>\$8,000.90</u>	<u>\$0.00</u>		<u>\$8,000.90</u>
Emium Lighting LLC								
Emium Lighting LLC	9/28/2021	8/19/2021	EL2108725	LED Floodlight Fixture	\$180.00	\$0.00		\$180.00
				<i>Totals for Emium Lighting LLC:</i>	<u>\$180.00</u>	<u>\$0.00</u>		<u>\$180.00</u>
Empire Tire & Battery								
Empire Tire & Battery	9/28/2021	8/18/2021	87115	Tire Repair	\$30.00	\$0.00		\$30.00
Empire Tire & Battery	9/28/2021	9/10/2021	87373	6141 Tire Repair	\$827.96	\$0.00		\$827.96
Empire Tire & Battery	9/28/2021	9/13/2021	87392	Repair- Dual Band TPMS Sensor	\$74.00	\$0.00		\$74.00
				<i>Totals for Empire Tire & Battery:</i>	<u>\$931.96</u>	<u>\$0.00</u>		<u>\$931.96</u>
Fisher Scientific								
Fisher Scientific	9/28/2021	8/17/2021	9323097	EMS Supply - N95s	\$710.74	\$0.00		\$710.74
				<i>Totals for Fisher Scientific:</i>	<u>\$710.74</u>	<u>\$0.00</u>		<u>\$710.74</u>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	9/28/2021	9/8/2021	21167	Consulting and Data Analysis - Aug - Sept	\$2,250.00	\$0.00		\$2,250.00
				<i>Totals for Flashpoint Strategies, LLC:</i>	<u>\$2,250.00</u>	<u>\$0.00</u>		<u>\$2,250.00</u>
FleetPride Truck & Trailer Parts								
FleetPride Truck & Trailer Parts	9/28/2021	9/1/2021	81113471	Maintenance Supply	\$47.88	\$0.00		\$47.88
				<i>Totals for FleetPride Truck & Trailer Parts:</i>	<u>\$47.88</u>	<u>\$0.00</u>		<u>\$47.88</u>
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	9/28/2021	8/19/2021	22554	Camera Light	\$249.57	\$0.00		\$249.57
				<i>Totals for Foster Coach Sales, Inc.:</i>	<u>\$249.57</u>	<u>\$0.00</u>		<u>\$249.57</u>
Frontline Public Safety Solutions								
Frontline Public Safety Solutions	9/28/2021	9/19/2021	FL18941	Frontline API	\$1,000.00	\$0.00	9/10/2021	\$1,000.00
				<i>Totals for Frontline Public Safety Solutions:</i>	<u>\$1,000.00</u>	<u>\$0.00</u>		<u>\$1,000.00</u>
G Cooper Oil Company Inc.								
G Cooper Oil Company Inc.	9/28/2021	8/13/2021	772881	Station 6 Bulk Fuel	\$741.95	\$0.00		\$741.95

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G Cooper Oil Company Inc.	9/28/2021	8/27/2021	773361	Station 6 Bulk Fuel	\$635.14	\$0.00		\$635.14
				<i>Totals for G Cooper Oil Company Inc.:</i>	<i>\$1,377.09</i>	<i>\$0.00</i>		<i>\$1,377.09</i>
GFL Environmental Services USA, Inc.								
GFL Environmental Services USA, Inc.	9/28/2021	8/12/2021	LQ01089668	Used Filters Pick-up	\$645.00	\$0.00		\$645.00
				<i>Totals for GFL Environmental Services USA, Inc.:</i>	<i>\$645.00</i>	<i>\$0.00</i>		<i>\$645.00</i>
Gina L. Cortez								
Gina L. Cortez	9/28/2021	9/13/2021		Reimbursement for Seminar Registration Cost	\$80.00	\$0.00		\$80.00
				<i>Totals for Gina L. Cortez:</i>	<i>\$80.00</i>	<i>\$0.00</i>		<i>\$80.00</i>
Gordon Food Service								
Gordon Food Service	9/28/2021	8/13/2021	768180746	Retirement Party - Lori	\$140.43	\$0.00		\$140.43
Gordon Food Service	9/28/2021	9/8/2021	768181643	9-11 Breakfast	\$70.60	\$0.00		\$70.60
				<i>Totals for Gordon Food Service:</i>	<i>\$211.03</i>	<i>\$0.00</i>		<i>\$211.03</i>
Grainger Parts Operations								
Grainger Parts Operations	9/28/2021	8/12/2021	9020810355	Station Supply	\$1,028.32	\$0.00		\$1,028.32
Grainger Parts Operations	9/28/2021	8/13/2021	9021481024	Station Supply	\$112.81	\$0.00		\$112.81
Grainger Parts Operations	9/28/2021	8/30/2021	9037899862	Station Supply	\$61.60	\$0.00		\$61.60
Grainger Parts Operations	9/28/2021	8/30/2021	9038819018	Station Supply	\$68.54	\$0.00		\$68.54
Grainger Parts Operations	9/28/2021	9/13/2021	9050687129	Station Supply	\$112.81	\$0.00		\$112.81
Grainger Parts Operations	9/28/2021	9/13/2021	9051192756	Automatic Flush Valve	\$884.52	\$0.00		\$884.52
Grainger Parts Operations	9/28/2021	9/16/2021	9055391453	Utility Cart	\$1,093.77	\$0.00		\$1,093.77
Grainger Parts Operations	9/28/2021	9/15/2021	9054258869	Mobile Roll File	\$204.52	\$0.00		\$204.52
				<i>Totals for Grainger Parts Operations:</i>	<i>\$3,566.89</i>	<i>\$0.00</i>		<i>\$3,566.89</i>
Guardian Tracking								
Guardian Tracking	9/28/2021	8/26/2021	SI-001277	Guardian Tracking Software - Dispatch	\$1,168.00	\$0.00	9/10/2021	\$1,168.00
				<i>Totals for Guardian Tracking:</i>	<i>\$1,168.00</i>	<i>\$0.00</i>		<i>\$1,168.00</i>
Home Depot Credit Services								
Home Depot Credit Services	9/28/2021	9/7/2021	WP12273614	Tools & Equipment - Battery	\$2,685.32	\$0.00		\$2,685.32
Home Depot Credit Services	9/28/2021	9/14/2021	W873666893	Integrated LED White Emergency Light Fixtur	\$390.88	\$0.00		\$390.88
				<i>Totals for Home Depot Credit Services:</i>	<i>\$3,076.20</i>	<i>\$0.00</i>		<i>\$3,076.20</i>
Illinois -American Water Co.								
