

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

**Accounts Payable:**

906,466.88

906,466.88

**Payroll:**

Regular payroll for the two week period  
ending July 2, 2023

721,814.63

27 Day Payroll for the period of May 1, 2023  
through May 27, 2023

250,569.76

Vacation/Sick/Personal Payroll - 07/03/23

163,563.89

Regular payroll for the two week period  
ending July 17, 2023

707,928.28

Vacation Payroll

2,509.79

BOT & Commissioners Payroll

1,924.27

**Total Payroll:**

\$ 1,848,310.62

**Total Disbursements**

\$ 2,754,777.50

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 7/25/23**

<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>
<b>Advance Auto Parts</b>								
Advance Auto Parts	7/25/2023	6/5/2023	4033315664564	6062 Parts	\$46.91	\$0.00		\$46.91
				<i>Totals for Advance Auto Parts:</i>	<u>\$46.91</u>	<u>\$0.00</u>		<u>\$46.91</u>
<b>AFC International Inc.</b>								
AFC International Inc.	7/25/2023	6/22/2023	67440	New Hazardous gas meters for B/C car	\$1,064.60	\$0.00		\$1,064.60
				<i>Totals for AFC International Inc.:</i>	<u>\$1,064.60</u>	<u>\$0.00</u>		<u>\$1,064.60</u>
<b>Affiliated Customer Service</b>								
Affiliated Customer Service	7/25/2023	4/17/2023	S186874	Admin Building Repair	\$764.87	\$0.00		\$764.87
				<i>Totals for Affiliated Customer Service:</i>	<u>\$764.87</u>	<u>\$0.00</u>		<u>\$764.87</u>
<b>Air One Equipment</b>								
Air One Equipment	7/25/2023	6/21/2023	194933	Boots - Tufts	\$575.00	\$0.00		\$575.00
Air One Equipment	7/25/2023	6/27/2023	195149	Small tools - Replace broken equipment	\$287.00	\$0.00		\$287.00
Air One Equipment	7/25/2023	6/27/2023	195150	Masks	\$119.90	\$0.00		\$119.90
Air One Equipment	7/25/2023	7/7/2023	195424	Replace broken equipment	\$227.00	\$0.00		\$227.00
Air One Equipment	7/25/2023	6/29/2023	195246	Helmet	\$339.00	\$0.00		\$339.00
				<i>Totals for Air One Equipment:</i>	<u>\$1,547.90</u>	<u>\$0.00</u>		<u>\$1,547.90</u>
<b>AIS, Inc.</b>								
AIS, Inc.	7/25/2023	4/12/2023	80413	Station computer issues	\$236.25	\$0.00		\$236.25
AIS, Inc.	7/25/2023	5/9/2023	80827	Data Service - Monthly - June 23	\$5,259.00	\$0.00		\$5,259.00
AIS, Inc.	7/25/2023	5/15/2023	81011	Remote Support - 4/23	\$397.50	\$0.00		\$397.50
				<i>Totals for AIS, Inc.:</i>	<u>\$5,892.75</u>	<u>\$0.00</u>		<u>\$5,892.75</u>
<b>AL Warren Oil Company Inc</b>								
AL Warren Oil Company Inc	7/25/2023	6/27/2023	W1571815	St. 6 Gasahol	\$1,093.20	\$0.00		\$1,093.20
AL Warren Oil Company Inc	7/25/2023	6/27/2023	W1571816	St. 6 undyed fuel	\$971.63	\$0.00		\$971.63
AL Warren Oil Company Inc	7/25/2023	7/5/2023	W1573557	St. 6 - Heavy duty Diesel Engine Oil	\$1,476.30	\$0.00		\$1,476.30
AL Warren Oil Company Inc	7/25/2023	7/12/2023	W1575781	St. 6 undyed fuel	\$700.23	\$0.00		\$700.23
AL Warren Oil Company Inc	7/25/2023	7/12/2023	W1575780	St. 6 Gasahol	\$1,224.91	\$0.00		\$1,224.91
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$5,466.27</u>	<u>\$0.00</u>		<u>\$5,466.27</u>
<b>All-Circo, Inc.</b>								
All-Circo, Inc.	7/25/2023	7/6/2023	1703	Lobbyist Fees - July 23	\$5,000.00	\$0.00		\$5,000.00
				<i>Totals for All-Circo, Inc.:</i>	<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
<b>ARIN - American Registry for Internet Numbers, Ltd.</b>								
ARIN - American Registry for Internet N	6/27/2023	5/31/2023	SI450140	Annual Fee	\$250.00	\$0.00		\$250.00
				<i>Totals for ARIN - American Registry for Internet Numbers, Ltd.:</i>	<u>\$250.00</u>	<u>\$0.00</u>		<u>\$250.00</u>
<b>Assured Partners Capital , Inc.</b>								
Assured Partners Capital , Inc.	7/25/2023	7/1/2023	15200	Broker Fee - Health #8	\$2,500.00	\$0.00		\$2,500.00

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 7/25/23**

<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 Assured Partners Capital , Inc.:</i>					<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
<b>AT &amp; T Mobility</b>								
AT & T Mobility	7/25/2023	6/11/2023	287320025447X0619	Wireless Service	\$216.08	\$0.00		\$216.08
<i>Totals for AT &amp; T Mobility:</i>					<u>\$216.08</u>	<u>\$0.00</u>		<u>\$216.08</u>
<b>Barraco's Pizza Inc</b>								
Barraco's Pizza Inc	7/25/2023	6/27/2023	Ticket # 2	Accreditation Lunch	\$54.35	\$0.00		\$54.35
<i>Totals for Barraco's Pizza Inc:</i>					<u>\$54.35</u>	<u>\$0.00</u>		<u>\$54.35</u>
<b>Battery Plus Bulbs</b>								
Battery Plus Bulbs	7/25/2023	6/30/2023	P63681079	Batteries for EMS for CPR Unit	\$33.85	\$0.00		\$33.85
<i>Totals for Battery Plus Bulbs:</i>					<u>\$33.85</u>	<u>\$0.00</u>		<u>\$33.85</u>
<b>BES Industries</b>								
BES Industries	7/25/2023	7/12/2023	325	June 2023 IT Consulting Services	\$14,800.00	\$0.00		\$14,800.00
<i>Totals for BES Industries:</i>					<u>\$14,800.00</u>	<u>\$0.00</u>		<u>\$14,800.00</u>
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	7/25/2023	7/7/2023		Health Insurance Premium	\$441,339.29	\$0.00		\$441,339.29
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$441,339.29</u>	<u>\$0.00</u>		<u>\$441,339.29</u>
<b>BME Electric, Inc</b>								
BME Electric, Inc	7/25/2023	6/30/2023	2956	Generator removal and Installation	\$60,295.00	\$0.00		\$60,295.00
<i>Totals for BME Electric, Inc:</i>					<u>\$60,295.00</u>	<u>\$0.00</u>		<u>\$60,295.00</u>
<b>Bound Tree Medical, LLC</b>								
Bound Tree Medical, LLC	7/25/2023	6/22/2023	84998984	EMS Supply	\$636.00	\$0.00		\$636.00
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$636.00</u>	<u>\$0.00</u>		<u>\$636.00</u>
<b>Bryce Landgraf</b>								
Bryce Landgraf	7/25/2023	7/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	7/25/2023	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Chicago Parts and Sound, LLC</b>								
Chicago Parts and Sound, LLC	7/25/2023	5/23/2023	3-0055685	6141 Parts	\$43.10	\$0.00		\$43.10
Chicago Parts and Sound, LLC	7/25/2023	6/26/2023	3-0056274	6087 Stock Parts	\$144.16	\$0.00		\$144.16
Chicago Parts and Sound, LLC	7/25/2023	6/1/2023	3-0055838	6062 Parts	\$435.40	\$0.00		\$435.40
Chicago Parts and Sound, LLC	7/25/2023	7/7/2023	3-0056461	Stock Supply	\$9.37	\$0.00		\$9.37
Chicago Parts and Sound, LLC	7/25/2023	7/7/2023	3-0056463	Stock Supply	\$167.30	\$0.00		\$167.30
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$799.33</u>	<u>\$0.00</u>		<u>\$799.33</u>
<b>Chicago Tribune - Classified</b>								
Chicago Tribune - Classified	7/25/2023	6/28/2023	075226005000	Classified Listings - Legal Notice for Audit 20	\$37.50	\$0.00		\$37.50
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$37.50</u>	<u>\$0.00</u>		<u>\$37.50</u>

