

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
February 27, 2024**

Accounts Payable:

1,107,714.94

Payroll:

Regular payroll for the two week period
ending January 28, 2024 760,697.25

Sworn OT Payroll for the period of January 1, 2024 through January 14, 2024 68,299.23

Sworn Halftime for the period December 3, 2023 through December 29, 2023 3,427.40

Vacation/Sick/Sick from 2023 114,361.40

Regular payroll for the two week period
ending February 11, 2024 739,895.21

Sworn OT Payroll for the period of January 15, 2024 through January 28, 2024 95,741.59

Vacation/Sick/Holiday/Comp Payout/Health Buyback dated February 12, 2024 49,858.33

BOT & Commissioners Payroll dated 01/23/24 1,924.27

Total Payroll: \$ 1,834,204.68

Total Disbursements

\$ 2,941,919.62

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 2/27/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Air One Equipment								
Air One Equipment	2/27/2024	2/9/2024	202901	Survivor LED	\$1,677.00	\$0.00		\$1,677.00
				<i>Totals for Air One Equipment:</i>	<u>\$1,677.00</u>	<u>\$0.00</u>		<u>\$1,677.00</u>
AIS, Inc.								
AIS, Inc.	2/27/2024	2/14/2024	86271	Data Service - Monthly - Feb 24	\$144.00	\$0.00		\$144.00
				<i>Totals for AIS, Inc.:</i>	<u>\$144.00</u>	<u>\$0.00</u>		<u>\$144.00</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	2/27/2024	1/19/2024	W1624155	St. 6 undyed fuel	\$329.33	\$0.00		\$329.33
AL Warren Oil Company Inc	2/27/2024	1/19/2024	W1624154	St. 6 Gasahol	\$1,050.55	\$0.00		\$1,050.55
AL Warren Oil Company Inc	2/27/2024	2/1/2024	W1627466	St. 6 undyed winter blend	\$734.07	\$0.00		\$734.07
AL Warren Oil Company Inc	2/27/2024	2/1/2024	W1627465	St. 6 Gasahol	\$984.45	\$0.00		\$984.45
AL Warren Oil Company Inc	2/27/2024	2/14/2024	W1630646	St. 6 undyed winter blend	\$583.73	\$0.00		\$583.73
AL Warren Oil Company Inc	2/27/2024	2/14/2024	W1630645	St. 6 Gasahol	\$989.92	\$0.00		\$989.92
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$4,672.05</u>	<u>\$0.00</u>		<u>\$4,672.05</u>
All-Circo, Inc.								
All-Circo, Inc.	2/27/2024	2/1/2024	1938	Lobbyist Fees - February 2024	\$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>
Altorfer Industries, Inc								
Altorfer Industries, Inc	2/27/2024	1/8/2024	P58C0038757	Fleet Parts	\$91.54	\$0.00		\$91.54
				<i>Totals for Altorfer Industries, Inc:</i>	<u>\$91.54</u>	<u>\$0.00</u>		<u>\$91.54</u>
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	2/27/2024	2/12/2024	18189	Broker Fee - Health #3	\$2,667.00	\$0.00		\$2,667.00
				<i>Totals for Assured Partners Capital , Inc.:</i>	<u>\$2,667.00</u>	<u>\$0.00</u>		<u>\$2,667.00</u>
AT & T Mobility								
AT & T Mobility	2/27/2024	1/11/2024	287320025447X0119	Wireless Service	\$206.52	\$0.00		\$206.52
				<i>Totals for AT & T Mobility:</i>	<u>\$206.52</u>	<u>\$0.00</u>		<u>\$206.52</u>
BES Industries								
BES Industries	2/27/2024	2/13/2024	332	IT Services - January 24	\$4,150.00	\$0.00		\$4,150.00
				<i>Totals for BES Industries:</i>	<u>\$4,150.00</u>	<u>\$0.00</u>		<u>\$4,150.00</u>
Bestco Hartford								
Bestco Hartford	2/27/2024	2/12/2024	02012024	Medicare premium	\$8,912.59	\$0.00		\$8,912.59
				<i>Totals for Bestco Hartford:</i>	<u>\$8,912.59</u>	<u>\$0.00</u>		<u>\$8,912.59</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	2/27/2024	2/12/2024		Health Insurance Premium	\$546,459.77	\$0.00		\$546,459.77
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<u>\$546,459.77</u>	<u>\$0.00</u>		<u>\$546,459.77</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 2/27/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	2/27/2024	1/29/2024	85231963	EMS Supply	\$427.68	\$0.00		\$427.68
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$427.68</u>	<u>\$0.00</u>		<u>\$427.68</u>
Bryce Landgraf								
Bryce Landgraf	2/27/2024	2/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	2/27/2024	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
CDW Government								
CDW Government	2/27/2024	1/26/2024	PG88016	Laptop for IT	\$1,381.07	\$0.00		\$1,381.07
CDW Government	2/27/2024	2/13/2024	PP33786	Printers/Scanners for Stations	\$4,045.52	\$0.00		\$4,045.52
<i>Totals for CDW Government:</i>					<u>\$5,426.59</u>	<u>\$0.00</u>		<u>\$5,426.59</u>
Center for Public Safety Excellence, Inc.								
Center for Public Safety Excellence, Inc.	2/27/2024	1/19/2024	18733	CPSE 2024 Conference Registrations (2)	\$1,580.00	\$0.00		\$1,580.00
<i>Totals for Center for Public Safety Excellence, Inc.:</i>					<u>\$1,580.00</u>	<u>\$0.00</u>		<u>\$1,580.00</u>
Central Parts Warehouse								
Central Parts Warehouse	2/27/2024	1/23/2024	715428	6087 Parts	\$101.79	\$0.00		\$101.79
<i>Totals for Central Parts Warehouse:</i>					<u>\$101.79</u>	<u>\$0.00</u>		<u>\$101.79</u>
Chicago Area Plumbing & Mechanical Incorporated								
Chicago Area Plumbing & Mechanical I	2/27/2024	6/1/2023	2171	Repair old shops backflow valves	\$1,350.00	\$0.00		\$1,350.00
<i>Totals for Chicago Area Plumbing & Mechanical Incorporated:</i>					<u>\$1,350.00</u>	<u>\$0.00</u>		<u>\$1,350.00</u>
Chicago Communication LLC								
Chicago Communication LLC	2/27/2024	2/9/2024	350129	Portable VHF radios for Squad 3	\$717.00	\$0.00		\$717.00
<i>Totals for Chicago Communication LLC:</i>					<u>\$717.00</u>	<u>\$0.00</u>		<u>\$717.00</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	2/27/2024	1/31/2024	087043516000	Classified Listing - Bid -Turnout Gear	\$87.00	\$0.00		\$87.00
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$87.00</u>	<u>\$0.00</u>		<u>\$87.00</u>
Chicagoland Investigative Services								
Chicagoland Investigative Services	2/27/2024	1/9/2024	6046	2024 Academy Background Checks (16)	\$880.00	\$0.00		\$880.00
<i>Totals for Chicagoland Investigative Services:</i>					<u>\$880.00</u>	<u>\$0.00</u>		<u>\$880.00</u>
Christopher Smith								
Christopher Smith	2/27/2024	2/2/2024		CPR/First Aid Instruction - 01/24	\$1,247.18	\$0.00		\$1,247.18
<i>Totals for Christopher Smith:</i>					<u>\$1,247.18</u>	<u>\$0.00</u>		<u>\$1,247.18</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	2/27/2024	1/18/2024	114P441066	Oak Forest E 40 Parts	\$139.32	\$0.00		\$139.32
CIT Trucks - Mokena	2/27/2024	1/18/2024	114P441065	6333 E9 Parts	\$80.60	\$0.00		\$80.60
CIT Trucks - Mokena	2/27/2024	1/24/2024	114P443112	Engine 3 Parts	\$2,973.76	\$0.00		\$2,973.76

