

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
October 24, 2023**

Accounts Payable:		<u>939,247.08</u>
		939,247.08
Payroll:		
Regular payroll for the two week period ending September 24, 2023	703,711.51	
Sworn OT Payroll for the period of August 28, 2023 through September 10, 2023	56,178.77	
Vacation Payroll - 09/25/23	5,252.54	
BOT & Commissioners Payroll - 09/26/23	1,924.27	
Total Payroll:		<u>\$ 767,067.09</u>
Total Disbursements		<u>\$ 1,706,314.17</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/24/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Across the Street Productions								
Across the Street Productions	10/24/2023	8/8/2023	INV15391	Subscription Renewal	\$413.09	\$0.00		\$413.09
<i>Totals for Across the Street Productions:</i>					<u>\$413.09</u>	<u>\$0.00</u>		<u>\$413.09</u>
Advance Auto Parts								
Advance Auto Parts	10/24/2023	7/18/2023	4033319928050	Blower motor	\$120.82	\$0.00		\$120.82
<i>Totals for Advance Auto Parts:</i>					<u>\$120.82</u>	<u>\$0.00</u>		<u>\$120.82</u>
Air One Equipment								
Air One Equipment	10/24/2023	9/20/2023	198148	Bail for Engine 2	\$634.00	\$0.00		\$634.00
Air One Equipment	10/24/2023	9/20/2023	198181	Hose	\$19,980.00	\$0.00		\$19,980.00
Air One Equipment	10/24/2023	9/13/2023	197856	Wrap tools for safety	\$1,114.90	\$0.00		\$1,114.90
Air One Equipment	10/24/2023	9/28/2023	198394	Repair to the Mako #1 Fill Station	\$470.00	\$0.00		\$470.00
Air One Equipment	10/24/2023	10/5/2023	198681	Globe Supreme Structural Boot - Buenzow	\$575.00	\$0.00		\$575.00
Air One Equipment	10/24/2023	10/10/2023	198814	Spectacles (12)	\$109.00	\$0.00		\$109.00
<i>Totals for Air One Equipment:</i>					<u>\$22,882.90</u>	<u>\$0.00</u>		<u>\$22,882.90</u>
AIS, Inc.								
AIS, Inc.	10/24/2023	7/6/2023	81620	Remote Support - 5/23	\$75.00	\$0.00		\$75.00
AIS, Inc.	10/24/2023	7/18/2023	81914	Remote Support - 6/23	\$150.00	\$0.00		\$150.00
AIS, Inc.	10/24/2023	8/11/2023	82399	Remote Support - 7/23	\$71.25	\$0.00		\$71.25
AIS, Inc.	10/24/2023	8/9/2023	82258	Data Service - Monthly - Sept. 23	\$5,259.00	\$0.00		\$5,259.00
AIS, Inc.	10/24/2023	9/5/2023	83775	Data Service - Monthly - Oct. 23	\$5,259.00	\$0.00		\$5,259.00
AIS, Inc.	10/24/2023	7/11/2023	81732	Data Service - Monthly - Aug. 23	\$5,259.00	\$0.00		\$5,259.00
<i>Totals for AIS, Inc.:</i>					<u>\$16,073.25</u>	<u>\$0.00</u>		<u>\$16,073.25</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	10/24/2023	9/6/2023	W1590066	St. 6 Gasahol	\$1,005.98	\$0.00		\$1,005.98
AL Warren Oil Company Inc	10/24/2023	9/6/2023	W1590067	St. 6 undyed fuel	\$1,082.98	\$0.00		\$1,082.98
AL Warren Oil Company Inc	10/24/2023	9/20/2023	W1593821	St. 6 Gasahol	\$1,116.95	\$0.00		\$1,116.95
AL Warren Oil Company Inc	10/24/2023	9/20/2023	W1593822	St. 6 undyed fuel	\$633.19	\$0.00		\$633.19
AL Warren Oil Company Inc	10/24/2023	10/4/2023	W1597529	St. 6 Gasahol	\$1,146.55	\$0.00		\$1,146.55
AL Warren Oil Company Inc	10/24/2023	10/11/2023	W1599412	St. 6 undyed fuel	\$1,244.02	\$0.00		\$1,244.02
<i>Totals for AL Warren Oil Company Inc:</i>					<u>\$6,229.67</u>	<u>\$0.00</u>		<u>\$6,229.67</u>
All-Circo, Inc.								
All-Circo, Inc.	10/24/2023	10/3/2023	1818	Lobbyist Fees - Oct 23	\$7,500.00	\$0.00		\$7,500.00
<i>Totals for All-Circo, Inc.:</i>					<u>\$7,500.00</u>	<u>\$0.00</u>		<u>\$7,500.00</u>
Apple Chevrolet, Inc								
Apple Chevrolet, Inc	10/24/2023	9/28/2023	404770	6111 Parts	\$40.49	\$0.00		\$40.49
<i>Totals for Apple Chevrolet, Inc:</i>					<u>\$40.49</u>	<u>\$0.00</u>		<u>\$40.49</u>
Assured Partners Capital , Inc.								