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 7/25/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Christopher Smith</b>								
Christopher Smith	7/25/2023	7/3/2023		CPR/First Aid Instruction - 6/23	\$1,708.45	\$0.00		\$1,708.45
				<i>Totals for Christopher Smith:</i>	<u>\$1,708.45</u>	<u>\$0.00</u>		<u>\$1,708.45</u>
<b>CIT Trucks - Mokena</b>								
CIT Trucks - Mokena	7/25/2023	6/7/2023	114P369633	OFFD E39 Parts	\$77.51	\$0.00		\$77.51
CIT Trucks - Mokena	7/25/2023	6/20/2023	114P372507	Oak Forest Parts	\$93.90	\$0.00		\$93.90
CIT Trucks - Mokena	7/25/2023	6/22/2023	114P374699	Oak Forest Parts	\$48.60	\$0.00		\$48.60
CIT Trucks - Mokena	7/25/2023	6/26/2023	114P375082	Fleet Parts	\$40.00	\$0.00		\$40.00
CIT Trucks - Mokena	7/25/2023	6/26/2023	114P374444	6013 E6 Parts	\$208.03	\$0.00		\$208.03
				<i>Totals for CIT Trucks - Mokena:</i>	<u>\$468.04</u>	<u>\$0.00</u>		<u>\$468.04</u>
<b>Citi Costco Credit Card</b>								
Citi Costco Credit Card	7/25/2023	6/6/2023		Harry Miller Appliances	\$1,375.00	\$0.00		\$1,375.00
Citi Costco Credit Card	7/25/2023	6/7/2023		Costco	\$429.66	\$0.00		\$429.66
Citi Costco Credit Card	7/25/2023	6/11/2023		eBay	\$2,945.00	\$0.00		\$2,945.00
Citi Costco Credit Card	7/25/2023	6/12/2023		Zoro Tools	\$116.38	\$0.00		\$116.38
Citi Costco Credit Card	7/25/2023	6/15/2023		Amazon	\$60.52	\$0.00		\$60.52
Citi Costco Credit Card	7/25/2023	6/20/2023		The Home Depot	\$14.97	\$0.00		\$14.97
Citi Costco Credit Card	7/25/2023	6/22/2023		Rooters Express	\$500.00	\$0.00		\$500.00
Citi Costco Credit Card	7/25/2023	6/23/2023		Amazon	\$74.14	\$0.00		\$74.14
Citi Costco Credit Card	7/25/2023	6/24/2023		Amazon	\$21.11	\$0.00		\$21.11
Citi Costco Credit Card	7/25/2023	6/28/2023		Zoro Tools	\$480.70	\$0.00		\$480.70
Citi Costco Credit Card	7/25/2023	7/2/2023		Amazon	\$391.80	\$0.00		\$391.80
Citi Costco Credit Card	7/25/2023	7/5/2023		Harry Miller Appliances	\$1,254.64	\$0.00		\$1,254.64
				<i>Totals for Citi Costco Credit Card:</i>	<u>\$7,663.92</u>	<u>\$0.00</u>		<u>\$7,663.92</u>
<b>CLS Background Investigators</b>								
CLS Background Investigators	7/25/2023	7/3/2023		Background Investigation - Bukiri	\$203.95	\$0.00		\$203.95
				<i>Totals for CLS Background Investigators:</i>	<u>\$203.95</u>	<u>\$0.00</u>		<u>\$203.95</u>
<b>ComEd</b>								
ComEd	7/25/2023	6/14/2023	1143225004	Electric - St 1 - 5/12/23 - 6/13/23	\$4,442.28	\$0.00		\$4,442.28
ComEd	7/25/2023	6/22/2023	0889375008	Electric - St 4 - 5/22/23 - 6/21/23	\$582.38	\$0.00		\$582.38
ComEd	7/25/2023	6/23/2023	0975653000	Electric - Maint Bldg 5/23/23 - 6/22/23	\$290.32	\$0.00		\$290.32
ComEd	7/25/2023	6/23/2023	0051615000	Electric - St 6 - 5/23/23 - 6/22/23	\$662.42	\$0.00		\$662.42
ComEd	7/25/2023	6/26/2023	9796148009	Electric - St. 3 - 5/24/23 - 6/23/24	\$674.24	\$0.00		\$674.24
ComEd	7/25/2023	6/27/2023	9630558001	Electric - St 2 - 5/25/23 - 6/26/23	\$677.77	\$0.00		\$677.77
ComEd	7/25/2023	6/26/2023	3100071004	Electric - New Maint Fac - 5/24/23 - 6/22/23	\$551.07	\$0.00		\$551.07
ComEd	7/25/2023	6/26/2023	1145444007	Electric - St 5 - 5/24/23 - 6/23/23	\$531.31	\$0.00		\$531.31
ComEd	7/25/2023	6/28/2023	0045166050	Electric - Fleet Main 5/23/23 - 6/27/23	\$1,216.68	\$0.00		\$1,216.68
				<i>Totals for ComEd:</i>	<u>\$9,628.47</u>	<u>\$0.00</u>		<u>\$9,628.47</u>

Communications Direct, Inc

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
Board of Trustees Meeting 7/25/23

<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>
Communications Direct, Inc	7/25/2023	6/8/2023	IN174750		\$6,474.00	\$0.00		\$6,474.00
Communications Direct, Inc	7/25/2023	6/8/2023	IN175854		\$4,566.00	\$0.00		\$4,566.00
				<i>Totals for Communications Direct, Inc:</i>	<u>\$11,040.00</u>	<u>\$0.00</u>		<u>\$11,040.00</u>
<b>Conway Shields</b>								
Conway Shields	7/25/2023	7/12/2023	0509535	6" Passport Shields	\$1,595.60	\$0.00		\$1,595.60
				<i>Totals for Conway Shields:</i>	<u>\$1,595.60</u>	<u>\$0.00</u>		<u>\$1,595.60</u>
<b>Costco Wholesale</b>								
Costco Wholesale	7/25/2023	6/19/2023		EMS Cookout	\$377.91	\$0.00		\$377.91
				<i>Totals for Costco Wholesale:</i>	<u>\$377.91</u>	<u>\$0.00</u>		<u>\$377.91</u>
<b>Crash Champions, LLC</b>								
Crash Champions, LLC	7/25/2023	5/4/2023	RO576001415	6022 Ambulance 3 Repairs	\$2,338.35	\$0.00		\$2,338.35
				<i>Totals for Crash Champions, LLC:</i>	<u>\$2,338.35</u>	<u>\$0.00</u>		<u>\$2,338.35</u>
<b>Dearborn Life Insurance Company</b>								
Dearborn Life Insurance Company	7/25/2023	7/7/2023		Vision Insurance Premium	\$5,572.18	\$0.00		\$5,572.18
				<i>Totals for Dearborn Life Insurance Company:</i>	<u>\$5,572.18</u>	<u>\$0.00</u>		<u>\$5,572.18</u>
<b>Del Galdo Law Group</b>								
Del Galdo Law Group	7/25/2023	6/1/2023	31595	Professional Services - May 23	\$2,025.00	\$0.00		\$2,025.00
				<i>Totals for Del Galdo Law Group:</i>	<u>\$2,025.00</u>	<u>\$0.00</u>		<u>\$2,025.00</u>
<b>Dick's Sporting Goods</b>								
Dick's Sporting Goods	7/25/2023	6/13/2023	122625	Uniform J. Oram	\$109.98	\$0.00		\$109.98
Dick's Sporting Goods	7/25/2023	6/7/2023	122603	Uniform R. Stachnik	\$149.99	\$0.00		\$149.99
				<i>Totals for Dick's Sporting Goods:</i>	<u>\$259.97</u>	<u>\$0.00</u>		<u>\$259.97</u>
<b>Dost Valuation Group LTD</b>								
Dost Valuation Group LTD	7/25/2023	6/23/2023	1852	PTAB#21-22498 - Heartis	\$810.00	\$0.00		\$810.00
				<i>Totals for Dost Valuation Group LTD:</i>	<u>\$810.00</u>	<u>\$0.00</u>		<u>\$810.00</u>
<b>Eagle Uniform Co., Inc.</b>								
Eagle Uniform Co., Inc.	7/25/2023	6/28/2023	INV-15717	Clothing Adjustment - J. Mulchrone	\$14.00	\$0.00		\$14.00
Eagle Uniform Co., Inc.	7/25/2023	6/30/2023	INV-15744	Hem Pants - N. Cinquepalmi	\$18.00	\$0.00		\$18.00
Eagle Uniform Co., Inc.	7/25/2023	6/30/2023	INV-15747	Uniform D. Breese	\$395.25	\$0.00		\$395.25
				<i>Totals for Eagle Uniform Co., Inc.:</i>	<u>\$427.25</u>	<u>\$0.00</u>		<u>\$427.25</u>
<b>EFR Fire &amp; Safety Co, Inc.</b>								
EFR Fire & Safety Co, Inc.	7/25/2023	6/22/2023	44804	Annual Maintenance - Fire Extinguishers	\$3,532.92	\$0.00		\$3,532.92
				<i>Totals for EFR Fire &amp; Safety Co, Inc.:</i>	<u>\$3,532.92</u>	<u>\$0.00</u>		<u>\$3,532.92</u>
<b>Empire Tire &amp; Battery</b>								
Empire Tire & Battery	7/25/2023	7/6/2023	94068	Tires	\$1,011.96	\$0.00		\$1,011.96

