

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
January 28, 2025**

Accounts Payable:

Proposed Check Register		1,487,514.52
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Payroll:

Regular Payroll for the two week period ending December 15, 2024	788,151.34	
Sworn OT Payroll for the period of November 18, 2024 thru December 1, 2024	110,779.35	
Vacation for Pay Payroll dated December 16, 2024	145,255.63	
BOT & Commissioners Payroll dated December 17, 2024	2,058.83	
Regular Payroll for the two week period ending December 29, 2024	784,015.64	
Sworn OT Payroll for the period of December 2, 2024 thru December 15, 2024	120,940.14	
Sworn Halftime for the period November 18, 2024 thru December 14, 2024	3,672.89	
Regular Payroll for the two week period ending January 13, 2025	813,960.99	
Sworn OT Payroll for the period of December 16, 2024 thru December 29, 2024	142,727.48	
Vacation for Pay Payroll dated January 13, 2025	20,129.44	
Plan Year 2025 - H.S.A. Employer Seed	563,550.00	
Total Payroll		3,495,241.73
Total Disbursements		4,982,756.25

Orland Fire Protection District

Board of Directors Meeting 1/28/25

<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>
Adorama.com								
Adorama.com	01/28/2025	12/18/2024	35808003	IT Infracstructure - Drone Hardwa	\$10,709.16	\$0.00		\$10,709.16
Adorama.com	01/28/2025	12/18/2024	35811143	IT Infracstructure - Drone Hardwa	\$4,928.72	\$0.00		\$4,928.72
				<i>Totals for Adorama.com:</i>	\$15,637.88	\$0.00		\$15,637.88
AFC International Inc.								
AFC International Inc.	01/28/2025	12/19/2024	70755	Hazmat Supplies	\$4,497.60	\$0.00		\$4,497.60
AFC International Inc.	01/28/2025	01/16/2025	70886	Hazmat Supplies	\$1,360.38	\$0.00		\$1,360.38
				<i>Totals for AFC International Inc.:</i>	\$5,857.98	\$0.00		\$5,857.98
Air One Equipment								
Air One Equipment	01/28/2025	12/13/2024	214965	Box Lights for the Arson Van	\$773.00	\$0.00		\$773.00
Air One Equipment	01/28/2025	12/30/2024	215576	Structural Firefighting Gloves	\$404.00	\$0.00		\$404.00
Air One Equipment	01/28/2025	01/02/2025	215650	Mask bag	\$17.00	\$0.00		\$17.00
Air One Equipment	01/28/2025	01/02/2025	215649	Globe Guard Hood	\$2,012.00	\$0.00		\$2,012.00
Air One Equipment	01/28/2025	10/01/2024	213200	Vest Safety	\$275.00	\$0.00		\$275.00
Air One Equipment	01/28/2025	10/10/2024	212494	Extinguishers	\$699.00	\$0.00		\$699.00
Air One Equipment	01/28/2025	01/09/2025	215854	Hazmat Supplies	\$1,990.00	\$0.00		\$1,990.00
Air One Equipment	01/28/2025	01/08/2025	215824	Storz swivel adapter	\$3,950.00	\$0.00		\$3,950.00
				<i>Totals for Air One Equipment:</i>	\$10,120.00	\$0.00		\$10,120.00
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	01/28/2025	12/10/2024	W1707586	St. 6 Gasahol	\$1,172.55	\$0.00		\$1,172.55
AL Warren Oil Company Inc	01/28/2025	12/10/2024	W1707587	St. 6 undyed fuel	\$760.66	\$0.00		\$760.66
AL Warren Oil Company Inc	01/28/2025	12/24/2024	W1711310	St. 6 Gasahol	\$1,442.70	\$0.00		\$1,442.70
AL Warren Oil Company Inc	01/28/2025	12/24/2024	W1711311	St. 6 undyed fuel	\$854.55	\$0.00		\$854.55
AL Warren Oil Company Inc	01/28/2025	12/30/2024	W1712518	CHV Delo 400 XLE 15W-40	\$3,670.93	\$0.00		\$3,670.93
AL Warren Oil Company Inc	01/28/2025	01/07/2025	W1714150	St. 6 Gasahol	\$1,245.68	\$0.00		\$1,245.68
AL Warren Oil Company Inc	01/28/2025	01/07/2025	W1714151	St. 6 undyed fuel	\$610.15	\$0.00		\$610.15
				<i>Totals for AL Warren Oil Company Inc:</i>	\$9,757.22	\$0.00		\$9,757.22
All-Circo, Inc.								
All-Circo, Inc.:	01/28/2025	01/03/2025	2294	Lobbyist Fees - Jan 25	\$7,500.00	\$0.00		\$7,500.00
				<i>Totals for All-Circo, Inc.:</i>	\$7,500.00	\$0.00		\$7,500.00
Allied Benefit Systems. Inc.								
Allied Benefit Systems. Inc.	01/28/2025	01/16/2025	CW27508	Monthly Admin Fee	\$8.90	\$0.00		\$8.90
				<i>Totals for Allied Benefit Systems. Inc.:</i>	\$8.90	\$0.00		\$8.90
Alta Equipment Company								
Alta Equipment Company	01/28/2025	12/06/2024	SS4/48324	Performed PM Service	\$2,193.26	\$0.00		\$2,193.26

Orland Fire Protection District

Board of Directors Meeting 1/28/25

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Alta Equipment Company:</i>					\$2,193.26	\$0.00		\$2,193.26
Ambu Inc.								
Ambu Inc.	01/28/2025	07/15/2024	224121219	EMS Supply	\$1,276.82	\$0.00		\$1,276.82
Ambu Inc.	01/28/2025	02/12/2024	224057145F	Freight	\$19.21	\$0.00		\$19.21
<i>Totals for Ambu Inc.:</i>					\$1,296.03	\$0.00		\$1,296.03
Apple Chevrolet, Inc								
Apple Chevrolet, Inc	01/28/2025	12/20/2024	417049	6031 Parts	\$450.60	\$0.00		\$450.60
<i>Totals for Apple Chevrolet, Inc:</i>					\$450.60	\$0.00		\$450.60
Appraisal Associates								
Appraisal Associates	01/28/2025	12/23/2024	S122324	PTAB Appraisals - 23-21446, 214	\$1,128.08	\$0.00		\$1,128.08
<i>Totals for Appraisal Associates:</i>					\$1,128.08	\$0.00		\$1,128.08
Associated Property Counselors, LTD								
Associated Property Counselors, LTD	01/28/2025	01/10/2025	2025-15	Appraisal Fee - PTAB	\$959.00	\$0.00		\$959.00
Associated Property Counselors, LTD	01/28/2025	01/10/2025	2025-13	Appraisal Fee - PTAB	\$31.56	\$0.00		\$31.56
<i>Totals for Associated Property Counselors, LTD:</i>					\$990.56	\$0.00		\$990.56
AT & T Mobility								
AT & T Mobility	01/28/2025	12/11/2024	287320025447X1219202	Wireless Service	\$206.60	\$0.00		\$206.60
<i>Totals for AT & T Mobility:</i>					\$206.60	\$0.00		\$206.60
Bestco Hartford								
Bestco Hartford	01/28/2025	01/16/2025		Medicare premium	\$11,077.13	\$0.00		\$11,077.13
<i>Totals for Bestco Hartford:</i>					\$11,077.13	\$0.00		\$11,077.13
BI Rental, Inc								
BI Rental, Inc	01/28/2025	01/08/2025	142460-1	CTC Lift	\$57.24	\$0.00		\$57.24
<i>Totals for BI Rental, Inc:</i>					\$57.24	\$0.00		\$57.24
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	01/28/2025	01/16/2025		Health Insurance Premium	\$541,075.43	\$0.00		\$541,075.43
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					\$541,075.43	\$0.00		\$541,075.43
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	01/28/2025	12/16/2024	85592902	EMS Supply	\$2,092.70	\$0.00		\$2,092.70
Bound Tree Medical, LLC	01/28/2025	12/16/2024	85592903	EMS Supply	\$3,025.46	\$0.00		\$3,025.46
Bound Tree Medical, LLC	01/28/2025	12/30/2024	85605731	EMS Supply	\$786.78	\$0.00		\$786.78
<i>Totals for Bound Tree Medical, LLC:</i>					\$5,904.94	\$0.00		\$5,904.94

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Calvary Reformed Church of Orland Park								
Calvary Reformed Church of Orland Park	01/28/2025	01/28/2025		Property Lease	\$200.00	\$0.00	01/28/2025	\$200.00
<i>Totals for Calvary Reformed Church of Orland Park:</i>					\$200.00	\$0.00		\$200.00
Candis South								
Candis South	01/28/2025	01/04/2025		Reimbursement - APCO EMD Rec	\$35.00	\$0.00		\$35.00
<i>Totals for Candis South:</i>					\$35.00	\$0.00		\$35.00
CDW Government								
CDW Government	01/28/2025	12/18/2024	AB95C1F	Phone System parts	\$950.00	\$0.00		\$950.00
CDW Government	01/28/2025	12/31/2024	AC16D1W	Otterbox case	\$73.67	\$0.00		\$73.67
CDW Government	01/28/2025	12/23/2024	AC1MH8Y	Phone System parts	\$5,402.61	\$0.00		\$5,402.61
CDW Government	01/28/2025	12/23/2024	AC1LH7U	Phone System parts	\$14,494.90	\$0.00		\$14,494.90
CDW Government	01/28/2025	01/07/2025	AC2L23M	Phone System parts	\$18,215.26	\$0.00		\$18,215.26
CDW Government	01/28/2025	12/31/2024	AC1521U	IT Hardware	\$2,582.32	\$0.00		\$2,582.32
<i>Totals for CDW Government:</i>					\$41,718.76	\$0.00		\$41,718.76
CentralSquare Technologies, LLC								
CentralSquare Technologies, LLC	01/28/2025	01/13/2025	429238	API built for First Arriving	\$2,827.50	\$0.00		\$2,827.50
<i>Totals for CentralSquare Technologies, LLC:</i>					\$2,827.50	\$0.00		\$2,827.50
Charlie Tragas								
Charlie Tragas	01/28/2025	01/09/2025		Assigment Board - 2% Fund	\$1,250.00	\$0.00		\$1,250.00
<i>Totals for Charlie Tragas:</i>					\$1,250.00	\$0.00		\$1,250.00
Chicago Area Plumbing & Mechanical Incorporated								
Chicago Area Plumbing & Mechanical Inc	01/28/2025	01/10/2025	3754	Backflow Testing	\$3,723.25	\$0.00		\$3,723.25
<i>Totals for Chicago Area Plumbing & Mechanical Incorporated:</i>					\$3,723.25	\$0.00		\$3,723.25
Chicago Tribune - Classified								
Chicago Tribune - Classified	01/28/2025	12/01/2024	105320880000	Classified Listings - Public Hearin	\$60.00	\$0.00		\$60.00
Chicago Tribune - Classified	01/28/2025	12/01/2024	107313144000	2025 Budget publication	\$1,323.00	\$0.00		\$1,323.00
<i>Totals for Chicago Tribune - Classified:</i>					\$1,383.00	\$0.00		\$1,383.00
Christopher Smith								
Christopher Smith	01/28/2025	01/02/2025		CPR/First Aid Instruction - 12/24	\$180.75	\$0.00		\$180.75
<i>Totals for Christopher Smith:</i>					\$180.75	\$0.00		\$180.75
CIT Trucks - Mokena								
CIT Trucks - Mokena	01/28/2025	12/06/2024	114P556150	6013 E6 Parts	\$240.48	\$0.00		\$240.48
CIT Trucks - Mokena	01/28/2025	10/21/2024	114P539951	Stock Supplies	\$518.29	\$0.00		\$518.29
CIT Trucks - Mokena	01/28/2025	10/25/2024	114P541973	Stock Supplies	\$66.60	\$0.00		\$66.60