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/24/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Assured Partners Capital , Inc.	10/24/2023	4/23/2023	15197	Broker Fee - Health # 5	\$2,500.00	\$0.00		\$2,500.00
Assured Partners Capital , Inc.	10/24/2023	8/1/2023	15201	Broker Fee - Health # 9	\$2,500.00	\$0.00		\$2,500.00
Assured Partners Capital , Inc.	10/24/2023	10/11/2023	15203	Broker Fee - Health # 11	\$2,500.00	\$0.00		\$2,500.00
<i>Totals for Assured Partners Capital , Inc.:</i>					<u>\$7,500.00</u>	<u>\$0.00</u>		<u>\$7,500.00</u>
AT & T Mobility								
AT & T Mobility	10/24/2023	9/11/2023	287320025447X0919	Wireless Service	\$216.00	\$0.00		\$216.00
<i>Totals for AT & T Mobility:</i>					<u>\$216.00</u>	<u>\$0.00</u>		<u>\$216.00</u>
BES Industries								
BES Industries	10/24/2023	9/13/2023	327	August 2023 IT Consulting Services	\$11,550.00	\$0.00		\$11,550.00
BES Industries	10/24/2023	10/8/2023	328	September 2023 IT Consulting Services	\$20,725.77	\$0.00		\$20,725.77
<i>Totals for BES Industries:</i>					<u>\$32,275.77</u>	<u>\$0.00</u>		<u>\$32,275.77</u>
Best Plumbing								
Best Plumbing	10/24/2023	10/17/2023	BP-1	Station 3 Plumbing	\$47,500.00	\$0.00		\$47,500.00
<i>Totals for Best Plumbing:</i>					<u>\$47,500.00</u>	<u>\$0.00</u>		<u>\$47,500.00</u>
Bestco Hartford								
Bestco Hartford	10/24/2023	10/11/2023	11012023	Medicare premium	\$7,982.56	\$0.00		\$7,982.56
<i>Totals for Bestco Hartford:</i>					<u>\$7,982.56</u>	<u>\$0.00</u>		<u>\$7,982.56</u>
BI Rental, Inc								
BI Rental, Inc	10/24/2023	9/15/2023	130408-1	Station 3 Remodel	\$102.60	\$0.00		\$102.60
<i>Totals for BI Rental, Inc:</i>					<u>\$102.60</u>	<u>\$0.00</u>		<u>\$102.60</u>
Blackbaud Forms								
Blackbaud Forms	10/24/2023	10/4/2023		Purchase Order Forms	\$563.61	\$0.00		\$563.61
<i>Totals for Blackbaud Forms:</i>					<u>\$563.61</u>	<u>\$0.00</u>		<u>\$563.61</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	10/24/2023	10/11/2023		Health Insurance Premium	\$412,505.86	\$0.00		\$412,505.86
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$412,505.86</u>	<u>\$0.00</u>		<u>\$412,505.86</u>
Brandon Klekamp								
Brandon Klekamp	10/24/2023	9/28/2023		Reimbursement - Fitness	\$304.88	\$0.00		\$304.88
<i>Totals for Brandon Klekamp:</i>					<u>\$304.88</u>	<u>\$0.00</u>		<u>\$304.88</u>
Bryce Landgraf								
Bryce Landgraf	10/24/2023	10/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	10/24/2023	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Calvary Reformed Church of Orland Park								
Calvary Reformed Church of Orland Par	10/24/2023	9/27/2023		2023 Lease - 16100 S. 104 Ave	\$1,000.00	\$0.00		\$1,000.00
<i>Totals for Calvary Reformed Church of Orland Park:</i>					<u>\$1,000.00</u>	<u>\$0.00</u>		<u>\$1,000.00</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/24/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Camphouse Country Landscape, LLC								
Camphouse Country Landscape, LLC	10/24/2023	8/15/2023	90895	Landscaping -Training Facility	\$2,500.00	\$0.00		\$2,500.00
Camphouse Country Landscape, LLC	10/24/2023	8/15/2023	90892	Landscaping - Station 1	\$3,200.00	\$0.00		\$3,200.00
<i>Totals for Camphouse Country Landscape, LLC:</i>					<u>\$5,700.00</u>	<u>\$0.00</u>		<u>\$5,700.00</u>
Chad Erickson								
Chad Erickson	10/24/2023	9/25/2023		Refund- Voluntary child life insurance	\$16.00	\$0.00		\$16.00
<i>Totals for Chad Erickson:</i>					<u>\$16.00</u>	<u>\$0.00</u>		<u>\$16.00</u>
Chemsearch FE								
Chemsearch FE	10/24/2023	8/11/2023	8345156	Fleet Supply	\$1,085.12	\$0.00		\$1,085.12
<i>Totals for Chemsearch FE:</i>					<u>\$1,085.12</u>	<u>\$0.00</u>		<u>\$1,085.12</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	10/24/2023	7/1/2023	7454170	Classified Listing	\$318.00	\$0.00		\$318.00
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$318.00</u>	<u>\$0.00</u>		<u>\$318.00</u>
Christopher Smith								
Christopher Smith	10/24/2023	10/3/2023		CPR/First Aid Instruction - 9/23	\$451.88	\$0.00		\$451.88
<i>Totals for Christopher Smith:</i>					<u>\$451.88</u>	<u>\$0.00</u>		<u>\$451.88</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	10/24/2023	9/27/2023	114P404343	6033 E7 Parts	\$223.95	\$0.00		\$223.95
CIT Trucks - Mokena	10/24/2023	9/29/2023	114P405298	Palos 6303 Parts	\$398.67	\$0.00		\$398.67
CIT Trucks - Mokena	10/24/2023	9/25/2023	114P403278	6033 E7 Parts	\$182.18	\$0.00		\$182.18
CIT Trucks - Mokena	10/24/2023	9/25/2023	114P403643	6033 E7 Parts	\$46.25	\$0.00		\$46.25
CIT Trucks - Mokena	10/24/2023	9/26/2023	114P403814	603 E7 Parts	\$87.82	\$0.00		\$87.82
CIT Trucks - Mokena	10/24/2023	10/3/2023	114P404034	6033 E7 Parts	\$20.69	\$0.00		\$20.69
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$959.56</u>	<u>\$0.00</u>		<u>\$959.56</u>
Citi Costco Credit Card								
Citi Costco Credit Card	10/24/2023	10/11/2023		Station Supplies	\$7,129.11	\$0.00		\$7,129.11
<i>Totals for Citi Costco Credit Card:</i>					<u>\$7,129.11</u>	<u>\$0.00</u>		<u>\$7,129.11</u>
Comcast								
Comcast	10/24/2023	10/1/2023	184253013	Internet Charges	\$6,677.94	\$0.00		\$6,677.94
<i>Totals for Comcast:</i>					<u>\$6,677.94</u>	<u>\$0.00</u>		<u>\$6,677.94</u>
ComEd								
ComEd	10/24/2023	9/13/2023	1145444007	Electric - St 5 - 8/11/23 - 9/12/23	\$5,053.32	\$0.00		\$5,053.32
ComEd	10/24/2023	9/21/2023	0889375008	Electric - St 4 - 8/21/23 - 9/20/23	\$648.61	\$0.00		\$648.61
ComEd	10/24/2023	9/22/2023	0045166050	Electric - Fleet Main - 8/22/23 - 9/21/23	\$1,184.80	\$0.00		\$1,184.80
ComEd	10/24/2023	9/25/2023	9796148009	Electric - St. 3 - 08/23/23 - 9/22/23	\$853.08	\$0.00		\$853.08
ComEd	10/24/2023	9/25/2023	1145444007	Electric - St 5 - 8/23/23 - 9/22/23	\$611.60	\$0.00		\$611.60
ComEd	10/24/2023	9/26/2023	9630558001	Electric - St 2 - 8/24/23 - 9/25/23	\$831.93	\$0.00		\$831.93

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ComEd	10/24/2023	9/22/2023	3100071004	Electric - New Maint Fac - 8/22/23 - 9/21/23	\$679.20	\$0.00		\$679.20
ComEd	10/24/2023	9/22/2023	0975653000	Electric - Maint Bldg - 8/22/23 - 9/21/23	\$332.38	\$0.00		\$332.38
ComEd	10/24/2023	9/22/2023	0051615000	Electric - St 6 - 8/22/23 - 9/21/23	\$844.40	\$0.00		\$844.40
<i>Totals for ComEd:</i>					<u>\$1,039.32</u>	<u>\$0.00</u>		<u>\$1,039.32</u>
Communications Direct, Inc								
Communications Direct, Inc	10/24/2023	6/19/2023	IN174749	Cradlepoints	\$3,584.00	\$0.00		\$3,584.00
<i>Totals for Communications Direct, Inc:</i>					<u>\$3,584.00</u>	<u>\$0.00</u>		<u>\$3,584.00</u>
Conway Shields								
Conway Shields	10/24/2023	9/22/2023	0512265	Gold Leafs Shields	\$762.70	\$0.00		\$762.70
<i>Totals for Conway Shields:</i>					<u>\$762.70</u>	<u>\$0.00</u>		<u>\$762.70</u>
Costco Wholesale								
Costco Wholesale	10/24/2023	9/21/2023		Office Supplies	\$568.54	\$0.00		\$568.54
<i>Totals for Costco Wholesale:</i>					<u>\$568.54</u>	<u>\$0.00</u>		<u>\$568.54</u>
Costello Enterprises of IL, Inc								
Costello Enterprises of IL, Inc	10/24/2023	9/28/2023	CW11364	Station 3 Remodel	\$15,433.93	\$0.00		\$15,433.93
<i>Totals for Costello Enterprises of IL, Inc:</i>					<u>\$15,433.93</u>	<u>\$0.00</u>		<u>\$15,433.93</u>
Dale Weber								
Dale Weber	10/24/2023	10/6/2023		Reimbursement - Fitness Conference	\$272.43	\$0.00		\$272.43
<i>Totals for Dale Weber:</i>					<u>\$272.43</u>	<u>\$0.00</u>		<u>\$272.43</u>
Dana Roman								
Dana Roman	10/24/2023	10/2/2023		Reimbursement- CIT Training	\$20.00	\$0.00		\$20.00
<i>Totals for Dana Roman:</i>					<u>\$20.00</u>	<u>\$0.00</u>		<u>\$20.00</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	10/24/2023	10/11/2023		Vision Insurance Premium	\$2,975.74	\$0.00		\$2,975.74
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,975.74</u>	<u>\$0.00</u>		<u>\$2,975.74</u>
Del Galdo Law Group								
Del Galdo Law Group	10/24/2023	9/1/2023	32337	Professional Services - August 23	\$4,500.00	\$0.00		\$4,500.00
<i>Totals for Del Galdo Law Group:</i>					<u>\$4,500.00</u>	<u>\$0.00</u>		<u>\$4,500.00</u>
Desiree Breese								
Desiree Breese	10/24/2023	10/11/2023		Reimbursement - EMD License renewal	\$21.00	\$0.00		\$21.00
<i>Totals for Desiree Breese:</i>					<u>\$21.00</u>	<u>\$0.00</u>		<u>\$21.00</u>
Dick's Sporting Goods								
Dick's Sporting Goods	10/24/2023	9/19/2023	123024	Uniform E. Petravich	\$144.99	\$0.00		\$144.99
<i>Totals for Dick's Sporting Goods:</i>					<u>\$144.99</u>	<u>\$0.00</u>		<u>\$144.99</u>
Eagle Uniform Co., Inc.								