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CIT Trucks - Mokena	2/27/2024	1/24/2024	114P443114	Engine 3 Parts	\$3,136.58	\$0.00		\$3,136.58
CIT Trucks - Mokena	2/27/2024	1/18/2024	114P441351	Stock Parts	\$605.17	\$0.00		\$605.17
CIT Trucks - Mokena	2/27/2024	2/1/2024	114P446067	Engine 3 Parts	\$1,200.00	\$0.00		\$1,200.00
CIT Trucks - Mokena	2/27/2024	2/4/2024	114P447113	6053 E19 Parts	\$1,390.00	\$0.00		\$1,390.00
CIT Trucks - Mokena	2/27/2024	2/7/2024	114P448363	6053 E 19 Parts	\$2,687.83	\$0.00		\$2,687.83
CIT Trucks - Mokena	2/27/2024	2/9/2024	114P448643	6053 E 19 Parts	\$1,438.80	\$0.00		\$1,438.80
CIT Trucks - Mokena	2/27/2024	2/5/2024	114P447744	6053 E 19 Parts	\$122.34	\$0.00		\$122.34
CIT Trucks - Mokena	2/27/2024	2/5/2024	114P447033	6053 E 19 Parts	\$229.62	\$0.00		\$229.62
CIT Trucks - Mokena	2/27/2024	2/9/2024	114P4495662	6053 E 19 Parts	\$126.29	\$0.00		\$126.29
CIT Trucks - Mokena	2/27/2024	2/14/2024	114P447922	6053 E 19 Parts	\$479.14	\$0.00		\$479.14
<i>Totals for CIT Trucks - Mokena:</i>					<i>\$14,609.45</i>	<i>\$0.00</i>		<i>\$14,609.45</i>
Citi Costco Credit Card								
Citi Costco Credit Card	2/27/2024	2/6/2024		Station Supplies	\$7,919.41	\$0.00		\$7,919.41
<i>Totals for Citi Costco Credit Card:</i>					<i>\$7,919.41</i>	<i>\$0.00</i>		<i>\$7,919.41</i>
CLS Background Investigators								
CLS Background Investigators	2/27/2024	2/12/2024	12826	Background Investigations - 2024 Academy	\$7,644.35	\$0.00		\$7,644.35
<i>Totals for CLS Background Investigators:</i>					<i>\$7,644.35</i>	<i>\$0.00</i>		<i>\$7,644.35</i>
ComEd								
ComEd	2/27/2024	1/25/2024	0045166050	Electric - Fleet Main -12/31/23 - 1/24/24	\$1,334.49	\$0.00		\$1,334.49
ComEd	2/27/2024	1/25/2024	0051615000	Electric - St 6 - 12/21/23 - 1/24/24	\$590.55	\$0.00		\$590.55
ComEd	2/27/2024	1/25/2024	0975653000	Electric - Maint Bldg -12/21/23 - 1/24/24	\$365.68	\$0.00		\$365.68
ComEd	2/27/2024	1/25/2024	3100071004	Electric - New Maint Fac -12/21/23 - 01/24/24	\$1,069.30	\$0.00		\$1,069.30
ComEd	2/27/2024	1/26/2024	9796148009	Electric - St. 3 - 12/22/23 - 1/25/24	\$993.38	\$0.00		\$993.38
ComEd	2/27/2024	1/26/2024	1145444007	Electric - St 5 - 12/22/23 - 1/25/24	\$323.49	\$0.00		\$323.49
ComEd	2/27/2024	1/29/2024	9630558001	Electric - St 2 - 12/27/23 - 1/26/24	\$599.85	\$0.00		\$599.85
ComEd	2/27/2024	1/24/2024	0889375008	Electric - St 4 - 12/20/23 - 1/23/24	\$614.78	\$0.00		\$614.78
<i>Totals for ComEd:</i>					<i>\$5,891.52</i>	<i>\$0.00</i>		<i>\$5,891.52</i>
Commercial Supply Distributors, Inc								
Commercial Supply Distributors, Inc	2/27/2024	2/7/2024	7022	Station 3 Supplies	\$1,860.25	\$0.00		\$1,860.25
<i>Totals for Commercial Supply Distributors, Inc:</i>					<i>\$1,860.25</i>	<i>\$0.00</i>		<i>\$1,860.25</i>
Contractors Acoustical Supply								
Contractors Acoustical Supply	2/27/2024	1/17/2024	87720-00	Station 3 Remodel Supply	\$294.00	\$0.00		\$294.00
Contractors Acoustical Supply	2/27/2024	1/18/2024	88853-00	Station 3 Remodel Supply	\$50.40	\$0.00		\$50.40
Contractors Acoustical Supply	2/27/2024	1/18/2024	87603-00	Station 3 Remodel Supply	\$4,886.68	\$0.00		\$4,886.68
<i>Totals for Contractors Acoustical Supply:</i>					<i>\$5,231.08</i>	<i>\$0.00</i>		<i>\$5,231.08</i>
Conway Shields								
Conway Shields	2/27/2024	10/26/2023	0513644	Shields (7)	\$671.50	\$0.00		\$671.50
<i>Totals for Conway Shields:</i>					<i>\$671.50</i>	<i>\$0.00</i>		<i>\$671.50</i>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 2/27/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
COPS and FIRE Personnel Testing Service								
COPS and FIRE Personnel Testing Ser	2/27/2024	1/9/2024	18816	Pre-Employment Polygraph -(1)	\$175.00	\$0.00		\$175.00
<i>Totals for COPS and FIRE Personnel Testing Service:</i>					<u>\$175.00</u>	<u>\$0.00</u>		<u>\$175.00</u>
Costello Enterprises of IL, Inc								
Costello Enterprises of IL, Inc	2/27/2024	12/12/2023	CW11459	Station 3 Remodel	\$6,046.00	\$0.00		\$6,046.00
Costello Enterprises of IL, Inc	2/27/2024	2/16/2024	CW11525	Station 3 Remodel	\$15,692.00	\$0.00		\$15,692.00
<i>Totals for Costello Enterprises of IL, Inc:</i>					<u>\$21,738.00</u>	<u>\$0.00</u>		<u>\$21,738.00</u>
C-V Custom Countertops and Cabinets								
C-V Custom Countertops and Cabinets	2/27/2024	2/2/2024	16314	Station 3 - Millwork - partial	\$15,435.00	\$0.00		\$15,435.00
<i>Totals for C-V Custom Countertops and Cabinets:</i>					<u>\$15,435.00</u>	<u>\$0.00</u>		<u>\$15,435.00</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	2/27/2024	2/12/2024		Vision Insurance Premium	\$2,953.80	\$0.00		\$2,953.80
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,953.80</u>	<u>\$0.00</u>		<u>\$2,953.80</u>
Dick's Sporting Goods								
Dick's Sporting Goods	2/27/2024	1/10/2024	123441	Uniform M. Majda	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	2/27/2024	1/11/2024	123448	Uniform B. Toth	\$179.99	\$0.00		\$179.99
Dick's Sporting Goods	2/27/2024	1/15/2024	123453	Uniform N. Mitiediero	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	2/27/2024	1/20/2024	123464	Uniform D. DePersia	\$164.99	\$0.00		\$164.99
Dick's Sporting Goods	2/27/2024	1/21/2024	123465	Uniform J. Zwartz	\$48.98	\$0.00		\$48.98
Dick's Sporting Goods	2/27/2024	1/30/2024	123492	Uniform R. Proctor	\$149.99	\$0.00		\$149.99
Dick's Sporting Goods	2/27/2024	1/30/2024	123493	Uniform J. Oram	\$169.99	\$0.00		\$169.99
<i>Totals for Dick's Sporting Goods:</i>					<u>\$1,013.92</u>	<u>\$0.00</u>		<u>\$1,013.92</u>
eGroup Holding Company, LLC								
eGroup Holding Company, LLC	2/27/2024	1/26/2024	32830	Data Protection subscription	\$3,000.00	\$0.00		\$3,000.00
<i>Totals for eGroup Holding Company, LLC:</i>					<u>\$3,000.00</u>	<u>\$0.00</u>		<u>\$3,000.00</u>
Empire Tire & Battery								
Empire Tire & Battery	2/27/2024	1/18/2024	95934	Tires (4)	\$1,011.96	\$0.00		\$1,011.96
Empire Tire & Battery	2/27/2024	2/7/2024	96133	Tire Repair	\$256.69	\$0.00		\$256.69
Empire Tire & Battery	2/27/2024	2/7/2024	96132	6208 Tires	\$619.96	\$0.00		\$619.96
Empire Tire & Battery	2/27/2024	2/6/2024	96109	6099 Tires	\$218.20	\$0.00		\$218.20
<i>Totals for Empire Tire & Battery:</i>					<u>\$2,106.81</u>	<u>\$0.00</u>		<u>\$2,106.81</u>
Employee Resource Systems EAP								
Employee Resource Systems EAP	2/27/2024	1/31/2024	ERS-IN-100258	Prorated invoice - Termination 1/21/24	\$198.24	\$0.00		\$198.24
<i>Totals for Employee Resource Systems EAP:</i>					<u>\$198.24</u>	<u>\$0.00</u>		<u>\$198.24</u>
Employee Services, LLC								
Employee Services, LLC	2/27/2024	12/1/2023	001605	EAP - Annual	\$5,389.20	\$0.00		\$5,389.20

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<i>Totals for Employee Services, LLC:</i>					\$5,389.20	\$0.00		\$5,389.20
Erick Johnson								
Erick Johnson	2/27/2024	2/27/2024		Cell Reimbursement	\$50.00	\$0.00	2/27/2024	\$50.00
<i>Totals for Erick Johnson:</i>					\$50.00	\$0.00		\$50.00
Feil Water Treatment Inc								
Feil Water Treatment Inc	2/27/2024	2/1/2024		Counter Part	\$55.00	\$0.00		\$55.00
<i>Totals for Feil Water Treatment Inc:</i>					\$55.00	\$0.00		\$55.00
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	2/27/2024	2/1/2024	IL-11670	6054 T4 Parts	\$226.44	\$0.00		\$226.44
Fire Service, Inc - St. John	2/27/2024	1/29/2024	ST-11553	6063 Parts	\$115.40	\$0.00		\$115.40
Fire Service, Inc - St. John	2/27/2024	2/6/2024	IL-11730	Fleet Supplies	\$383.43	\$0.00		\$383.43
<i>Totals for Fire Service, Inc - St. John:</i>					\$725.27	\$0.00		\$725.27
Fleet Safety Supply								
Fleet Safety Supply	2/27/2024	1/18/2024	82284	Fleet Parts	\$239.28	\$0.00		\$239.28
<i>Totals for Fleet Safety Supply:</i>					\$239.28	\$0.00		\$239.28
Foreign Fire Insurance Board								
Foreign Fire Insurance Board	2/27/2024	2/13/2024		Foreign Fire Insurance - Receipts (direct)	\$11,949.81	\$0.00		\$11,949.81
<i>Totals for Foreign Fire Insurance Board:</i>					\$11,949.81	\$0.00		\$11,949.81
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	2/27/2024	1/25/2024	26962	Fleet Parts	\$305.38	\$0.00		\$305.38
Foster Coach Sales, Inc.	2/27/2024	1/11/2024	26878	Fleet Parts	\$1,223.33	\$0.00		\$1,223.33
Foster Coach Sales, Inc.	2/27/2024	1/18/2024	26925	Fleet Parts	\$198.00	\$0.00		\$198.00
<i>Totals for Foster Coach Sales, Inc.:</i>					\$1,726.71	\$0.00		\$1,726.71
Frontline Public Safety Solutions								
Frontline Public Safety Solutions	2/27/2024	2/25/2024	FL47898	Annual QA software renewal	\$1,736.44	\$0.00		\$1,736.44
<i>Totals for Frontline Public Safety Solutions:</i>					\$1,736.44	\$0.00		\$1,736.44
Ganz Services, Inc.								
Ganz Services, Inc.	2/27/2024	2/1/2024		Station 1/Admin - Salting 1-6 & 1/7	\$330.00	\$0.00		\$330.00
<i>Totals for Ganz Services, Inc.:</i>					\$330.00	\$0.00		\$330.00
Gina L. Cortez								
Gina L. Cortez	2/27/2024	2/8/2024		Reimbursement - APCO's Leadership Symp	\$245.00	\$0.00		\$245.00
<i>Totals for Gina L. Cortez:</i>					\$245.00	\$0.00		\$245.00
Gordon Food Service								
Gordon Food Service	2/27/2024	2/1/2024	768204977	Office Supplies	\$100.17	\$0.00		\$100.17
<i>Totals for Gordon Food Service:</i>					\$100.17	\$0.00		\$100.17