Illinois -American Water Co.	9/28/2021	8/25/2021	1025-210002200832	Station 4 Water 08/25/21 - 09/24/21	\$47.33	\$0.00		\$47.33
Illinois -American Water Co.	9/28/2021	8/25/2021	1025-210002200771	Station 4 Water 7/17/21 - 8/24/21	\$269.49	\$0.00		\$269.49
				<i>Totals for Illinois -American Water Co.:</i>	<i>\$316.82</i>	<i>\$0.00</i>		<i>\$316.82</i>
Illinois Finance Authority								
Illinois Finance Authority	9/28/2021	9/17/2021	2021-151#19-09	Engine Loan - #19-09	\$40,953.00	\$0.00		\$40,953.00
				<i>Totals for Illinois Finance Authority:</i>	<i>\$40,953.00</i>	<i>\$0.00</i>		<i>\$40,953.00</i>

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Intermedia.net, Inc								
Intermedia.net, Inc	9/28/2021	9/8/2021	2109033096	Exchange Hosting Services 8/2/21 - 9/1/21	\$902.23	\$0.00		\$902.23
				<i>Totals for Intermedia.net, Inc:</i>	<u>\$902.23</u>	<u>\$0.00</u>		<u>\$902.23</u>
Interstate Battery								
Interstate Battery	9/28/2021	8/27/2021	304074	6127 Batteries	\$31.95	\$0.00		\$31.95
				<i>Totals for Interstate Battery:</i>	<u>\$31.95</u>	<u>\$0.00</u>		<u>\$31.95</u>
IT Savvy LLC								
IT Savvy LLC	9/28/2021	8/20/2021	01288872	WD Black Performance Hard Drive	\$144.74	\$0.00		\$144.74
IT Savvy LLC	9/28/2021	8/23/2021	01289105	New Fleet Building - Printer	\$697.35	\$0.00		\$697.35
IT Savvy LLC	9/28/2021	8/25/2021	01289624	Copier Charges	\$13.51	\$0.00		\$13.51
				<i>Totals for IT Savvy LLC:</i>	<u>\$855.60</u>	<u>\$0.00</u>		<u>\$855.60</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	9/28/2021	6/16/2021	164715	Tools	\$91.98	\$0.00		\$91.98
				<i>Totals for J & G Tools Sales, Inc:</i>	<u>\$91.98</u>	<u>\$0.00</u>		<u>\$91.98</u>
J & L Engraving								
J & L Engraving	9/28/2021	8/26/2021	2928	Name Plate - Joe Moore	\$16.25	\$0.00		\$16.25
				<i>Totals for J & L Engraving:</i>	<u>\$16.25</u>	<u>\$0.00</u>		<u>\$16.25</u>
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	9/28/2021	8/26/2021	100019844	Sympathy Arrangement - Slisz	\$108.95	\$0.00		\$108.95
				<i>Totals for J. Kitching Designs, Inc:</i>	<u>\$108.95</u>	<u>\$0.00</u>		<u>\$108.95</u>
JAAWS, LLC								
JAAWS, LLC	9/28/2021	8/26/2021	310807	Masks (100)	\$699.00	\$0.00	9/10/2021	\$699.00
				<i>Totals for JAAWS, LLC:</i>	<u>\$699.00</u>	<u>\$0.00</u>		<u>\$699.00</u>
James Hickey								
James Hickey	9/28/2021	9/28/2021	Cell phone-078	Cell Phone Reimbursement	\$35.00	\$0.00	9/28/2021	\$35.00
James Hickey	9/28/2021	9/28/2021		Internet reimbursement	\$23.00	\$0.00	9/28/2021	\$23.00
				<i>Totals for James Hickey:</i>	<u>\$58.00</u>	<u>\$0.00</u>		<u>\$58.00</u>
James Hynes								
James Hynes	9/28/2021	9/28/2021		Cell Phone Reimbursement	\$35.00	\$0.00	9/28/2021	\$35.00
				<i>Totals for James Hynes:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	9/28/2021	9/9/2021	1242	Professional Services - August	\$25,215.50	\$0.00		\$25,215.50
				<i>Totals for James J. Roche & Assoc.:</i>	<u>\$25,215.50</u>	<u>\$0.00</u>		<u>\$25,215.50</u>
Jeffrey Bennett								
Jeffrey Bennett	9/28/2021	9/28/2021		Cell Phone Reimbursement	\$35.00	\$0.00	9/28/2021	\$35.00

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<i>Totals for Jeffrey Bennett:</i>					\$35.00	\$0.00		\$35.00
Joe Rizza Ford								
Joe Rizza Ford	9/28/2021	8/25/2021	429970	6037 Parts	\$68.40	\$0.00		\$68.40
Joe Rizza Ford	9/28/2021	8/20/2021	429895	6012 Parts	\$54.46	\$0.00		\$54.46
Joe Rizza Ford	9/28/2021	8/13/2021	429802	6037 Parts	\$47.36	\$0.00		\$47.36
Joe Rizza Ford	9/28/2021	9/8/2021	430184	6072 & 6052 Parts	\$667.20	\$0.00		\$667.20
Joe Rizza Ford	9/28/2021	9/14/2021	430277	6037 Parts	\$28.70	\$0.00		\$28.70
<i>Totals for Joe Rizza Ford:</i>					\$866.12	\$0.00		\$866.12
John Purtil								
John Purtil	9/28/2021	9/28/2021		Cell Phone Reimbursement	\$35.00	\$0.00	9/28/2021	\$35.00
<i>Totals for John Purtil:</i>					\$35.00	\$0.00		\$35.00
Johnson Controls Security Solutions								
Johnson Controls Security Solutions	9/28/2021	8/10/2021	36253347	HVAC Controls	\$309.40	\$0.00		\$309.40
<i>Totals for Johnson Controls Security Solutions:</i>					\$309.40	\$0.00		\$309.40
Joseph Moore								
Joseph Moore	9/28/2021	9/28/2021		Cell phone reimbursement	\$35.00	\$0.00	9/28/2021	\$35.00
<i>Totals for Joseph Moore:</i>					\$35.00	\$0.00		\$35.00
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	9/28/2021	8/17/2021		APCO Retains Subscription	\$129.00	\$0.00		\$129.00
JP Morgan Chase 2836 - Sullivan	9/28/2021	8/16/2021	001000138726	Training Facility Comcast Autopay	\$2,000.00	\$0.00		\$2,000.00
JP Morgan Chase 2836 - Sullivan	9/28/2021	8/23/2021		IICLE- Subscription	\$130.00	\$0.00		\$130.00
JP Morgan Chase 2836 - Sullivan	9/28/2021	8/23/2021	8771401830120085	Station 4 Internet Comcast Autopay	\$104.85	\$0.00		\$104.85
JP Morgan Chase 2836 - Sullivan	9/28/2021	8/30/2021	8771401240278085	Station 5 Internet Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	9/28/2021	8/30/2021	8771401240385633	Station 2 Internet Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	9/28/2021	8/20/2021	8771401240052886	2% TV Comcast Autopay	\$134.38	\$0.00		\$134.38