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CIT Trucks - Mokena	01/28/2025	10/23/2024	114P540777	Oak Forest E19 Parts	\$23.04	\$0.00		\$23.04
CIT Trucks - Mokena	01/28/2025	10/23/2024	114P540549	Oak Forest E139 Parts	\$66.09	\$0.00		\$66.09
CIT Trucks - Mokena	01/28/2025	10/23/2024	114P540590	6043-E2 Parts	\$1,551.15	\$0.00		\$1,551.15
CIT Trucks - Mokena	01/28/2025	12/09/2024	114P557239	6054 Parts	\$1,336.95	\$0.00		\$1,336.95
CIT Trucks - Mokena	01/28/2025	12/13/2024	114P559421	623E5 Parts	\$40.27	\$0.00		\$40.27
CIT Trucks - Mokena	01/28/2025	01/07/2025	114P566022	Oak Forest E39 Parts	\$99.61	\$0.00		\$99.61
				<i>Totals for CIT Trucks - Mokena:</i>	<u>\$3,942.48</u>	<u>\$0.00</u>		<u>\$3,942.48</u>
Citi Costco Credit Card								
Citi Costco Credit Card	01/28/2025	01/17/2025		Station Supplies	\$2,259.22	\$0.00		\$2,259.22
				<i>Totals for Citi Costco Credit Card:</i>	<u>\$2,259.22</u>	<u>\$0.00</u>		<u>\$2,259.22</u>
Comcast								
Comcast	01/28/2025	01/01/2025	230266340	Internet Charges	\$7,242.97	\$0.00		\$7,242.97
				<i>Totals for Comcast:</i>	<u>\$7,242.97</u>	<u>\$0.00</u>		<u>\$7,242.97</u>
ComEd								
ComEd	01/28/2025	12/26/2024	1485254000	Electric - Trng Fac - 11/22/24 - 12/20/24	\$895.78	\$0.00		\$895.78
ComEd	01/28/2025	12/23/2024	7473639000	Electric - St 4 - 11/21/24 - 12/20/24	\$414.40	\$0.00		\$414.40
ComEd	01/28/2025	12/26/2024	1695520100	Electric - New Trng Fac- 11/22/24	\$317.76	\$0.00		\$317.76
ComEd	01/28/2025	12/27/2024	8757620100	Electric - St. 3 - 11/23/24 - 12/26/24	\$746.65	\$0.00		\$746.65
ComEd	01/28/2025	12/27/2024	3458723333	Electric - St 5 - 11/23/24 - 12/26/24	\$500.82	\$0.00		\$500.82
ComEd	01/28/2025	12/26/2024	5900525000	Electric - St 6 - 11/22/24 - 12/23/24	\$284.00	\$0.00		\$284.00
ComEd	01/28/2025	12/27/2024	5195962000	Electric - New Maint Fac - 11/22/24	\$713.11	\$0.00		\$713.11
ComEd	01/28/2025	12/16/2024	5693032222	Electric - St 1 - 11/13/24 - 12/13/24	\$9,479.23	\$0.00		\$9,479.23
				<i>Totals for ComEd:</i>	<u>\$13,351.75</u>	<u>\$0.00</u>		<u>\$13,351.75</u>
Conserv FS, Inc								
Conserv FS, Inc	01/28/2025	01/07/2025	66061927	Salt for Stations	\$427.00	\$0.00		\$427.00
				<i>Totals for Conserv FS, Inc:</i>	<u>\$427.00</u>	<u>\$0.00</u>		<u>\$427.00</u>
Conway Shields								
Conway Shields	01/28/2025	12/23/2024	0530984	Shield - (2)	\$411.50	\$0.00		\$411.50
				<i>Totals for Conway Shields:</i>	<u>\$411.50</u>	<u>\$0.00</u>		<u>\$411.50</u>
Costco Wholesale								
Costco Wholesale	01/28/2025	01/16/2025		Station Supplies	\$638.60	\$0.00		\$638.60
				<i>Totals for Costco Wholesale:</i>	<u>\$638.60</u>	<u>\$0.00</u>		<u>\$638.60</u>
Cybor Fire Protection Company								
Cybor Fire Protection Company	01/28/2025	12/31/2024	103753	Annual Inspection - Training Facil	\$855.00	\$0.00		\$855.00

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Cybor Fire Protection Company	01/28/2025	12/31/2024	103752	Annual Inspection	\$175.00	\$0.00		\$175.00
<i>Totals for Cybor Fire Protection Company:</i>					\$1,030.00	\$0.00		\$1,030.00
Daily Southtown - Subscription								
Daily Southtown - Subscription	01/28/2025	11/29/2024	44761536	Subscription Renewal	\$62.99	\$0.00		\$62.99
Daily Southtown - Subscription	01/28/2025	01/02/2025		Subscription Renewal	\$95.64	\$0.00		\$95.64
<i>Totals for Daily Southtown - Subscription:</i>					\$158.63	\$0.00		\$158.63
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	01/28/2025	01/16/2025		Vision Insurance Premium	\$3,091.91	\$0.00		\$3,091.91
<i>Totals for Dearborn Life Insurance Company:</i>					\$3,091.91	\$0.00		\$3,091.91
Del Galdo Law Group								
Del Galdo Law Group	01/28/2025	12/01/2024	36777	Professional Services - Nov 24	\$1,305.00	\$0.00		\$1,305.00
<i>Totals for Del Galdo Law Group:</i>					\$1,305.00	\$0.00		\$1,305.00
Deluxe								
Deluxe	01/28/2025	01/08/2025	9006736959	Deposit tickets	\$193.53	\$0.00		\$193.53
<i>Totals for Deluxe:</i>					\$193.53	\$0.00		\$193.53
Dick's Sporting Goods								
Dick's Sporting Goods	01/28/2025	11/18/2024	30148	Uniform K. Frawley	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	01/28/2025	12/23/2024	30299	Uniform R. Winkelman	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	01/28/2025	12/18/2024	30279	Uniform D. Andersen	\$124.99	\$0.00		\$124.99
Dick's Sporting Goods	01/28/2025	12/17/2024	30276	Uniform V. Piatak	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	01/28/2025	12/19/2024	30286	Uniform W. Rafacz	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	01/28/2025	12/18/2024	30281	Uniform S. McDonald	\$89.99	\$0.00		\$89.99
Dick's Sporting Goods	01/28/2025	12/18/2024	30280	Uniform J. Postma	\$129.99	\$0.00		\$129.99
<i>Totals for Dick's Sporting Goods:</i>					\$944.93	\$0.00		\$944.93
Dinges Fire Company								
Dinges Fire Company	01/28/2025	12/22/2024	63782	LION Total Care Repairs - Coat	\$2,569.24	\$0.00		\$2,569.24
Dinges Fire Company	01/28/2025	12/22/2024	63781	LION Total Care Repairs - Coat	\$2,569.24	\$0.00		\$2,569.24
<i>Totals for Dinges Fire Company:</i>					\$5,138.48	\$0.00		\$5,138.48
Dost Valuation Group LTD								
Dost Valuation Group LTD	01/28/2025	01/13/2025	2067	PTAB#23-22406 appraisal	\$671.85	\$0.00		\$671.85
Dost Valuation Group LTD	01/28/2025	01/13/2025	2063	PTAB#23-22587 appraisal	\$671.85	\$0.00		\$671.85
<i>Totals for Dost Valuation Group LTD:</i>					\$1,343.70	\$0.00		\$1,343.70
Edward Smith								
Edward Smith	01/28/2025	01/16/2025		Insurance adjustment for Life Inst	\$85.92	\$0.00		\$85.92