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Grainger Parts Operations								
Grainger Parts Operations	2/27/2024	1/25/2024	9974837917	Station Supplies CTC	\$475.25	\$0.00		\$475.25
Grainger Parts Operations	2/27/2024	1/26/2024	9976182908	Fleet Supplies	\$32.46	\$0.00		\$32.46
Grainger Parts Operations	2/27/2024	1/22/2024	9971174033	Fleet Supplies	\$59.72	\$0.00		\$59.72
Grainger Parts Operations	2/27/2024	1/24/2024	9974527468	Fleet Supplies	\$48.08	\$0.00		\$48.08
Grainger Parts Operations	2/27/2024	1/24/2024	9974404320	Fleet Supplies	\$108.29	\$0.00		\$108.29
Grainger Parts Operations	2/27/2024	1/24/2024	9973055164	Fleet Supplies	\$87.62	\$0.00		\$87.62
Grainger Parts Operations	2/27/2024	1/17/2024	9965106090	Hazmat Supply	\$55.55	\$0.00		\$55.55
Grainger Parts Operations	2/27/2024	2/21/2024	9016840630	Fleet Supplies	\$78.68	\$0.00		\$78.68
Grainger Parts Operations	2/27/2024	2/7/2024	9011967503	Fleet Supplies	\$232.94	\$0.00		\$232.94
Grainger Parts Operations	2/27/2024	2/7/2024	9012432895	Fleet Supplies	\$100.50	\$0.00		\$100.50
Grainger Parts Operations	2/27/2024	2/8/2024	9013353348	Fleet Supplies	\$35.12	\$0.00		\$35.12
<i>Totals for Grainger Parts Operations:</i>					<u>\$1,314.21</u>	<u>\$0.00</u>		<u>\$1,314.21</u>
Health Care Service Corporation								
Health Care Service Corporation	2/27/2024	1/9/2024		Dental Premium	\$30,342.62	\$0.00		\$30,342.62
<i>Totals for Health Care Service Corporation:</i>					<u>\$30,342.62</u>	<u>\$0.00</u>		<u>\$30,342.62</u>
Home Depot Credit Services								
Home Depot Credit Services	2/27/2024	1/24/2024		Station 3 Remodel Supplies	\$23.37	\$0.00		\$23.37
<i>Totals for Home Depot Credit Services:</i>					<u>\$23.37</u>	<u>\$0.00</u>		<u>\$23.37</u>
Hydraulic Supply Company								
Hydraulic Supply Company	2/27/2024	1/30/2024	2981365	6054 Parts	\$54.93	\$0.00		\$54.93
<i>Totals for Hydraulic Supply Company:</i>					<u>\$54.93</u>	<u>\$0.00</u>		<u>\$54.93</u>
ICRMT - Property and Liability								
ICRMT - Property and Liability	2/27/2024	1/1/2024	S-INV002078	Claim deductible	\$1,000.00	\$0.00		\$1,000.00
ICRMT - Property and Liability	2/27/2024	10/12/2023	C11800000	Policy additional premium	\$306.00	\$0.00		\$306.00
ICRMT - Property and Liability	2/27/2024	11/3/2023	C11900000	Additional premium	\$364.00	\$0.00		\$364.00
<i>Totals for ICRMT - Property and Liability:</i>					<u>\$1,670.00</u>	<u>\$0.00</u>		<u>\$1,670.00</u>
IGFOA								
IGFOA	2/27/2024	2/5/2024		2024 IGFOA Membership Dues	\$500.00	\$0.00		\$500.00
<i>Totals for IGFOA:</i>					<u>\$500.00</u>	<u>\$0.00</u>		<u>\$500.00</u>
Illinois -American Water Co.								
Illinois -American Water Co.	2/27/2024	1/30/2024	1025-210002200832	St. 4 Water - 01/27-2/26	\$44.12	\$0.00		\$44.12
<i>Totals for Illinois -American Water Co.:</i>					<u>\$44.12</u>	<u>\$0.00</u>		<u>\$44.12</u>
Illinois APCO								
Illinois APCO	2/27/2024	10/20/2023	839	Fall 2023 Training	\$240.00	\$0.00		\$240.00
<i>Totals for Illinois APCO:</i>					<u>\$240.00</u>	<u>\$0.00</u>		<u>\$240.00</u>
Illinois Chamber								

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Illinois Chamber	2/27/2024	1/9/2024	169402	Labor Law Posters	\$499.00	\$0.00		\$499.00
<i>Totals for Illinois Chamber:</i>					<u>\$499.00</u>	<u>\$0.00</u>		<u>\$499.00</u>
Illinois Dept of Employment Security								
Illinois Dept of Employment Security	2/27/2024	1/9/2024		Unemployment Claim - Lucy McGlynn	\$7,106.74	\$0.00		\$7,106.74
<i>Totals for Illinois Dept of Employment Security:</i>					<u>\$7,106.74</u>	<u>\$0.00</u>		<u>\$7,106.74</u>
Illinois Fire Chiefs Association								
Illinois Fire Chiefs Association	2/27/2024	1/23/2024	7000	Incident Safety Officer Feb 2024 - Doug DePe	\$525.00	\$0.00		\$525.00
Illinois Fire Chiefs Association	2/27/2024	1/23/2024	6999	Instructor 2 - Doug DePersia	\$525.00	\$0.00		\$525.00
Illinois Fire Chiefs Association	2/27/2024	2/13/2024	7054	Incident Safety Officer Course - Lt. Ruchniewi	\$525.00	\$0.00		\$525.00
<i>Totals for Illinois Fire Chiefs Association:</i>					<u>\$1,575.00</u>	<u>\$0.00</u>		<u>\$1,575.00</u>
Illinois Fire Inspectors Association								
Illinois Fire Inspectors Association	2/27/2024	12/15/2023	24073	2024 IFIA Membership Dues	\$100.00	\$0.00		\$100.00
<i>Totals for Illinois Fire Inspectors Association:</i>					<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>
Illinois Public Risk Fund								
Illinois Public Risk Fund	2/27/2024	1/19/2024	1436	Workers comp claim	\$20.00	\$0.00		\$20.00
Illinois Public Risk Fund	2/27/2024	2/15/2024	90750	April Workers Compensation	\$90,754.00	\$0.00		\$90,754.00
<i>Totals for Illinois Public Risk Fund:</i>					<u>\$90,774.00</u>	<u>\$0.00</u>		<u>\$90,774.00</u>
IT Savvy LLC								
IT Savvy LLC	2/27/2024	1/25/2024	01476045	Mounts for Mini Ipads	\$92.96	\$0.00		\$92.96
IT Savvy LLC	2/27/2024	1/31/2024	01477053	Hdmi cord for maintenance	\$47.36	\$0.00		\$47.36
IT Savvy LLC	2/27/2024	1/25/2024	01475383	New monitor & Cart for meetings	\$2,211.14	\$0.00		\$2,211.14
IT Savvy LLC	2/27/2024	1/17/2024	01473721	Wireless Keyboard / covers	\$61.74	\$0.00		\$61.74
IT Savvy LLC	2/27/2024	2/13/2024	01479691	iPad cords and blocks for Academy	\$439.21	\$0.00		\$439.21
<i>Totals for IT Savvy LLC:</i>					<u>\$2,852.41</u>	<u>\$0.00</u>		<u>\$2,852.41</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	2/27/2024	1/24/2024	199129	Fleet Tools	\$474.98	\$0.00		\$474.98
J & G Tools Sales, Inc	2/27/2024	1/27/2024	199282	Fleet Tools	\$1,203.31	\$0.00		\$1,203.31
J & G Tools Sales, Inc	2/27/2024	2/14/2024	199905	Fleet Tools	\$564.95	\$0.00		\$564.95
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$2,243.24</u>	<u>\$0.00</u>		<u>\$2,243.24</u>
J & L Doors Inc.								
J & L Doors Inc.	2/27/2024	2/1/2024	757709	Station 3 & 4 Supply	\$415.59	\$0.00		\$415.59
<i>Totals for J & L Doors Inc.:</i>					<u>\$415.59</u>	<u>\$0.00</u>		<u>\$415.59</u>
J & L Engraving								
J & L Engraving	2/27/2024	1/18/2024	3256	Name Plate - Bob Griffin	\$17.25	\$0.00		\$17.25
<i>Totals for J & L Engraving:</i>					<u>\$17.25</u>	<u>\$0.00</u>		<u>\$17.25</u>
James Hynes								