JP Morgan Chase 2836 - Sullivan	9/28/2021	8/30/2021	8771401240504530	Admin TV Comcast Autopay	\$158.87	\$0.00		\$158.87
JP Morgan Chase 2836 - Sullivan	9/28/2021	9/6/2021	8771401240130138	Dispatch Tv Comcast Autopay	\$53.20	\$0.00		\$53.20
JP Morgan Chase 2836 - Sullivan	9/28/2021	9/3/2021	8771401240380725	Station 3 Internet Comcast Autopay	\$238.40	\$0.00		\$238.40
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					\$3,165.40	\$0.00		\$3,165.40
JP Morgan Chase Bank 4163 - Hynes								
JP Morgan Chase Bank 4163 - Hynes	9/28/2021	9/13/2021		Fuel for Vehicle Inspection	\$42.55	\$0.00		\$42.55
<i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i>					\$42.55	\$0.00		\$42.55
JX Truck Center - Lansing								
JX Truck Center - Lansing	9/28/2021	8/30/2021	29101457P	Gasket	\$57.39	\$0.00		\$57.39
<i>Totals for JX Truck Center - Lansing:</i>					\$57.39	\$0.00		\$57.39
Kaman Fluid Power								
Kaman Fluid Power	9/28/2021	8/23/2021	K02661-001	6177 Parts	\$115.32	\$0.00		\$115.32

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Kaman Fluid Power	9/28/2021	9/1/2021	K09294-001	6134 Parts	\$23.34	\$0.00		\$23.34
				<i>Totals for Kaman Fluid Power:</i>	<i>\$138.66</i>	<i>\$0.00</i>		<i>\$138.66</i>
Kimball Midwest								
Kimball Midwest	9/28/2021	8/25/2021	9153277	Maintenance Parts	\$431.35	\$0.00		\$431.35
Kimball Midwest	9/28/2021	8/25/2021	9155564	Maintenance Parts	\$575.32	\$0.00		\$575.32
				<i>Totals for Kimball Midwest:</i>	<i>\$1,006.67</i>	<i>\$0.00</i>		<i>\$1,006.67</i>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	9/28/2021	8/31/2021	220086 - 220087	PTAB Appeal - July	\$51.76	\$0.00		\$51.76
Klein, Thorpe, & Jenkins	9/28/2021	8/31/2021	220054	PTAB Appeal - July	\$293.28	\$0.00		\$293.28
				<i>Totals for Klein, Thorpe, & Jenkins:</i>	<i>\$345.04</i>	<i>\$0.00</i>		<i>\$345.04</i>
Knight Engineering, Inc								
Knight Engineering, Inc	9/28/2021	8/31/2021	26889-16	Architectural Services - Maintenance	\$2,396.00	\$0.00		\$2,396.00
				<i>Totals for Knight Engineering, Inc:</i>	<i>\$2,396.00</i>	<i>\$0.00</i>		<i>\$2,396.00</i>
Landscape Associates								
Landscape Associates	9/28/2021	9/3/2021	108795	Summer Fertilizing	\$540.00	\$0.00		\$540.00
				<i>Totals for Landscape Associates:</i>	<i>\$540.00</i>	<i>\$0.00</i>		<i>\$540.00</i>
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	9/28/2021	8/26/2021	12252222	Copier Lease	\$243.69	\$0.00		\$243.69
				<i>Totals for Leaf Capital Funding, LLC:</i>	<i>\$243.69</i>	<i>\$0.00</i>		<i>\$243.69</i>
Lowe's								
Lowe's	9/28/2021	8/9/2021	902870	Shop Supply	\$109.16	\$0.00		\$109.16
Lowe's	9/28/2021	8/12/2021	902145	Station 4 & CTC Supply	\$167.78	\$0.00		\$167.78
Lowe's	9/28/2021	8/17/2021	902635	Station Supply	\$103.02	\$0.00		\$103.02
Lowe's	9/28/2021	8/18/2021	919647	CTC Supply	\$22.89	\$0.00		\$22.89
Lowe's	9/28/2021	8/30/2021	902635	Station Supply	\$8.86	\$0.00		\$8.86
Lowe's	9/28/2021	9/1/2021	901596	Maintenance Supply	\$46.86	\$0.00		\$46.86
Lowe's	9/28/2021	8/10/2021	902965	Station Supply - Wasp Kit	\$80.79	\$0.00		\$80.79
				<i>Totals for Lowe's:</i>	<i>\$539.36</i>	<i>\$0.00</i>		<i>\$539.36</i>
MABAS								
MABAS	9/28/2021	9/9/2021		Reimbursement for Tire Repair	\$544.00	\$0.00		\$544.00
				<i>Totals for MABAS:</i>	<i>\$544.00</i>	<i>\$0.00</i>		<i>\$544.00</i>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	9/28/2021	8/31/2021	P11405	Part Supply	\$295.05	\$0.00		\$295.05
MacQueen Equipment, LLC	9/28/2021	8/19/2021	P11195	Part Supply	\$379.97	\$0.00		\$379.97
MacQueen Equipment, LLC	9/28/2021	8/23/2021	P11238	Part Supply	\$260.01	\$0.00		\$260.01
MacQueen Equipment, LLC	9/28/2021	9/2/2021	P11466	Part Supply	\$111.33	\$0.00		\$111.33
MacQueen Equipment, LLC	9/28/2021	9/2/2021	P11461	Part Supply	\$662.81	\$0.00		\$662.81

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MacQueen Equipment, LLC	9/28/2021	9/7/2021	P11513	Part Supply	\$443.16	\$0.00		\$443.16
MacQueen Equipment, LLC	9/28/2021	9/9/2021	P11549	Part Supply	\$233.47	\$0.00		\$233.47
				<i>Totals for MacQueen Equipment, LLC:</i>	<u>\$2,385.80</u>	<u>\$0.00</u>		<u>\$2,385.80</u>
Marathon Sportswear								
Marathon Sportswear	9/28/2021	8/31/2021	61167	Maintenance Personnel & Approved Committ	\$1,695.14	\$0.00		\$1,695.14
				<i>Totals for Marathon Sportswear:</i>	<u>\$1,695.14</u>	<u>\$0.00</u>		<u>\$1,695.14</u>
Mark Duke								
Mark Duke	9/28/2021	9/28/2021		Cell Phone Reimbursement	\$35.00	\$0.00	9/28/2021	\$35.00
				<i>Totals for Mark Duke:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Mark Koczwar								
Mark Koczwar	9/28/2021	9/28/2021	Cell Phone-078	Cell phone reimbursement	\$35.00	\$0.00	9/28/2021	\$35.00
				<i>Totals for Mark Koczwar:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Menards, Inc.								