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Eagle Uniform Co., Inc.	10/24/2023	9/28/2023	INV-17442	Uniform E. Dine	\$125.00	\$0.00		\$125.00
				<i>Totals for Eagle Uniform Co., Inc.:</i>	<i>\$125.00</i>	<i>\$0.00</i>		<i>\$125.00</i>
Empire Tire & Battery								
Empire Tire & Battery	10/24/2023	11/15/2022	91840	Tires (4)	\$984.00	\$0.00		\$984.00
Empire Tire & Battery	10/24/2023	5/10/2023	93494	Lawn mower tires	\$277.65	\$0.00		\$277.65
Empire Tire & Battery	10/24/2023	9/25/2023	94887	6062 A6 Tires	\$1,247.45	\$0.00		\$1,247.45
				<i>Totals for Empire Tire & Battery:</i>	<i>\$2,509.10</i>	<i>\$0.00</i>		<i>\$2,509.10</i>
Employee Resource Systems EAP								
Employee Resource Systems EAP	10/24/2023	10/1/2023	ERS3007-IN	EAP 10/01/23 - 12/31/23	\$877.80	\$0.00		\$877.80
				<i>Totals for Employee Resource Systems EAP:</i>	<i>\$877.80</i>	<i>\$0.00</i>		<i>\$877.80</i>
Erick Johnson								
Erick Johnson	10/24/2023	10/24/2023		Cell Reimbursement	\$50.00	\$0.00	10/24/2023	\$50.00
				<i>Totals for Erick Johnson:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
EVT Tech								
EVT Tech	10/24/2023	9/22/2023	6686	Repairs	\$95.00	\$0.00		\$95.00
				<i>Totals for EVT Tech:</i>	<i>\$95.00</i>	<i>\$0.00</i>		<i>\$95.00</i>
Fire Catt, LLC								
Fire Catt, LLC	10/24/2023	4/26/2023	12139	Annual hose testing	\$8,523.40	\$0.00		\$8,523.40
Fire Catt, LLC	10/24/2023	7/28/2023	12728	Fire hose testing	\$2,967.80	\$0.00		\$2,967.80
				<i>Totals for Fire Catt, LLC:</i>	<i>\$11,491.20</i>	<i>\$0.00</i>		<i>\$11,491.20</i>
Fire Safety Consultants, Inc								
Fire Safety Consultants, Inc	10/24/2023	9/22/2023	23-5195	Plan Review #23-5195 - Charley's	\$240.00	\$0.00		\$240.00
				<i>Totals for Fire Safety Consultants, Inc:</i>	<i>\$240.00</i>	<i>\$0.00</i>		<i>\$240.00</i>
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	10/24/2023	9/18/2023	IL-9064	Merrionette Park Parts	\$330.76	\$0.00		\$330.76
Fire Service, Inc - St. John	10/24/2023	9/15/2023	IL-9015	Merrionette Park Parts	\$496.14	\$0.00		\$496.14
Fire Service, Inc - St. John	10/24/2023	9/28/2023	IL-9315	Fleet Parts	\$2,619.79	\$0.00		\$2,619.79
Fire Service, Inc - St. John	10/24/2023	10/11/2023	IL-9558	Merrionette Park Parts	\$223.55	\$0.00		\$223.55
				<i>Totals for Fire Service, Inc - St. John:</i>	<i>\$3,670.24</i>	<i>\$0.00</i>		<i>\$3,670.24</i>
Fleet Safety Supply								
Fleet Safety Supply	10/24/2023	8/30/2023	81514	2020 Tahoe - Repairs	\$1,063.40	\$0.00		\$1,063.40
Fleet Safety Supply	10/24/2023	9/14/2023	81596	6161 Parts	\$149.71	\$0.00		\$149.71
Fleet Safety Supply	10/24/2023	9/25/2023	81633	6161 Parts	\$328.40	\$0.00		\$328.40
Fleet Safety Supply	10/24/2023	9/25/2023	81646	6161 Parts	\$156.79	\$0.00		\$156.79
				<i>Totals for Fleet Safety Supply:</i>	<i>\$1,698.30</i>	<i>\$0.00</i>		<i>\$1,698.30</i>
Foreign Fire Insurance Board								

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Graphic Image Corporation	10/24/2023	10/9/2023	93284	OFPD Strategic Plan Books	\$676.02	\$0.00		\$676.02
Graphic Image Corporation	10/24/2023	10/9/2023	93283	OFPD Spiralbound Presentation Books	\$1,261.65	\$0.00		\$1,261.65
<i>Totals for Graphic Image Corporation:</i>					<i>\$1,937.67</i>	<i>\$0.00</i>		<i>\$1,937.67</i>
Health Care Service Corporation								
Health Care Service Corporation	10/24/2023	10/11/2023		Dental Premium	\$20,086.12	\$0.00		\$20,086.12
<i>Totals for Health Care Service Corporation:</i>					<i>\$20,086.12</i>	<i>\$0.00</i>		<i>\$20,086.12</i>
Helson's Garage Door Store								
Helson's Garage Door Store	10/24/2023	9/26/2023	35705	Overhead door repair - Station 6	\$1,595.00	\$0.00		\$1,595.00
<i>Totals for Helson's Garage Door Store:</i>					<i>\$1,595.00</i>	<i>\$0.00</i>		<i>\$1,595.00</i>
Illinois -American Water Co.								
Illinois -American Water Co.	10/24/2023	9/28/2023	1025-210002200832	St. 4 Water - 9/28 - 10/25	\$46.60	\$0.00		\$46.60
Illinois -American Water Co.	10/24/2023	9/28/2023	1025-210002200771	St. 4 Water - 8/25 - 9/26	\$263.40	\$0.00		\$263.40
<i>Totals for Illinois -American Water Co.:</i>					<i>\$310.00</i>	<i>\$0.00</i>		<i>\$310.00</i>
Illinois APCO								
Illinois APCO	10/24/2023	3/7/2023	784	Leadership Symposium	\$120.00	\$0.00		\$120.00
<i>Totals for Illinois APCO:</i>					<i>\$120.00</i>	<i>\$0.00</i>		<i>\$120.00</i>
Illinois Department of Transportation								
Illinois Department of Transportation	10/24/2023	9/1/2023	125792	Opticon 131/135 & IL7	\$4,745.82	\$0.00		\$4,745.82
<i>Totals for Illinois Department of Transportation:</i>					<i>\$4,745.82</i>	<i>\$0.00</i>		<i>\$4,745.82</i>
Illinois Finance Authority								
Illinois Finance Authority	10/24/2023	9/15/2023	2023-{1511}#19-09	Fire Truck Revolving Loan Program	\$39,630.50	\$0.00		\$39,630.50
<i>Totals for Illinois Finance Authority:</i>					<i>\$39,630.50</i>	<i>\$0.00</i>		<i>\$39,630.50</i>
Imagetec L.P - Corporate								
Imagetec L.P - Corporate	10/24/2023	9/29/2023	712508	Copier Services	\$14.28	\$0.00		\$14.28
<i>Totals for Imagetec L.P - Corporate:</i>					<i>\$14.28</i>	<i>\$0.00</i>		<i>\$14.28</i>
Intermedia.net Inc								
Intermedia.net Inc	10/24/2023	10/4/2023	2310133479	Exchange Hosting Services - 9/02/23 - 10/01	\$1,581.58	\$0.00		\$1,581.58
<i>Totals for Intermedia.net Inc:</i>					<i>\$1,581.58</i>	<i>\$0.00</i>		<i>\$1,581.58</i>
Interstate Battery								
Interstate Battery	10/24/2023	9/19/2023	336292	Batteries	\$428.00	\$0.00		\$428.00
Interstate Battery	10/24/2023	9/18/2023	30001369	Batteries	\$329.00	\$0.00		\$329.00
Interstate Battery	10/24/2023	9/27/2023	336683	Batteries	\$35.95	\$0.00		\$35.95
Interstate Battery	10/24/2023	10/2/2023	30001451	Batteries	\$1,023.00	\$0.00		\$1,023.00
<i>Totals for Interstate Battery:</i>					<i>\$1,815.95</i>	<i>\$0.00</i>		<i>\$1,815.95</i>
Interstate Power Systems Inc.								