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<i>Totals for Edward Smith:</i>					\$85.92	\$0.00		\$85.92
eGroup Holding Company, LLC								
eGroup Holding Company, LLC	01/28/2025	12/30/2024	39794	Annual renewal of Cohesity M36!	\$8,562.50	\$0.00		\$8,562.50
<i>Totals for eGroup Holding Company, LLC:</i>					\$8,562.50	\$0.00		\$8,562.50
Elizabeth Collins								
Elizabeth Collins	01/28/2025	01/17/2025	005	Photography Services - Promotio	\$300.00	\$0.00		\$300.00
<i>Totals for Elizabeth Collins:</i>					\$300.00	\$0.00		\$300.00
Empire Tire & Battery								
Empire Tire & Battery	01/28/2025	12/09/2024	98696	6007 Tires (4)	\$1,255.44	\$0.00		\$1,255.44
Empire Tire & Battery	01/28/2025	12/06/2024	98682	6082 Tires (2)	\$517.98	\$0.00		\$517.98
<i>Totals for Empire Tire & Battery:</i>					\$1,773.42	\$0.00		\$1,773.42
Employee Services, LLC								
Employee Services, LLC	01/28/2025	01/16/2025		EAP - Annual	\$4,351.95	\$0.00		\$4,351.95
<i>Totals for Employee Services, LLC:</i>					\$4,351.95	\$0.00		\$4,351.95
Erick Johnson								
Erick Johnson	01/28/2025	01/28/2025		Cell Reimbursement	\$50.00	\$0.00	01/28/2025	\$50.00
<i>Totals for Erick Johnson:</i>					\$50.00	\$0.00		\$50.00
Ferguson Enterprises LLC #1550								
Ferguson Enterprises LLC #1550	01/28/2025	01/06/2025	9472487	Station 5 Supplies	\$226.37	\$0.00		\$226.37
<i>Totals for Ferguson Enterprises LLC #1550:</i>					\$226.37	\$0.00		\$226.37
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	01/28/2024	12/17/2024	IL-17321	6025 Parts	\$79.10	\$0.00		\$79.10
Fire Service, Inc - St. John	01/28/2025	12/10/2024	IL-17162	T-4 Parts	\$614.22	\$0.00		\$614.22
Fire Service, Inc - St. John	01/28/2025	12/06/2024	IL-17129	Fleet Supplies	\$290.86	\$0.00		\$290.86
Fire Service, Inc - St. John	01/28/2025	12/11/2024	IL-17198	6304 Parts	\$260.16	\$0.00		\$260.16
Fire Service, Inc - St. John	01/28/2025	12/26/2024	IL-17428	Fleet Supplies	\$99.22	\$0.00		\$99.22
Fire Service, Inc - St. John	01/28/2025	01/09/2025	IL-17639	Stock Supply	\$85.51	\$0.00		\$85.51
Fire Service, Inc - St. John	01/28/2025	01/09/2025	IL-17637	6002 Parts	\$85.51	\$0.00		\$85.51
Fire Service, Inc - St. John	01/28/2025	01/13/2025	IL-17694	6023 Parts	\$1,627.76	\$0.00		\$1,627.76
<i>Totals for Fire Service, Inc - St. John:</i>					\$3,142.34	\$0.00		\$3,142.34
Firecom								
Firecom	01/28/2025	12/05/2024	INV358841	Headset Repairs	\$500.00	\$0.00		\$500.00
<i>Totals for Firecom:</i>					\$500.00	\$0.00		\$500.00

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Fitness Experience, LLC								
Fitness Experience, LLC	01/28/2025	12/17/2024	29452	Maintenance Service	\$1,095.00	\$0.00		\$1,095.00
				<i>Totals for Fitness Experience, LLC:</i>	\$1,095.00	\$0.00		\$1,095.00
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	01/28/2025	12/23/2024	241223	VHU data analysis	\$1,000.00	\$0.00		\$1,000.00
				<i>Totals for Flashpoint Strategies, LLC:</i>	\$1,000.00	\$0.00		\$1,000.00
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	01/28/2025	01/08/2025	28629	Fleet Parts	\$184.37	\$0.00		\$184.37
				<i>Totals for Foster Coach Sales, Inc.:</i>	\$184.37	\$0.00		\$184.37
G.W. Berkheimer								
G.W. Berkheimer	01/28/2025	01/07/2025	7853958	Admin Supplies	\$42.63	\$0.00		\$42.63
				<i>Totals for G.W. Berkheimer:</i>	\$42.63	\$0.00		\$42.63
Gabrielle Carbonara								
Gabrielle Carbonara	01/28/2025	01/04/2025		Reimbursement- APCO PST recer	\$50.00	\$0.00		\$50.00
				<i>Totals for Gabrielle Carbonara:</i>	\$50.00	\$0.00		\$50.00
Gaylord Insurance Agency								
Gaylord Insurance Agency	01/28/2025	01/16/2025	001678927	Monthly Broker Fee	\$2,667.00	\$0.00		\$2,667.00
				<i>Totals for Gaylord Insurance Agency:</i>	\$2,667.00	\$0.00		\$2,667.00
Gina L. Cortez								
Gina L. Cortez	01/28/2025	12/16/2024		Reimbursement - Mileage for Ser	\$49.38	\$0.00		\$49.38
				<i>Totals for Gina L. Cortez:</i>	\$49.38	\$0.00		\$49.38
Global Industrial								
Global Industrial	01/28/2025	12/17/2024	122697194	Ceiling Fan	\$362.39	\$0.00		\$362.39
				<i>Totals for Global Industrial:</i>	\$362.39	\$0.00		\$362.39
Gordon Food Service								
Gordon Food Service	01/28/2025	12/11/2024	768212438	Station Supplies	\$171.31	\$0.00		\$171.31
				<i>Totals for Gordon Food Service:</i>	\$171.31	\$0.00		\$171.31
Grainger Parts Operations								
Grainger Parts Operations	01/28/2025	12/17/2024	9349054297	Fleet Supply	\$67.88	\$0.00		\$67.88
Grainger Parts Operations	01/28/2025	12/17/2024	9349054305	Fleet Supply	\$25.49	\$0.00		\$25.49
Grainger Parts Operations	01/28/2025	12/18/2024	9350582152	Fleet Supply	\$25.49	\$0.00		\$25.49
Grainger Parts Operations	01/28/2025	12/18/2024	9350582145	6025 Parts	\$171.76	\$0.00		\$171.76
Grainger Parts Operations	01/28/2025	12/16/2024	9347440076	CTC Supplies	\$919.92	\$0.00		\$919.92

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Grainger Parts Operations	01/28/2025	12/17/2024	9348903213	6025 Parts	\$76.47	\$0.00		\$76.47
Grainger Parts Operations	01/28/2025	12/09/2024	9338909832	Fleet Supplies	\$425.33	\$0.00		\$425.33
Grainger Parts Operations	01/28/2025	12/23/2024	9354345184	Fleet Supplies	\$115.52	\$0.00		\$115.52
Grainger Parts Operations	01/28/2025	12/19/2024	9351610762	Fleet Supplies	\$368.14	\$0.00		\$368.14
Grainger Parts Operations	01/28/2025	01/07/2025	9363366510	Fleet Supplies	\$84.60	\$0.00		\$84.60
Grainger Parts Operations	01/28/2025	01/07/2025	9364392747	Fleet Supplies	\$147.50	\$0.00		\$147.50
Grainger Parts Operations	01/28/2025	01/07/2025	9363856684	Fleet Supplies	\$20.36	\$0.00		\$20.36
Grainger Parts Operations	01/28/2025	12/21/2024	9358820596	Shop Supplies	\$26.31	\$0.00		\$26.31
Grainger Parts Operations	01/28/2025	01/03/2025	9360780986	Fleet Supplies	\$40.93	\$0.00		\$40.93
Grainger Parts Operations	01/28/2025	01/03/2024	9360983978	Hazmat Supplies	\$84.60	\$0.00		\$84.60
Grainger Parts Operations	01/28/2025	01/03/2025	9360983960	Hazmat Suplies	\$304.11	\$0.00		\$304.11
Grainger Parts Operations	01/28/2025	01/14/2025	9371752602	Station LED Light	\$314.04	\$0.00		\$314.04
Grainger Parts Operations	01/28/2025	01/09/2025	9366387919	Fleet Supplies	\$333.55	\$0.00		\$333.55
Grainger Parts Operations	01/28/2025	01/15/2025	9372863135	LED Lamp	\$104.24	\$0.00		\$104.24
Grainger Parts Operations	01/28/2025	01/09/2025	9367203354	Fleet Supplies	\$728.18	\$0.00		\$728.18
Grainger Parts Operations	01/28/2025	01/10/2025	9368826401	Fleet Supplies	\$667.10	\$0.00		\$667.10
Grainger Parts Operations	01/28/2025	01/14/2025	9371752610	Station Supplies	\$665.35	\$0.00		\$665.35
<i>Totals for Grainger Parts Operations:</i>					<u>\$5,716.87</u>	<u>\$0.00</u>		<u>\$5,716.87</u>
Health Care Service Corporation								
Health Care Service Corporation	01/28/2025	01/16/2025		Dental Premium	\$24,024.16	\$0.00		\$24,024.16
<i>Totals for Health Care Service Corporation:</i>					<u>\$24,024.16</u>	<u>\$0.00</u>		<u>\$24,024.16</u>
Hienie's McCarthy's Catering								
Hienie's McCarthy's Catering	01/28/2025	12/19/2024		Christmas Lunch	\$95.00	\$0.00		\$95.00
<i>Totals for Hienie's McCarthy's Catering:</i>					<u>\$95.00</u>	<u>\$0.00</u>		<u>\$95.00</u>
HipLink Software								
HipLink Software	01/28/2025	12/16/2024	24-6517439	Additional GUI Login Users	\$360.00	\$0.00		\$360.00
<i>Totals for HipLink Software:</i>					<u>\$360.00</u>	<u>\$0.00</u>		<u>\$360.00</u>
Home Depot Credit Services								
Home Depot Credit Services	01/28/2025	12/11/2024		Power Sweeper Unit for CTC Facil	\$757.00	\$0.00		\$757.00
<i>Totals for-Home Depot Credit Services:</i>					<u>\$757.00</u>	<u>\$0.00</u>		<u>\$757.00</u>
HRTM Consulting								
HRTM Consulting	01/28/2025	12/11/2024	0007831	Telestaff - Rules Config	\$180.00	\$0.00		\$180.00
<i>Totals for HRTM Consulting:</i>					<u>\$180.00</u>	<u>\$0.00</u>		<u>\$180.00</u>
Illinois -American Water Co.								
Illinois -American Water Co.	01/28/2025	12/27/2024	1025-210002200832	St. 4 Water - 12/27/24 - 01/28/25	\$48.14	\$0.00		\$48.14