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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>
James Hynes	2/27/2024	2/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	2/27/2024	\$50.00
				<i>Totals for James Hynes:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	2/27/2024	2/8/2024	2067	Professional Services - OFPD - 1/24	\$27,250.00	\$0.00		\$27,250.00
				<i>Totals for James J. Roche & Assoc.:</i>	<u>\$27,250.00</u>	<u>\$0.00</u>		<u>\$27,250.00</u>
Jason Smith								
Jason Smith	2/27/2024	1/19/2024		Reimbursement - Airfare CPSE Conference	\$328.96	\$0.00		\$328.96
				<i>Totals for Jason Smith:</i>	<u>\$328.96</u>	<u>\$0.00</u>		<u>\$328.96</u>
Jeffrey Bennett								
Jeffrey Bennett	2/27/2024	2/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	2/27/2024	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Joe Rizza Ford								
Joe Rizza Ford	2/27/2024	8/16/2023	441635	6262 Parts	\$58.42	\$0.00		\$58.42
				<i>Totals for Joe Rizza Ford:</i>	<u>\$58.42</u>	<u>\$0.00</u>		<u>\$58.42</u>
John Cihocki								
John Cihocki	2/27/2024	2/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	2/27/2024	\$50.00
				<i>Totals for John Cihocki:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Locus								
John Locus	2/27/2024	1/26/2024		Texboo for 2024 Academy Preparation	\$224.58	\$0.00		\$224.58
				<i>Totals for John Locus:</i>	<u>\$224.58</u>	<u>\$0.00</u>		<u>\$224.58</u>
John Purtill								
John Purtill	2/27/2024	2/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	2/27/2024	\$50.00
				<i>Totals for John Purtill:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Johnstone Supply								
Johnstone Supply	2/27/2024	1/23/2024	2189303	Station 3 Supplies	\$20.89	\$0.00		\$20.89
Johnstone Supply	2/27/2024	2/5/2024	2190118	Station 3 Supplies	\$39.34	\$0.00		\$39.34
				<i>Totals for Johnstone Supply:</i>	<u>\$60.23</u>	<u>\$0.00</u>		<u>\$60.23</u>
Joshua Girdick								
Joshua Girdick	2/27/2024	2/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	2/27/2024	\$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	2/27/2024	1/23/2024		4 replacement Motorola Portable Mics	\$2,332.88	\$0.00		\$2,332.88
JP Morgan Chase 2836 - Sullivan	2/27/2024	1/31/2024		Funeral Flowers - LT. Brian Lemmenes	\$337.58	\$0.00		\$337.58
JP Morgan Chase 2836 - Sullivan	2/27/2024	1/15/2024		The Westin Chicago/Lombard - NIAFPD Conf	\$132.09	\$0.00		\$132.09
JP Morgan Chase 2836 - Sullivan	2/27/2024	2/1/2024		Remarkable Folio - Cihocki	\$691.27	\$0.00		\$691.27

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JP Morgan Chase 2836 - Sullivan	2/27/2024	1/18/2024		AATrix Software - 1099 submission	\$173.13	\$0.00		\$173.13
JP Morgan Chase 2836 - Sullivan	2/27/2024	1/11/2024		Flowers for Kris Wessel's father's funeral	\$133.59	\$0.00		\$133.59
JP Morgan Chase 2836 - Sullivan	2/27/2024	1/22/2024	8771401240055574	Comcast Internet - Station 3 - 2/1-2/29	\$196.10	\$0.00		\$196.10
JP Morgan Chase 2836 - Sullivan	2/27/2024	1/17/2024	8771401240380725	Comcast Internet - St. 3 - 1/24 - 2/24	\$247.90	\$0.00		\$247.90
JP Morgan Chase 2836 - Sullivan	2/27/2024	1/16/2024		Comcast Internet - Training Facilit 1/15 - 2/14	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	2/27/2024	2/5/2024	8771401240130138	Dispatch Tv Comcast Autopay -1/14-2/13	\$61.08	\$0.00		\$61.08
JP Morgan Chase 2836 - Sullivan	2/27/2024	2/5/2024	8771401240010421	Comcast Internet - Station 5 - 1/12 - 2/11	\$153.90	\$0.00		\$153.90
JP Morgan Chase 2836 - Sullivan	2/27/2024	1/22/2024	8771401240028738	Comcast Internet - Station 2 - 2/1 - 2/29	\$217.14	\$0.00		\$217.14
JP Morgan Chase 2836 - Sullivan	2/27/2024	1/8/2024		EMS Academy Supplies	\$190.28	\$0.00		\$190.28
JP Morgan Chase 2836 - Sullivan	2/27/2024	1/8/2024		EMS Academy Supplies	\$536.23	\$0.00		\$536.23
JP Morgan Chase 2836 - Sullivan	2/27/2024	1/12/2024		EMS Academy Supplies	\$74.16	\$0.00		\$74.16
JP Morgan Chase 2836 - Sullivan	2/27/2024	1/22/2024		EMS Academy Supplies	\$170.89	\$0.00		\$170.89
JP Morgan Chase 2836 - Sullivan	2/27/2024	1/29/2024	8771401240504530	Admin Tv Comcast Autopay - 1/11/24- 2/12	\$200.23	\$0.00		\$200.23
JP Morgan Chase 2836 - Sullivan	2/27/2024	2/5/2024		Intermedia - Pension fund - Monthly	\$55.23	\$0.00		\$55.23
Totals for JP Morgan Chase 2836 - Sullivan:					\$6,903.68	\$0.00		\$6,903.68
Kerry Sullivan								
Kerry Sullivan	2/27/2024	2/6/2024		Reimbursement - GFOA Fee Budget Review	\$445.00	\$0.00		\$445.00
Kerry Sullivan	2/27/2024	1/22/2024		Go Daddy Auto renewal reimbursement	\$499.99	\$0.00		\$499.99
Kerry Sullivan	2/27/2024	1/4/2024		Go Daddy Auto renewal reimbursement	\$46.34	\$0.00		\$46.34
Kerry Sullivan	2/27/2024	2/13/2024		Go Daddy reimbursement -	\$689.87	\$0.00		\$689.87
Totals for Kerry Sullivan:					\$1,681.20	\$0.00		\$1,681.20
Kimball Midwest								
Kimball Midwest	2/27/2024	1/22/2024	101836955	Maintenance Parts	\$473.94	\$0.00		\$473.94
Kimball Midwest	2/27/2024	2/5/2024	101885410	Maintenance Parts	\$508.77	\$0.00		\$508.77
Kimball Midwest	2/27/2024	2/8/2024	101896811	Maintenance Parts	\$104.20	\$0.00		\$104.20
Totals for Kimball Midwest:					\$1,086.91	\$0.00		\$1,086.91
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	2/27/2024	1/29/2024	239219	Tax Valuation Objection Appeal	\$261.60	\$0.00		\$261.60
Klein, Thorpe, & Jenkins	2/27/2024	1/29/2024	239220-239224	PTAB Appeals	\$1,142.64	\$0.00		\$1,142.64
Totals for Klein, Thorpe, & Jenkins:					\$1,404.24	\$0.00		\$1,404.24
Kno2 LLC								
Kno2 LLC	2/27/2024	1/31/2024	INV23834	Software License Annual Fee	\$1,950.00	\$0.00		\$1,950.00
Totals for Kno2 LLC:					\$1,950.00	\$0.00		\$1,950.00
Kone Inc.								
Kone Inc.	2/27/2024	1/9/2024	1158657012	Service Call - Elevator	\$377.40	\$0.00		\$377.40
Totals for Kone Inc.:					\$377.40	\$0.00		\$377.40
Lab Source, Inc								
Lab Source, Inc	2/27/2024	12/11/2023	006622253	EMS Supply	\$1,482.78	\$0.00		\$1,482.78
Lab Source, Inc	2/27/2024	2/12/2024	006626152	EMS Supply	\$1,482.78	\$0.00		\$1,482.78

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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 Lab Source, Inc:</i>					\$2,965.56	\$0.00		\$2,965.56
Language Line Services, Inc.								
Language Line Services, Inc.	2/27/2024	1/31/2024	11209473	Translation Services	\$35.70	\$0.00		\$35.70
<i>Totals for Language Line Services, Inc.:</i>					\$35.70	\$0.00		\$35.70
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	2/27/2024	1/26/2024	15974384	Copier Lease - 100-5013641-002	\$1,165.30	\$0.00		\$1,165.30
Leaf Capital Funding, LLC	2/27/2024	1/26/2024	15974383	Copier Lease - 100-5013641-001	\$33.60	\$0.00		\$33.60
<i>Totals for Leaf Capital Funding, LLC:</i>					\$1,198.90	\$0.00		\$1,198.90
Letters Unlimited Inc.								
Letters Unlimited Inc.	2/27/2024	1/23/2024	11487	Tape for labeling Rig equipment	\$448.00	\$0.00		\$448.00
Letters Unlimited Inc.	2/27/2024	1/23/2024	11486	Tape for labeling Rig equipment	\$128.00	\$0.00		\$128.00
Letters Unlimited Inc.	2/27/2024	1/23/2024	11485	Tape for labeling Rig equipment	\$40.00	\$0.00		\$40.00
<i>Totals for Letters Unlimited Inc.:</i>					\$616.00	\$0.00		\$616.00
Liberty Mutual Insurance								
Liberty Mutual Insurance	2/27/2024	2/15/2024		P & L Insurance Premium -#4	\$18,007.87	\$0.00		\$18,007.87
<i>Totals for Liberty Mutual Insurance:</i>					\$18,007.87	\$0.00		\$18,007.87
Linda Stastna Lello								
Linda Stastna Lello	2/27/2024	1/31/2024	3561	Cleaning Services - January 2024	\$1,260.00	\$0.00		\$1,260.00
<i>Totals for Linda Stastna Lello:</i>					\$1,260.00	\$0.00		\$1,260.00
Lowe's								
Lowe's	2/27/2024	1/2/2024	988541	Labeling & Identifying Rig Tools	\$77.99	\$0.00		\$77.99
Lowe's	2/27/2024	1/2/2024	988500	Station 3 Remodel Supplies	\$71.65	\$0.00		\$71.65
Lowe's	2/27/2024	1/3/2024	990264	Station 3 Remodel Supplies	\$136.65	\$0.00		\$136.65
Lowe's	2/27/2024	1/4/2024	992034	Station 3 Remodel Supplies	\$54.91	\$0.00		\$54.91
Lowe's	2/27/2024	1/8/2024	997590	Station 3 Remodel Supplies	\$54.67	\$0.00		\$54.67
Lowe's	2/27/2024	1/9/2024	999269	Station Supplies	\$13.93	\$0.00		\$13.93
Lowe's	2/27/2024	1/10/2024	970151	Screws for Webbing to the vehicles	\$55.80	\$0.00		\$55.80
Lowe's	2/27/2024	1/10/2024	901126	Station 1 Supplies	\$46.52	\$0.00		\$46.52
Lowe's	2/27/2024	1/10/2024	970435	Admin Supplie	\$7.43	\$0.00		\$7.43
Lowe's	2/27/2024	1/10/2024	970552	Station 1 Admin Supplies	\$61.59	\$0.00		\$61.59
Lowe's	2/27/2024	1/11/2024	901154	Station Supplies	\$37.20	\$0.00		\$37.20
Lowe's	2/27/2024	1/11/2024	971961	Station 4 & Station 1 Supplies	\$175.84	\$0.00		\$175.84
Lowe's	2/27/2024	1/16/2024	979562	Station 1 Supplies	\$82.05	\$0.00		\$82.05
Lowe's	2/27/2024	1/17/2024	981176	Propane Torch for Rigs	\$72.44	\$0.00		\$72.44
Lowe's	2/27/2024	1/17/2024	901290	Station 1 Supplies	\$57.69	\$0.00		\$57.69
Lowe's	2/27/2024	1/23/2024	989423	Tools for Shops & 2024 Academy	\$298.60	\$0.00		\$298.60
Lowe's	2/27/2024	1/24/2024	901481	Station 6 Supplies	\$19.07	\$0.00		\$19.07
Lowe's	2/27/2024	1/26/2024	901514	Station 1 & Station 4 Supplies	\$48.08	\$0.00		\$48.08
Lowe's	2/27/2024	1/31/2024	970857	Station Supplies	\$12.74	\$0.00		\$12.74