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Interstate Power Systems Inc.	10/24/2023	9/13/2023	C042068285:02	6034 Parts	\$225.49	\$0.00		\$225.49
<i>Totals for Interstate Power Systems Inc.:</i>					<i>\$225.49</i>	<i>\$0.00</i>		<i>\$225.49</i>
IT Savvy LLC								
IT Savvy LLC	10/24/2023	9/20/2023	01452131	Back cover for cell phone	\$35.06	\$0.00		\$35.06
IT Savvy LLC	10/24/2023	9/8/2023	01449801	Laptop for Radio/Communications	\$1,826.66	\$0.00		\$1,826.66
IT Savvy LLC	10/24/2023	9/22/2023	01452455	Arson - Batteries	\$74.66	\$0.00		\$74.66
IT Savvy LLC	10/24/2023	10/10/2023	01456288	OtterBox Defender Series	\$242.35	\$0.00		\$242.35
<i>Totals for IT Savvy LLC:</i>					<i>\$2,178.73</i>	<i>\$0.00</i>		<i>\$2,178.73</i>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	10/24/2023	9/20/2023	194522	Fleet Tools	\$267.26	\$0.00		\$267.26
J & G Tools Sales, Inc	10/24/2023	9/27/2023	194791	Fleet Tools	\$369.98	\$0.00		\$369.98
J & G Tools Sales, Inc	10/24/2023	9/27/2023	194794	Fleet Tools	\$31.96	\$0.00		\$31.96
J & G Tools Sales, Inc	10/24/2023	10/4/2023	195066	Fleet Tools	\$299.99	\$0.00		\$299.99
<i>Totals for J & G Tools Sales, Inc:</i>					<i>\$969.19</i>	<i>\$0.00</i>		<i>\$969.19</i>
J & L Engraving								
J & L Engraving	10/24/2023	6/29/2023	3185	Name Plate - Operations Chief Erick Johnson	\$16.75	\$0.00		\$16.75
<i>Totals for J & L Engraving:</i>					<i>\$16.75</i>	<i>\$0.00</i>		<i>\$16.75</i>
James Hynes								
James Hynes	10/24/2023	10/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	10/24/2023	\$50.00
<i>Totals for James Hynes:</i>					<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
James J. Roche & Assoc.								
James J. Roche & Assoc.	10/24/2023	10/4/2023	1952	Professional Services - OFPD - 9/23	\$30,875.00	\$0.00		\$30,875.00
<i>Totals for James J. Roche & Assoc.:</i>					<i>\$30,875.00</i>	<i>\$0.00</i>		<i>\$30,875.00</i>
James Karp								
James Karp	10/24/2023	9/23/2023		Reimbursement - FAA Part 107 Drone Certi	\$175.00	\$0.00		\$175.00
<i>Totals for James Karp:</i>					<i>\$175.00</i>	<i>\$0.00</i>		<i>\$175.00</i>
Jeffrey Bennett								
Jeffrey Bennett	10/24/2023	10/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	10/24/2023	\$50.00
<i>Totals for Jeffrey Bennett:</i>					<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
Joe Rizza Ford								
Joe Rizza Ford	10/24/2023	10/10/2023	696526	Vehicle Repairs	\$2,233.50	\$0.00		\$2,233.50
<i>Totals for Joe Rizza Ford:</i>					<i>\$2,233.50</i>	<i>\$0.00</i>		<i>\$2,233.50</i>
John Cihocki								
John Cihocki	10/24/2023	10/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	10/24/2023	\$50.00
<i>Totals for John Cihocki:</i>					<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>

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John Purtill								
John Purtill	10/24/2023	10/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	10/24/2023	\$50.00
				<i>Totals for John Purtill:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Johnson Controls Security Solutions								
Johnson Controls Security Solutions	10/24/2023	9/13/2023	39310996	Annual Service Charge	\$305.93	\$0.00		\$305.93
				<i>Totals for Johnson Controls Security Solutions:</i>	<u>\$305.93</u>	<u>\$0.00</u>		<u>\$305.93</u>
Jon Bruce								
Jon Bruce	10/24/2023	9/25/2023		Refund - Voluntary child life insurance	\$16.00	\$0.00		\$16.00
				<i>Totals for Jon Bruce:</i>	<u>\$16.00</u>	<u>\$0.00</u>		<u>\$16.00</u>
Jon Hultman								
Jon Hultman	10/24/2023	10/6/2023		Reimbursement - hearing-speech discrimati	\$400.00	\$0.00		\$400.00
				<i>Totals for Jon Hultman:</i>	<u>\$400.00</u>	<u>\$0.00</u>		<u>\$400.00</u>
Joseph McGrath								
Joseph McGrath	10/24/2023	10/2/2023		Reimbursement - IFSI Training Expense	\$203.03	\$0.00		\$203.03
Joseph McGrath	10/24/2023	10/3/2023		Reimbursement- ICS 300 Training	\$34.94	\$0.00		\$34.94
				<i>Totals for Joseph McGrath:</i>	<u>\$237.97</u>	<u>\$0.00</u>		<u>\$237.97</u>
Joshua Girdick								
Joshua Girdick	10/24/2023	10/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	10/24/2023	\$50.00
				<i>Totals for Joshua Girdick:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	10/24/2023	9/27/2023		IPADS	\$1,828.00	\$0.00		\$1,828.00
JP Morgan Chase 2836 - Sullivan	10/24/2023	9/15/2023	0001000885487	Comcast Internet - Training Facility - 9/15 - 1	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	10/24/2023	9/18/2023	8771401240380725	Comcast Internet - St. 3 - 8/24 - 9/23	\$244.90	\$0.00		\$244.90
JP Morgan Chase 2836 - Sullivan	10/24/2023	9/20/2023	8771401240028738	Comcast Internet - Station 2 - 10/1 - 10/31	\$217.79	\$0.00		\$217.79
JP Morgan Chase 2836 - Sullivan	10/24/2023	9/20/2023	8771401240055574	Comcast Internet - Station 3 - 10/1 - 10/31	\$196.68	\$0.00		\$196.68
JP Morgan Chase 2836 - Sullivan	10/24/2023	10/3/2023	8771401240010421	Comcast Internet - Station 5 - 8/12 - 9/11	\$154.36	\$0.00		\$154.36
JP Morgan Chase 2836 - Sullivan	10/24/2023	10/4/2023	8771401240130138	Dispatch Tv Comcast Autopay - 9/14 - 10/13	\$61.26	\$0.00		\$61.26
JP Morgan Chase 2836 - Sullivan	10/24/2023	9/21/2023		Remarkable Tablets - BC Purtill & Johnson	\$1,376.28	\$0.00		\$1,376.28
JP Morgan Chase 2836 - Sullivan	10/24/2023	9/29/2023	8771401240504530	Admin Tv Comcast Autopay - 11/12 -12/11	\$184.94	\$0.00		\$184.94
				<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>	<u>\$5,264.21</u>	<u>\$0.00</u>		<u>\$5,264.21</u>
Kendra Wander								
Kendra Wander	10/24/2023	10/11/2023		Reimbursement - EMD License Renewal	\$21.00	\$0.00		\$21.00
				<i>Totals for Kendra Wander:</i>	<u>\$21.00</u>	<u>\$0.00</u>		<u>\$21.00</u>
Kimball Midwest								
Kimball Midwest	10/24/2023	9/27/2023	101482386	Maintenance Parts	\$367.57	\$0.00		\$367.57
				<i>Totals for Kimball Midwest:</i>	<u>\$367.57</u>	<u>\$0.00</u>		<u>\$367.57</u>