Menards, Inc.	9/28/2021	8/24/2021	94376	Shop Supply	\$52.97	\$0.00		\$52.97
Menards, Inc.	9/28/2021	8/24/2021	94368	Trailer Supply	\$85.95	\$0.00		\$85.95
Menards, Inc.	9/28/2021	7/29/2021	93130	Station 4 Supply	\$149.94	\$0.00		\$149.94
Menards, Inc.	9/28/2021	8/13/2021	93856	Station 4 Supply	\$38.36	\$0.00		\$38.36
Menards, Inc.	9/28/2021	8/19/2021	94160	Station 4 Supply	\$91.93	\$0.00		\$91.93
Menards, Inc.	9/28/2021	8/25/2021	94425	Station 6 Supply	\$57.96	\$0.00		\$57.96
Menards, Inc.	9/28/2021	9/17/2021	95502	Admin Supply	\$27.12	\$0.00		\$27.12
Menards, Inc.	9/28/2021	9/16/2021	95455	Admin Server Room	\$17.73	\$0.00		\$17.73
				<i>Totals for Menards, Inc.:</i>	<u>\$521.96</u>	<u>\$0.00</u>		<u>\$521.96</u>
Metro Power Inc.								
Metro Power Inc.	9/28/2021	7/23/2021	13315	Generator Repair	\$645.00	\$0.00		\$645.00
				<i>Totals for Metro Power Inc.:</i>	<u>\$645.00</u>	<u>\$0.00</u>		<u>\$645.00</u>
Michael Schofield								
Michael Schofield	9/28/2021	9/28/2021		Cell Phone Reimbursement	\$35.00	\$0.00	9/28/2021	\$35.00
				<i>Totals for Michael Schofield:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Michael Siefert								
Michael Siefert	9/28/2021	9/28/2021		Cell Reimbursement	\$35.00	\$0.00	9/28/2021	\$35.00
				<i>Totals for Michael Siefert:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Midwest Air Pro								
Midwest Air Pro	9/28/2021	8/31/2021	13933	Station 1 Service Call - Hose Repair	\$214.00	\$0.00		\$214.00
				<i>Totals for Midwest Air Pro:</i>	<u>\$214.00</u>	<u>\$0.00</u>		<u>\$214.00</u>
Mike Angel								
Mike Angel	9/28/2021	9/28/2021		Cell Phone Reimbursement	\$35.00	\$0.00	9/28/2021	\$35.00

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<i>Totals for Mike Angel:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
MSDSOnline, Inc DBA VelocityEHS								
MSDSOnline, Inc DBA VelocityEHS	9/28/2021	7/19/2021	241637	MSDSonline HQ Account - Renewal	\$1,949.00	\$0.00		\$1,949.00
<i>Totals for MSDSOnline, Inc DBA VelocityEHS:</i>					<u>\$1,949.00</u>	<u>\$0.00</u>		<u>\$1,949.00</u>
Munch's Supply Co., Inc.								
Munch's Supply Co., Inc.	9/28/2021	8/17/2021	S7000843.001	Station 4 Supply	\$70.39	\$0.00		\$70.39
Munch's Supply Co., Inc.	9/28/2021	8/17/2021	S7001812.001	Station 4 Supply	\$1.16	\$0.00		\$1.16
Munch's Supply Co., Inc.	9/28/2021	8/17/2021	S7000659.001	Station 4 Supply	\$201.47	\$0.00		\$201.47
<i>Totals for Munch's Supply Co., Inc.:</i>					<u>\$273.02</u>	<u>\$0.00</u>		<u>\$273.02</u>
MYS, Incorporated								
MYS, Incorporated	9/28/2021	9/15/2021	0001	Station 4- Repairs concrete apron curb & pave	\$16,325.45	\$0.00	9/16/2021	\$16,325.45
<i>Totals for MYS, Incorporated:</i>					<u>\$16,325.45</u>	<u>\$0.00</u>		<u>\$16,325.45</u>
Network Design Solutions								
Network Design Solutions	9/28/2021	8/25/2021	321	Tech Support & Supplies	\$3,285.00	\$0.00		\$3,285.00
<i>Totals for Network Design Solutions:</i>					<u>\$3,285.00</u>	<u>\$0.00</u>		<u>\$3,285.00</u>
New Balance								
New Balance	9/28/2021	8/9/2021	118453/222/14065	Uniform D. Weber	\$89.99	\$0.00	8/9/2021	\$89.99
New Balance	9/28/2021	8/5/2021	118453/53/14014	Uniform K. Frawley	\$149.99	\$0.00		\$149.99
New Balance	9/28/2021	8/16/2021	118453/269/14150	Uniform M. Giermala	\$89.99	\$0.00	8/16/2021	\$89.99
New Balance	9/28/2021	6/8/2021	118453/288/13163	Uniform T. Kirincic	\$119.99	\$0.00		\$119.99
New Balance	9/28/2021	8/25/2021	118453/136/14280	Uniform M. Desardi	\$89.99	\$0.00	8/25/2021	\$89.99
New Balance	9/28/2021	8/20/2021	118453/269/14191	Uniform R. Collins	\$89.99	\$0.00	8/20/2021	\$89.99
New Balance	9/28/2021	8/24/2021	118453/222/14275	Uniform J. Girdick	\$89.99	\$0.00	8/24/2021	\$89.99
<i>Totals for New Balance:</i>					<u>\$719.93</u>	<u>\$0.00</u>		<u>\$719.93</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	9/28/2021	8/16/2021	489807	6012 Parts & Stock	\$92.60	\$0.00		\$92.60
New Lenox Auto Parts, Inc	9/28/2021	8/18/2021	489997	Stock Supply	\$155.76	\$0.00		\$155.76
New Lenox Auto Parts, Inc	9/28/2021	8/18/2021	489973	Stock Supply	\$80.88	\$0.00		\$80.88
New Lenox Auto Parts, Inc	9/28/2021	8/18/2021	490020	Stock Supply	\$106.90	\$0.00		\$106.90
New Lenox Auto Parts, Inc	9/28/2021	8/6/2021	489269	6033 Parts	\$157.22	\$0.00		\$157.22
New Lenox Auto Parts, Inc	9/28/2021	8/17/2021	489857	6012 Parts	\$526.74	\$0.00		\$526.74
New Lenox Auto Parts, Inc	9/27/2021	8/19/2021	490098	6012 Parts	\$24.96	\$0.00		\$24.96
New Lenox Auto Parts, Inc	9/28/2021	8/27/2021	490615	6127 Parts	\$15.41	\$0.00		\$15.41
New Lenox Auto Parts, Inc	9/28/2021	8/31/2021	490902	6034 Parts	\$20.56	\$0.00		\$20.56
New Lenox Auto Parts, Inc	9/28/2021	9/2/2021	491080	Shop Supply	\$118.50	\$0.00		\$118.50
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$1,299.53</u>	<u>\$0.00</u>		<u>\$1,299.53</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	9/28/2021	9/28/2021	521	Monthly retainer - September	\$1,500.00	\$0.00	9/28/2021	\$1,500.00

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<i>Totals for Newsmakers Inc Communication:</i>					\$1,500.00	\$0.00		\$1,500.00
NFPA								
NFPA	9/28/2021	8/3/2021	8007904X	Membership Renewal	\$175.00	\$0.00		\$175.00
<i>Totals for NFPA:</i>					\$175.00	\$0.00		\$175.00
NICOR								
NICOR	9/28/2021	8/18/2021	97-45-72-5992 3	New Maint Fac Gas Utility 5/27/21 - 8/17/21	\$76.18	\$0.00		\$76.18
NICOR	9/28/2021	8/19/2021	84-52-43-1000 4	Maint Fac Gas Utility 7/20/21 - 8/17/21	\$48.04	\$0.00		\$48.04
NICOR	9/28/2021	8/19/2021	36-11-33-1000 1	Station 3 Gas Utility 07/20/21 - 8/17/21	\$153.36	\$0.00		\$153.36
NICOR	9/28/2021	8/19/2021	62-65-38-4468 8	Trng Fac Gas Utility 7/20/21 - 8/17/21	\$156.93	\$0.00		\$156.93
NICOR	9/28/2021	8/20/2021	67-15-47-1000 7	Station 1 Gas Utility 7/21/21 - 8/18/21	\$270.31	\$0.00		\$270.31
NICOR	9/28/2021	8/20/2021	04-96-93-1000 4	Station 6 Gas Utility 7/21/21 - 8/18/21	\$188.08	\$0.00		\$188.08
NICOR	9/28/2021	9/3/2021	33-71-37-1000 3	Station 2 Gas Utility 08/04/21 - 9/01/21	\$166.31	\$0.00		\$166.31
NICOR	9/28/2021	9/2/2021	08-34-53-1000 0	Station 4 Gas Utility 08/03/21 - 08/31/21	\$170.44	\$0.00		\$170.44
NICOR	9/28/2021	9/2/2021	44-10-53-1000 5	Station 5 Gas Utility 08/03/21 - 08/31/21	\$153.43	\$0.00		\$153.43
<i>Totals for NICOR:</i>					\$1,383.08	\$0.00		\$1,383.08
Odelson & Sterk, Ltd.								