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Illinois -American Water Co.	01/28/2025	12/30/2024	1025-210002200771	St. 4 Water - 11/26/24 - 12/26/24	\$424.40	\$0.00		\$424.40
<i>Totals for Illinois -American Water Co.:</i>					\$472.54	\$0.00		\$472.54
Illinois Public Risk Fund								
Illinois Public Risk Fund	01/28/2025	12/16/2024	93605	February Workers Compensation	\$88,565.00	\$0.00		\$88,565.00
Illinois Public Risk Fund	01/28/2025	01/15/2025	93606	March Workers Compensation	\$88,565.00	\$0.00		\$88,565.00
Illinois Public Risk Fund	01/28/2025	01/16/2025		Claims - 4th quarter 2024	\$169,916.11	\$0.00		\$169,916.11
<i>Totals for Illinois Public Risk Fund:</i>					\$347,046.11	\$0.00		\$347,046.11
Interstate Battery								
Interstate Battery	01/28/2025	12/18/2024	357870	Batteries	\$1,649.04	\$0.00		\$1,649.04
Interstate Battery	01/28/2025	01/07/2025	358570	Batteries	\$1,104.68	\$0.00		\$1,104.68
<i>Totals for Interstate Battery:</i>					\$2,753.72	\$0.00		\$2,753.72
IT Savvy LLC								
IT Savvy LLC	01/28/2025	12/27/2024	01541603	Power adapter	\$91.18	\$0.00		\$91.18
IT Savvy LLC	01/28/2025	12/30/2024	01542456	Cisco Compatible console	\$45.52	\$0.00		\$45.52
IT Savvy LLC	01/28/2025	01/07/2025	01543518	Ball Mounts	\$97.20	\$0.00		\$97.20
IT Savvy LLC	01/28/2025	01/02/2025	01542855	Adobe Pro subscriptions	\$1,711.14	\$0.00		\$1,711.14
<i>Totals for IT Savvy LLC:</i>					\$1,945.04	\$0.00		\$1,945.04
J & L Doors Inc.								
J & L Doors Inc.	01/28/2025	12/10/2024	761264	Station 1 Supply	\$51.30	\$0.00		\$51.30
<i>Totals for J & L Doors Inc.:</i>					\$51.30	\$0.00		\$51.30
J & L Electronics								
J & L Electronics	01/28/2025	11/25/2024	1007308	Field Technical Labor	\$1,050.00	\$0.00		\$1,050.00
J & L Electronics	01/28/2024	11/22/2024	1007307	Field Technical Labor	\$630.00	\$0.00		\$630.00
<i>Totals for J & L Electronics:</i>					\$1,680.00	\$0.00		\$1,680.00
J&F Chiattello Construction, Inc								
J&F Chiattello Construction, Inc	01/28/2025	12/31/2024		Roof Repairs at Station 5	\$32,170.00	\$0.00		\$32,170.00
J&F Chiattello Construction, Inc	01/28/2025	12/31/2024		Roof Repairs at Station 3	\$32,170.00	\$0.00		\$32,170.00
<i>Totals for J&F Chiattello Construction, Inc:</i>					\$64,340.00	\$0.00		\$64,340.00
James Hynes								
James Hynes	01/28/2025	01/28/2025		Cell Phone Reimbursement	\$50.00	\$0.00	01/28/2025	\$50.00
<i>Totals for James Hynes:</i>					\$50.00	\$0.00		\$50.00
James J. Roche & Assoc.								
James J. Roche & Assoc.	01/28/2025	01/09/2025	2463	Professional Services - OFPD - 12	\$16,187.50	\$0.00		\$16,187.50
<i>Totals for James J. Roche & Assoc.:</i>					\$16,187.50	\$0.00		\$16,187.50

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Jeffrey Bennett								
Jeffrey Bennett	01/28/2025	01/28/2025		Cell Phone Reimbursement	\$50.00	\$0.00	01/28/2025	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	\$50.00	\$0.00		\$50.00
John Cihocki								
John Cihocki	01/28/2025	01/28/2025		Cell Phone Reimbursement	\$50.00	\$0.00	01/28/2025	\$50.00
				<i>Totals for John Cihocki:</i>	\$50.00	\$0.00		\$50.00
John Purtill								
John Purtill	01/28/2025	01/28/2025		Cell Phone Reimbursement	\$50.00	\$0.00	01/28/2025	\$50.00
				<i>Totals for John Purtill:</i>	\$50.00	\$0.00		\$50.00
Johnstone Supply								
Johnstone Supply	01/28/2025	12/12/2024	3121241	Station 4 Supplies	\$15.06	\$0.00		\$15.06
				<i>Totals for Johnstone Supply:</i>	\$15.06	\$0.00		\$15.06
Jon Hultman								
Jon Hultman	01/28/2025	12/16/2024		Reimbursement - IDPH EMD licer	\$21.00	\$0.00		\$21.00
				<i>Totals for Jon Hultman:</i>	\$21.00	\$0.00		\$21.00
Joshua Girdick								
Joshua Girdick	01/28/2025	01/28/2025		Cell Phone Reimbursement	\$50.00	\$0.00	01/28/2025	\$50.00
				<i>Totals for Joshua Girdick:</i>	\$50.00	\$0.00		\$50.00
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	01/28/2025	12/12/2024		Annual Maintenance Renewal - Ji	\$2,355.61	\$0.00		\$2,355.61
JP Morgan Chase 2836 - Sullivan	01/28/2025	12/17/2024		Christmas dinners - Shifts	\$748.65	\$0.00		\$748.65
JP Morgan Chase 2836 - Sullivan	01/28/2025	12/17/2024	8771401240380725	Comcast Internet - St. 3 -11/24/2	\$267.90	\$0.00		\$267.90
JP Morgan Chase 2836 - Sullivan	01/28/2025	01/06/2025	8771401240130138	Dispatch Tv Comcast Autopay - 1	\$61.08	\$0.00		\$61.08
JP Morgan Chase 2836 - Sullivan	01/28/2025	12/17/2024	001001692085	Comcast Internet - Training Facili	\$1,044.95	\$0.00		\$1,044.95
JP Morgan Chase 2836 - Sullivan	01/28/2025	12/18/2024		Martell Electronics	\$199.99	\$0.00		\$199.99
JP Morgan Chase 2836 - Sullivan	01/28/2025	12/20/2024	8771401240055574	Comcast Internet - Station 3 -1/1	\$197.16	\$0.00		\$197.16
JP Morgan Chase 2836 - Sullivan	01/28/2025	12/20/2024	8771401240028738	Comcast Internet - Station 2 - 1/	\$218.20	\$0.00		\$218.20
JP Morgan Chase 2836 - Sullivan	01/28/2025	12/30/2024	8771401240504530	Admin Tv Comcast Autopay - 12/	\$190.91	\$0.00		\$190.91
JP Morgan Chase 2836 - Sullivan	01/28/2025	01/03/2025	8771401240010421	Comcast Internet - Station 5 - 12,	\$154.96	\$0.00		\$154.96
				<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>	\$5,439.41	\$0.00		\$5,439.41
Kimball Midwest								
Kimball Midwest	01/28/2025	12/16/2024	102894050	Maintenance Parts	\$502.72	\$0.00		\$502.72
Kimball Midwest	01/28/2025	12/11/2024	102879555	Maintenance Parts	\$254.55	\$0.00		\$254.55
Kimball Midwest	01/28/2025	01/07/2025	102940641	Maintenance Parts	\$690.47	\$0.00		\$690.47

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<i>Totals for Kimball Midwest:</i>					\$1,447.74	\$0.00		\$1,447.74
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	01/28/2025	11/30/2024	245942 - 245969	PTAB Appeals	\$440.34	\$0.00		\$440.34
Klein, Thorpe, & Jenkins	01/28/2025	12/20/2024	246485-246505	PTAB Appeals	\$574.72	\$0.00		\$574.72
<i>Totals for Klein, Thorpe, & Jenkins:</i>					\$1,015.06	\$0.00		\$1,015.06
Knight Security Alarms, Inc								
Knight Security Alarms, Inc	01/28/2025	12/05/2024	256948	Annual Fire Inspection - Maintner	\$265.00	\$0.00		\$265.00
Knight Security Alarms, Inc	01/28/2025	12/05/2024	256949	Annual Fire Inspection - Training	\$265.00	\$0.00		\$265.00
Knight Security Alarms, Inc	01/28/2025	12/05/2024	256950	Annual Fire Inspection Shop	\$325.00	\$0.00		\$325.00
Knight Security Alarms, Inc	01/28/2025	12/05/2024	256952	Annual Fire Inspection Station 1	\$882.90	\$0.00		\$882.90
Knight Security Alarms, Inc	01/28/2025	12/03/2024	256940	Annual Fire Inspection - Station 6	\$325.00	\$0.00		\$325.00
Knight Security Alarms, Inc	01/28/2025	12/03/2024	356939	Annual Fire Inspection - Station 5	\$532.98	\$0.00		\$532.98
Knight Security Alarms, Inc	01/28/2025	12/03/2024	256938	Annual Fire Inspection - Station 3	\$302.50	\$0.00		\$302.50
Knight Security Alarms, Inc	01/28/2025	12/03/2024	256937	Annual Fire Inspection - Station 4	\$325.00	\$0.00		\$325.00
Knight Security Alarms, Inc	01/28/2025	12/03/2024	256936	Annual Fire Inspection - Station 2	\$592.98	\$0.00		\$592.98
<i>Totals for Knight Security Alarms, Inc:</i>					\$3,816.36	\$0.00		\$3,816.36
Kno2 LLC								
Kno2 LLC	01/28/2025	01/06/2025	INV59220	Software License Annual Fee	\$1,950.00	\$0.00		\$1,950.00
<i>Totals for Kno2 LLC:</i>					\$1,950.00	\$0.00		\$1,950.00
Kone Inc.								
Kone Inc.	01/28/2025	01/01/2025	871563031	Maintenance Agreement - 01/01,	\$375.00	\$0.00		\$375.00
Kone Inc.	01/28/2025	12/20/2024	1158848810	Elevator Fees	\$407.00	\$0.00		\$407.00
<i>Totals for Kone Inc.:</i>					\$782.00	\$0.00		\$782.00
Lab Source, Inc								
Lab Source, Inc	01/28/2025	12/16/2024	006645300	EMS Supply	\$3,992.10	\$0.00		\$3,992.10
<i>Totals for Lab Source, Inc:</i>					\$3,992.10	\$0.00		\$3,992.10
Language Line Services, Inc.								
Language Line Services, Inc.	01/28/2025	12/31/2024	11496958	Translation Services	\$9.35	\$0.00		\$9.35
<i>Totals for Language Line Services, Inc.:</i>					\$9.35	\$0.00		\$9.35
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	01/28/2025	12/26/2024	17669749	Copier Lease - 100-5013641-001	\$187.95	\$0.00		\$187.95
Leaf Capital Funding, LLC	01/28/2025	12/26/2024	17669750	Copier Lease - 100-5013641-002	\$401.90	\$0.00		\$401.90
<i>Totals for Leaf Capital Funding, LLC:</i>					\$589.85	\$0.00		\$589.85