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Knight Security Alarms, Inc								
Knight Security Alarms, Inc	10/24/2023	7/24/2023	250898	Annual Fire Inspection - Station 1	\$175.00	\$0.00		\$175.00
				<i>Totals for Knight Security Alarms, Inc:</i>	<i>\$175.00</i>	<i>\$0.00</i>		<i>\$175.00</i>
Kone Inc.								
Kone Inc.	10/24/2023	10/1/2023	871163546	Maintenance Agreement - 10/01/23 - 12/31/23	\$375.00	\$0.00		\$375.00
				<i>Totals for Kone Inc.:</i>	<i>\$375.00</i>	<i>\$0.00</i>		<i>\$375.00</i>
Kristine Wessel								
Kristine Wessel	10/24/2023	10/2/2023		Reimbursement- CIT Training	\$20.00	\$0.00		\$20.00
				<i>Totals for Kristine Wessel:</i>	<i>\$20.00</i>	<i>\$0.00</i>		<i>\$20.00</i>
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	10/24/2023	9/25/2023	15374116	Copier Lease - 100-5013641-002	\$649.71	\$0.00		\$649.71
Leaf Capital Funding, LLC	10/24/2023	9/25/2023	15374115	Copier Lease - 100-5013641-001	\$219.95	\$0.00		\$219.95
				<i>Totals for Leaf Capital Funding, LLC:</i>	<i>\$869.66</i>	<i>\$0.00</i>		<i>\$869.66</i>
Lexipol, LLC								
Lexipol, LLC	10/24/2023	8/1/2023	#INVLEX18656	Annual Subscription	\$12,388.52	\$0.00		\$12,388.52
				<i>Totals for Lexipol, LLC:</i>	<i>\$12,388.52</i>	<i>\$0.00</i>		<i>\$12,388.52</i>
Linda Stastna Lello								
Linda Stastna Lello	10/24/2023	8/30/2023	3502	Cleaning Services - August 23	\$1,080.00	\$0.00		\$1,080.00
Linda Stastna Lello	10/24/2023	9/30/2023	3516	Cleaning Services - Sept 23	\$980.00	\$0.00		\$980.00
				<i>Totals for Linda Stastna Lello:</i>	<i>\$2,060.00</i>	<i>\$0.00</i>		<i>\$2,060.00</i>
Logan Maske								
Logan Maske	10/24/2023	10/12/2023		Reimbursement- IFSI MABAS Dispatch Trai	\$235.90	\$0.00		\$235.90
				<i>Totals for Logan Maske:</i>	<i>\$235.90</i>	<i>\$0.00</i>		<i>\$235.90</i>
Lowe's								
Lowe's	10/24/2023	9/4/2023	983134	Supplies for training site	\$3.63	\$0.00		\$3.63
Lowe's	10/24/2023	9/6/2023	987449	Station 3 Remodel	\$248.07	\$0.00		\$248.07
Lowe's	10/24/2023	9/7/2023	989082	Station 3 Remodel	\$2,755.99	\$0.00		\$2,755.99
Lowe's	10/24/2023	9/8/2023	990336	Station 3 Remodel	\$497.64	\$0.00		\$497.64
Lowe's	10/24/2023	9/8/2023	990299	Station 2 faucet	\$194.58	\$0.00		\$194.58
Lowe's	10/24/2023	9/11/2023	901710	Station 3 Remodel	\$35.02	\$0.00		\$35.02
Lowe's	10/24/2023	9/11/2023	995820	Supplies for training site	\$234.08	\$0.00		\$234.08
Lowe's	10/24/2023	9/12/2023	997704	Station 3 Remodel	\$268.47	\$0.00		\$268.47
Lowe's	10/24/2023	9/18/2023	978110	Station 3 Remodel	\$84.66	\$0.00		\$84.66
Lowe's	10/24/2023	9/21/2023	983175	Supplies to label hose	\$45.49	\$0.00		\$45.49
Lowe's	10/24/2023	9/25/2023	990529	Station 3 Remodel	\$33.48	\$0.00		\$33.48
Lowe's	10/24/2023	9/26/2023	901069	Supplies for training site	\$342.54	\$0.00		\$342.54
Lowe's	10/24/2023	9/28/2023	995974	Supplies for training site	\$125.32	\$0.00		\$125.32

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Lowe's	10/24/2023	9/27/2023	901091	Station 3 Remodel	\$54.04	\$0.00		\$54.04
<i>Totals for Lowe's:</i>					<i>\$4,923.01</i>	<i>\$0.00</i>		<i>\$4,923.01</i>
LRS Recycles								
LRS Recycles	10/24/2023	9/21/2023	PS564432	Monthly rental fee for portable restrooms	\$326.00	\$0.00		\$326.00
<i>Totals for LRS Recycles:</i>					<i>\$326.00</i>	<i>\$0.00</i>		<i>\$326.00</i>
M. Cooper Winsupply Company								
M. Cooper Winsupply Company	10/24/2023	9/22/2023	159052 01	Station 3 Supply	\$26.33	\$0.00		\$26.33
M. Cooper Winsupply Company	10/24/2023	10/10/2023	161025 01	Stock Supply	\$43.44	\$0.00		\$43.44
M. Cooper Winsupply Company	10/24/2023	10/10/2023	161055 01	Station 5 Supplies	\$71.38	\$0.00		\$71.38
<i>Totals for M. Cooper Winsupply Company:</i>					<i>\$141.15</i>	<i>\$0.00</i>		<i>\$141.15</i>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	10/24/2023	8/30/2023	P24149	Merrionette Park Truck 4 Parts	\$4,734.12	\$0.00		\$4,734.12
MacQueen Equipment, LLC	10/24/2023	9/19/2023	P24583	Fleet Parts	\$776.69	\$0.00		\$776.69
MacQueen Equipment, LLC	10/24/2023	7/5/2023	P23243	Fleet Parts	\$88.15	\$0.00		\$88.15
MacQueen Equipment, LLC	10/24/2023	7/27/2023	P23643	Fleet Parts	\$336.40	\$0.00		\$336.40
MacQueen Equipment, LLC	10/24/2023	7/24/2023	P23591	Fleet Parts	\$341.59	\$0.00		\$341.59
MacQueen Equipment, LLC	10/24/2023	7/6/2023	P23253	6064 Parts	\$336.29	\$0.00		\$336.29
MacQueen Equipment, LLC	10/24/2023	9/28/2023	P24748	6013 E6 Parts	\$285.64	\$0.00		\$285.64
MacQueen Equipment, LLC	10/24/2023	10/9/2023	P24864	6013 E6 Parts	\$209.68	\$0.00		\$209.68
<i>Totals for MacQueen Equipment, LLC:</i>					<i>\$7,108.56</i>	<i>\$0.00</i>		<i>\$7,108.56</i>
Mark Koczwar								
Mark Koczwar	10/24/2023	10/24/2023	Cell Phone-103	Cell phone reimbursement	\$50.00	\$0.00	10/24/2023	\$50.00
<i>Totals for Mark Koczwar:</i>					<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
Menards, Inc.								
Menards, Inc.	10/24/2023	9/20/2023	30477	Station 3 Remodel	\$35.30	\$0.00		\$35.30
Menards, Inc.	10/24/2023	9/18/2023	30348	Station 3 Remodel	\$19.99	\$0.00		\$19.99
Menards, Inc.	10/24/2023	9/19/2023	30393	Station 3 Remodel	\$29.86	\$0.00		\$29.86
Menards, Inc.	10/24/2023	9/22/2023	30541	Station 3 Supplies	\$54.96	\$0.00		\$54.96
Menards, Inc.	10/24/2023	9/28/2023	30806	Station 3 Remodel	\$301.92	\$0.00		\$301.92
Menards, Inc.	10/24/2023	9/28/2023	30807	Station Supplies	\$62.86	\$0.00		\$62.86
Menards, Inc.	10/24/2023	9/27/2023	30770	Station 3 Remodel	\$22.40	\$0.00		\$22.40
Menards, Inc.	10/24/2023	10/5/2023	31131	Station 3 Remodel	\$499.61	\$0.00		\$499.61
Menards, Inc.	10/24/2023	10/4/2023	31103	Station Supplies	\$19.98	\$0.00		\$19.98
<i>Totals for Menards, Inc.:</i>					<i>\$1,046.88</i>	<i>\$0.00</i>		<i>\$1,046.88</i>
Metro Power Inc.								
Metro Power Inc.	10/24/2023	9/25/2023	14261	Generator Maintenance	\$2,980.00	\$0.00		\$2,980.00
Metro Power Inc.	10/24/2023	9/25/2023	14260	Generator Repair	\$846.75	\$0.00		\$846.75
<i>Totals for Metro Power Inc.:</i>					<i>\$3,826.75</i>	<i>\$0.00</i>		<i>\$3,826.75</i>