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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 Empire Tire &amp; Battery:</i>					<u>\$1,011.96</u>	<u>\$0.00</u>		<u>\$1,011.96</u>
<b>Employee Resource Systems EAP</b>								
Employee Resource Systems EAP	7/25/2023	7/1/2023	ERS2813-IN	EAP 7/1/23 to 9/30/23	\$877.80	\$0.00		\$877.80
<i>Totals for Employee Resource Systems EAP:</i>					<u>\$877.80</u>	<u>\$0.00</u>		<u>\$877.80</u>
<b>Erick Johnson</b>								
Erick Johnson	7/25/2023	7/25/2023		Cell Reimbursement	\$50.00	\$0.00	7/25/2023	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>FedEx Office</b>								
FedEx Office	7/25/2023	6/16/2023		Audit Covers	\$23.58	\$0.00		\$23.58
FedEx Office	7/25/2023	6/16/2023		Audit Covers	\$47.16	\$0.00		\$47.16
FedEx Office	7/25/2023	6/28/2023	361900007859	Candidate mentor books	\$377.85	\$0.00		\$377.85
<i>Totals for FedEx Office:</i>					<u>\$448.59</u>	<u>\$0.00</u>		<u>\$448.59</u>
<b>Feil Water Treatment Inc</b>								
Feil Water Treatment Inc	7/25/2023	7/15/2023	112987	Reverse osmosis system	\$366.48	\$0.00		\$366.48
<i>Totals for Feil Water Treatment Inc:</i>					<u>\$366.48</u>	<u>\$0.00</u>		<u>\$366.48</u>
<b>FGM Architects Inc.</b>								
FGM Architects Inc.	7/25/2023	6/15/2023	23-3689.01-1	CTC Planning Study	\$14,500.00	\$0.00		\$14,500.00
<i>Totals for FGM Architects Inc.:</i>					<u>\$14,500.00</u>	<u>\$0.00</u>		<u>\$14,500.00</u>
<b>Fire Service, Inc - St. John</b>								
Fire Service, Inc - St. John	7/25/2023	6/16/2023	54876	Valor First Responder Seating Training	\$100.00	\$0.00		\$100.00
Fire Service, Inc - St. John	7/25/2023	6/13/2023	IL-7283	6073 Repair	\$14,865.58	\$0.00		\$14,865.58
Fire Service, Inc - St. John	7/25/2023	7/12/2023	IL-7798	Fleet Parts	\$446.24	\$0.00		\$446.24
<i>Totals for Fire Service, Inc - St. John:</i>					<u>\$15,411.82</u>	<u>\$0.00</u>		<u>\$15,411.82</u>
<b>Firecom</b>								
Firecom	7/25/2023	6/19/2023	Inv344935	Repaired - Radio Transmit UH	\$175.00	\$0.00		\$175.00
<i>Totals for Firecom:</i>					<u>\$175.00</u>	<u>\$0.00</u>		<u>\$175.00</u>
<b>Flashpoint Strategies, LLC</b>								
Flashpoint Strategies, LLC	7/25/2023	7/7/2023		Copies - Strategic Plan & Standard of Cover	\$4,032.89	\$0.00		\$4,032.89
<i>Totals for Flashpoint Strategies, LLC:</i>					<u>\$4,032.89</u>	<u>\$0.00</u>		<u>\$4,032.89</u>
<b>Fleet Safety Supply</b>								
Fleet Safety Supply	7/25/2023	3/24/2023	80645	Fleet Parts	\$1,590.21	\$0.00		\$1,590.21
Fleet Safety Supply	7/25/2023	4/19/2023	80790	Fleet Parts	\$884.85	\$0.00		\$884.85
<i>Totals for Fleet Safety Supply:</i>					<u>\$2,475.06</u>	<u>\$0.00</u>		<u>\$2,475.06</u>
<b>FleetPride Truck &amp; Trailer Parts</b>								
FleetPride Truck & Trailer Parts	7/25/2023	6/22/2023	108765626	Shop Supplies	\$30.72	\$0.00		\$30.72

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 7/25/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for FleetPride Truck &amp; Trailer Parts:</i>					<u>\$30.72</u>	<u>\$0.00</u>		<u>\$30.72</u>
<b>Foster Coach Sales, Inc.</b>								
Foster Coach Sales, Inc.	7/25/2023	6/16/2023	25991	Fleet Parts	\$38.87	\$0.00		\$38.87
Foster Coach Sales, Inc.	7/25/2023	7/10/2023	26079	Fleet Parts	\$36.19	\$0.00		\$36.19
<i>Totals for Foster Coach Sales, Inc.:</i>					<u>\$75.06</u>	<u>\$0.00</u>		<u>\$75.06</u>
<b>Frontline Public Safety Solutions</b>								
Frontline Public Safety Solutions	7/25/2023	7/1/2023	FL45001	Annual Software Renewal	\$1,102.50	\$0.00		\$1,102.50
<i>Totals for Frontline Public Safety Solutions:</i>					<u>\$1,102.50</u>	<u>\$0.00</u>		<u>\$1,102.50</u>
<b>G.W. Berkheimer</b>								
G.W. Berkheimer	7/25/2023	6/30/2023	7406916	AC Parts	\$199.95	\$0.00		\$199.95
<i>Totals for G.W. Berkheimer:</i>					<u>\$199.95</u>	<u>\$0.00</u>		<u>\$199.95</u>
<b>Gina L. Cortez</b>								
Gina L. Cortez	7/25/2023	7/12/2023		Reimbursement for APCO Conference	\$1,899.63	\$0.00		\$1,899.63
Gina L. Cortez	7/25/2023	7/12/2023		Reimbursement MABAS Conference (2)	\$192.64	\$0.00		\$192.64
<i>Totals for Gina L. Cortez:</i>					<u>\$2,092.27</u>	<u>\$0.00</u>		<u>\$2,092.27</u>
<b>Goldy Locks</b>								
Goldy Locks	7/25/2023	6/30/2023	40128232	Single Cut Duplicate Key	\$44.75	\$0.00		\$44.75
<i>Totals for Goldy Locks:</i>					<u>\$44.75</u>	<u>\$0.00</u>		<u>\$44.75</u>
<b>Gordon Food Service</b>								
Gordon Food Service	7/25/2023	6/22/2023	768199301	EMS Cookout	\$63.98	\$0.00		\$63.98
Gordon Food Service	7/25/2023	6/19/2023	768199217	EMS Cookout	\$340.20	\$0.00		\$340.20
<i>Totals for Gordon Food Service:</i>					<u>\$404.18</u>	<u>\$0.00</u>		<u>\$404.18</u>
<b>Grainger Parts Operations</b>								
Grainger Parts Operations	7/25/2023	6/15/2023	9741551064	Fleet Parts	\$226.39	\$0.00		\$226.39
Grainger Parts Operations	7/25/2023	6/26/2023	9751439937	Station Supplies CTC	\$288.48	\$0.00		\$288.48
Grainger Parts Operations	7/25/2023	6/22/2023	9748236602	E139 Parts	\$134.72	\$0.00		\$134.72
Grainger Parts Operations	7/25/2023	6/22/2023	9748772572	Fleet Parts	\$199.50	\$0.00		\$199.50
Grainger Parts Operations	7/25/2023	6/26/2023	9751439945	Fleet Parts	\$32.05	\$0.00		\$32.05
Grainger Parts Operations	7/25/2023	7/10/2023	9763847069	Station Supplies CTC	\$504.84	\$0.00		\$504.84
Grainger Parts Operations	7/25/2023	7/3/2023	9758608617	Fleet Parts	\$6.51	\$0.00		\$6.51
Grainger Parts Operations	7/25/2023	7/11/2023	9766231659	Fleet Parts	\$10.30	\$0.00		\$10.30
<i>Totals for Grainger Parts Operations:</i>					<u>\$1,402.79</u>	<u>\$0.00</u>		<u>\$1,402.79</u>
<b>Graphic Image Corporation</b>								
Graphic Image Corporation	7/25/2023	7/8/2023	91812	Stencils for Legacy Lane Wall	\$1,037.50	\$0.00		\$1,037.50
<i>Totals for Graphic Image Corporation:</i>					<u>\$1,037.50</u>	<u>\$0.00</u>		<u>\$1,037.50</u>
<b>Health Care Service Corporation</b>								