Odelson & Sterk, Ltd.	9/28/2021	9/15/2021	31690	Professional Services - July	\$4,937.50	\$0.00		\$4,937.50
<i>Totals for Odelson & Sterk, Ltd.:</i>					\$4,937.50	\$0.00		\$4,937.50
Office Depot, Inc.								
Office Depot, Inc.	9/28/2021	9/2/2021	190314237002	Office Supply	\$94.29	\$0.00		\$94.29
Office Depot, Inc.	9/28/2021	8/31/2021	192590732001	Office Supply	\$75.08	\$0.00		\$75.08
<i>Totals for Office Depot, Inc.:</i>					\$169.37	\$0.00		\$169.37
Orland Cabinet								
Orland Cabinet	9/28/2021	9/3/2021	09032021	Laminate sheet for Fleet Maintenance	\$764.00	\$0.00		\$764.00
<i>Totals for Orland Cabinet:</i>					\$764.00	\$0.00		\$764.00
Orland Park Bakery								
Orland Park Bakery	9/28/2021	8/26/2021	93054	Coffee & Conversation	\$37.96	\$0.00		\$37.96
<i>Totals for Orland Park Bakery:</i>					\$37.96	\$0.00		\$37.96
Osman Construction Corporation								
Osman Construction Corporation	9/28/2021	8/30/2021	3474-08-14208	Payment Application #10 - Maintenance Fac	\$325,461.00	\$0.00		\$325,461.00
<i>Totals for Osman Construction Corporation:</i>					\$325,461.00	\$0.00		\$325,461.00
P & G Keene								
P & G Keene	9/28/2021	9/8/2021	220459	Alternator	\$425.00	\$0.00		\$425.00
<i>Totals for P & G Keene:</i>					\$425.00	\$0.00		\$425.00
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	9/28/2021	9/17/2021		Ambulance Billing Fee - August	\$17,302.38	\$0.00		\$17,302.38

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<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$17,302.38</u>	<u>\$0.00</u>		<u>\$17,302.38</u>
ParamontEO, Inc.								
ParamontEO, Inc.	9/28/2021	8/30/2021	S701082356.001	Training Center Supply	\$172.72	\$0.00		\$172.72
ParamontEO, Inc.	9/28/2021	8/18/2021	S701078912.001	Station 4 Supply	\$371.80	\$0.00		\$371.80
ParamontEO, Inc.	9/28/2021	8/18/2021	S701078911.001	CTC Supply	\$570.85	\$0.00		\$570.85
ParamontEO, Inc.	9/28/2021	9/13/2021	S701085987.001	Admin Supply	\$69.53	\$0.00		\$69.53
<i>Totals for ParamontEO, Inc.:</i>					<u>\$1,184.90</u>	<u>\$0.00</u>		<u>\$1,184.90</u>
PMG - Occupational Medicine								
PMG - Occupational Medicine	9/28/2021	9/15/2021		Annual Physicals	\$1,107.00	\$0.00		\$1,107.00
<i>Totals for PMG - Occupational Medicine:</i>					<u>\$1,107.00</u>	<u>\$0.00</u>		<u>\$1,107.00</u>
Pomp's Tire Service								
Pomp's Tire Service	9/28/2021	8/10/2021	310189764	6033 Parts & Repair	\$1,756.44	\$0.00		\$1,756.44
Pomp's Tire Service	9/28/2021	6/3/2021	310185679	Road Service - Tires	\$1,951.50	\$0.00		\$1,951.50
<i>Totals for Pomp's Tire Service:</i>					<u>\$3,707.94</u>	<u>\$0.00</u>		<u>\$3,707.94</u>
ProForma								
ProForma	9/28/2021	8/16/2021	BR17001839A	3" Logo stickers	\$520.93	\$0.00		\$520.93
<i>Totals for ProForma:</i>					<u>\$520.93</u>	<u>\$0.00</u>		<u>\$520.93</u>
Promos 911, Inc.								