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Michael Schofield								
Michael Schofield	10/24/2023	10/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	10/24/2023	\$50.00
				<i>Totals for Michael Schofield:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Michael Siefert								
Michael Siefert	10/24/2023	10/24/2023		Cell Reimbursement	\$50.00	\$0.00	10/24/2023	\$50.00
				<i>Totals for Michael Siefert:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	10/24/2023	10/6/2023	9972	Pest Control September 23	\$615.00	\$0.00		\$615.00
				<i>Totals for Midwest Pest Solutions, LLC:</i>	<u>\$615.00</u>	<u>\$0.00</u>		<u>\$615.00</u>
Mike Angel								
Mike Angel	10/24/2023	10/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	10/24/2023	\$50.00
				<i>Totals for Mike Angel:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Monroe								
Monroe	10/24/2023	9/8/2023	OH527197	Folding Step	\$1,314.57	\$0.00		\$1,314.57
				<i>Totals for Monroe:</i>	<u>\$1,314.57</u>	<u>\$0.00</u>		<u>\$1,314.57</u>
NAPA Auto Parts								
NAPA Auto Parts	10/24/2023	9/18/2023	3104-808072	Fleet parts	\$43.58	\$0.00		\$43.58
NAPA Auto Parts	10/24/2023	9/20/2023	3104-808217	6141 Parts	\$303.24	\$0.00		\$303.24
NAPA Auto Parts	10/24/2023	9/25/2023	3104-808613	Pierce Parts	\$73.51	\$0.00		\$73.51
NAPA Auto Parts	10/24/2023	9/20/2023	3104-808276	Fleet Parts	\$3,475.74	\$0.00		\$3,475.74
NAPA Auto Parts	10/24/2023	9/11/2023	3104-807474	6288 Parts	\$6.37	\$0.00		\$6.37
NAPA Auto Parts	10/24/2023	9/11/2023	3104-807417	6288 Parts	\$14.64	\$0.00		\$14.64
NAPA Auto Parts	10/24/2023	9/15/2023	3104-807851	Stock Parts	\$147.70	\$0.00		\$147.70
NAPA Auto Parts	10/24/2023	9/1/2023	3104-806826	6288 Parts	\$168.08	\$0.00		\$168.08
NAPA Auto Parts	10/24/2023	9/18/2023	3104-808002	Fleet Parts	\$47.32	\$0.00		\$47.32
NAPA Auto Parts	10/24/2023	9/15/2023	3104-807853	6077 Parts	\$354.70	\$0.00		\$354.70
NAPA Auto Parts	10/24/2023	9/15/2023	3104-807852	6077 parts	\$149.86	\$0.00		\$149.86
NAPA Auto Parts	10/24/2023	9/15/2023	3104-807902	6087 Parts	\$39.00	\$0.00		\$39.00
NAPA Auto Parts	10/24/2023	9/15/2023	3104-807906	6077 Parts	\$17.58	\$0.00		\$17.58
NAPA Auto Parts	10/24/2023	9/28/2023	3104-808949	Stock Parts	\$372.36	\$0.00		\$372.36
NAPA Auto Parts	10/24/2023	9/29/2023	3104-809050	Fleet Parts	\$44.76	\$0.00		\$44.76
NAPA Auto Parts	10/24/2023	9/29/2023	3104-809049	6062 Parts	\$6.43	\$0.00		\$6.43
NAPA Auto Parts	10/24/2023	9/26/2023	3104-808731	6062 & stock Parts	\$69.50	\$0.00		\$69.50
NAPA Auto Parts	10/24/2023	9/27/2023	3104-808808	6062 Parts	\$66.50	\$0.00		\$66.50
NAPA Auto Parts	10/24/2023	9/26/2023	3104-808732	6062 Parts	\$44.76	\$0.00		\$44.76
NAPA Auto Parts	10/24/2023	10/3/2023	3104-809291	Fleet Parts	\$1,294.00	\$0.00		\$1,294.00
NAPA Auto Parts	10/24/2023	9/29/2023	3104-808992	2018 Chevrolet Tahoe Parts	\$119.50	\$0.00		\$119.50
NAPA Auto Parts	10/24/2023	9/29/2023	3104-809011	6141 Parts	\$7.36	\$0.00		\$7.36
NAPA Auto Parts	10/24/2023	10/2/2023	3104-809194	6012 Parts	\$647.00	\$0.00		\$647.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
NAPA Auto Parts	10/24/2023	10/2/2023	3104-809242	6012 Parts	\$181.66	\$0.00		\$181.66
NAPA Auto Parts	10/24/2023	8/22/2023	3104-805832	2011 Ford Expedition	\$22.44	\$0.00		\$22.44
NAPA Auto Parts	10/24/2023	8/22/2023	3104-805870	Fleet Parts	\$45.18	\$0.00		\$45.18
NAPA Auto Parts	10/24/2023	8/4/2023	3104-804413	Fleet Supply	\$376.48	\$0.00		\$376.48
NAPA Auto Parts	10/24/2023	7/18/2023	3104-802822	2018 Chevrolet Tahoe	\$150.05	\$0.00		\$150.05
NAPA Auto Parts	10/24/2023	7/7/2023	3104-801904	Fleet Parts	\$20.20	\$0.00		\$20.20
NAPA Auto Parts	10/24/2023	10/11/2023	3104-810028	2022 Ford E450 Parts	\$61.63	\$0.00		\$61.63
NAPA Auto Parts	10/24/2023	10/11/2023	3104-810027	2022 Ford E 450 Parts	\$35.95	\$0.00		\$35.95
<i>Totals for NAPA Auto Parts:</i>					<i>\$8,407.08</i>	<i>\$0.00</i>		<i>\$8,407.08</i>
Newsmakers Inc Communication								
Newsmakers Inc Communication	10/24/2023	10/24/2023	547	Monthly retainer	\$1,500.00	\$0.00	10/24/2023	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<i>\$1,500.00</i>	<i>\$0.00</i>		<i>\$1,500.00</i>
Nickolas Tufts								
Nickolas Tufts	10/24/2023	10/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	10/24/2023	\$50.00
<i>Totals for Nickolas Tufts:</i>					<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
NICOR								
NICOR	10/24/2023	9/21/2023	04-96-93-1000 4	Gas - St. 6 - 8/21/23 - 9/19/23	\$218.94	\$0.00		\$218.94
NICOR	10/24/2023	9/21/2023	67-15-47-1000 7	Gas - St.1 - 8/21/23 - 9/19/23	\$434.29	\$0.00		\$434.29
NICOR	10/24/2023	9/20/2023	84-52-43-1000 4	Gas - Maint Fac - 8/18/23 - 9/18/23	\$59.24	\$0.00		\$59.24
NICOR	10/24/2023	9/20/2023	36-11-33-1000 1	Gas - St. 3 - 8/18/23 - 09/18/23	\$190.43	\$0.00		\$190.43
NICOR	10/24/2023	9/20/2023	62-65-38-4468 8	Gas - Trng Fac- 8/18/23 - 9/18/23	\$200.39	\$0.00		\$200.39
NICOR	10/24/2023	10/4/2023	44-10-53-1000 5	Gas - St.5 - 9/01/23 - 10/02/23	\$456.62	\$0.00		\$456.62
NICOR	10/24/2023	10/4/2023	08-34-53-1000 0	Gas - St. 4 - 09/01/23 - 10/02/23	\$4.36	\$0.00		\$4.36
<i>Totals for NICOR:</i>					<i>\$1,564.27</i>	<i>\$0.00</i>		<i>\$1,564.27</i>
Odelson & Sterk, Ltd.								
Odelson & Sterk, Ltd.	10/24/2023	9/22/2023	37658	Negotiations	\$687.50	\$0.00		\$687.50
<i>Totals for Odelson & Sterk, Ltd.:</i>					<i>\$687.50</i>	<i>\$0.00</i>		<i>\$687.50</i>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	10/24/2023	9/19/2023	331769501001	Office Supply - Toner	\$1,492.97	\$0.00		\$1,492.97
ODP Business Solutions, LLC	10/24/2023	9/19/2023	331770883001	Office Supply - Toner	\$1,107.25	\$0.00		\$1,107.25
ODP Business Solutions, LLC	10/24/2023	9/22/2023	332170062001	Office Supply - Toner	\$424.96	\$0.00		\$424.96
ODP Business Solutions, LLC	10/24/2023	9/19/2023	332577028001	Office Supply - Toner	\$455.99	\$0.00		\$455.99
ODP Business Solutions, LLC	10/24/2023	9/22/2023	332960011001	Office Supply	\$53.98	\$0.00		\$53.98
ODP Business Solutions, LLC	10/24/2023	9/14/2023	331693373001	Office Supply	\$207.96	\$0.00		\$207.96
ODP Business Solutions, LLC	10/24/2023	9/11/2023	330156522001	Office Supply	\$151.41	\$0.00		\$151.41
ODP Business Solutions, LLC	10/24/2023	9/11/2023	331402925001	Office Supply	\$131.96	\$0.00		\$131.96
<i>Totals for ODP Business Solutions, LLC:</i>					<i>\$4,026.48</i>	<i>\$0.00</i>		<i>\$4,026.48</i>
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	10/24/2023	9/14/2023	111735	Uniform J. Purtill	\$87.00	\$0.00		\$87.00