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
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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>
Health Care Service Corporation	7/25/2023	7/7/2023	407190876527	Dental Premium	\$20,187.24	\$0.00		\$20,187.24
<i>Totals for Health Care Service Corporation:</i>					<u>\$20,187.24</u>	<u>\$0.00</u>		<u>\$20,187.24</u>
<b>House Painting Inc.</b>								
House Painting Inc.	7/25/2023	7/13/2023	0948	Admin office	\$500.00	\$0.00		\$500.00
<i>Totals for House Painting Inc.:</i>					<u>\$500.00</u>	<u>\$0.00</u>		<u>\$500.00</u>
<b>Illinois -American Water Co.</b>								
Illinois -American Water Co.	7/25/2023	6/27/2023	1025-210002200832	St. 4 Water - 6/27 - 7/27	\$47.62	\$0.00		\$47.62
Illinois -American Water Co.	7/25/2023	6/28/2023	1025-210002200771	St. 4 Water - 5/26 - 6/27	\$606.84	\$0.00		\$606.84
<i>Totals for Illinois -American Water Co.:</i>					<u>\$654.46</u>	<u>\$0.00</u>		<u>\$654.46</u>
<b>Illinois Dept of Employment Security</b>								
Illinois Dept of Employment Security	7/25/2023	7/7/2023		Unemployment Claim - Michelle Leddin	\$1,711.70	\$0.00		\$1,711.70
<i>Totals for Illinois Dept of Employment Security:</i>					<u>\$1,711.70</u>	<u>\$0.00</u>		<u>\$1,711.70</u>
<b>Image Trend, Inc</b>								
Image Trend, Inc	7/25/2023	6/1/2023	143190	Annual Support & Licenses	\$42,643.41	\$0.00		\$42,643.41
<i>Totals for Image Trend, Inc:</i>					<u>\$42,643.41</u>	<u>\$0.00</u>		<u>\$42,643.41</u>
<b>Imagetec L.P - Corporate</b>								
Imagetec L.P - Corporate	7/25/2023	4/25/2023	697671	Copier Services	\$8.12	\$0.00		\$8.12
Imagetec L.P - Corporate	7/25/2023	5/25/2023	700966	Copier Services	\$28.09	\$0.00		\$28.09
<i>Totals for Imagetec L.P - Corporate:</i>					<u>\$36.21</u>	<u>\$0.00</u>		<u>\$36.21</u>
<b>Intermedia.net, Inc</b>								
Intermedia.net, Inc	7/25/2023	7/10/2023	2307375694	Exchange Hosting Services- 6/2/23 - 7/1/23	\$1,539.56	\$0.00		\$1,539.56
<i>Totals for Intermedia.net, Inc:</i>					<u>\$1,539.56</u>	<u>\$0.00</u>		<u>\$1,539.56</u>
<b>Interstate Battery</b>								
Interstate Battery	7/25/2023	6/26/2023	44450457	Batteries	\$329.00	\$0.00		\$329.00
<i>Totals for Interstate Battery:</i>					<u>\$329.00</u>	<u>\$0.00</u>		<u>\$329.00</u>
<b>Interstate Power Systems Inc.</b>								
Interstate Power Systems Inc.	7/25/2023	6/28/2023	C042066999:01	6013 E6 Parts	\$123.31	\$0.00		\$123.31
<i>Totals for Interstate Power Systems Inc.:</i>					<u>\$123.31</u>	<u>\$0.00</u>		<u>\$123.31</u>
<b>IT Savvy LLC</b>								
IT Savvy LLC	7/25/2023	6/22/2023	01432788	Vmare Support ( Virtual Machines)	\$1,393.51	\$0.00		\$1,393.51
<i>Totals for IT Savvy LLC:</i>					<u>\$1,393.51</u>	<u>\$0.00</u>		<u>\$1,393.51</u>
<b>J &amp; G Tools Sales, Inc</b>								
J & G Tools Sales, Inc	7/25/2023	6/14/2023	190801	Fleet Tools	\$56.09	\$0.00		\$56.09
J & G Tools Sales, Inc	7/25/2023	6/21/2023	191060	Fleet Tools	\$530.24	\$0.00		\$530.24
J & G Tools Sales, Inc	7/25/2023	6/28/2023	191342	Station Supplies	\$44.99	\$0.00		\$44.99



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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 J &amp; G Tools Sales, Inc:</i>					\$631.32	\$0.00		\$631.32
<b>J &amp; L Engraving</b>								
J & L Engraving	7/25/2023	4/3/2023	3159	Name Plate - AJ Hiller	\$16.75	\$0.00		\$16.75
J & L Engraving	7/25/2023	7/2/2023	3186	Name Plate - Alice Stevenson	\$16.75	\$0.00		\$16.75
<i>Totals for J &amp; L Engraving:</i>					\$33.50	\$0.00		\$33.50
<b>James Hynes</b>								
James Hynes	7/25/2023	7/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	7/25/2023	\$50.00
<i>Totals for James Hynes:</i>					\$50.00	\$0.00		\$50.00
<b>James J. Roche &amp; Assoc.</b>								
James J. Roche & Assoc.	7/25/2023	7/12/2023	1865	Professional Services - OFPD - 6/23	\$23,125.00	\$0.00		\$23,125.00
<i>Totals for James J. Roche &amp; Assoc.:</i>					\$23,125.00	\$0.00		\$23,125.00
<b>James Karp</b>								
James Karp	7/25/2023	7/11/2023		Reimbursement for screen protectors G5 page	\$74.40	\$0.00		\$74.40
<i>Totals for James Karp:</i>					\$74.40	\$0.00		\$74.40
<b>Jeffrey Bennett</b>								
Jeffrey Bennett	7/25/2023	7/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	7/25/2023	\$50.00
<i>Totals for Jeffrey Bennett:</i>					\$50.00	\$0.00		\$50.00
<b>Joan Pickens</b>								
Joan Pickens	7/25/2023	6/29/2023		Reimbursement - accreditation week	\$424.26	\$0.00		\$424.26
Joan Pickens	7/25/2023	6/29/2023		Station & Open House Supplies	\$47.14	\$0.00		\$47.14
<i>Totals for Joan Pickens:</i>					\$471.40	\$0.00		\$471.40
<b>John Cihocki</b>								
John Cihocki	7/25/2023	7/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	7/25/2023	\$50.00
<i>Totals for John Cihocki:</i>					\$50.00	\$0.00		\$50.00
<b>John Purtill</b>								
John Purtill	7/25/2023	7/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	7/25/2023	\$50.00
<i>Totals for John Purtill:</i>					\$50.00	\$0.00		\$50.00
<b>Joshua Girdick</b>								
Joshua Girdick	7/25/2023	7/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	7/25/2023	\$50.00
<i>Totals for Joshua Girdick:</i>					\$50.00	\$0.00		\$50.00
<b>JP Morgan Chase 2836 - Sullivan</b>								
JP Morgan Chase 2836 - Sullivan	7/25/2023	6/29/2023		Hotel for Peer Reviewer for Accreditation - E	\$936.32	\$0.00		\$936.32
JP Morgan Chase 2836 - Sullivan	7/25/2023	9/29/2023		Hotel for Peer Reviewer for Accreditation - S	\$936.32	\$0.00		\$936.32
JP Morgan Chase 2836 - Sullivan	7/25/2023	6/29/2023		Hotel for Peer Reviewer for Accreditation - L	\$936.32	\$0.00		\$936.32
JP Morgan Chase 2836 - Sullivan	7/25/2023	6/29/2023		Hotel for Peer Reviewer for Accreditation - H	\$936.32	\$0.00		\$936.32