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<i>Totals for Lowe's:</i>					<u>\$1,384.85</u>	<u>\$0.00</u>		<u>\$1,384.85</u>
M. Cooper Winsupply Company								
M. Cooper Winsupply Company	2/27/2024	1/24/2024	172834 01	Stock supply	\$23.20	\$0.00		\$23.20
<i>Totals for M. Cooper Winsupply Company:</i>					<u>\$23.20</u>	<u>\$0.00</u>		<u>\$23.20</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	2/27/2024	1/18/2024	P26469	6064 Parts	\$360.85	\$0.00		\$360.85
MacQueen Equipment, LLC	2/27/2024	12/4/2023	P25770	Fleet Parts	\$418.22	\$0.00		\$418.22
MacQueen Equipment, LLC	2/27/2024	1/23/2024	P26532	6064 Parts	\$382.98	\$0.00		\$382.98
MacQueen Equipment, LLC	2/27/2024	1/24/2024	P26573	6013 Parts	\$1,089.15	\$0.00		\$1,089.15
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$2,251.20</u>	<u>\$0.00</u>		<u>\$2,251.20</u>
Mark Koczwara								
Mark Koczwara	2/27/2024	2/27/2024	Cell Phone-107	Cell phone reimbursement	\$50.00	\$0.00	2/27/2024	\$50.00
<i>Totals for Mark Koczwara:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
McMaster - Carr								
McMaster - Carr	2/27/2024	1/23/2024	20837651	Fleet Supply	\$212.19	\$0.00		\$212.19
<i>Totals for McMaster - Carr:</i>					<u>\$212.19</u>	<u>\$0.00</u>		<u>\$212.19</u>
Menards, Inc.								
Menards, Inc.	2/27/2024	2/1/2024	36245	Fleet Supply	\$753.46	\$0.00		\$753.46
Menards, Inc.	2/27/2024	1/24/2024	35907	Station 3 Remodel supply	\$29.49	\$0.00		\$29.49
Menards, Inc.	2/27/2024	1/8/2024	35223	Station 3 Remodel supply	\$32.70	\$0.00		\$32.70
Menards, Inc.	2/27/2024	1/9/2024	35281	Admin Supplies	\$59.44	\$0.00		\$59.44
Menards, Inc.	2/27/2024	2/9/2024	36600	Station Supplies	\$266.88	\$0.00		\$266.88
Menards, Inc.	2/27/2024	2/7/2024	36515	Station 1 Supply	\$27.98	\$0.00		\$27.98
Menards, Inc.	2/27/2024	12/8/2023	34032	Station 3 Remodel Supply	\$21.10	\$0.00		\$21.10
Menards, Inc.	2/27/2024	2/6/2024	36481	Fleet Maintenance	\$175.76	\$0.00		\$175.76
<i>Totals for Menards, Inc.:</i>					<u>\$1,366.81</u>	<u>\$0.00</u>		<u>\$1,366.81</u>
Metro Power Inc.								
Metro Power Inc.	2/27/2024	1/22/2024	14429	Generator Repair	\$410.00	\$0.00		\$410.00
Metro Power Inc.	2/27/2024	2/1/2024	14454	Generator Repair	\$417.00	\$0.00		\$417.00
<i>Totals for Metro Power Inc.:</i>					<u>\$827.00</u>	<u>\$0.00</u>		<u>\$827.00</u>
Metropolitan Fire Chiefs Assoc								
Metropolitan Fire Chiefs Assoc	2/27/2024	2/12/2024		2024 Dues - Michael Schofield	\$50.00	\$0.00		\$50.00
<i>Totals for Metropolitan Fire Chiefs Assoc:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Michael Schofield								
Michael Schofield	2/27/2024	2/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	2/27/2024	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>

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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>
Midwest Air Pro								
Midwest Air Pro	2/27/2024	1/25/2024	14360	Station 1 Service Call - Repaired Hose	\$328.25	\$0.00		\$328.25
Midwest Air Pro	2/27/2024	2/7/2024	14373	Station 5 Service Call	\$171.50	\$0.00		\$171.50
				<i>Totals for Midwest Air Pro:</i>	<u>\$499.75</u>	<u>\$0.00</u>		<u>\$499.75</u>
Midwest Parts Distributing								
Midwest Parts Distributing	2/27/2024	11/2/2023	1191711-CHI	HVAC Supply	\$66.28	\$0.00		\$66.28
				<i>Totals for Midwest Parts Distributing:</i>	<u>\$66.28</u>	<u>\$0.00</u>		<u>\$66.28</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	2/27/2024	1/29/2024	10774	Pest Control - January 24	\$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	2/27/2024	2/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	2/27/2024	\$50.00
				<i>Totals for Mike Angel:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Motorola Solutions, Inc								
Motorola Solutions, Inc	2/27/2024	1/10/2024	8330267927	Repair for 2 portable radios	\$665.00	\$0.00		\$665.00
Motorola Solutions, Inc	2/27/2024	1/10/2024	8330267865	Repair for 2 portable radios	\$665.00	\$0.00		\$665.00
				<i>Totals for Motorola Solutions, Inc:</i>	<u>\$1,330.00</u>	<u>\$0.00</u>		<u>\$1,330.00</u>
NAPA Auto Parts								
NAPA Auto Parts	2/27/2024	1/19/2024	3104-818045	6063 Parts	\$629.37	\$0.00		\$629.37
NAPA Auto Parts	2/27/2024	1/19/2024	3104-818046	Stock Supply	\$77.46	\$0.00		\$77.46
NAPA Auto Parts	2/27/2024	1/26/2024	3104-818623	6063 Parts	\$79.45	\$0.00		\$79.45
NAPA Auto Parts	2/27/2024	1/29/2024	3104-818737	Fleet Supplies	\$14.58	\$0.00		\$14.58
NAPA Auto Parts	2/27/2024	1/26/2024	3104-818574	Fleet Supplies	\$16.28	\$0.00		\$16.28
NAPA Auto Parts	2/27/2024	1/29/2024	3104-818756	Fleet Supply	\$28.02	\$0.00		\$28.02
NAPA Auto Parts	2/27/2024	2/9/2024	3104-819733	Shop Tool	\$1,500.00	\$0.00		\$1,500.00
NAPA Auto Parts	2/27/2024	2/6/2024	3104-819406	6208 Parts	\$13.68	\$0.00		\$13.68
NAPA Auto Parts	2/27/2024	2/7/2024	3104-819575	6208 Parts	\$45.04	\$0.00		\$45.04
NAPA Auto Parts	2/27/2024	2/6/2024	3104-819405	6208 Parts	\$252.80	\$0.00		\$252.80
NAPA Auto Parts	2/27/2024	2/13/2024	3104-819975	Fleet Supply	\$291.55	\$0.00		\$291.55
NAPA Auto Parts	2/27/2024	2/15/2024	3104-820191	6262 Parts	\$346.52	\$0.00		\$346.52
NAPA Auto Parts	2/27/2024	2/5/2024	3104-819323	Fleet Supplies	\$144.06	\$0.00		\$144.06
NAPA Auto Parts	2/27/2024	2/5/2024	3104-819355	Fleet Supplies	\$150.00	\$0.00		\$150.00
				<i>Totals for NAPA Auto Parts:</i>	<u>\$3,588.81</u>	<u>\$0.00</u>		<u>\$3,588.81</u>
Nelson Systems, Inc								
Nelson Systems, Inc	2/27/2024	1/25/2024	18093	Remote Eventide Training	\$600.00	\$0.00		\$600.00
				<i>Totals for Nelson Systems, Inc:</i>	<u>\$600.00</u>	<u>\$0.00</u>		<u>\$600.00</u>
Newsmakers Inc Communication								