Promos 911, Inc.	9/28/2021	8/26/2021	9679	Back Scratcher w/Shoehorn	\$1,071.15	\$0.00	8/26/2021	\$1,071.15
Promos 911, Inc.	9/28/2021	9/2/2021	9690	Fire Safety Coloring Calendar w/ crayons	\$2,076.09	\$0.00	9/2/2021	\$2,076.09
<i>Totals for Promos 911, Inc.:</i>					<u>\$3,147.24</u>	<u>\$0.00</u>		<u>\$3,147.24</u>
Raymond Hanania								
Raymond Hanania	9/28/2021	9/28/2021	09012021USG	Monthly services - Sept	\$4,000.00	\$0.00	9/28/2021	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Red Wing Business Advantage								
Red Wing Business Advantage	9/28/2021	8/23/2021	159-1-92936	Uniform M. Meyrick	\$130.49	\$0.00		\$130.49
Red Wing Business Advantage	9/28/2021	1/28/2021	159-1-84119	Uniform J. Mazurkiewicz	\$130.49	\$0.00	1/28/2021	\$130.49
<i>Totals for Red Wing Business Advantage:</i>					<u>\$260.98</u>	<u>\$0.00</u>		<u>\$260.98</u>
Rimmy Tool Sales								
Rimmy Tool Sales	9/28/2021	8/19/2021	08192182701	Tools	\$121.50	\$0.00		\$121.50
<i>Totals for Rimmy Tool Sales:</i>					<u>\$121.50</u>	<u>\$0.00</u>		<u>\$121.50</u>
Robert Palermo								
Robert Palermo	9/28/2021	8/30/2021		August 2021 CPR/First Aid Instructor	\$247.59	\$0.00		\$247.59
<i>Totals for Robert Palermo:</i>					<u>\$247.59</u>	<u>\$0.00</u>		<u>\$247.59</u>
Robert Stachnik								

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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>
Robert Stachnik	9/28/2021	9/28/2021		Cell Reimbursement	\$35.00	\$0.00	9/28/2021	\$35.00
				<i>Totals for Robert Stachnik:</i>	<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
Rocky Mountain Unmanned Systems, LLC								
Rocky Mountain Unmanned Systems, L	9/28/2021	8/20/2021	29459	Batteries for Drone	\$945.00	\$0.00	9/2/2021	\$945.00
				<i>Totals for Rocky Mountain Unmanned Systems, LLC:</i>	<i>\$945.00</i>	<i>\$0.00</i>		<i>\$945.00</i>
Rogue Fitness HQ								
Rogue Fitness HQ	9/28/2021	8/23/2021	9327963	Universal Storage Racks	\$2,115.79	\$0.00		\$2,115.79
				<i>Totals for Rogue Fitness HQ:</i>	<i>\$2,115.79</i>	<i>\$0.00</i>		<i>\$2,115.79</i>
Romeoville Fire Academy								
Romeoville Fire Academy	9/28/2021	8/13/2021	2021-446	Fire Apparatus Engineer - Wopinek	\$525.00	\$0.00		\$525.00
				<i>Totals for Romeoville Fire Academy:</i>	<i>\$525.00</i>	<i>\$0.00</i>		<i>\$525.00</i>
Scott Landgraf								
Scott Landgraf	9/28/2021	9/28/2021		Cell Phone Reimbursement	\$35.00	\$0.00	9/28/2021	\$35.00
				<i>Totals for Scott Landgraf:</i>	<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
Shark Shredding								
Shark Shredding	9/28/2021	8/16/2021	52501	Document Destruction - 8/16	\$41.00	\$0.00		\$41.00
Shark Shredding	9/28/2021	8/16/2021	82488	Document Destruction - 8/16	\$192.00	\$0.00		\$192.00
				<i>Totals for Shark Shredding:</i>	<i>\$233.00</i>	<i>\$0.00</i>		<i>\$233.00</i>
Shorewood Home & Tractor								
Shorewood Home & Tractor	9/28/2021	8/12/2021	03-265677	Maintenance Parts	\$11.00	\$0.00		\$11.00
Shorewood Home & Tractor	9/28/2021	8/12/2021	03-265674	Maintenance Parts	\$26.73	\$0.00		\$26.73
				<i>Totals for Shorewood Home & Tractor:</i>	<i>\$37.73</i>	<i>\$0.00</i>		<i>\$37.73</i>
Society for Human Resource Management								
Society for Human Resource Management	9/28/2021	9/16/2021	SO1189127	Annual Membership Renewal	\$219.00	\$0.00		\$219.00
				<i>Totals for Society for Human Resource Management:</i>	<i>\$219.00</i>	<i>\$0.00</i>		<i>\$219.00</i>
Standard Life Ins. Co.								
Standard Life Ins. Co.	9/28/2021	9/15/2021		Life Insurance Premium - September	\$8,693.33	\$0.00		\$8,693.33
				<i>Totals for Standard Life Ins. Co.:</i>	<i>\$8,693.33</i>	<i>\$0.00</i>		<i>\$8,693.33</i>
Staples Advantage								
Staples Advantage	9/28/2021	8/7/2021	8063150252	Office Supply	\$191.00	\$0.00		\$191.00
Staples Advantage	9/28/2021	8/14/2021	8063223995	Office Supply	\$998.21	\$0.00		\$998.21
Staples Advantage	9/28/2021	8/21/2021	8063299695	Office Supply	\$136.83	\$0.00		\$136.83
Staples Advantage	9/28/2021	8/28/2021	8063378849	Office Supply	\$368.46	\$0.00		\$368.46
				<i>Totals for Staples Advantage:</i>	<i>\$1,694.50</i>	<i>\$0.00</i>		<i>\$1,694.50</i>
Suburban Truck Parts								

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Suburban Truck Parts	9/28/2021	9/1/2021	119438	Part Supply	\$15.41	\$0.00		\$15.41
<i>Totals for Suburban Truck Parts:</i>					<i>\$15.41</i>	<i>\$0.00</i>		<i>\$15.41</i>
TASC - Client Invoices								
TASC - Client Invoices	9/28/2021	8/20/2021	IN2119299	FSA - Admin & Claim Card Fees	\$250.00	\$0.00		\$250.00
<i>Totals for TASC - Client Invoices:</i>					<i>\$250.00</i>	<i>\$0.00</i>		<i>\$250.00</i>
Temperature Equipment Corp								
Temperature Equipment Corp	9/28/2021	8/11/2021	6898097-00	CTC Supply	\$59.05	\$0.00		\$59.05
Temperature Equipment Corp	9/28/2021	8/26/2021	6919952-00	Station 2 Supply	\$159.42	\$0.00		\$159.42
<i>Totals for Temperature Equipment Corp:</i>					<i>\$218.47</i>	<i>\$0.00</i>		<i>\$218.47</i>
The Blue Line								