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On Time Embroidery, Inc.	10/24/2023	9/14/2023	115034	Uniform N. Cinquepalmi	\$550.00	\$0.00		\$550.00
On Time Embroidery, Inc.	10/24/2023	9/14/2023	115341	Uniform J. Cortilet	\$161.00	\$0.00		\$161.00
On Time Embroidery, Inc.	10/24/2023	9/14/2023	115340	Uniform C. Duer	\$211.00	\$0.00		\$211.00
On Time Embroidery, Inc.	10/24/2023	9/14/2023	115460	Uniform J. Sheldon	\$147.00	\$0.00		\$147.00
On Time Embroidery, Inc.	10/24/2023	9/14/2023	115659	Uniform N. James	\$56.00	\$0.00		\$56.00
On Time Embroidery, Inc.	10/24/2023	9/14/2023	116112	Uniform M. Siefert	\$173.00	\$0.00		\$173.00
On Time Embroidery, Inc.	10/24/2023	9/14/2023	116114	Uniform M. Hoover	\$383.00	\$0.00		\$383.00
On Time Embroidery, Inc.	10/24/2023	9/14/2023	116113	Uniform M. Hogan	\$252.00	\$0.00		\$252.00
On Time Embroidery, Inc.	10/24/2023	10/2/2023	115837	Uniform J. Bennett	\$164.00	\$0.00		\$164.00
On Time Embroidery, Inc.	10/24/2023	10/2/2023	115740	Uniform C. Stoltz	\$186.00	\$0.00		\$186.00
On Time Embroidery, Inc.	10/24/2023	10/2/2023	115658	Uniform S. Kovats	\$437.00	\$0.00		\$437.00
On Time Embroidery, Inc.	10/24/2023	10/2/2023	115459	Uniform G. Ramirez	\$334.00	\$0.00		\$334.00
On Time Embroidery, Inc.	10/24/2023	10/2/2023	115227	Uniform B. Kluever	\$96.00	\$0.00		\$96.00
On Time Embroidery, Inc.	10/24/2023	10/2/2023	116661	Uniform R. Rodriguez	\$92.00	\$0.00		\$92.00
On Time Embroidery, Inc.	10/24/2023	10/10/2023	115077	Badges	\$3,084.00	\$0.00		\$3,084.00
On Time Embroidery, Inc.	10/24/2023	10/10/2023	115916	Uniform J. Purtill	\$864.00	\$0.00		\$864.00
On Time Embroidery, Inc.	10/24/2023	9/14/2023	115291	Uniform A. Spagnolli	\$117.00	\$0.00		\$117.00
On Time Embroidery, Inc.	10/24/2023	9/14/2023	115214	Uniform M. Bobber	\$54.00	\$0.00		\$54.00
On Time Embroidery, Inc.	10/24/2023	10/10/2023	115520	Unifor B. Agle	\$174.00	\$0.00		\$174.00
On Time Embroidery, Inc.	10/24/2023	10/10/2023	102628	Uniform D. Ritchie	\$142.00	\$0.00		\$142.00
On Time Embroidery, Inc.	10/24/2023	10/10/2023	116877	Uniform K Radke	\$819.00	\$0.00		\$819.00
On Time Embroidery, Inc.	10/24/2023	10/10/2023	116878	Uniform J. Wooten	\$97.00	\$0.00		\$97.00
On Time Embroidery, Inc.	10/24/2023	10/10/2023	116879	Uniform K. Wander	\$113.00	\$0.00		\$113.00
On Time Embroidery, Inc.	10/24/2023	10/10/2023	116880	Uniform E. Petravich	\$96.00	\$0.00		\$96.00
On Time Embroidery, Inc.	10/24/2023	10/10/2023	116881	Uniform M. Giermala	\$196.00	\$0.00		\$196.00
On Time Embroidery, Inc.	10/24/2023	10/10/2023	116045	Uniform M. Johnson	\$121.00	\$0.00		\$121.00
On Time Embroidery, Inc.	10/24/2023	10/2/2023	115942	Uniform G. Cortez	\$530.00	\$0.00		\$530.00
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$9,736.00</u>	<u>\$0.00</u>		<u>\$9,736.00</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	10/24/2023	10/11/2023		Ambulance Billing Fee - September 2023	\$19,018.91	\$0.00		\$19,018.91
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$19,018.91</u>	<u>\$0.00</u>		<u>\$19,018.91</u>
Peerless Network, Inc.								
Peerless Network, Inc.	10/24/2023	10/1/2023	34237	Monthly Charges	\$590.47	\$0.00		\$590.47
<i>Totals for Peerless Network, Inc.:</i>					<u>\$590.47</u>	<u>\$0.00</u>		<u>\$590.47</u>
Pomp's Tire Service								
Pomp's Tire Service	10/24/2023	9/18/2023	690128690	6064 Parts & Repair	\$3,121.87	\$0.00		\$3,121.87
<i>Totals for Pomp's Tire Service:</i>					<u>\$3,121.87</u>	<u>\$0.00</u>		<u>\$3,121.87</u>
Prescient Solutions								
Prescient Solutions	10/24/2023	9/9/2023	0923094	Audit - Systems and Infrastructure Assessmen	\$4,000.00	\$0.00		\$4,000.00
<i>Totals for Prescient Solutions:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>

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ProForma								
ProForma	10/24/2023	9/18/2023	BR17002914A	Business Cards - Stevenson	\$78.30	\$0.00		\$78.30
ProForma	10/24/2023	9/18/2023	BR17002913A	Time Off Request Form	\$239.87	\$0.00		\$239.87
				<i>Totals for ProForma:</i>	<u>\$318.17</u>	<u>\$0.00</u>		<u>\$318.17</u>
Proven Business Systems								
Proven Business Systems	10/24/2023	10/5/2023	1096099	Office Supply	\$80.00	\$0.00		\$80.00
				<i>Totals for Proven Business Systems:</i>	<u>\$80.00</u>	<u>\$0.00</u>		<u>\$80.00</u>
Ray C. Marquardt								
Ray C. Marquardt	10/24/2023	9/25/2023		Refund - Voluntary child life insurance	\$16.00	\$0.00		\$16.00
				<i>Totals for Ray C. Marquardt:</i>	<u>\$16.00</u>	<u>\$0.00</u>		<u>\$16.00</u>
Raymond Hanania								
Raymond Hanania	10/24/2023	10/24/2023		Monthly services	\$4,000.00	\$0.00	10/24/2023	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Refreshing Great Lakes								
Refreshing Great Lakes	10/24/2023	10/9/2023	REBI016588	Coffee Supplies	\$640.40	\$0.00		\$640.40
				<i>Totals for Refreshing Great Lakes:</i>	<u>\$640.40</u>	<u>\$0.00</u>		<u>\$640.40</u>
Robert Palermo								
Robert Palermo	10/24/2023	10/3/2023		CPR/First Aid Instruction - 9/23	\$312.84	\$0.00		\$312.84
				<i>Totals for Robert Palermo:</i>	<u>\$312.84</u>	<u>\$0.00</u>		<u>\$312.84</u>
Rod Baker Ford								
Rod Baker Ford	10/24/2023	9/8/2023	FOW34954	6288 Parts	\$48.18	\$0.00		\$48.18
				<i>Totals for Rod Baker Ford:</i>	<u>\$48.18</u>	<u>\$0.00</u>		<u>\$48.18</u>
Russell Ricobene								
Russell Ricobene	10/24/2023	9/21/2023		Reimbursement - Unmanned Aircraft General	\$175.00	\$0.00		\$175.00
				<i>Totals for Russell Ricobene:</i>	<u>\$175.00</u>	<u>\$0.00</u>		<u>\$175.00</u>
Scott Landgraf								
Scott Landgraf	10/24/2023	10/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	10/24/2023	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Sherwin Williams								
Sherwin Williams	10/24/2023	9/18/2023	1908-4	Painter's backpack - Station 6	\$93.49	\$0.00		\$93.49
Sherwin Williams	10/24/2023	9/18/2023	1907-6	Paint - Station 6	\$67.21	\$0.00		\$67.21
Sherwin Williams	10/24/2023	9/15/2023	7410-5	Paint - Station 6	\$179.18	\$0.00		\$179.18
Sherwin Williams	10/24/2023	9/15/2023	1820-1	Paint - Station 6	\$24.54	\$0.00		\$24.54
				<i>Totals for Sherwin Williams:</i>	<u>\$364.42</u>	<u>\$0.00</u>		<u>\$364.42</u>
Shorewood Home & Tractor								