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Newsmakers Inc Communication	2/27/2024	2/27/2024	551	Monthly retainer	\$1,500.00	\$0.00	2/27/2024	\$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	2/27/2024	2/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	2/27/2024	\$50.00
<i>Totals for Nickolas Tufts:</i>					<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
NICOR								
NICOR	2/27/2024	1/22/2024	04-96-93-1000 4	Gas - St. 6 - 12/19/23 - 1/18/24	\$780.99	\$0.00		\$780.99
NICOR	2/27/2024	1/22/2024	67-15-47-1000 7	Gas - St.1 - 12/19/23 - 01/18/24	\$1,846.24	\$0.00		\$1,846.24
NICOR	2/27/2024	1/19/2024	84-52-43-1000 4	Gas - Maint Fac - 12/18/23 - 1/17/24	\$546.92	\$0.00		\$546.92
NICOR	2/27/2024	1/19/2024	62-65-38-4468 8	Gas - Trng Fac- 12/18/23 - 01/17/24	\$835.85	\$0.00		\$835.85
NICOR	2/27/2024	1/19/2024	36-11-33-1000 1	Gas - St. 3 - 12/18/23 - 01/17/24	\$694.56	\$0.00		\$694.56
NICOR	2/27/2024	2/2/2004	08-34-53-1000 0	Gas - St. 4 - 1/03/24 - 1/31/24	\$859.81	\$0.00		\$859.81
NICOR	2/27/2024	2/2/2004	44-10-53-1000 5	Gas - St.5 - 1/03/24 - 1/31/24	\$679.18	\$0.00		\$679.18
NICOR	2/27/2024	2/5/2024	33-71-37-1000 3	Gas - St.2 - 01/04/24 - 2/01/24	\$841.42	\$0.00		\$841.42
<i>Totals for NICOR:</i>					<i>\$7,084.97</i>	<i>\$0.00</i>		<i>\$7,084.97</i>
NSCA								
NSCA	2/27/2024	2/1/2024		Annual Membership (7)	\$910.00	\$0.00		\$910.00
<i>Totals for NSCA:</i>					<i>\$910.00</i>	<i>\$0.00</i>		<i>\$910.00</i>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	2/27/2024	1/19/2024	350455410001	Office Supply	\$297.79	\$0.00		\$297.79
ODP Business Solutions, LLC	2/27/2024	1/25/2024	351921937001	Office Supply	\$243.81	\$0.00		\$243.81
ODP Business Solutions, LLC	2/27/2024	1/25/2024	351921153001	Office Supply	\$172.77	\$0.00		\$172.77
ODP Business Solutions, LLC	2/27/2024	1/19/2024	350493187001	Office Supply	\$6.00	\$0.00		\$6.00
<i>Totals for ODP Business Solutions, LLC:</i>					<i>\$720.37</i>	<i>\$0.00</i>		<i>\$720.37</i>
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	12/27/2024	1/29/2024	118546	Uniform B. McLaughlin	\$66.00	\$0.00		\$66.00
On Time Embroidery, Inc.	2/27/2024	1/29/2024	118302	Uniform J. Kendra	\$66.00	\$0.00		\$66.00
On Time Embroidery, Inc.	2/27/2024	1/29/2024	120452	Uniform J. Smith	\$207.75	\$0.00		\$207.75
On Time Embroidery, Inc.	2/27/2024	1/29/2024	119726	Uniform J. Zwartz	\$517.75	\$0.00		\$517.75
On Time Embroidery, Inc.	2/27/2024	1/29/2024	120441	Uniform D. DePersia	\$48.00	\$0.00		\$48.00
On Time Embroidery, Inc.	2/27/2024	1/29/2024	119731	Uniform J. Girdick	\$654.00	\$0.00		\$654.00
On Time Embroidery, Inc.	2/27/2024	1/29/2024	119727	Uniform M. Poulos	\$458.00	\$0.00		\$458.00
On Time Embroidery, Inc.	2/27/2024	1/29/2024	120442	Uniform S. Landgraf	\$348.00	\$0.00		\$348.00
On Time Embroidery, Inc.	2/27/2024	1/29/2024	120443	Uniform A. Kasules	\$420.00	\$0.00		\$420.00
On Time Embroidery, Inc.	2/27/2024	1/29/2024	120444	Uniform N. Perez	\$546.00	\$0.00		\$546.00
On Time Embroidery, Inc.	2/27/2024	1/29/2024	120445	Uniform T. Kirincic	\$596.00	\$0.00		\$596.00
On Time Embroidery, Inc.	2/27/2024	1/29/2024	120446	Uniform M. Majda	\$218.00	\$0.00		\$218.00
On Time Embroidery, Inc.	2/27/2024	1/29/2024	119717	Uniform A. Hoban	\$260.00	\$0.00		\$260.00
On Time Embroidery, Inc.	2/27/2024	1/29/2024	120448	Uniform D. Klimson	\$650.00	\$0.00		\$650.00

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On Time Embroidery, Inc.	2/27/2024	1/29/2024	120449	Uniform B. Toth	\$434.00	\$0.00		\$434.00
On Time Embroidery, Inc.	2/27/2024	1/29/2024	120450	Uniform D. Roman	\$279.00	\$0.00		\$279.00
On Time Embroidery, Inc.	2/27/2024	1/29/2024	120451	Uniform B. Maher	\$178.00	\$0.00		\$178.00
On Time Embroidery, Inc.	2/27/2024	1/29/2024	119724	Uniform J. Strzechowski	\$474.00	\$0.00		\$474.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	120654	Uniform J. McCleary	\$334.00	\$0.00		\$334.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	120653	Uniform Z. Zweizig	\$451.00	\$0.00		\$451.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	119720	Uniform D. Klimson	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	120652	Uniform B. Steele	\$204.00	\$0.00		\$204.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	120651	Uniform M. Majda	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	120650	Uniform M. Majda	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	119733	Uniform T. Kirincic	\$95.00	\$0.00		\$95.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	119715	Uniform Name Plates	\$272.00	\$0.00		\$272.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	120649	Uniform M. Pericht	\$329.00	\$0.00		\$329.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	120648	Uniform C. Murray	\$695.50	\$0.00		\$695.50
On Time Embroidery, Inc.	2/27/2024	2/2/2024	119744	Uniform D. DePersia	\$52.00	\$0.00		\$52.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	120647	Uniform I. Salazar	\$204.00	\$0.00		\$204.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	120646	Uniform N. James	\$303.75	\$0.00		\$303.75
On Time Embroidery, Inc.	2/27/2024	2/2/2024	120645	Uniform C. Duer	\$729.00	\$0.00		\$729.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	120644	Uniform R. Proctor	\$683.00	\$0.00		\$683.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	120643	Uniform E. Zielinski	\$303.00	\$0.00		\$303.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	120642	Uniform J. Smith	\$612.00	\$0.00		\$612.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	120092	Uniform R. Siska	\$381.50	\$0.00		\$381.50
On Time Embroidery, Inc.	2/27/2024	2/2/2024	120171	Uniform I Salazar	\$176.00	\$0.00		\$176.00
On Time Embroidery, Inc.	2/27/2024	2/2/2024	119160	Uniform M. Hoover	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	2/27/2024	2/1/2024	120386	Uniform J. Purtill	\$159.00	\$0.00		\$159.00
On Time Embroidery, Inc.	2/27/2024	2/1/2024	120390	Uniform C. Duer	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	2/27/2024	2/1/2024	120387	Uniform M. Johnson	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	2/27/2024	2/1/2024	120384	Uniform S. Navarro	\$159.00	\$0.00		\$159.00
On Time Embroidery, Inc.	2/27/2024	2/1/2024	120603	Uniform A. Childers	\$517.75	\$0.00		\$517.75
On Time Embroidery, Inc.	2/27/2024	2/1/2024	120604	Uniform A. Hoban	\$35.00	\$0.00		\$35.00
On Time Embroidery, Inc.	2/27/2024	2/1/2024	119799	Uniform B. Kluever	\$335.75	\$0.00		\$335.75
On Time Embroidery, Inc.	2/27/2024	2/1/2024	120605	Uniform S. Navarro	\$725.00	\$0.00		\$725.00
On Time Embroidery, Inc.	2/27/2024	2/1/2024	120606	Uniform J. Shanklin	\$453.00	\$0.00		\$453.00
On Time Embroidery, Inc.	2/27/2024	1/16/2024	119167	Uniform J. Uthe	\$82.00	\$0.00		\$82.00
On Time Embroidery, Inc.	2/27/2024	1/16/2024	119187	Uniform D. Neehouse	\$151.00	\$0.00		\$151.00
On Time Embroidery, Inc.	2/27/2024	1/16/2024	119948	Uniform M. Reichert	\$455.00	\$0.00		\$455.00
On Time Embroidery, Inc.	2/27/2024	1/16/2024	118950	Uniform N. Cinquepalmi	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	2/27/2024	1/25/2024	119714	Uniform M. Majda	\$57.75	\$0.00		\$57.75
On Time Embroidery, Inc.	2/27/2024	1/25/2024	119722	Uniform K. Wander	\$128.00	\$0.00		\$128.00
On Time Embroidery, Inc.	2/27/2024	1/25/2024	120307	Uniform M. Siefert	\$182.00	\$0.00		\$182.00
On Time Embroidery, Inc.	2/27/2024	1/25/2024	120308	Uniform D. Andersen	\$353.00	\$0.00		\$353.00
On Time Embroidery, Inc.	2/27/2024	1/25/2024	119763	Uniform M. Poulos	\$176.00	\$0.00		\$176.00
On Time Embroidery, Inc.	2/27/2024	1/25/2024	119996	Uniform B. Agle	\$159.00	\$0.00		\$159.00
On Time Embroidery, Inc.	2/27/2024	1/25/2024	119995	Uniform J. Uthe	\$154.00	\$0.00		\$154.00