The Blue Line	9/28/2021	8/26/2021	42051	Firefighter/Paramedic Recruiting Listing	\$298.00	\$0.00		\$298.00
<i>Totals for The Blue Line:</i>					<i>\$298.00</i>	<i>\$0.00</i>		<i>\$298.00</i>
The Locker Shop								
The Locker Shop	9/28/2021	8/19/2021	90511	Uniform D. Andersen	\$37.75	\$0.00	8/31/2021	\$37.75
The Locker Shop	9/28/2021	8/19/2021	89188	Uniform A. Hoban	\$55.50	\$0.00	8/31/2021	\$55.50
The Locker Shop	9/28/2021	8/19/2021	83469	Uniform W. Patterson	\$145.50	\$0.00	8/31/2021	\$145.50
The Locker Shop	9/28/2021	8/19/2021	85065	Uniform S. Kovats	\$148.00	\$0.00	8/31/2021	\$148.00
The Locker Shop	9/28/2021	8/19/2021	90518	Uniform R. Collins	\$29.50	\$0.00	8/31/2021	\$29.50
The Locker Shop	9/28/2021	8/19/2021	90517	Uniform B. Schick	\$329.00	\$0.00	8/31/2021	\$329.00
The Locker Shop	9/28/2021	8/19/2021	90515	Uniform A. Hoban	\$125.00	\$0.00	8/31/2021	\$125.00
The Locker Shop	9/28/2021	8/19/2021	90516	Uniform D. Nagel	\$115.00	\$0.00	8/31/2021	\$115.00
The Locker Shop	9/28/2021	8/19/2021	88960	Uniform M. Burke	\$139.00	\$0.00	8/31/2021	\$139.00
The Locker Shop	9/28/2021	8/19/2021	90514	Uniform A. Kasules	\$71.50	\$0.00	8/31/2021	\$71.50
The Locker Shop	9/28/2021	8/19/2021	88964	Uniform T. Kirincic	\$79.00	\$0.00	9/1/2021	\$79.00
The Locker Shop	9/28/2021	8/19/2021	89186	Uniform C. Duer	\$143.00	\$0.00	9/1/2021	\$143.00
The Locker Shop	9/28/2021	8/19/2021	89190	Uniform R. Ricobene	\$46.25	\$0.00	9/1/2021	\$46.25
The Locker Shop	9/28/2021	8/19/2021	90513	Uniform N. Mud	\$410.00	\$0.00	9/1/2021	\$410.00
The Locker Shop	9/28/2021	8/19/2021	89192	Uniform A. Hoban	\$71.50	\$0.00	9/1/2021	\$71.50
The Locker Shop	9/28/2021	8/19/2021	89167	Uniform R. Bouche	\$20.50	\$0.00	9/1/2021	\$20.50
The Locker Shop	9/28/2021	8/19/2021	89405	Uniform M. Meyrick	\$90.35	\$0.00	9/1/2021	\$90.35
The Locker Shop	9/28/2021	8/19/2021	89908	Uniform M. Ercoli	\$120.00	\$0.00	9/1/2021	\$120.00
The Locker Shop	9/28/2021	8/19/2021	90512	Uniform N. Cinquepalmi	\$151.00	\$0.00	9/1/2021	\$151.00
The Locker Shop	9/28/2021	9/3/2021	90442	Uniform B. Toth	\$74.00	\$0.00	9/14/2021	\$74.00
The Locker Shop	9/28/2021	9/3/2021	85773	Uniform M. Ercoli	\$67.00	\$0.00	9/14/2021	\$67.00
The Locker Shop	9/28/2021	9/3/2021	86495	Uniform J. Purtill	\$70.00	\$0.00	9/14/2021	\$70.00
The Locker Shop	9/28/2021	9/3/2021	88956	Uniform D. Nagel	\$30.50	\$0.00	9/14/2021	\$30.50
The Locker Shop	9/28/2021	9/3/2021	88958	Uniform J. Hultman	\$94.50	\$0.00	9/14/2021	\$94.50
The Locker Shop	9/28/2021	9/3/2021	88959	Uniform A. Hoban	\$50.50	\$0.00	9/14/2021	\$50.50
The Locker Shop	9/28/2021	9/3/2021	89909	Uniform E. Johnson	\$28.60	\$0.00	9/14/2021	\$28.60
The Locker Shop	9/28/2021	9/3/2021	89984	Uniform D. Andersen	\$89.95	\$0.00	9/14/2021	\$89.95

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
The Locker Shop	9/28/2021	9/3/2021	90027	Uniform M. Giermala	\$58.50	\$0.00	9/14/2021	\$58.50
The Locker Shop	9/28/2021	9/3/2021	90086	Uniform D. Weber	\$63.00	\$0.00	9/14/2021	\$63.00
The Locker Shop	9/28/2021	9/3/2021	90447	Uniform J. Purtill	\$55.50	\$0.00	9/14/2021	\$55.50
The Locker Shop	9/28/2021	9/3/2021	85351	Uniform C. Murray	\$73.00	\$0.00	9/14/2021	\$73.00
The Locker Shop	9/28/2021	9/3/2021	91089	Uniform K. Frawley	\$66.25	\$0.00	9/14/2021	\$66.25
The Locker Shop	9/28/2021	9/3/2021	91090	Uniform J. Miller	\$270.00	\$0.00	9/14/2021	\$270.00
The Locker Shop	9/28/2021	9/3/2021	89949	Uniform J. Purtill	\$50.00	\$0.00	9/14/2021	\$50.00
The Locker Shop	9/28/2021	9/3/2021	91091	Uniform J. Uthe	\$79.95	\$0.00	9/14/2021	\$79.95
The Locker Shop	9/28/2021	9/3/2021	91092	Uniform R. Rodriguez	\$208.00	\$0.00	9/14/2021	\$208.00
The Locker Shop	9/28/2021	9/3/2021	91093	Uniform A. Kasules	\$48.25	\$0.00	9/14/2021	\$48.25
The Locker Shop	9/28/2021	9/3/2021	91094	Uniform A. Puente	\$226.00	\$0.00	9/14/2021	\$226.00
The Locker Shop	9/28/2021	9/3/2021	91095	Uniform B. Schick	\$96.50	\$0.00	9/14/2021	\$96.50
The Locker Shop	9/28/2021	9/16/2021	90769	Uniform B. Agle	\$7.80	\$0.00	9/20/2021	\$7.80
The Locker Shop	9/28/2021	9/16/2021	91511	Uniform A. Kaskadden	\$223.00	\$0.00	9/20/2021	\$223.00
The Locker Shop	9/28/2021	9/16/2021	90547	Uniform R. Collins	\$70.00	\$0.00	9/20/2021	\$70.00
The Locker Shop	9/28/2021	9/16/2021	90436	Uniform E. Johnson	\$95.00	\$0.00	9/20/2021	\$95.00
The Locker Shop	9/28/2021	9/16/2021	90279	Uniform M. Desardi	\$194.50	\$0.00	9/20/2021	\$194.50
The Locker Shop	9/28/2021	9/16/2021	90187	Uniform A. Hoban	\$23.00	\$0.00	9/20/2021	\$23.00
The Locker Shop	9/28/2021	9/16/2021	81395	Uniform J. Postma	\$203.00	\$0.00	9/20/2021	\$203.00
The Locker Shop	9/28/2021	9/16/2021	81441	Uniform M. Neubauer	\$61.00	\$0.00	9/20/2021	\$61.00
The Locker Shop	9/28/2021	9/16/2021	89938	Uniform J. Purtill	\$36.00	\$0.00	9/20/2021	\$36.00
The Locker Shop	9/28/2021	9/16/2021	81082	Uniform M. Giermala	\$30.50	\$0.00	9/20/2021	\$30.50
The Locker Shop	9/28/2021	9/16/2021	91512	Uniform C. Andrews	\$55.50	\$0.00	9/20/2021	\$55.50