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Liberty Mutual Insurance								
Liberty Mutual Insurance	01/28/2025	12/04/2024	15015495	P & L Insurance Premium #1 - De	\$71,083.25	\$0.00		\$71,083.25
Liberty Mutual Insurance	01/28/2025	12/12/2024	15021805	P & L Insurance Premium - #2	\$26,656.21	\$0.00		\$26,656.21
<i>Totals for Liberty Mutual Insurance:</i>					<u>\$97,739.46</u>	<u>\$0.00</u>		<u>\$97,739.46</u>
Linda Stastna Lello								
Linda Stastna Lello	01/28/2025	09/30/2024	3659	Cleaning Services - Training Facili	\$1,800.00	\$0.00		\$1,800.00
<i>Totals for Linda Stastna Lello:</i>					<u>\$1,800.00</u>	<u>\$0.00</u>		<u>\$1,800.00</u>
Lint Fighters								
Lint Fighters	01/28/2025	11/13/2024	18537367	Dryer vent service- St. 5	\$168.00	\$0.00		\$168.00
<i>Totals for Lint Fighters:</i>					<u>\$168.00</u>	<u>\$0.00</u>		<u>\$168.00</u>
Liquid Spring LLC								
Liquid Spring LLC	01/28/2025	11/13/2024	0070409-IN	6042 Parts	\$2,324.01	\$0.00		\$2,324.01
Liquid Spring LLC	01/28/2025	01/06/2025	0071634-IN	6002 Parts	\$2,324.01	\$0.00		\$2,324.01
<i>Totals for Liquid Spring LLC:</i>					<u>\$4,648.02</u>	<u>\$0.00</u>		<u>\$4,648.02</u>
Lowe's								
Lowe's	01/28/2025	12/03/2024	977102	Supplies & tools for old shop anc	\$414.29	\$0.00		\$414.29
Lowe's	01/28/2025	12/03/2024	976880	Station Supplies	\$6.13	\$0.00		\$6.13
Lowe's	01/08/2025	12/09/2024	979181	Station 6 - Hose CART Supplies	\$84.82	\$0.00		\$84.82
Lowe's	01/28/2025	12/09/2024	989268	Station 6 - Hose CART Supplies	\$2.96	\$0.00		\$2.96
Lowe's	01/28/2025	12/10/2024	991492	Station 6 - Hose CART Supplies	\$98.53	\$0.00		\$98.53
Lowe's	01/28/2025	12/11/2024	994409	Station Supplies	\$262.39	\$0.00		\$262.39
Lowe's	01/28/2025	12/13/2024	997161	Station Supplies	\$8.20	\$0.00		\$8.20
Lowe's	01/28/2025	12/17/2024	975787	Replacement of damaged tools a	\$77.20	\$0.00		\$77.20
Lowe's	01/28/2025	12/18/2024	977201	Tools and Supplies for CTC Proje	\$114.96	\$0.00		\$114.96
Lowe's	01/28/2025	12/18/2024	977265	Station 5 Supplies	\$349.74	\$0.00		\$349.74
Lowe's	01/28/2025	12/19/2024	979338	Station 6 Fans Supply	\$5.07	\$0.00		\$5.07
Lowe's	01/28/2025	12/20/2024	981667	Station Supplies	\$92.75	\$0.00		\$92.75
Lowe's	01/28/2025	12/23/2024	987689	Station 2 Shower Hose	\$26.05	\$0.00		\$26.05
<i>Totals for Lowe's:</i>					<u>\$1,543.09</u>	<u>\$0.00</u>		<u>\$1,543.09</u>
M. Cooper Winsupply Company								
M. Cooper Winsupply Company	01/28/2025	05/22/2024	186321 01	Station 1 Supplies	\$249.39	\$0.00		\$249.39
<i>Totals for M. Cooper Winsupply Company:</i>					<u>\$249.39</u>	<u>\$0.00</u>		<u>\$249.39</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	01/28/2025	12/13/2024	P31605	6034 Parts	\$557.51	\$0.00		\$557.51
MacQueen Equipment, LLC	01/28/2025	01/07/2025	P31887	6013 Parts	\$727.73	\$0.00		\$727.73

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MacQueen Equipment, LLC	01/28/2025	01/15/2025	P32003	6013 Parts	\$380.06	\$0.00		\$380.06
				<i>Totals for MacQueen Equipment, LLC:</i>	\$1,665.30	\$0.00		\$1,665.30
Mark Koczwar								
Mark Koczwar	01/28/2025	01/28/2025	Cell Phone-118	Cell phone reimbursement	\$50.00	\$0.00	01/28/2025	\$50.00
				<i>Totals for Mark Koczwar:</i>	\$50.00	\$0.00		\$50.00
Mary Coughlin								
Mary Coughlin	01/28/2025	12/17/2024		Reimbursement - Notary Public F	\$182.55	\$0.00		\$182.55
				<i>Totals for Mary Coughlin:</i>	\$182.55	\$0.00		\$182.55
McMaster - Carr								
McMaster - Carr	01/28/2025	12/10/2024	37740158	Fleet Supply	\$43.49	\$0.00		\$43.49
McMaster - Carr	01/28/2025	12/12/2024	37861367	Fleet Supply	\$28.44	\$0.00		\$28.44
McMaster - Carr	01/28/2025	12/12/2024	37884067	Fleet Supply	\$26.72	\$0.00		\$26.72
McMaster - Carr	01/28/2025	12/04/2024	37423212	Fleet Supply	\$53.16	\$0.00		\$53.16
McMaster - Carr	01/28/2025	01/02/2025	38537153	Fleet Supply	\$66.86	\$0.00		\$66.86
McMaster - Carr	01/28/2025	01/08/2025	38819391	Fleet Supply	\$17.72	\$0.00		\$17.72
McMaster - Carr	01/28/2025	01/06/2025	38654090	Fleet Supply	\$57.27	\$0.00		\$57.27
				<i>Totals for McMaster - Carr:</i>	\$293.66	\$0.00		\$293.66
Menards Tinley Park								
Menards Tinley Park	01/28/2025	12/18/2024	69290	Station 5 Supplies	\$169.99	\$0.00		\$169.99
				<i>Totals for Menards Tinley Park:</i>	\$169.99	\$0.00		\$169.99
Menards, Inc.								
Menards, Inc.	01/28/2025	12/09/2024	50259	Fleet Supply	\$11.71	\$0.00		\$11.71
Menards, Inc.	01/28/2025	12/02/2024	50292	Salt Spreader part	\$9.36	\$0.00		\$9.36
Menards, Inc.	01/28/2025	12/09/2024	50674	Station 6 Supplies	\$158.61	\$0.00		\$158.61
Menards, Inc.	01/28/2025	01/06/2025	51766	Station 4 Supplies	\$188.21	\$0.00		\$188.21
Menards, Inc.	01/28/2025	01/09/2025	51890	CTC Simlab Supplies	\$60.19	\$0.00		\$60.19
				<i>Totals for Menards, Inc.:</i>	\$428.08	\$0.00		\$428.08
Mercury Enterprises, Inc								
Mercury Enterprises, Inc	01/28/2025	01/16/2024	INV260957	EMS Supplies	\$802.58	\$0.00		\$802.58
				<i>Totals for Mercury Enterprises, Inc:</i>	\$802.58	\$0.00		\$802.58
Metro Power Inc.								
Metro Power Inc.	01/28/2025	12/30/2024	15006	Generator Repairs - Station 4	\$2,960.14	\$0.00		\$2,960.14
				<i>Totals for Metro Power Inc.:</i>	\$2,960.14	\$0.00		\$2,960.14

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Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	01/28/2025	11/27/2024	12962	Pest Control - Nov 24	\$615.00	\$0.00		\$615.00
Midwest Pest Solutions, LLC	01/28/2025	12/31/2024	13163	Pest Control - Dec 24	\$600.00	\$0.00		\$600.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					<u>\$1,215.00</u>	<u>\$0.00</u>		<u>\$1,215.00</u>
Munch's Supply Co., Inc.								
Munch's Supply Co., Inc.	01/28/2025	12/05/2024	58599690.001	Station Supplies	\$74.02	\$0.00		\$74.02
<i>Totals for Munch's Supply Co., Inc.:</i>					<u>\$74.02</u>	<u>\$0.00</u>		<u>\$74.02</u>
NAPA Auto Parts								
NAPA Auto Parts	12/17/2024	11/08/2024	840835	6087 Parts	\$95.72	\$0.00		\$95.72
NAPA Auto Parts	01/28/2025	12/05/2024	842852	6077 Parts	\$36.01	\$0.00		\$36.01
NAPA Auto Parts	01/28/2025	11/30/2024	842488	Fleet Supplies	\$446.25	\$0.00		\$446.25
NAPA Auto Parts	01/28/2025	12/05/2024	842870	Fleet Supplies	\$109.20	\$0.00		\$109.20
NAPA Auto Parts	01/28/2025	12/09/2024	843167	Fleet Supplies	\$7.66	\$0.00		\$7.66
NAPA Auto Parts	01/28/2025	12/05/2024	842923	Fleet Supplies	\$166.28	\$0.00		\$166.28
NAPA Auto Parts	01/28/2025	12/09/2024	843107	Fleet Supplies	\$86.63	\$0.00		\$86.63
NAPA Auto Parts	01/28/2025	11/20/2024	841765	6015 Parts	\$42.41	\$0.00		\$42.41
NAPA Auto Parts	01/28/2025	12/09/2024	843134	Fleet Supplies	\$18.99	\$0.00		\$18.99
NAPA Auto Parts	01/28/2025	12/09/2024	843124	Fleet Supplies	\$88.53	\$0.00		\$88.53
NAPA Auto Parts	01/28/2025	12/11/2024	843333	Fleet Supplies	\$67.81	\$0.00		\$67.81
NAPA Auto Parts	01/28/2025	12/12/2024	843443	Fleet Supplies	\$47.08	\$0.00		\$47.08
NAPA Auto Parts	01/28/2025	12/10/2024	843312	Fleet Supplies	\$274.05	\$0.00		\$274.05
NAPA Auto Parts	01/28/2025	12/27/2024	844554	Fleet Supplies	\$35.62	\$0.00		\$35.62
NAPA Auto Parts	01/28/2025	12/19/2024	844044	Fleet Supplies	\$48.51	\$0.00		\$48.51
NAPA Auto Parts	01/28/2025	12/17/2024	843895	6025 Parts	\$60.06	\$0.00		\$60.06
NAPA Auto Parts	01/28/2025	01/06/2025	845104	Fleet Supplies	\$115.98	\$0.00		\$115.98
NAPA Auto Parts	01/28/2025	01/06/2025	845035	Fleet Supplies	\$137.29	\$0.00		\$137.29
NAPA Auto Parts	01/28/2025	01/06/2025	845042	Fleet Supplies	\$40.86	\$0.00		\$40.86
NAPA Auto Parts	01/28/2025	01/06/2025	845047	Fleet Supplies	\$279.96	\$0.00		\$279.96
NAPA Auto Parts	01/28/2025	01/08/2025	845243	Fleet Supplies	\$80.07	\$0.00		\$80.07
NAPA Auto Parts	01/28/2025	01/10/2025	845436	Fleet Supplies	\$137.27	\$0.00		\$137.27
NAPA Auto Parts	01/28/2025	01/14/2025	845713	6092 Parts	\$105.81	\$0.00		\$105.81
NAPA Auto Parts	01/28/2025	01/15/2025	845791	6168 Parts	\$130.51	\$0.00		\$130.51
NAPA Auto Parts	01/28/2025	01/14/2025	845715	Fleet Supplies	\$82.94	\$0.00		\$82.94
NAPA Auto Parts	01/28/2025	01/13/2025	845574	6022 Parts	\$9.35	\$0.00		\$9.35
<i>Totals for NAPA Auto Parts:</i>					<u>\$2,750.85</u>	<u>\$0.00</u>		<u>\$2,750.85</u>