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On Time Embroidery, Inc.	2/27/2024	1/19/2024	120077	Uniform D. Andersen	\$16.00	\$0.00		\$16.00
On Time Embroidery, Inc.	2/27/2024	1/19/2024	119735	Uniform R. Collins	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	2/27/2024	1/19/2024	120078	Uniform R. Engel	\$164.00	\$0.00		\$164.00
On Time Embroidery, Inc.	2/27/2024	1/19/2024	119732	Uniform D. Depersia	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	2/27/2024	2/7/2024	120554	Uniform J. Uthe	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	2/27/2024	2/7/2024	120281	Uniform S. Stremme	\$112.00	\$0.00		\$112.00
On Time Embroidery, Inc.	2/27/2024	2/7/2024	119798	Uniform C. Duer	\$78.00	\$0.00		\$78.00
On Time Embroidery, Inc.	2/27/2024	2/7/2024	119751	Uniform J. McCleary	\$39.00	\$0.00		\$39.00
On Time Embroidery, Inc.	2/27/2024	2/7/2024	120851	Uniform M. Ercoli	\$49.00	\$0.00		\$49.00
On Time Embroidery, Inc.	2/27/2024	2/7/2024	120843	Uniform J. Sheldon	\$642.00	\$0.00		\$642.00
On Time Embroidery, Inc.	2/27/2024	2/7/2024	120844	Uniform J. Podschweit	\$361.00	\$0.00		\$361.00
On Time Embroidery, Inc.	2/27/2024	2/7/2024	120845	Uniform C. Jones	\$441.00	\$0.00		\$441.00
On Time Embroidery, Inc.	2/27/2024	2/7/2024	120846	Uniform G. Flavin	\$87.00	\$0.00		\$87.00
On Time Embroidery, Inc.	2/27/2024	2/7/2024	120847	Uniform J. Anderson	\$128.00	\$0.00		\$128.00
On Time Embroidery, Inc.	2/27/2024	2/7/2024	120848	Uniform W. Patterson	\$570.00	\$0.00		\$570.00
On Time Embroidery, Inc.	2/27/2024	2/7/2024	120849	Uniform J. Locus	\$705.00	\$0.00		\$705.00
On Time Embroidery, Inc.	2/27/2024	2/7/2024	120850	Uniform J. Smith	\$81.00	\$0.00		\$81.00
On Time Embroidery, Inc.	2/27/2024	2/13/2024	120674	Uniform R. Collins	\$159.00	\$0.00		\$159.00
On Time Embroidery, Inc.	2/27/2024	2/13/2024	120527	Uniform J. Purtill	\$102.00	\$0.00		\$102.00
On Time Embroidery, Inc.	2/27/2024	2/13/2024	120393	Uniform K. Frawley	\$620.00	\$0.00		\$620.00
On Time Embroidery, Inc.	2/27/2024	2/13/2024	120388	Uniform T. Herrin	\$318.00	\$0.00		\$318.00
On Time Embroidery, Inc.	2/27/2024	2/13/2024	120399	Uniform R. Rodriguez	\$128.00	\$0.00		\$128.00
On Time Embroidery, Inc.	2/27/2024	2/13/2024	120284	Uniform C. South	\$92.00	\$0.00		\$92.00
On Time Embroidery, Inc.	2/27/2024	2/13/2024	121055	Uniform R. Ellis	\$108.00	\$0.00		\$108.00
On Time Embroidery, Inc.	2/27/2024	2/13/2024	121056	Uniform S. Navarro	\$82.00	\$0.00		\$82.00
On Time Embroidery, Inc.	2/27/2024	2/13/2024	121057	Uniform M. Zaida	\$349.00	\$0.00		\$349.00
On Time Embroidery, Inc.	2/27/2024	1/29/2024	120447	Uniform J. Cihocki	\$380.00	\$0.00		\$380.00
<i>Totals for On Time Embroidery, Inc.:</i>					<i>\$23,553.50</i>	<i>\$0.00</i>		<i>\$23,553.50</i>
Onsite Communications USA, Inc								
Onsite Communications USA, Inc	2/27/2024	1/8/2024	53036	Mini crimp antenna	\$68.75	\$0.00		\$68.75
<i>Totals for Onsite Communications USA, Inc:</i>					<i>\$68.75</i>	<i>\$0.00</i>		<i>\$68.75</i>
Papa Joe's Restaurant								
Papa Joe's Restaurant	2/27/2024	2/12/2024	Ticket # 20	Dinner- Commissioners interviews	\$22.50	\$0.00		\$22.50
Papa Joe's Restaurant	2/27/2024	2/14/2024	Ticket#42	Dinner - Commissioners Interviews	\$22.50	\$0.00		\$22.50
<i>Totals for Papa Joe's Restaurant:</i>					<i>\$45.00</i>	<i>\$0.00</i>		<i>\$45.00</i>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	2/27/2024	2/13/2024		Ambulance Billing Fee - January 2024	\$21,933.68	\$0.00		\$21,933.68
<i>Totals for Paramedic Billing Services, Inc.:</i>					<i>\$21,933.68</i>	<i>\$0.00</i>		<i>\$21,933.68</i>
ParamontEO, Inc.								
ParamontEO, Inc.	2/27/2024	1/22/2024	S701346904.001	Station Supplies	\$2,467.45	\$0.00		\$2,467.45

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 2/27/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for ParamontEO, Inc.:</i>					\$2,467.45	\$0.00		\$2,467.45
Pediatric Emergency Standards, Inc								
Pediatric Emergency Standards, Inc	2/27/2024	2/2/2024	Inv-9118	Handtevy Guides for 2024 Academy	\$405.64	\$0.00		\$405.64
<i>Totals for Pediatric Emergency Standards, Inc:</i>					\$405.64	\$0.00		\$405.64
Peerless Network, Inc.								
Peerless Network, Inc.	2/27/2024	2/1/2024	43404	Monthly Charges	\$612.61	\$0.00		\$612.61
<i>Totals for Peerless Network, Inc.:</i>					\$612.61	\$0.00		\$612.61
Pocket Nurse								
Pocket Nurse	2/27/2024	1/17/2024	1364661-1	Supplies for 2024 Academy	\$835.49	\$0.00		\$835.49
<i>Totals for Pocket Nurse:</i>					\$835.49	\$0.00		\$835.49
Precision Nutrition, Inc.								
Precision Nutrition, Inc.	2/27/2024	2/12/2024	INV-261	SSR Certification (2)	\$998.00	\$0.00		\$998.00
<i>Totals for Precision Nutrition, Inc.:</i>					\$998.00	\$0.00		\$998.00
Preferred Therapy Solutions Corp								
Preferred Therapy Solutions Corp	2/27/2024	1/9/2024		2023 Functional Capacity Test	\$2,480.00	\$0.00		\$2,480.00
<i>Totals for Preferred Therapy Solutions Corp:</i>					\$2,480.00	\$0.00		\$2,480.00
Prescient Solutions								
Prescient Solutions	2/27/2024	2/1/2024	0224050	IT Services - March	\$15,500.00	\$0.00		\$15,500.00
<i>Totals for Prescient Solutions:</i>					\$15,500.00	\$0.00		\$15,500.00
Primus Electronics								
Primus Electronics	2/27/2024	1/19/2024	1028201	NexWhip Antenna Replacement	\$288.00	\$0.00		\$288.00
<i>Totals for Primus Electronics:</i>					\$288.00	\$0.00		\$288.00
ProForma								
ProForma	2/27/2024	1/18/2024	BR17003100A	Business Cards - Griffin	\$94.85	\$0.00		\$94.85
ProForma	2/27/2024	1/18/2024	BR17003101A	EMS Post Cards	\$250.29	\$0.00		\$250.29
<i>Totals for ProForma:</i>					\$345.14	\$0.00		\$345.14
Quadient, Inc.								
Quadient, Inc.	2/27/2024	1/14/2024	60761677	Postage Machine Rental	\$140.85	\$0.00		\$140.85
<i>Totals for Quadient, Inc.:</i>					\$140.85	\$0.00		\$140.85
Quality Inn & Suites OrlandPark								
Quality Inn & Suites OrlandPark	2/27/2024	12/13/2023	70499781	Post Fire accomodation	\$107.06	\$0.00		\$107.06
<i>Totals for Quality Inn & Suites OrlandPark:</i>					\$107.06	\$0.00		\$107.06
Radiotech Technology, Inc.								
Radiotech Technology, Inc.	2/27/2024	1/17/2024	14535	Uniform J. Locus	\$92.00	\$0.00		\$92.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 2/27/24