**Orland Fire Protection District**  
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<b>Vendor Name</b>	<b>Due Date</b>	<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Invoice Balance</b>	<b>Potential Discount</b>	<b>Discount Expires On</b>	<b>Net Amount Due</b>
JP Morgan Chase 2836 - Sullivan	7/25/2023	6/12/2023		Airfare for the PSTrax Seminar	\$581.80	\$0.00		\$581.80
JP Morgan Chase 2836 - Sullivan	7/25/2023	6/9/2023		Reservation for the PSTrax Seminar	\$349.00	\$0.00		\$349.00
JP Morgan Chase 2836 - Sullivan	7/25/2023	7/7/2023		Comcast Internet - Training Facility - 6/15 - 7	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	7/25/2023	6/20/2023	8771401240028738	Comcast Internet - Station 2 - 7/1 - 7/31	\$217.79	\$0.00		\$217.79
JP Morgan Chase 2836 - Sullivan	7/25/2023	6/20/2023	8771401240010421	Comcast Internet - Station 5 - 6/12 - 7/11	\$196.68	\$0.00		\$196.68
JP Morgan Chase 2836 - Sullivan	7/25/2023	7/4/2023	8771401240130138	Dispatch Tv Comcast Autopay - 6/14 - 7/13	\$61.26	\$0.00		\$61.26
JP Morgan Chase 2836 - Sullivan	7/25/2023	7/3/2023	8771401240055574	Comcast Internet - Station 3 - 7/1 - 7/31	\$196.68	\$0.00		\$196.68
JP Morgan Chase 2836 - Sullivan	7/25/2023	6/19/2023	8771401240380725	Comcast Internet - St. 3 - 5/24 - 6/23	\$244.90	\$0.00		\$244.90
JP Morgan Chase 2836 - Sullivan	7/25/2023	6/28/2023		Apple Store	\$336.00	\$0.00		\$336.00
JP Morgan Chase 2836 - Sullivan	7/25/2023	6/29/2023		Admin Tv Comcast Autopay - 6/8 - 7/9	\$184.94	\$0.00		\$184.94
<b>Totals for JP Morgan Chase 2836 - Sullivan:</b>					<b>\$7,114.33</b>	<b>\$0.00</b>		<b>\$7,114.33</b>
<b>Kerry Sullivan</b>								
Kerry Sullivan	7/25/2023	6/29/2023		Reimbursement for GFOA Award Application	\$1,265.00	\$0.00		\$1,265.00
Kerry Sullivan	7/25/2023	6/26/2023		Reimbursement for IT expenses - Go Daddy	\$151.19	\$0.00		\$151.19
<b>Totals for Kerry Sullivan:</b>					<b>\$1,416.19</b>	<b>\$0.00</b>		<b>\$1,416.19</b>
<b>Kimball Midwest</b>								
Kimball Midwest	7/25/2023	6/27/2023	101194280	Maintenance Parts	\$589.44	\$0.00		\$589.44
<b>Totals for Kimball Midwest:</b>					<b>\$589.44</b>	<b>\$0.00</b>		<b>\$589.44</b>
<b>Kone Inc.</b>								
Kone Inc.	7/25/2023	7/1/2023	871084584	Maintenance Agreement - 7/01/23 - 9/30/23	\$375.00	\$0.00		\$375.00
<b>Totals for Kone Inc.:</b>					<b>\$375.00</b>	<b>\$0.00</b>		<b>\$375.00</b>
<b>Kronos Incorporated</b>								
Kronos Incorporated	7/25/2023	6/29/2023	12094896	Database Support	\$179.17	\$0.00		\$179.17
<b>Totals for Kronos Incorporated:</b>					<b>\$179.17</b>	<b>\$0.00</b>		<b>\$179.17</b>
<b>Lands' End Business Outfitters</b>								
Lands' End Business Outfitters	7/25/2023	5/17/2023	SIN11241073	Clothing - Board	\$353.15	\$0.00		\$353.15
<b>Totals for Lands' End Business Outfitters:</b>					<b>\$353.15</b>	<b>\$0.00</b>		<b>\$353.15</b>
<b>Language Line Services, Inc.</b>								
Language Line Services, Inc.	7/25/2023	6/30/2023	11044568	Translation Services	\$5.25	\$0.00		\$5.25
<b>Totals for Language Line Services, Inc.:</b>					<b>\$5.25</b>	<b>\$0.00</b>		<b>\$5.25</b>
<b>Leaf Capital Funding, LLC</b>								
Leaf Capital Funding, LLC	7/25/2023	6/25/2023	14938998	Copier Lease - 100-5013641-001	\$448.70	\$0.00		\$448.70
Leaf Capital Funding, LLC	7/25/2023	6/25/2023	14938999	Copier Lease - 100-5013641-002	\$1,059.36	\$0.00		\$1,059.36
<b>Totals for Leaf Capital Funding, LLC:</b>					<b>\$1,508.06</b>	<b>\$0.00</b>		<b>\$1,508.06</b>
<b>Linda Stastna Lello</b>								
Linda Stastna Lello	7/25/2023	6/30/2023	3480	Cleaning Services - June 23	\$1,170.00	\$0.00		\$1,170.00
<b>Totals for Linda Stastna Lello:</b>					<b>\$1,170.00</b>	<b>\$0.00</b>		<b>\$1,170.00</b>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Lowe's</b>								
Lowe's	7/25/2023	6/7/2023	901490	Tools	\$29.78	\$0.00		\$29.78
Lowe's	7/25/2023	6/12/2023	902643	Dispatch Supplies	\$8.83	\$0.00		\$8.83
Lowe's	7/25/2023	6/20/2023	902050	Station Supplies	\$14.86	\$0.00		\$14.86
Lowe's	7/25/2023	6/27/2023	902304	Supplies for Training & Admin	\$78.64	\$0.00		\$78.64
Lowe's	7/25/2023	6/27/2023	902325	Drywall supplies - open house	\$299.96	\$0.00		\$299.96
<i>Totals for Lowe's:</i>					<u>\$432.07</u>	<u>\$0.00</u>		<u>\$432.07</u>
<b>LRS Recycles</b>								
LRS Recycles	7/25/2023	6/29/2023	PS545131	Monthly rental fee for portable restrooms	\$326.00	\$0.00		\$326.00
<i>Totals for LRS Recycles:</i>					<u>\$326.00</u>	<u>\$0.00</u>		<u>\$326.00</u>
<b>M. Cooper Winsupply Company</b>								
M. Cooper Winsupply Company	7/25/2023	6/12/2023	146666 01	Stock Supply	\$531.16	\$0.00		\$531.16
M. Cooper Winsupply Company	7/25/2023	6/29/2023	148822 01	Stock Supply	\$42.33	\$0.00		\$42.33
<i>Totals for M. Cooper Winsupply Company:</i>					<u>\$573.49</u>	<u>\$0.00</u>		<u>\$573.49</u>
<b>MacQueen Equipment, LLC</b>								
MacQueen Equipment, LLC	7/25/2023	6/16/2023	P22973	6023 Parts	\$87.95	\$0.00		\$87.95
MacQueen Equipment, LLC	7/25/2023	6/16/2023	P22991	Eng 39 Parts	\$609.46	\$0.00		\$609.46
MacQueen Equipment, LLC	7/25/2023	6/16/2023	P22963	Fleet Parts	\$164.67	\$0.00		\$164.67
MacQueen Equipment, LLC	7/25/2023	6/16/2023	P22957	6023 Parts	\$58.31	\$0.00		\$58.31
MacQueen Equipment, LLC	7/25/2023	6/16/2023	P22992	Fleet Parts	\$2,289.75	\$0.00		\$2,289.75
MacQueen Equipment, LLC	7/25/2023	7/7/2023	P23304	6013 E6 Parts	\$710.66	\$0.00		\$710.66
MacQueen Equipment, LLC	7/25/2023	7/11/2023	P23349	6013 E 6 Parts	\$94.20	\$0.00		\$94.20
MacQueen Equipment, LLC	7/25/2023	7/11/2023	P23336	6013 E 6 Parts	\$291.05	\$0.00		\$291.05
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$4,306.05</u>	<u>\$0.00</u>		<u>\$4,306.05</u>
<b>Marathon Sportswear</b>								
Marathon Sportswear	7/25/2023	6/26/2023	79702	Kids camp T-shirts	\$259.25	\$0.00		\$259.25
<i>Totals for Marathon Sportswear:</i>					<u>\$259.25</u>	<u>\$0.00</u>		<u>\$259.25</u>
<b>Mark Koczwar</b>								
Mark Koczwar	7/25/2023	7/25/2023	Cell Phone-100	Cell phone reimbursement	\$50.00	\$0.00	7/25/2023	\$50.00
<i>Totals for Mark Koczwar:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Matthew Paving, Inc</b>								
Matthew Paving, Inc	7/25/2023	7/11/2023	7269	St. 5 Parking Lot Paving Work	\$33,950.00	\$0.00		\$33,950.00
<i>Totals for Matthew Paving, Inc:</i>					<u>\$33,950.00</u>	<u>\$0.00</u>		<u>\$33,950.00</u>
<b>Maverick Lighting Solutions</b>								
Maverick Lighting Solutions	7/25/2023	4/27/2023	2946R	Installation of 2 lightpoles Station 6	\$1,125.00	\$0.00		\$1,125.00
<i>Totals for Maverick Lighting Solutions:</i>					<u>\$1,125.00</u>	<u>\$0.00</u>		<u>\$1,125.00</u>
<b>Menards, Inc.</b>								

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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>
Menards, Inc.	7/25/2023	6/12/2023	25427	Admin Supplies	\$23.21	\$0.00		\$23.21
Menards, Inc.	7/25/2023	6/8/2023	25200	Station 2 Supplies	\$58.70	\$0.00		\$58.70
Menards, Inc.	7/25/2023	6/20/2023	25875	Station Supplies	\$16.73	\$0.00		\$16.73
Menards, Inc.	7/25/2023	7/6/2023	26744	Small Tools	\$405.91	\$0.00		\$405.91
Menards, Inc.	7/25/2023	6/21/2023	25961	Station 1 Supplies	\$50.90	\$0.00		\$50.90
Menards, Inc.	7/25/2023	6/22/2023	26001	Admin Supply	\$17.64	\$0.00		\$17.64
Menards, Inc.	7/25/2023	6/26/2023	26200	Station 4 & 6 Supplies	\$42.38	\$0.00		\$42.38
<i>Totals for Menards, Inc.:</i>					<u>\$615.47</u>	<u>\$0.00</u>		<u>\$615.47</u>
<b>Michael Schofield</b>								
Michael Schofield	7/25/2023	7/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	7/25/2023	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Michael Siefert</b>								
Michael Siefert	7/25/2023	7/25/2023		Cell Reimbursement	\$50.00	\$0.00	7/25/2023	\$50.00
Michael Siefert	7/25/2023	6/27/2023		Reimbursement for Training Smoke	\$378.63	\$0.00		\$378.63
Michael Siefert	7/25/2023	7/5/2023		Reimbursement for projector bulb	\$198.40	\$0.00		\$198.40
<i>Totals for Michael Siefert:</i>					<u>\$627.03</u>	<u>\$0.00</u>		<u>\$627.03</u>
<b>Midwest Pest Solutions, LLC</b>								
Midwest Pest Solutions, LLC	7/25/2023	6/28/2023	9282	Pest Control May 23	\$577.50	\$0.00		\$577.50
<i>Totals for Midwest Pest Solutions, LLC:</i>					<u>\$577.50</u>	<u>\$0.00</u>		<u>\$577.50</u>
<b>Mike Angel</b>								
Mike Angel	7/25/2023	7/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	7/25/2023	\$50.00
<i>Totals for Mike Angel:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Mooney &amp; Co., Inc</b>								
Mooney & Co., Inc	7/25/2023	6/22/2023	230861	Parts of electric ring cutters	\$268.00	\$0.00		\$268.00
<i>Totals for Mooney &amp; Co., Inc:</i>					<u>\$268.00</u>	<u>\$0.00</u>		<u>\$268.00</u>
<b>Munch's Supply Co., Inc.</b>								
Munch's Supply Co., Inc.	7/25/2023	6/26/2023	S7914473.001	CTC Supply	\$142.81	\$0.00		\$142.81
Munch's Supply Co., Inc.	7/25/2023	6/26/2023	S7914357.001	CTC Supply	\$7.65	\$0.00		\$7.65
Munch's Supply Co., Inc.	7/25/2023	6/26/2023	S7914221.001	CTC Supply	\$281.77	\$0.00		\$281.77
<i>Totals for Munch's Supply Co., Inc.:</i>					<u>\$432.23</u>	<u>\$0.00</u>		<u>\$432.23</u>
<b>Napa Auto Parts</b>								
Napa Auto Parts	7/25/2023	6/30/2023	3104-801469	2016 Ford Parts	\$10.59	\$0.00		\$10.59
Napa Auto Parts	7/25/2023	6/30/2023	3104-101474	Fleet Parts	\$147.04	\$0.00		\$147.04
Napa Auto Parts	7/25/2023	6/30/2023	3104-801497	Fleet Parts	\$91.29	\$0.00		\$91.29
Napa Auto Parts	7/25/2023	7/3/2023	3104-801586	Fleet Parts	\$50.43	\$0.00		\$50.43
<i>Totals for Napa Auto Parts:</i>					<u>\$299.35</u>	<u>\$0.00</u>		<u>\$299.35</u>
<b>New Lenox Auto Parts, Inc</b>								