The Locker Shop	9/28/2021	9/16/2021	91513	Uniform J. Bennett	\$147.75	\$0.00	9/20/2021	\$147.75
<i>Totals for The Locker Shop:</i>					<u>\$5,274.40</u>	<u>\$0.00</u>		<u>\$5,274.40</u>
Top Tower Company, LLC								
Top Tower Company, LLC	9/28/2021	8/1/2021	57	Cameras	\$1,050.00	\$0.00		\$1,050.00
<i>Totals for Top Tower Company, LLC:</i>					<u>\$1,050.00</u>	<u>\$0.00</u>		<u>\$1,050.00</u>
UniFirst Corporation								
UniFirst Corporation	9/28/2021	8/18/2021	062 0462564	Rug Rental	\$29.88	\$0.00		\$29.88
UniFirst Corporation	9/28/2021	8/18/2021	062 0462565	Rug Rental	\$73.48	\$0.00		\$73.48
UniFirst Corporation	9/28/2021	8/25/2021	062 0463574	Rug Rental	\$73.48	\$0.00		\$73.48
UniFirst Corporation	9/28/2021	9/1/2021	062 0464560	Rug Rental	\$29.88	\$0.00		\$29.88
UniFirst Corporation	9/28/2021	9/1/2021	062 0464561	Rug Rental	\$73.48	\$0.00		\$73.48
UniFirst Corporation	9/28/2021	7/14/2021	062 0457621	Rug Rental	\$73.48	\$0.00		\$73.48
UniFirst Corporation	9/28/2021	6/9/2021	062 0452654	Rug Rental	\$77.87	\$0.00		\$77.87
UniFirst Corporation	9/28/2021	6/2/2021	062 0451668	Rug Rental	\$29.88	\$0.00		\$29.88
UniFirst Corporation	9/28/2021	5/19/2021	062 0449641	Rug Rental	\$29.88	\$0.00		\$29.88
UniFirst Corporation	9/28/2021	5/12/2021	062 0448629	Rug Rental	\$29.88	\$0.00		\$29.88
UniFirst Corporation	9/28/2021	5/5/2021	062 0447640	Rug Rental	\$79.00	\$0.00		\$79.00
UniFirst Corporation	9/28/2021	5/5/2021	062 0447639	Rug Rental	\$29.92	\$0.00		\$29.92
UniFirst Corporation	9/28/2021	9/15/2021	062 0466647	Rug Rental	\$32.13	\$0.00		\$32.13

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
UniFirst Corporation	9/28/2021	9/8/2021	062 0465609	Rug Rental	\$78.04	\$0.00		\$78.04
UniFirst Corporation	9/28/2021	9/15/2021	062 0466648	Rug Rental	\$73.48	\$0.00		\$73.48
<i>Totals for UniFirst Corporation:</i>					<u>\$813.76</u>	<u>\$0.00</u>		<u>\$813.76</u>
United Parcel Service								
United Parcel Service	9/28/2021	8/7/2021	00004265X2321	Service Charges	\$33.00	\$0.00		\$33.00
United Parcel Service	9/28/2021	8/21/2021	00004265X2341	Service Charges	\$33.00	\$0.00		\$33.00
United Parcel Service	9/28/2021	8/14/2021	00004265X2331	Service Charges	\$33.00	\$0.00		\$33.00
United Parcel Service	9/28/2021	8/28/2021	00004265X2351	Services Charges	\$33.00	\$0.00		\$33.00
United Parcel Service	9/28/2021	9/4/2021	00004265X2361	Service Charges	\$161.87	\$0.00		\$161.87
United Parcel Service	9/28/2021	9/11/2021	00004265X2371	Service Charges	\$33.00	\$0.00		\$33.00
<i>Totals for United Parcel Service:</i>					<u>\$326.87</u>	<u>\$0.00</u>		<u>\$326.87</u>
US Gas								
US Gas	9/28/2021	8/17/2021	371376	Compressed Oxygen - Station 1	\$179.86	\$0.00		\$179.86
US Gas	9/28/2021	8/31/2021	376545	Cylinder Rental - T&M Facility	\$135.20	\$0.00		\$135.20
US Gas	9/28/2021	8/31/2021	377159	Cylinder Rental - Station 2	\$10.40	\$0.00		\$10.40
US Gas	9/28/2021	8/31/2021	377158	Cylinder Rental - Station 1	\$358.80	\$0.00		\$358.80
US Gas	9/28/2021	9/8/2021	372557	Compressed Oxygen - Station 1	\$144.10	\$0.00		\$144.10
US Gas	9/28/2021	7/1/2021	368759	Compressed Oxygen - Station 1	\$139.66	\$0.00		\$139.66
US Gas	9/28/2021	9/10/2021	372677	Propane - T&M Facility	\$138.10	\$0.00		\$138.10
<i>Totals for US Gas:</i>					<u>\$1,106.12</u>	<u>\$0.00</u>		<u>\$1,106.12</u>
Verizon Wireless								
Verizon Wireless	9/28/2021	8/16/2021	9886413590	Phone Charges 8/17/21 - 9/16/21	\$3,221.23	\$0.00		\$3,221.23
<i>Totals for Verizon Wireless:</i>					<u>\$3,221.23</u>	<u>\$0.00</u>		<u>\$3,221.23</u>
Will-Cook Ace Hardware								
Will-Cook Ace Hardware	9/28/2021	9/1/2021	74609/1	Station Supply	\$4.99	\$0.00		\$4.99
Will-Cook Ace Hardware	9/28/2021	9/2/2021	74625/1	Station Supply	\$32.69	\$0.00		\$32.69
<i>Totals for Will-Cook Ace Hardware:</i>					<u>\$37.68</u>	<u>\$0.00</u>		<u>\$37.68</u>
William Leddin								
William Leddin	9/28/2021	9/28/2021		Cell phone reimbursement	\$35.00	\$0.00	9/28/2021	\$35.00
<i>Totals for William Leddin:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Zobrio								
Zobrio	9/28/2021	9/8/2021	INV21353	Assist with Azure	\$262.50	\$0.00		\$262.50
<i>Totals for Zobrio:</i>					<u>\$262.50</u>	<u>\$0.00</u>		<u>\$262.50</u>
Zoll Medical Corporation								
Zoll Medical Corporation	9/28/2021	8/13/2021	3341137	Monitor Supplies	\$259.20	\$0.00	8/13/2021	\$259.20
Zoll Medical Corporation	9/28/2021	8/21/2021	3351169	EMS Supply	\$2,530.80	\$0.00	8/21/2021	\$2,530.80
<i>Totals for Zoll Medical Corporation:</i>					<u>\$2,790.00</u>	<u>\$0.00</u>		<u>\$2,790.00</u>

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GRAND TOTALS: \$1,142,186.81 \$0.00 \$1,142,186.81

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Report name: New Cash Requirements Report
Show invoices open as of: 9/28/2021
Do not include invoices scheduled to be generated
Calculate discounts as of: 9/28/2021
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: Operating
Include all Invoice Attributes
Include all Vendor Attributes