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National Insurance Services								
National Insurance Services	01/28/2025	01/28/2025		Monthly HRA Payments	\$8,612.36	\$0.00	01/28/2025	\$8,612.36
				<i>Totals for National Insurance Services:</i>	\$8,612.36	\$0.00		\$8,612.36
Newsmakers Inc Communication								
Newsmakers Inc Communication	01/28/2025	01/28/2025	562	Monthly retainer	\$1,500.00	\$0.00	01/28/2025	\$1,500.00
Newsmakers Inc Communication	01/28/2025	12/26/2024		Reimbursement for SAC Holiday	\$580.39	\$0.00		\$580.39
				<i>Totals for Newsmakers Inc Communication:</i>	\$2,080.39	\$0.00		\$2,080.39
Nickolas Tufts								
Nickolas Tufts	01/28/2025	01/28/2025		Cell Phone Reimbursement	\$50.00	\$0.00	01/28/2025	\$50.00
				<i>Totals for Nickolas Tufts:</i>	\$50.00	\$0.00		\$50.00
NICOR								
NICOR	01/28/2025	12/04/2024	44-10-53-1000 5	Gas - St.5 - 11/01/24 - 12/02/24	\$409.49	\$0.00		\$409.49
NICOR	01/28/2025	12/04/2024	08-34-53-1000 0	Gas - St. 4 - 11/01/24 - 12/02/24	\$514.90	\$0.00		\$514.90
NICOR	01/28/2025	12/05/2024	33-71-37-1000 3	Gas - St.2 - 11/04/24 - 12/03/24	\$414.64	\$0.00		\$414.64
NICOR	01/28/2025	12/19/2024	04-96-93-1000 4	Gas - St. 6 - 11/19/24 - 12/17/24	\$685.81	\$0.00		\$685.81
NICOR	01/28/2025	12/19/2024	67-15-47-1000 7	Gas - St.1 - 11/19/24 - 12/17/24	\$1,807.73	\$0.00		\$1,807.73
NICOR	01/28/2025	12/18/2024	36-11-33-1000 1	Gas - St. 3 - 11/15/24 - 12/16/24	\$519.35	\$0.00		\$519.35
NICOR	01/28/2025	12/18/2024	36-11-33-1000 1	Gas - St. 3 - 11/18/24 - 12/16/24	\$633.26	\$0.00		\$633.26
NICOR	01/28/2025	12/18/2024	62-65-38-4468 8	Gas - Trng Fac- 11/18/24 - 12/16/24	\$678.80	\$0.00		\$678.80
NICOR	01/28/2025	12/17/2024	97-45-72-5992 3	Gas -New Maint Fac - 11/18/24 - 12/16/24	\$656.51	\$0.00		\$656.51
NICOR	01/28/2025	01/06/2025	44-10-53-1000 5	Gas - St.5 - 12/03/24 - 1/02/25	\$711.72	\$0.00		\$711.72
NICOR	01/28/2025	01/06/2025	08-34-53-1000 0	Gas - St. 4 - 12/03/24 - 1/02/25	\$734.81	\$0.00		\$734.81
NICOR	01/28/2025	01/07/2025	33-71-37-1000 3	Gas - St.2 - 12/04/24 - 01/03/25	\$684.12	\$0.00		\$684.12
				<i>Totals for NICOR:</i>	\$8,451.14	\$0.00		\$8,451.14
Northern IL Alliance Fire Prot Dist								
Northern IL Alliance Fire Prot Dist	01/28/2025	01/02/2025	1625	Membership & Lobbyist Assessm	\$1,256.09	\$0.00		\$1,256.09
Northern IL Alliance Fire Prot Dist	01/28/2025	01/08/2025	31892-1025456	NIAFPD 32nd Annual Conference	\$900.00	\$0.00		\$900.00
				<i>Totals for Northern IL Alliance Fire Prot Dist:</i>	\$2,156.09	\$0.00		\$2,156.09
Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational Health	01/28/2025	01/16/2025	557482	Physical Exams	\$260.00	\$0.00		\$260.00
				<i>Totals for Northwestern Medicine Occupational Health:</i>	\$260.00	\$0.00		\$260.00
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	01/28/2025	12/13/2024	401016163001	Office Supply	\$110.88	\$0.00		\$110.88
ODP Business Solutions, LLC	01/28/2025	12/11/2024	401759387001	Office Supply	\$99.99	\$0.00		\$99.99
ODP Business Solutions, LLC	01/28/2025	12/17/2024	403087285001	Office Supply	\$123.16	\$0.00		\$123.16

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ODP Business Solutions, LLC	01/28/2025	01/09/2025	407155199001	Office Supplies	\$249.99	\$0.00		\$249.99
<i>Totals for ODP Business Solutions, LLC:</i>					\$584.02	\$0.00		\$584.02
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	01/28/2025	12/12/2024	132088	Uniform J. Kendra	\$639.00	\$0.00		\$639.00
On Time Embroidery, Inc.	01/28/2025	12/12/2024	132090	Uniform A. Kaskadden	\$1,012.00	\$0.00		\$1,012.00
On Time Embroidery, Inc.	01/28/2025	12/12/2024	131117	Uniform T. Herrin	\$276.00	\$0.00		\$276.00
On Time Embroidery, Inc.	01/28/2025	12/12/2024	131116	Uniform J. Adams	\$224.00	\$0.00		\$224.00
On Time Embroidery, Inc.	01/28/2025	12/12/2024	132089	Uniform G. Flavin	\$155.00	\$0.00		\$155.00
On Time Embroidery, Inc.	01/28/2025	12/12/2024	131160	Uniform J. McCleary	\$231.00	\$0.00		\$231.00
On Time Embroidery, Inc.	01/28/2025	12/12/2024	132087	Uniform D. Breese	\$279.00	\$0.00		\$279.00
On Time Embroidery, Inc.	01/28/2025	12/12/2024	131416	Uniform Z. Zweizig	\$82.00	\$0.00		\$82.00
On Time Embroidery, Inc.	01/28/2025	12/12/2024	132086	Uniform R. Winkelman	\$428.00	\$0.00		\$428.00
On Time Embroidery, Inc.	01/28/2025	12/12/2024	131814	Uniform T. Herrin	\$104.75	\$0.00		\$104.75
On Time Embroidery, Inc.	01/28/2025	12/12/2024	130981	Uniform B. Agle	\$411.00	\$0.00		\$411.00
On Time Embroidery, Inc.	01/28/2025	12/12/2024	130960	Uniform A. Spagnoli	\$241.00	\$0.00		\$241.00
On Time Embroidery, Inc.	01/28/2025	12/09/2024	131311	Uniform K. Wessel	\$86.00	\$0.00		\$86.00
On Time Embroidery, Inc.	01/28/2025	12/09/2024	131251	Uniform J. McCleary	\$85.00	\$0.00		\$85.00
On Time Embroidery, Inc.	01/28/2025	12/09/2024	131249	Uniform R. Ricobene	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	01/28/2025	12/09/2024	131977	Uniform P. King	\$301.00	\$0.00		\$301.00
On Time Embroidery, Inc.	01/28/2025	12/09/2024	131118	Uniform M. Zaida	\$21.00	\$0.00		\$21.00
On Time Embroidery, Inc.	01/28/2025	12/09/2024	131119	Uniform D. Andersen	\$330.00	\$0.00		\$330.00
On Time Embroidery, Inc.	01/28/2025	12/09/2024	131008	Uniform R. Siska	\$67.00	\$0.00		\$67.00
On Time Embroidery, Inc.	01/28/2025	12/09/2024	131028	Uniform A. Hoban	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	01/28/2025	12/09/2024	130980	Uniform M. Siefert	\$373.00	\$0.00		\$373.00
On Time Embroidery, Inc.	01/28/2025	12/09/2024	130838	Uniform J. Dublin	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	01/28/2025	12/09/2024	130839	Uniform D. DePersia	\$124.00	\$0.00		\$124.00
On Time Embroidery, Inc.	01/28/2025	12/09/2024	130773	Uniform M. Dorencz	\$67.00	\$0.00		\$67.00
On Time Embroidery, Inc.	01/28/2025	12/09/2024	130751	Uniform L. Ramirez	\$634.00	\$0.00		\$634.00
On Time Embroidery, Inc.	01/28/2025	12/27/2024	131415	Uniform D. Breese	\$24.00	\$0.00		\$24.00
On Time Embroidery, Inc.	01/28/2025	12/27/2024	132252	Uniform A. Kaskadden	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	01/28/2025	12/27/2024	131815	Uniform N. James	\$79.00	\$0.00		\$79.00
On Time Embroidery, Inc.	01/28/2025	12/27/2024	131123	Uniform G. Flavin	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	132282	Uniform J. Karp	\$125.00	\$0.00		\$125.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	132245	Uniform T. Herrin	\$125.75	\$0.00		\$125.75
On Time Embroidery, Inc.	01/28/2025	01/14/2025	132229	Uniform M. Hogan	\$192.00	\$0.00		\$192.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	132184	Uniform S. McDonald	\$507.00	\$0.00		\$507.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	132065	Uniform D. Neehouse	\$164.00	\$0.00		\$164.00