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Shorewood Home & Tractor	10/24/2023	9/22/2023	03-383789	Maintenance Supply	\$9.25	\$0.00		\$9.25
Shorewood Home & Tractor	10/24/2023	9/22/2023	03-383802	Fleet Part	\$26.58	\$0.00		\$26.58
Shorewood Home & Tractor	10/24/2023	7/17/2023	03-372328	Fleet Supply	\$84.94	\$0.00		\$84.94
Shorewood Home & Tractor	10/24/2023	3/22/2023	03-350260	Fleet Supply	\$33.98	\$0.00		\$33.98
Shorewood Home & Tractor	10/24/2023	9/18/2023	03-383080	Fleet Supply	\$12.34	\$0.00		\$12.34
Shorewood Home & Tractor	10/24/2023	7/27/2023	03-374394	Fleet Supply	\$25.19	\$0.00		\$25.19
				<i>Totals for Shorewood Home & Tractor:</i>	<u>\$192.28</u>	<u>\$0.00</u>		<u>\$192.28</u>
Solution 3 Graphics, Inc								
Solution 3 Graphics, Inc	10/24/2023	9/20/2023	143556	OPFD Survey Postcards	\$325.62	\$0.00		\$325.62
				<i>Totals for Solution 3 Graphics, Inc:</i>	<u>\$325.62</u>	<u>\$0.00</u>		<u>\$325.62</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	10/24/2023	10/11/2023		Life Insurance Premium	\$10,204.63	\$0.00		\$10,204.63
				<i>Totals for Standard Life Ins. Co.:</i>	<u>\$10,204.63</u>	<u>\$0.00</u>		<u>\$10,204.63</u>
Staples Advantage								
Staples Advantage	10/24/2023	9/23/2023	8071695571	Office Supply	\$364.09	\$0.00		\$364.09
				<i>Totals for Staples Advantage:</i>	<u>\$364.09</u>	<u>\$0.00</u>		<u>\$364.09</u>
Station Automation, Inc.								
Station Automation, Inc.	10/24/2023	9/19/2023	5336	Annual license fee	\$2,275.00	\$0.00		\$2,275.00
				<i>Totals for Station Automation, Inc.:</i>	<u>\$2,275.00</u>	<u>\$0.00</u>		<u>\$2,275.00</u>
Steve Prohaska								
Steve Prohaska	10/24/2023	9/28/2023		Reimbursement - FAA part 107 drone pilot 1	\$175.00	\$0.00		\$175.00
				<i>Totals for Steve Prohaska:</i>	<u>\$175.00</u>	<u>\$0.00</u>		<u>\$175.00</u>
Stryker Sales, LLC								
Stryker Sales, LLC	10/24/2023	9/27/2023	9204729524	Stair Chairs - 7 year warranty	\$14,805.00	\$0.00		\$14,805.00
				<i>Totals for Stryker Sales, LLC:</i>	<u>\$14,805.00</u>	<u>\$0.00</u>		<u>\$14,805.00</u>
Strypes Plus More								
Strypes Plus More	10/24/2023	10/4/2023	17214	Ambu Graphic and Striping	\$5,455.20	\$0.00		\$5,455.20
				<i>Totals for Strypes Plus More:</i>	<u>\$5,455.20</u>	<u>\$0.00</u>		<u>\$5,455.20</u>
Suburban Truck Parts								
Suburban Truck Parts	10/24/2023	9/15/2023	167209	Merrionette Fleet Parts	\$500.72	\$0.00		\$500.72
Suburban Truck Parts	10/24/2023	10/5/2023	168555	Palos Fleet Parts	\$676.58	\$0.00		\$676.58
				<i>Totals for Suburban Truck Parts:</i>	<u>\$1,177.30</u>	<u>\$0.00</u>		<u>\$1,177.30</u>
Sundberg America								
Sundberg America	10/24/2023	7/27/2023	307949444	Station 1 Supply	\$93.03	\$0.00		\$93.03
				<i>Totals for Sundberg America:</i>	<u>\$93.03</u>	<u>\$0.00</u>		<u>\$93.03</u>

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UniFirst Corporation								
UniFirst Corporation	10/24/2023	9/20/2023	1201036049	Mat Rental	\$142.60	\$0.00		\$142.60
UniFirst Corporation	10/24/2023	10/4/2023	1201038666	Mat Rental	\$142.60	\$0.00		\$142.60
UniFirst Corporation	10/24/2023	10/11/2023	1201039923	Mat Rental	\$31.25	\$0.00		\$31.25
UniFirst Corporation	10/24/2023	10/11/2023	1201039921	Mat Rental	\$122.34	\$0.00		\$122.34
<i>Totals for UniFirst Corporation:</i>					<u>\$438.79</u>	<u>\$0.00</u>		<u>\$438.79</u>
Unique Truck Equipment								
Unique Truck Equipment	10/24/2023	10/4/2023	167215A	Fleet Parts	\$1,849.99	\$0.00		\$1,849.99
<i>Totals for Unique Truck Equipment:</i>					<u>\$1,849.99</u>	<u>\$0.00</u>		<u>\$1,849.99</u>
University of Illinois Payment Center								
University of Illinois Payment Center	10/24/2023	9/22/2023	UFIW9573	Class# 202400153 - Engineer Testing	\$18,100.00	\$0.00		\$18,100.00
<i>Totals for University of Illinois Payment Center:</i>					<u>\$18,100.00</u>	<u>\$0.00</u>		<u>\$18,100.00</u>
UPS								
UPS	10/24/2023	9/15/2023	00004265X2373	Service Charges	\$30.00	\$0.00		\$30.00
UPS	10/24/2023	9/9/2023	00004265X2363	Service Charges	\$30.00	\$0.00		\$30.00
UPS	10/24/2023	9/30/2023	00004265X2393	Service Charges	\$58.58	\$0.00		\$58.58
UPS	10/24/2023	9/23/2023	0004265X2383	Service Charges	\$95.38	\$0.00		\$95.38
<i>Totals for UPS:</i>					<u>\$213.96</u>	<u>\$0.00</u>		<u>\$213.96</u>
US Gas								
US Gas	10/24/2023	9/30/2023	428490	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	10/24/2023	9/30/2023	429122	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
US Gas	10/24/2023	9/30/2023	429121	Cylinder Rental - Station 1	\$453.60	\$0.00		\$453.60
US Gas	10/24/2023	9/22/2023	415793	Compressed Oxygen - Station 1	\$255.67	\$0.00		\$255.67
<i>Totals for US Gas:</i>					<u>\$882.87</u>	<u>\$0.00</u>		<u>\$882.87</u>
Verizon Wireless								
Verizon Wireless	10/24/2023	9/16/2023	9944588173	Phone Charges 9/17 - 10/16	\$3,200.39	\$0.00		\$3,200.39
Verizon Wireless	10/24/2023	9/19/2023	9944839296	Phone Charges 8/20 - 9/19	\$108.00	\$0.00		\$108.00
<i>Totals for Verizon Wireless:</i>					<u>\$3,308.39</u>	<u>\$0.00</u>		<u>\$3,308.39</u>
Village of Orland Park								
Village of Orland Park	10/24/2023	9/7/2023	47578237	Fuel Usage - August 2023	\$10,172.81	\$0.00		\$10,172.81
<i>Totals for Village of Orland Park:</i>					<u>\$10,172.81</u>	<u>\$0.00</u>		<u>\$10,172.81</u>
Village of Romeoville Fire Academy								
Village of Romeoville Fire Academy	10/24/2023	9/19/2023	2023-517	Drone : Public Safety UAS Ops. Sept. 11-14, 2	\$1,600.00	\$0.00		\$1,600.00
<i>Totals for Village of Romeoville Fire Academy:</i>					<u>\$1,600.00</u>	<u>\$0.00</u>		<u>\$1,600.00</u>
Vision for Change LLC								
Vision for Change LLC	10/24/2023	9/15/2023	091523-06	Dispatch Personnel	\$297.00	\$0.00		\$297.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/24/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Vision for Change LLC:</i>					\$297.00	\$0.00		\$297.00
Whitmore Ace Hardware # 18817								
Whitmore Ace Hardware # 18817	10/24/2023	10/3/2023	81343/1	Station 3 Remodel	\$56.99	\$0.00		\$56.99
<i>Totals for Whitmore Ace Hardware # 18817:</i>					\$56.99	\$0.00		\$56.99
Wholesale Direct								
Wholesale Direct	10/24/2023	9/13/2023	000265148	Maintenance Parts	\$347.01	\$0.00		\$347.01
<i>Totals for Wholesale Direct:</i>					\$347.01	\$0.00		\$347.01
William Leddin								
William Leddin	10/24/2023	10/24/2023		Cell phone reimbursement	\$50.00	\$0.00	10/24/2023	\$50.00
<i>Totals for William Leddin:</i>					\$50.00	\$0.00		\$50.00
GRAND TOTALS:					\$939,247.08	\$0.00		\$939,247.08

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 10/24/23

Report name: New Cash Requirements Report
Show invoices open as of: 10/24/2023
Do not include invoices scheduled to be generated
Calculate discounts as of: 10/24/2023
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