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 7/25/23

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	7/25/2023	2/13/2023	521495	Shop Supplies	\$86.09	\$0.00		\$86.09
New Lenox Auto Parts, Inc	7/25/2023	3/2/2023	522203	2012 Ford Expedition Parts	\$91.34	\$0.00		\$91.34
New Lenox Auto Parts, Inc	7/25/2023	3/21/2023	522915	Fleet Parts	\$10.88	\$0.00		\$10.88
New Lenox Auto Parts, Inc	7/25/2023	3/13/2023	522621	Fleet Parts	\$414.90	\$0.00		\$414.90
New Lenox Auto Parts, Inc	7/25/2023	5/10/2023	525063	2003 Ford F350	\$350.96	\$0.00		\$350.96
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$954.17</u>	<u>\$0.00</u>		<u>\$954.17</u>
<b>Newsmakers Inc Communication</b>								
Newsmakers Inc Communication	7/25/2023	7/25/2023	544	Monthly retainer	\$1,500.00	\$0.00	7/25/2023	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
<b>Nickolas Tufts</b>								
Nickolas Tufts	7/25/2023	7/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	7/25/2023	\$50.00
<i>Totals for Nickolas Tufts:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>NICOR</b>								
NICOR	7/25/2023	6/5/2023	44-10-53-1000 5	Gas - St.5 - 5/4/23 - 6/04/23	\$235.45	\$0.00		\$235.45
NICOR	7/25/2023	6/6/2023	08-34-53-1000 0	Gas - St. 4 - 5/04/23 - 6/04/23	\$254.52	\$0.00		\$254.52
NICOR	7/25/2023	6/20/2023	97-45-72-5992 3	Gas -New Maint Fac - 5/19/23 - 6/19/23	\$66.93	\$0.00		\$66.93
NICOR	7/25/2023	6/7/2023	33-71-37-1000 3	Gas - St.2 - 5/05/23 - 6/05/23	\$228.40	\$0.00		\$228.40
NICOR	7/25/2023	6/22/2023	67-15-47-1000 7	Gas - St.1 - 5/22/23 - 6/20/23	\$1,158.01	\$0.00		\$1,158.01
NICOR	7/25/2023	6/21/2023	84-52-43-1000 4	Gas - Maint Fac -5/20/23 - 6/19/23	\$71.76	\$0.00		\$71.76
NICOR	7/25/2023	6/21/2023	62-65-38-4468 8	Gas - Trng Fac- 5/19/23 - 6/19/23	\$221.74	\$0.00		\$221.74
NICOR	7/25/2023	6/21/2023	36-11-33-1000 1	Gas - St. 3 - 5/19/23 - 6/19/23	\$196.61	\$0.00		\$196.61
NICOR	7/25/2023	6/22/2023	04-96-93-1000 4	Gas - St. 6 - 5/22/23 - 06/20/23	\$227.84	\$0.00		\$227.84
<i>Totals for NICOR:</i>					<u>\$2,661.26</u>	<u>\$0.00</u>		<u>\$2,661.26</u>
<b>Oak Lawn Fire Department</b>								
Oak Lawn Fire Department	7/25/2023	7/5/2023		Donation for Fire Pole for open house	\$100.00	\$0.00		\$100.00
<i>Totals for Oak Lawn Fire Department:</i>					<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>
<b>Odelson &amp; Sterk, Ltd.</b>								
Odelson & Sterk, Ltd.	7/25/2023	6/19/2023	37008	Professional Services - May 2023	\$875.00	\$0.00		\$875.00
<i>Totals for Odelson &amp; Sterk, Ltd.:</i>					<u>\$875.00</u>	<u>\$0.00</u>		<u>\$875.00</u>
<b>ODP Business Solutions, LLC</b>								
ODP Business Solutions, LLC	7/25/2023	6/13/2023	316598740001	Office Supply	\$114.06	\$0.00		\$114.06
ODP Business Solutions, LLC	7/25/2023	6/13/2023	318406605001	Office Supply	\$455.99	\$0.00		\$455.99
ODP Business Solutions, LLC	7/25/2023	6/12/2023	318483739001	Office Supply - Toner	\$455.99	\$0.00		\$455.99
ODP Business Solutions, LLC	7/25/2023	6/13/2023	318486290001	Office Supply	\$92.99	\$0.00		\$92.99
ODP Business Solutions, LLC	7/25/2023	6/19/2023	314116779001	Office Supply	\$89.90	\$0.00		\$89.90
ODP Business Solutions, LLC	7/25/2023	6/29/2023	314458168001	Office Supply	\$489.98	\$0.00		\$489.98
ODP Business Solutions, LLC	7/25/2023	6/30/2023	319454542001	Office Supply	\$252.99	\$0.00		\$252.99
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$1,951.90</u>	<u>\$0.00</u>		<u>\$1,951.90</u>

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 7/25/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>On Time Embroidery, Inc.</b>								
On Time Embroidery, Inc.	7/25/2023	6/16/2023	112307	Uniform G. Flavin	\$33.00	\$0.00		\$33.00
On Time Embroidery, Inc.	7/25/2023	6/16/2023	112628	Uniform T. Wopinek	\$109.00	\$0.00		\$109.00
On Time Embroidery, Inc.	7/25/2023	6/16/2023	112705	Uniform B. Buenzow	\$224.00	\$0.00		\$224.00
On Time Embroidery, Inc.	7/25/2023	6/16/2023	112694	Uniform R. Bouche	\$151.00	\$0.00		\$151.00
On Time Embroidery, Inc.	7/25/2023	6/16/2023	112695	Uniform M. Hoover	\$81.00	\$0.00		\$81.00
On Time Embroidery, Inc.	7/25/2023	6/16/2023	112708	Uniform J. Cortilet	\$261.00	\$0.00		\$261.00
On Time Embroidery, Inc.	7/25/2023	6/16/2023	112697	Uniform D. Popp	\$428.00	\$0.00		\$428.00
On Time Embroidery, Inc.	7/25/2023	6/16/2023	112696	Uniform C. Stoltz	\$81.00	\$0.00		\$81.00
On Time Embroidery, Inc.	7/25/2023	6/16/2023	112767	Uniform N. Mitidiero	\$54.00	\$0.00		\$54.00
On Time Embroidery, Inc.	7/25/2023	6/16/2023	112749	Uniform B. Buenzow	\$934.00	\$0.00		\$934.00
On Time Embroidery, Inc.	7/25/2023	6/16/2023	112766	Uniform D. Popp	\$282.00	\$0.00		\$282.00
On Time Embroidery, Inc.	7/25/2023	6/16/2023	113626	Uniform J. Hynes	\$59.00	\$0.00		\$59.00
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$2,697.00</u>	<u>\$0.00</u>		<u>\$2,697.00</u>
<b>Orland Cabinet</b>								
Orland Cabinet	7/25/2023	6/29/2023	16292023	Custom laminate cabinetry - Maintenance	\$1,736.93	\$0.00		\$1,736.93
<i>Totals for Orland Cabinet:</i>					<u>\$1,736.93</u>	<u>\$0.00</u>		<u>\$1,736.93</u>
<b>Orland Chiefs Association</b>								
Orland Chiefs Association	7/25/2023	6/29/2023		Per diem reimbursement - Peer Review Team	\$1,400.00	\$0.00		\$1,400.00
<i>Totals for Orland Chiefs Association:</i>					<u>\$1,400.00</u>	<u>\$0.00</u>		<u>\$1,400.00</u>
<b>Orland Park Bakery</b>								
Orland Park Bakery	7/25/2023	6/27/2023	155996	Accreditation	\$31.35	\$0.00		\$31.35
Orland Park Bakery	7/25/2023	6/28/2023	156108	Accreditation	\$24.16	\$0.00		\$24.16
Orland Park Bakery	7/25/2023	7/11/2023	157050	Kids camp	\$46.20	\$0.00		\$46.20
Orland Park Bakery	7/25/2023	7/12/2023	157159	Kids camp	\$39.60	\$0.00		\$39.60
Orland Park Bakery	7/25/2023	3/7/2023	145524	Pub Ed	\$112.50	\$0.00		\$112.50
Orland Park Bakery	7/25/2023	11/16/2022	134309	Pub Ed	\$17.97	\$0.00		\$17.97
<i>Totals for Orland Park Bakery:</i>					<u>\$271.78</u>	<u>\$0.00</u>		<u>\$271.78</u>
<b>Ozinga Ready Mix Concrete, Inc</b>								
Ozinga Ready Mix Concrete, Inc	7/25/2023	3/16/2023	163863	Scale fee	\$140.00	\$0.00		\$140.00
<i>Totals for Ozinga Ready Mix Concrete, Inc:</i>					<u>\$140.00</u>	<u>\$0.00</u>		<u>\$140.00</u>
<b>Papa Joe's Restaurant</b>								
Papa Joe's Restaurant	7/25/2023	7/13/2023		Open House	\$194.25	\$0.00		\$194.25
<i>Totals for Papa Joe's Restaurant:</i>					<u>\$194.25</u>	<u>\$0.00</u>		<u>\$194.25</u>
<b>Paramedic Billing Services, Inc.</b>								
Paramedic Billing Services, Inc.	7/25/2023	6/23/2023		Ambulance Billing Fee - May 2023	\$20,162.60	\$0.00		\$20,162.60
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$20,162.60</u>	<u>\$0.00</u>		<u>\$20,162.60</u>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 7/25/23**