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On Time Embroidery, Inc.	01/28/2025	01/14/2025	132067	Uniform B. Agle	\$169.00	\$0.00		\$169.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	132068	Uniform M. Reichert	\$342.00	\$0.00		\$342.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	131954	Uniform D. Ritchie	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	131952	Uniform J. Bennett	\$273.00	\$0.00		\$273.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	131953	Uniform B. Buenzow	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	131951	Uniform J. Girdick	\$198.00	\$0.00		\$198.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	131963	Uniform K. Kovats	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	131813	Uniform M. Johnson	\$76.00	\$0.00		\$76.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	131818	Uniform J. Uthe	\$238.00	\$0.00		\$238.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	131577	Uniform J. Strzechowski	\$214.00	\$0.00		\$214.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	131604	Uniform B. Nanak	\$56.00	\$0.00		\$56.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	131417	Uniform Q. Burke	\$126.00	\$0.00		\$126.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	131385	Uniform R. Collins	\$159.00	\$0.00		\$159.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	131253	Uniform J. Kendra	\$168.00	\$0.00		\$168.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	133126	Uniform M. Dillenbeck	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	01/28/2025	01/14/2025	129970	Uniform D. Fagan	\$36.00	\$0.00		\$36.00
On Time Embroidery, Inc.	01/28/2025	01/06/2025	126544	Uniform B. Paliga	\$36.00	\$0.00		\$36.00
On Time Embroidery, Inc.	01/28/2025	01/06/2025	126929	Uniform J. Egan	\$36.00	\$0.00		\$36.00
On Time Embroidery, Inc.	01/28/2025	01/26/2025	126967	Uniform D. Fagan	\$36.00	\$0.00		\$36.00
On Time Embroidery, Inc.	01/28/2025	01/06/2025	130710	Badges & Nameplates	\$702.00	\$0.00		\$702.00
On Time Embroidery, Inc.	01/28/2025	01/06/2025	131433	Uniform R. Winkelman	\$109.00	\$0.00		\$109.00
On Time Embroidery, Inc.	01/28/2025	01/06/2025	132227	Uniform E. Johnson	\$323.00	\$0.00		\$323.00
On Time Embroidery, Inc.	01/28/2025	01/06/2025	132066	Uniform K. Wessel	\$52.00	\$0.00		\$52.00
On Time Embroidery, Inc.	01/28/2025	01/06/2025	130712	Cap badges	\$400.00	\$0.00		\$400.00
On Time Embroidery, Inc.	01/28/2025	01/06/2025	132703	Uniform R. Collins	\$119.00	\$0.00		\$119.00
On Time Embroidery, Inc.	01/28/2025	01/06/2025	132702	Uniform Q. Burke	\$213.00	\$0.00		\$213.00
On Time Embroidery, Inc.	01/28/2025	01/06/2025	132701	Uniform V. Piatak	\$166.75	\$0.00		\$166.75
On Time Embroidery, Inc.	01/28/2025	01/06/2025	132700	Uniform M. Johnson	\$419.00	\$0.00		\$419.00
On Time Embroidery, Inc.	01/28/2025	01/06/2025	132699	Uniform S. Kovats	\$218.00	\$0.00		\$218.00
On Time Embroidery, Inc.	01/28/2025	01/06/2025	132698	Uniform J. Girdick	\$243.00	\$0.00		\$243.00
On Time Embroidery, Inc.	01/28/2025	11/26/2024	130965	Uniform S. Prohaska	\$216.75	\$0.00		\$216.75
On Time Embroidery, Inc.	01/28/2025	11/06/2024	130355	Uniform R. Ricobene	\$61.00	\$0.00		\$61.00
<i>Totals for On Time Embroidery, Inc.:</i>					\$13,536.00	\$0.00		\$13,536.00
P & G Keene								
P & G Keene	01/28/2025	12/06/2024	237182	6054 Parts & Stock Supply	\$876.62	\$0.00		\$876.62
P & G Keene	01/28/2025	12/11/2024	237239	Tools	\$208.63	\$0.00		\$208.63
<i>Totals for P & G Keene:</i>					\$1,085.25	\$0.00		\$1,085.25

Orland Fire Protection District

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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>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	01/28/2025	12/23/2024		Ambulance Billing Fee - Novemb	\$22,890.93	\$0.00		\$22,890.93
				<i>Totals for Paramedic Billing Services, Inc.:</i>	\$22,890.93	\$0.00		\$22,890.93
Paul Gardner								
Paul Gardner	01/28/2025	12/30/2024		Reimbursement - Tactical Simula	\$1,229.10	\$0.00		\$1,229.10
				<i>Totals for Paul Gardner:</i>	\$1,229.10	\$0.00		\$1,229.10
Peerless Network, Inc.								
Peerless Network, Inc.	01/28/2025	01/01/2025	66900	Monthly Charges - Dispatch	\$594.29	\$0.00		\$594.29
				<i>Totals for Peerless Network, Inc.:</i>	\$594.29	\$0.00		\$594.29
Pomp's Tire Service								
Pomp's Tire Service	01/28/2025	12/17/2024	310256834	6034 Parts & Repair	\$2,239.99	\$0.00		\$2,239.99
Pomp's Tire Service	01/28/2025	12/30/2024	310257700	Unit #2 Parts & Repair	\$2,197.76	\$0.00		\$2,197.76
				<i>Totals for Pomp's Tire Service:</i>	\$4,437.75	\$0.00		\$4,437.75
Prescient Solutions								
Prescient Solutions	01/28/2025	12/13/2024	1224120C	Station Supplies	\$14.32	\$0.00		\$14.32
Prescient Solutions	01/28/2025	01/28/2025	0125055	Contract for IT Resources	\$16,135.50	\$0.00	01/28/2025	\$16,135.50
				<i>Totals for Prescient Solutions:</i>	\$16,149.82	\$0.00		\$16,149.82
Public Safety Direct Inc								
Public Safety Direct Inc	01/28/2025	01/13/2025	104805	Fleet Parts	\$1,050.00	\$0.00		\$1,050.00
				<i>Totals for Public Safety Direct Inc:</i>	\$1,050.00	\$0.00		\$1,050.00
R&G Repair and Maintenance								
R&G Repair and Maintenance	01/28/2025	12/20/2024	3095	Repair of Skid Steer Fork Assemb	\$450.00	\$0.00		\$450.00
R&G Repair and Maintenance	01/28/2025	12/20/2024	3089	Repairs & Fabrication for CTC Lac	\$1,705.00	\$0.00		\$1,705.00
				<i>Totals for R&G Repair and Maintenance:</i>	\$2,155.00	\$0.00		\$2,155.00
Radiotech Technology, Inc.								
Radiotech Technology, Inc.	01/28/2025	12/09/2024	14617	Uniform M. Johnson	\$51.00	\$0.00		\$51.00
				<i>Totals for Radiotech Technology, Inc.:</i>	\$51.00	\$0.00		\$51.00
Raymond Hanania								
Raymond Hanania	01/28/2025	01/28/2025	01052025USG	Monthly services	\$4,000.00	\$0.00	01/28/2025	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	\$4,000.00	\$0.00		\$4,000.00
Robert Griffin III								
Robert Griffin III	01/28/2025	01/28/2025		Cell Reimbursement	\$50.00	\$0.00	01/28/2025	\$50.00
Robert Griffin III	01/28/2025	01/18/2025		Reimbursement - EV Summit	\$189.24	\$0.00		\$189.24

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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 Robert Griffin III:</i>					\$239.24	\$0.00		\$239.24
Robert Palermo								
Robert Palermo	01/28/2025	01/02/2025		CPR/First Aid Instruction - 12/24	\$180.75	\$0.00		\$180.75
<i>Totals for Robert Palermo:</i>					\$180.75	\$0.00		\$180.75
Rod Baker Ford								
Rod Baker Ford	01/28/2025	12/14/2024	FOK56180	6082 Parts	\$51.43	\$0.00		\$51.43
Rod Baker Ford	01/28/2025	12/31/2024	FOK56914	6002 Parts	\$50.20	\$0.00		\$50.20
Rod Baker Ford	01/28/2025	01/13/2025	FOK57442	Stock Supply	\$37.65	\$0.00		\$37.65
Rod Baker Ford	01/28/2025	12/31/2024	FOK56915	6002 Parts	\$654.28	\$0.00		\$654.28
<i>Totals for Rod Baker Ford:</i>					\$793.56	\$0.00		\$793.56
Russo								
Russo	01/28/2025	12/10/2024	SPI20880006	Chain saw repairs	\$107.78	\$0.00		\$107.78
Russo	01/28/2025	01/13/2025	SPI20898347	Commercial spreader	\$324.99	\$0.00		\$324.99
<i>Totals for Russo:</i>					\$432.77	\$0.00		\$432.77
Ryan Ellis								
Ryan Ellis	01/28/2025	01/13/2025		Reimbursement - MABAS Confer.	\$325.00	\$0.00		\$325.00
<i>Totals for Ryan Ellis:</i>					\$325.00	\$0.00		\$325.00
Scott Landgraf								
Scott Landgraf	01/28/2025	01/28/2025		Cell Phone Reimbursement	\$50.00	\$0.00	01/28/2025	\$50.00
<i>Totals for Scott Landgraf:</i>					\$50.00	\$0.00		\$50.00
Select Advantage								
Select Advantage	01/28/2025	01/02/2025	10349233	911 Dispatcher Assessment - Dec	\$50.00	\$0.00		\$50.00
<i>Totals for Select Advantage:</i>					\$50.00	\$0.00		\$50.00
Smitty's Tree Service, Inc.								
Smitty's Tree Service, Inc.	01/28/2025	12/12/2024	257999	Tree removal at station 6	\$2,950.00	\$0.00		\$2,950.00
<i>Totals for Smitty's Tree Service, Inc.:</i>					\$2,950.00	\$0.00		\$2,950.00
Sootsoap Supply Co. Ltd								
Sootsoap Supply Co. Ltd	01/28/2025	09/12/2024	00002088	Carcinogen Absorbative Soap	\$2,082.60	\$0.00		\$2,082.60
<i>Totals for Sootsoap Supply Co. Ltd:</i>					\$2,082.60	\$0.00		\$2,082.60
Standard Life Ins. Co.								
Standard Life Ins. Co.	01/28/2025	01/16/2025		Life Insurance Premium	\$11,892.48	\$0.00		\$11,892.48
<i>Totals for Standard Life Ins. Co.:</i>					\$11,892.48	\$0.00		\$11,892.48