<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>
<b>Pediatric Emergency Standards, Inc</b>								
Pediatric Emergency Standards, Inc	7/25/2023	7/12/2023	Inv-7874	Handtevy Training & Certification 2023 Acad	\$180.00	\$0.00		\$180.00
<i>Totals for Pediatric Emergency Standards, Inc:</i>					<u>\$180.00</u>	<u>\$0.00</u>		<u>\$180.00</u>
<b>Peerless Network, Inc.</b>								
Pecrless Network, Inc.	7/25/2023	7/1/2023	27043	Monthly Charges	\$562.66	\$0.00		\$562.66
<i>Totals for Peerless Network, Inc.:</i>					<u>\$562.66</u>	<u>\$0.00</u>		<u>\$562.66</u>
<b>PKF Mueller &amp; Company, LLP</b>								
PKF Mueller & Company, LLP	7/25/2023	4/30/2023	611873	Audit - Financial Statements YE 12/31/22	\$21,100.00	\$0.00		\$21,100.00
<i>Totals for PKF Mueller &amp; Company, LLP:</i>					<u>\$21,100.00</u>	<u>\$0.00</u>		<u>\$21,100.00</u>
<b>Pomp's Tire Service</b>								
Pomp's Tire Service	7/25/2023	7/10/2023	690126198	Repair Service Engine 3	\$236.68	\$0.00		\$236.68
<i>Totals for Pomp's Tire Service:</i>					<u>\$236.68</u>	<u>\$0.00</u>		<u>\$236.68</u>
<b>Promos 911, Inc.</b>								
Promos 911, Inc.	7/25/2023	6/8/2023	10735	Pub Ed giveaways	\$495.61	\$0.00		\$495.61
<i>Totals for Promos 911, Inc.:</i>					<u>\$495.61</u>	<u>\$0.00</u>		<u>\$495.61</u>
<b>Radiotech Technology, Inc.</b>								
Radiotech Technology, Inc.	7/25/2023	7/6/2023	14481	Uniform Z. Zweizig	\$41.50	\$0.00		\$41.50
Radiotech Technology, Inc.	7/25/2023	7/6/2023	14482	Uniform Hiller	\$92.00	\$0.00		\$92.00
<i>Totals for Radiotech Technology, Inc.:</i>					<u>\$133.50</u>	<u>\$0.00</u>		<u>\$133.50</u>
<b>Raymond Hanania</b>								
Raymond Hanania	7/25/2023	7/25/2023	07032023USG	Monthly services	\$4,000.00	\$0.00	7/25/2023	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
<b>Red Wing Business Advantage</b>								
Red Wing Business Advantage	7/25/2023	6/26/2023	159-1-118424	Uniform G. Ramirez	\$175.49	\$0.00		\$175.49
<i>Totals for Red Wing Business Advantage:</i>					<u>\$175.49</u>	<u>\$0.00</u>		<u>\$175.49</u>
<b>Rimmy Tool Sales</b>								
Rimmy Tool Sales	7/25/2023	6/22/2023	062223122874	Fleet Tools	\$1,319.00	\$0.00		\$1,319.00
Rimmy Tool Sales	7/25/2023	6/22/2023	062223122873	Fleet Tools	\$31.00	\$0.00		\$31.00
Rimmy Tool Sales	7/25/2023	6/8/2023	060823122036	Fleet Tools	\$278.00	\$0.00		\$278.00
Rimmy Tool Sales	7/25/2023	4/13/2023	041323118548	Fleet Tools	\$61.00	\$0.00		\$61.00
Rimmy Tool Sales	7/25/2023	3/23/2023	032323117126	Fleet Tools	\$217.50	\$0.00		\$217.50
Rimmy Tool Sales	7/25/2023	6/15/2023	061523122468	Fleet Tools	\$28.75	\$0.00		\$28.75
Rimmy Tool Sales	7/25/2023	7/13/2023	071323123955	Fleet Tools	\$359.90	\$0.00		\$359.90
<i>Totals for Rimmy Tool Sales:</i>					<u>\$2,295.15</u>	<u>\$0.00</u>		<u>\$2,295.15</u>
<b>Ritter Technology LLC</b>								
Ritter Technology LLC	7/25/2023	6/22/2023	c74858-001	Maintenance Supply	\$184.37	\$0.00		\$184.37

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 7/25/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Ritter Technology LLC:</i>					<u>\$184.37</u>	<u>\$0.00</u>		<u>\$184.37</u>
<b>Robert Palermo</b>								
Robert Palermo	7/25/2023	7/3/2023		CPR/First Aid Instruction - 6/23	\$869.00	\$0.00		\$869.00
<i>Totals for Robert Palermo:</i>					<u>\$869.00</u>	<u>\$0.00</u>		<u>\$869.00</u>
<b>Rod Baker Ford</b>								
Rod Baker Ford	7/25/2023	6/7/2023	FOCS74588	Ford Truck E-450 Repair	\$834.75	\$0.00		\$834.75
Rod Baker Ford	7/25/2023	7/6/2023	FOW31767	6042 A 5 Parts	\$603.42	\$0.00		\$603.42
Rod Baker Ford	7/25/2023	7/5/2023	FOW31790	6042 A 5 Parts	\$64.40	\$0.00		\$64.40
Rod Baker Ford	7/25/2023	7/7/2023	FOW31867	A 10 Parts	\$102.84	\$0.00		\$102.84
<i>Totals for Rod Baker Ford:</i>					<u>\$1,605.41</u>	<u>\$0.00</u>		<u>\$1,605.41</u>
<b>Scott Landgraf</b>								
Scott Landgraf	7/25/2023	7/25/2023		Cell Phone Reimbursement	\$50.00	\$0.00	7/25/2023	\$50.00
<i>Totals for Scott Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Securitas Technology Corporation</b>								
Securitas Technology Corporation	7/25/2023	6/30/2023	3072634	Software Update and Support for Door Access	\$3,700.21	\$0.00		\$3,700.21
Securitas Technology Corporation	7/25/2023	6/30/2023	3072635	Software Update and Support for Door Access	\$4,559.49	\$0.00		\$4,559.49
<i>Totals for Securitas Technology Corporation:</i>					<u>\$8,259.70</u>	<u>\$0.00</u>		<u>\$8,259.70</u>
<b>Select Advantage</b>								
Select Advantage	7/25/2023	7/3/2023	10348256	911 Dispatcher Assessment Services - June 23	\$25.00	\$0.00		\$25.00
<i>Totals for Select Advantage:</i>					<u>\$25.00</u>	<u>\$0.00</u>		<u>\$25.00</u>
<b>Shark Shredding</b>								
Shark Shredding	7/25/2023	6/14/2023	62429	Document Destruction Service	\$211.20	\$0.00		\$211.20
<i>Totals for Shark Shredding:</i>					<u>\$211.20</u>	<u>\$0.00</u>		<u>\$211.20</u>
<b>Sherwin Williams</b>								
Sherwin Williams	7/25/2023	7/13/2023	6009-6	Paint for Admin Office	\$150.04	\$0.00		\$150.04
<i>Totals for Sherwin Williams:</i>					<u>\$150.04</u>	<u>\$0.00</u>		<u>\$150.04</u>
<b>Solution 3 Graphics, Inc</b>								
Solution 3 Graphics, Inc	7/25/2023	6/19/2023	142517	2023 Cadet Graduation Flag	\$837.50	\$0.00		\$837.50
<i>Totals for Solution 3 Graphics, Inc:</i>					<u>\$837.50</u>	<u>\$0.00</u>		<u>\$837.50</u>
<b>Sorinex Exercise Equipment, Inc</b>								
Sorinex Exercise Equipment, Inc	7/25/2023	6/27/2023	123675	Belt Squat Attachment for Squat Rack	\$3,254.30	\$0.00		\$3,254.30
<i>Totals for Sorinex Exercise Equipment, Inc:</i>					<u>\$3,254.30</u>	<u>\$0.00</u>		<u>\$3,254.30</u>
<b>Standard Life Ins. Co.</b>								
Standard Life Ins. Co.	7/25/2023	7/7/2023		Life Insurance Premium	\$9,917.85	\$0.00		\$9,917.85
<i>Totals for Standard Life Ins. Co.:</i>					<u>\$9,917.85</u>	<u>\$0.00</u>		<u>\$9,917.85</u>



## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 7/25/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Staples Advantage</b>								
Staples Advantage	7/25/2023	5/27/2023	8070408004	Office Supply	\$56.84	\$0.00		\$56.84
Staples Advantage	7/25/2023	6/17/2023	8070630837	Office Supply	\$187.27	\$0.00		\$187.27
Staples Advantage	7/25/2023	7/1/2023	8070778143	Office Supply	\$164.97	\$0.00		\$164.97
<i>Totals for Staples Advantage:</i>					<u>\$409.08</u>	<u>\$0.00</u>		<u>\$409.08</u>
<b>Station House Gifts and Gallery</b>								
Station House Gifts and Gallery	7/25/2023	7/10/2023	187	Retirement Chief Axe	\$650.87	\$0.00		\$650.87
<i>Totals for Station House Gifts and Gallery:</i>					<u>\$650.87</u>	<u>\$0.00</u>		<u>\$650.87</u>
<b>Suburban Truck Parts</b>								
Suburban Truck Parts	7/25/2023	6/15/2023	160921	6023 Parts	\$50.67	\$0.00		\$50.67
Suburban Truck Parts	7/25/2023	6/23/2023	161480	Stock Parts	\$117.22	\$0.00		\$117.22
Suburban Truck Parts	7/25/2023	7/11/2023	162436	Fleet Parts	\$444.02	\$0.00		\$444.02
Suburban Truck Parts	7/25/2023	7/11/2023	162478	Fleet Parts	\$2,023.12	\$0.00		\$2,023.12
<i>Totals for Suburban Truck Parts:</i>					<u>\$2,635.03</u>	<u>\$0.00</u>		<u>\$2,635.03</u>
<b>TeamViewer GmbH</b>								
TeamViewer GmbH	7/25/2023	7/13/2023	R02377122	Tensor Agents	\$509.59	\$0.00		\$509.59
<i>Totals for TeamViewer GmbH:</i>					<u>\$509.59</u>	<u>\$0.00</u>		<u>\$509.59</u>
<b>The Human Race Sports, Inc.</b>								
The Human Race Sports, Inc.	7/25/2023	6/23/2023	258581/2/5802	Uniform N. Cinquepalmi	\$120.00	\$0.00		\$120.00
<i>Totals for The Human Race Sports, Inc.:</i>					<u>\$120.00</u>	<u>\$0.00</u>		<u>\$120.00</u>
<b>Training Concepts</b>								
Training Concepts	7/25/2023	6/7/2023	A230393	Annual Affiliation Fee - CPR Instruction	\$250.00	\$0.00		\$250.00
<i>Totals for Training Concepts:</i>					<u>\$250.00</u>	<u>\$0.00</u>		<u>\$250.00</u>
<b>UniFirst Corporation</b>								
UniFirst Corporation	7/25/2023	6/14/2023	1201018889	Mat Rental	\$164.53	\$0.00		\$164.53
UniFirst Corporation	7/25/2023	6/21/2023	1201020053	Mat Rental	\$29.78	\$0.00		\$29.78
UniFirst Corporation	7/25/2023	6/21/2023	1201020052	Mat Rental	\$108.20	\$0.00		\$108.20
UniFirst Corporation	7/25/2023	6/28/2023	1201021212	Mat Rental	\$125.98	\$0.00		\$125.98
UniFirst Corporation	7/25/2023	7/5/2023	1201022478	Work shirts for mechanics	\$570.47	\$0.00		\$570.47
UniFirst Corporation	7/25/2023	7/5/2023	1201022480	Mat Rental	\$28.31	\$0.00		\$28.31
UniFirst Corporation	7/25/2023	7/5/2023	1201022479	Mat Rental	\$108.20	\$0.00		\$108.20
<i>Totals for UniFirst Corporation:</i>					<u>\$1,135.47</u>	<u>\$0.00</u>		<u>\$1,135.47</u>
<b>United Parcel Service</b>								
United Parcel Service	7/25/2023	6/10/2023	00004265X2233	Service Charges	\$61.75	\$0.00		\$61.75
United Parcel Service	7/25/2023	6/17/2023	00004265X2243	Service Charges	\$30.00	\$0.00		\$30.00
United Parcel Service	7/25/2023	6/24/2023	0004265X2253	Service Charges	\$91.62	\$0.00		\$91.62
United Parcel Service	7/25/2023	7/1/2023	00004265X2263	Service Charges	\$30.00	\$0.00		\$30.00

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 7/25/23

<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 United Parcel Service:</i>					<u>\$213.37</u>	<u>\$0.00</u>		<u>\$213.37</u>
<b>US Gas</b>								
US Gas	7/25/2023	6/30/2023	421897	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	7/25/2023	7/6/2023	410417	Compressed Oxygen - Station 1	\$229.86	\$0.00		\$229.86
US Gas	7/25/2023	6/30/2023	422538	Cylinder Rental - Station 1	\$453.60	\$0.00		\$453.60
US Gas	7/25/2023	6/30/2023	422539	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
<i>Totals for US Gas:</i>					<u>\$857.06</u>	<u>\$0.00</u>		<u>\$857.06</u>
<b>Vector Solutions</b>								
Vector Solutions	7/25/2023	7/5/2023	INV76214	Renewal Fee - Training Record Keeping	\$15,164.16	\$0.00		\$15,164.16
<i>Totals for Vector Solutions:</i>					<u>\$15,164.16</u>	<u>\$0.00</u>		<u>\$15,164.16</u>
<b>Verizon Wireless</b>								
Verizon Wireless	7/25/2023	6/16/2023	9937423999	Phone Charges 6/17 - 7/16	\$3,932.66	\$0.00		\$3,932.66
Verizon Wireless	7/25/2023	6/19/2023	9937669172	Phone Charges 5/20 - 6/19	\$383.21	\$0.00		\$383.21
<i>Totals for Verizon Wireless:</i>					<u>\$4,315.87</u>	<u>\$0.00</u>		<u>\$4,315.87</u>
<b>Village of Orland Park</b>								
Village of Orland Park	7/25/2023	6/22/2023	46844181	Fuel Usage - May 2023	\$5,858.49	\$0.00		\$5,858.49
<i>Totals for Village of Orland Park:</i>					<u>\$5,858.49</u>	<u>\$0.00</u>		<u>\$5,858.49</u>
<b>Wholesale Direct</b>								
Wholesale Direct	7/25/2023	6/19/2023	000263761	Maintenance Parts	\$174.51	\$0.00		\$174.51
<i>Totals for Wholesale Direct:</i>					<u>\$174.51</u>	<u>\$0.00</u>		<u>\$174.51</u>
<b>Will-Cook Ace Hardware</b>								
Will-Cook Ace Hardware	7/25/2023	6/12/2023	80509/1	Station Supplies	\$27.17	\$0.00		\$27.17
<i>Totals for Will-Cook Ace Hardware:</i>					<u>\$27.17</u>	<u>\$0.00</u>		<u>\$27.17</u>
<b>William Leddin</b>								
William Leddin	7/25/2023	7/25/2023		Cell phone reimbursement	\$50.00	\$0.00	7/25/2023	\$50.00
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Zobrio</b>								
Zobrio	7/25/2023	6/24/2023	INV23594	Software support	\$82.50	\$0.00		\$82.50
<i>Totals for Zobrio:</i>					<u>\$82.50</u>	<u>\$0.00</u>		<u>\$82.50</u>
<b>Zoll Medical Corporation</b>								
Zoll Medical Corporation	7/25/2023	6/22/2023	3756008	EMS Supply	\$233.28	\$0.00		\$233.28
<i>Totals for Zoll Medical Corporation:</i>					<u>\$233.28</u>	<u>\$0.00</u>		<u>\$233.28</u>
<b>GRAND TOTALS:</b>					<b>\$906,466.88</b>	<b>\$0.00</b>		<b>\$906,466.88</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 7/25/23**

**Report name: New Cash Requirements Report**  
**Show invoices open as of: 7/25/2023**  
**Do not include invoices scheduled to be generated**  
**Calculate discounts as of: 7/25/2023**  
**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**