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Staples Advantage								
Staples Advantage	01/28/2025	11/30/2024	7003214830	Office Supply	\$541.78	\$0.00		\$541.78
Staples Advantage	01/28/2025	12/21/2024	7003460430	Office Supply	\$1,235.26	\$0.00		\$1,235.26
Staples Advantage	01/28/2025	12/14/2024	7003383940	Office Supply	\$85.96	\$0.00		\$85.96
				<i>Totals for Staples Advantage:</i>	<u>\$1,863.00</u>	<u>\$0.00</u>		<u>\$1,863.00</u>
Streicher's - Milwaukee								
Streicher's - Milwaukee	01/28/2025	12/27/2024	11736533	Body Armor	\$11,250.00	\$0.00		\$11,250.00
				<i>Totals for Streicher's - Milwaukee:</i>	<u>\$11,250.00</u>	<u>\$0.00</u>		<u>\$11,250.00</u>
Stryker Sales, LLC								
Stryker Sales, LLC	01/28/2025	02/08/2024	9205561370	Battery	\$4,617.60	\$0.00		\$4,617.60
				<i>Totals for Stryker Sales, LLC:</i>	<u>\$4,617.60</u>	<u>\$0.00</u>		<u>\$4,617.60</u>
Strypes Plus More								
Strypes Plus More	01/28/2025	12/10/2024	18094	6" Stripes - Fleet	\$110.00	\$0.00		\$110.00
				<i>Totals for Strypes Plus More:</i>	<u>\$110.00</u>	<u>\$0.00</u>		<u>\$110.00</u>
Suburban Truck Parts								
Suburban Truck Parts	01/28/2025	12/11/2024	197086	Fleet Supplies	\$44.36	\$0.00		\$44.36
				<i>Totals for Suburban Truck Parts:</i>	<u>\$44.36</u>	<u>\$0.00</u>		<u>\$44.36</u>
Terri Simone Lorenz								
Terri Simone Lorenz	01/28/2025	01/16/2025		Insurance Adjust for Medical/Der	\$1,201.83	\$0.00		\$1,201.83
				<i>Totals for Terri Simone Lorenz:</i>	<u>\$1,201.83</u>	<u>\$0.00</u>		<u>\$1,201.83</u>
The Blue Line								
The Blue Line	01/28/2025	01/17/2025	47290	Dispatcher Recruiting Listing	\$298.00	\$0.00		\$298.00
				<i>Totals for The Blue Line:</i>	<u>\$298.00</u>	<u>\$0.00</u>		<u>\$298.00</u>
Thomas Grossman								
Thomas Grossman	01/28/2025	01/16/2025		Insurance Adjustment - Family to	\$380.02	\$0.00		\$380.02
				<i>Totals for Thomas Grossman:</i>	<u>\$380.02</u>	<u>\$0.00</u>		<u>\$380.02</u>
Tommy's Orland LLC								
Tommy's Orland LLC	01/28/2025	12/16/2024		Car Washes - Sept - Nov	\$213.24	\$0.00		\$213.24
				<i>Totals for Tommy's Orland LLC:</i>	<u>\$213.24</u>	<u>\$0.00</u>		<u>\$213.24</u>
Turnout Rental								
Turnout Rental	01/28/2025	01/06/2025	41561	Gear Rental - Cadets	\$3,600.00	\$0.00		\$3,600.00
				<i>Totals for Turnout Rental:</i>	<u>\$3,600.00</u>	<u>\$0.00</u>		<u>\$3,600.00</u>

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Uline								
Uline	01/28/2025	12/03/2024	186344889	Shower Dispenser	\$1,075.45	\$0.00		\$1,075.45
Uline	01/28/2025	12/03/2024	186351151	Safety Equipment for Training Fa	\$808.66	\$0.00		\$808.66
				<i>Totals for Uline:</i>	\$1,884.11	\$0.00		\$1,884.11
UniFirst Corporation								
UniFirst Corporation	01/28/2025	12/11/2024	1201117559	Mat Rental	\$70.31	\$0.00		\$70.31
UniFirst Corporation	01/28/2025	12/18/2024	1201118880	Mat Rental	\$46.91	\$0.00		\$46.91
UniFirst Corporation	01/28/2025	12/18/2024	1201118886	Mat Rental	\$84.52	\$0.00		\$84.52
UniFirst Corporation	01/28/2025	01/01/2025	1201121454	Mat Rental	\$84.52	\$0.00		\$84.52
UniFirst Corporation	01/28/2025	12/25/2024	1201120083	Mat Rental	\$70.31	\$0.00		\$70.31
UniFirst Corporation	01/28/2025	01/01/2025	1201121451	Mat Rental	\$46.91	\$0.00		\$46.91
UniFirst Corporation	01/28/2025	01/08/2025	1201122777	Mat Rental	\$70.31	\$0.00		\$70.31
UniFirst Corporation	01/28/2025	01/15/2025	1201123929	Mat Rental	\$84.52	\$0.00		\$84.52
UniFirst Corporation	01/28/2025	01/15/2025	1201123908	Mat Rental	\$46.91	\$0.00		\$46.91
				<i>Totals for UniFirst Corporation:</i>	\$605.22	\$0.00		\$605.22
Uniforms Direct LLC								
Uniforms Direct LLC	01/28/2025	12/19/2024	1001714	Uniform N. Cinquepalmi	\$460.50	\$0.00		\$460.50
Uniforms Direct LLC	01/28/2025	12/14/2024	1002571	Uniform C. Jones	\$2,245.00	\$0.00		\$2,245.00
Uniforms Direct LLC	01/28/2025	01/11/2025	1002155	Uniform Q. Burke	\$581.75	\$0.00		\$581.75
Uniforms Direct LLC	01/28/2025	01/13/2025	1002569	Uniform M. Janik	\$581.75	\$0.00		\$581.75
Uniforms Direct LLC	01/28/2025	01/13/2025	1002853	Uniform Lt. Andersen	\$71.75	\$0.00		\$71.75
				<i>Totals for Uniforms Direct LLC:</i>	\$3,940.75	\$0.00		\$3,940.75
UPS								
UPS	01/28/2025	12/21/2024	00004265X2514	Service Charges	\$32.90	\$0.00		\$32.90
UPS	01/28/2025	12/28/2024	00004265X2524	Service Charges	\$36.00	\$0.00		\$36.00
UPS	01/28/2025	01/04/2025	00004265X2015	Service Charges	\$36.00	\$0.00		\$36.00
UPS	01/28/2025	01/11/2025	00004265X2025	Service Charges	\$52.46	\$0.00		\$52.46
UPS	01/28/2025	12/07/2024	00004265X2494	Service Charges	\$101.66	\$0.00		\$101.66
UPS	01/28/2025	12/14/2024	00004265X2504	Service Charges	\$54.16	\$0.00		\$54.16
				<i>Totals for UPS:</i>	\$313.18	\$0.00		\$313.18
US Gas								
US Gas	01/28/2025	12/19/2024	444282	Compressed Oxygen - Station 1	\$290.07	\$0.00		\$290.07
US Gas	01/28/2025	12/31/2024	463384	Cylinder Rental - Station 1	\$475.20	\$0.00		\$475.20
US Gas	01/28/2025	12/31/2024	462733	Cylinder Rental - T&M Facility	\$167.50	\$0.00		\$167.50
US Gas	01/28/2025	01/07/2025	445442	Compressed Oxygen - Station 1	\$307.52	\$0.00		\$307.52
US Gas	01/28/2025	12/31/2024	463385	Cylinder Rental - St. 2	\$20.10	\$0.00		\$20.10

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				<i>Totals for US Gas:</i>	\$1,260.39	\$0.00		\$1,260.39
Verizon Wireless								
Verizon Wireless	01/28/2025	12/16/2024	6101305628	Phone Charges 12/17 - 1/16	\$3,873.38	\$0.00		\$3,873.38
Verizon Wireless	01/28/2025	12/19/2024	6101568512	Phone Charges -Nov 20 - Dec 19	\$81.00	\$0.00		\$81.00
				<i>Totals for Verizon Wireless:</i>	\$3,954.38	\$0.00		\$3,954.38
Village of Orland Park								
Village of Orland Park	01/28/2025	01/02/2025	51627816	Fuel Usage - November	\$4,058.16	\$0.00		\$4,058.16
				<i>Totals for Village of Orland Park:</i>	\$4,058.16	\$0.00		\$4,058.16
Weeds Inc.								
Weeds Inc.	01/28/2025	01/09/2025	Q-C - 1173	Weed Control	\$2,203.00	\$0.00		\$2,203.00
				<i>Totals for Weeds Inc.:</i>	\$2,203.00	\$0.00		\$2,203.00
Whitmore Ace Hardware # 18817								
Whitmore Ace Hardware # 18817	01/28/2025	12/02/2024	83503	Salt Spreader Supplies	\$19.99	\$0.00		\$19.99
Whitmore Ace Hardware # 18817	01/28/2025	01/13/2025	83652	Station Supplies	\$9.22	\$0.00		\$9.22
				<i>Totals for Whitmore Ace Hardware # 18817:</i>	\$29.21	\$0.00		\$29.21
William Leddin								
William Leddin	01/28/2025	01/28/2025		Cell phone reimbursement	\$50.00	\$0.00	01/28/2025	\$50.00
				<i>Totals for William Leddin:</i>	\$50.00	\$0.00		\$50.00
William Patterson								
William Patterson	01/28/2025	01/16/2025		Reimbursement - APCO EMD Inst	\$225.00	\$0.00		\$225.00
				<i>Totals for William Patterson:</i>	\$225.00	\$0.00		\$225.00
Yunker Farms LLC								
Yunker Farms LLC	01/28/2025	12/02/2024	0130	Bales of Straw - Training	\$235.00	\$0.00		\$235.00
				<i>Totals for Yunker Farms LLC:</i>	\$235.00	\$0.00		\$235.00
Z&Z Medical, Inc								
Z&Z Medical, Inc	01/28/2025	01/06/2025	225374	Lead Blanket	\$277.72	\$0.00		\$277.72
				<i>Totals for Z&Z Medical, Inc:</i>	\$277.72	\$0.00		\$277.72
ZEP Sales & Service								
ZEP Sales & Service	01/28/2025	12/12/2024	9010601154	Maintenance Supply	\$1,978.08	\$0.00		\$1,978.08
				<i>Totals for ZEP Sales & Service:</i>	\$1,978.08	\$0.00		\$1,978.08
Zoll Medical Corporation								
Zoll Medical Corporation	01/28/2025	12/12/2024	4101176	EMS Supply	\$1,850.40	\$0.00		\$1,850.40
Zoll Medical Corporation	01/28/2025	12/13/2024	4101926	EMS Supply	\$350.64	\$0.00		\$350.64

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				<i>Totals for Zoll Medical Corporation:</i>	\$2,201.04	\$0.00		\$2,201.04
				GRAND TOTALS:	\$1,487,514.52	\$0.00		\$1,487,514.52

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Criteria

Report name: Cash requirement report

Show invoices open as of: 1/28/2025

Do not include invoices scheduled to be generated

Calculate discounts as of: 1/28/2025

Include all invoice dates

Include all post dates

Include all due dates

Include all Post Statuses

Include all Invoices

Include all Vendors

Include all Banks

Include all Invoice Attributes

Include all Vendor Attributes