<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>
Securitas Electronic Security Inc.	2/27/2024	1/8/2024	3306919	Door Access	\$742.00	\$0.00		\$742.00
<i>Totals for Securitas Electronic Security Inc.:</i>					<u>\$742.00</u>	<u>\$0.00</u>		<u>\$742.00</u>
Shark Shredding								
Shark Shredding	2/27/2024	2/12/2024	66186	Document Destruction Service	\$332.20	\$0.00		\$332.20
<i>Totals for Shark Shredding:</i>					<u>\$332.20</u>	<u>\$0.00</u>		<u>\$332.20</u>
Shorewood Home & Tractor								
Shorewood Home & Tractor	2/27/2024	8/18/2023	03-378432	Fleet Part	\$12.00	\$0.00		\$12.00
<i>Totals for Shorewood Home & Tractor:</i>					<u>\$12.00</u>	<u>\$0.00</u>		<u>\$12.00</u>
Silver Cross Medical Group - Occ Health								
Silver Cross Medical Group - Occ Healt	2/27/2024	1/9/2024	4216	Employee Annual Physical	\$9,265.64	\$0.00		\$9,265.64
<i>Totals for Silver Cross Medical Group - Occ Health:</i>					<u>\$9,265.64</u>	<u>\$0.00</u>		<u>\$9,265.64</u>
South Suburban Welding, Inc.								
South Suburban Welding, Inc.	2/27/2024	1/9/2024	12775	Installation of Burn Boxes	\$24,000.00	\$0.00		\$24,000.00
<i>Totals for South Suburban Welding, Inc.:</i>					<u>\$24,000.00</u>	<u>\$0.00</u>		<u>\$24,000.00</u>
Southland Custom Decorating, Inc.								
Southland Custom Decorating, Inc.	2/27/2024	1/17/2024	1005	Station 3 Bunkroom	\$13,450.00	\$0.00		\$13,450.00
<i>Totals for Southland Custom Decorating, Inc.:</i>					<u>\$13,450.00</u>	<u>\$0.00</u>		<u>\$13,450.00</u>
Specialties Direct								
Specialties Direct	2/27/2024	2/12/2024	2401801-IN	Station 3 Remodel Supplies	\$5,076.00	\$0.00		\$5,076.00
<i>Totals for Specialties Direct:</i>					<u>\$5,076.00</u>	<u>\$0.00</u>		<u>\$5,076.00</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	2/27/2024	2/12/2024		Life Insurance Premium	\$10,209.70	\$0.00		\$10,209.70
<i>Totals for Standard Life Ins. Co.:</i>					<u>\$10,209.70</u>	<u>\$0.00</u>		<u>\$10,209.70</u>
Staples Advantage								
Staples Advantage	2/27/2024	1/20/2024	8072975732	Office Supply	\$272.12	\$0.00		\$272.12
Staples Advantage	2/27/2024	1/13/2024	8072904174	Office Supply - Paper	\$876.23	\$0.00		\$876.23
Staples Advantage	2/27/2024	1/27/2024	8073049527	Office Supply	\$314.23	\$0.00		\$314.23
Staples Advantage	2/27/2024	2/4/2024	8073138051	Office Supply	\$163.83	\$0.00		\$163.83
<i>Totals for Staples Advantage:</i>					<u>\$1,626.41</u>	<u>\$0.00</u>		<u>\$1,626.41</u>
State Chemical Solutions								
State Chemical Solutions	2/27/2024	2/12/2024	903230451	Cleaning Supply	\$388.20	\$0.00		\$388.20
<i>Totals for State Chemical Solutions:</i>					<u>\$388.20</u>	<u>\$0.00</u>		<u>\$388.20</u>
Stryker Sales, LLC								
Stryker Sales, LLC	2/27/2024	2/2/2024	9205528323	Fleet Parts	\$671.00	\$0.00		\$671.00
<i>Totals for Stryker Sales, LLC:</i>					<u>\$671.00</u>	<u>\$0.00</u>		<u>\$671.00</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 2/27/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Suburban Truck Parts								
Suburban Truck Parts	2/27/2024	1/17/2024	175178	Fleet Parts	\$220.66	\$0.00		\$220.66
Suburban Truck Parts	2/27/2024	1/25/2024	175791	6053, 6063, 6073, 6013 & 6023 Parts	\$917.08	\$0.00		\$917.08
Suburban Truck Parts	2/27/2024	1/29/2024	175994	Fleet Parts	\$81.76	\$0.00		\$81.76
Suburban Truck Parts	2/27/2024	1/25/2024	172792	6053, 6063, 6073, 6013 & 6023 Parts	\$4,892.72	\$0.00		\$4,892.72
Suburban Truck Parts	2/27/2024	1/25/2024	175793	6053, 6063, 6073, 6013 & 6023 Parts	\$4,892.72	\$0.00		\$4,892.72
Suburban Truck Parts	2/27/2024	1/22/2024	175531	Fleet Parts	\$245.28	\$0.00		\$245.28
Suburban Truck Parts	2/27/2024	1/30/2024	176069	Fleet Parts	\$154.68	\$0.00		\$154.68
Suburban Truck Parts	2/27/2024	1/31/2024	176155	Fleet Parts	\$112.06	\$0.00		\$112.06
Suburban Truck Parts	2/27/2024	2/2/2024	176385	6054 Brake Drums	\$2,500.00	\$0.00		\$2,500.00
<i>Totals for Suburban Truck Parts:</i>					<u>\$14,016.96</u>	<u>\$0.00</u>		<u>\$14,016.96</u>
Sundberg America								
Sundberg America	2/27/2024	1/3/2024	308515771	Station Supplies	\$17.84	\$0.00		\$17.84
Sundberg America	2/27/2024	1/3/2024	308515715	Station 1 Supplies	\$126.68	\$0.00		\$126.68
Sundberg America	2/27/2024	2/5/2024	308627576	Station 5 Supplies	\$107.29	\$0.00		\$107.29
<i>Totals for Sundberg America:</i>					<u>\$251.81</u>	<u>\$0.00</u>		<u>\$251.81</u>
Temperature Equipment Corp								
Temperature Equipment Corp	2/27/2024	1/19/2024	7985323-00	Station Supply	\$35.42	\$0.00		\$35.42
<i>Totals for Temperature Equipment Corp:</i>					<u>\$35.42</u>	<u>\$0.00</u>		<u>\$35.42</u>
The Fitness Mechanic								
The Fitness Mechanic	2/27/2024	1/30/2024	N24-01-62390-1	Station 3 Fitness Equipment Repair	\$400.00	\$0.00		\$400.00
The Fitness Mechanic	2/27/2024	1/30/2024	N24-01-62392-1	Station 2 Fitness Equipment Repair	\$340.00	\$0.00		\$340.00
The Fitness Mechanic	2/27/2024	1/30/2024	N24-01-65237-2	Station 2 Fitness Equipment Repair	\$585.00	\$0.00		\$585.00
The Fitness Mechanic	2/27/2024	1/30/2024	N24-01-62391-1	Station 1 Fitness Equipment Repair	\$400.00	\$0.00		\$400.00
The Fitness Mechanic	2/27/2024	1/30/2024	N24-01-65353-1	Maintenance - Fitness Equipment Repair	\$200.00	\$0.00		\$200.00
The Fitness Mechanic	2/27/2024	2/1/2024	N24-02-62458-1	Station 4 Fitness Equipment Repair	\$400.00	\$0.00		\$400.00
The Fitness Mechanic	2/27/2024	2/1/2024	N24-02-62459-1	Station 6 Fitness Equipment Repair	\$400.00	\$0.00		\$400.00
The Fitness Mechanic	2/27/2024	2/1/2024	N24-02-62457-1	Station 5 Fitness Equipment Repair	\$400.00	\$0.00		\$400.00
The Fitness Mechanic	2/27/2024	2/7/2024	N24-02-65443-1	Station 3 Fitness Equipment Repair	\$345.00	\$0.00		\$345.00
<i>Totals for The Fitness Mechanic:</i>					<u>\$3,470.00</u>	<u>\$0.00</u>		<u>\$3,470.00</u>
Uline								
Uline	2/27/2024	1/23/2024	173520748	Cart to move bins for EMS Classes	\$374.16	\$0.00		\$374.16
Uline	2/27/2024	1/22/2024	173459461	Bins for Ambulance Equipment	\$646.91	\$0.00		\$646.91
Uline	2/27/2024	1/17/2024	173294886	Bins for Ambulance Supplies	\$119.91	\$0.00		\$119.91
Uline	2/27/2024	2/7/2024	174149362	EMS Narcotic Tags	\$358.00	\$0.00		\$358.00
Uline	2/27/2024	2/5/2024	174182158	Small Parts cabinet for Training	\$2,237.11	\$0.00		\$2,237.11
<i>Totals for Uline:</i>					<u>\$3,736.09</u>	<u>\$0.00</u>		<u>\$3,736.09</u>
UniFirst Corporation								
UniFirst Corporation	2/27/2024	1/31/2024	1201060295	Mat Rental	\$31.25	\$0.00		\$31.25

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 2/27/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
UniFirst Corporation	2/27/2024	1/31/2024	1201060293	Mat Rental	\$122.34	\$0.00		\$122.34
UniFirst Corporation	2/27/2024	1/17/2024	1201057811	Mat Rental	\$122.34	\$0.00		\$122.34
UniFirst Corporation	2/27/2024	1/17/2024	1201057815	Mat Rental	\$31.25	\$0.00		\$31.25
UniFirst Corporation	2/27/2024	1/24/2024	1201059001	Mat Rental	\$142.60	\$0.00		\$142.60
UniFirst Corporation	2/27/2024	2/7/2024	1201061500	Mat Rental	\$149.53	\$0.00		\$149.53
UniFirst Corporation	2/27/2024	2/14/2024	1201062667	Mat Rental	\$92.55	\$0.00		\$92.55
UniFirst Corporation	2/27/2024	2/14/2024	1201062665	Mat Rental	\$128.26	\$0.00		\$128.26
<i>Totals for UniFirst Corporation:</i>					<u>\$820.12</u>	<u>\$0.00</u>		<u>\$820.12</u>
University of Illinois Payment Center								
University of Illinois Payment Center	2/27/2024	1/25/2024	UFIWA200	Class# 202400996 - Instructor 1 (7)	\$4,025.00	\$0.00		\$4,025.00
<i>Totals for University of Illinois Payment Center:</i>					<u>\$4,025.00</u>	<u>\$0.00</u>		<u>\$4,025.00</u>
UPS								
UPS	2/27/2024	1/27/2024	00004265X2044	Service Charges	\$32.90	\$0.00		\$32.90
UPS	2/27/2024	1/13/2024	00004265X2024	Service Charges	\$132.09	\$0.00		\$132.09
UPS	2/27/2024	1/20/2024	00004265X2034	Service Charges	\$50.12	\$0.00		\$50.12
UPS	2/27/2024	2/3/2024	00004265X2054	Service Charges	\$32.90	\$0.00		\$32.90
UPS	2/27/2024	2/10/2024	00004265X2064	Service Charges	\$32.90	\$0.00		\$32.90
<i>Totals for UPS:</i>					<u>\$280.91</u>	<u>\$0.00</u>		<u>\$280.91</u>
US Gas								
US Gas	2/27/2024	1/30/2024	423049	Compressed Oxygen - Station 1	\$255.67	\$0.00		\$255.67
US Gas	2/27/2024	1/31/2024	437402	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	2/27/2024	1/31/2024	438036	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
US Gas	2/27/2024	1/31/2024	438035	Cylinder Rental - Station 1	\$410.40	\$0.00		\$410.40
<i>Totals for US Gas:</i>					<u>\$839.67</u>	<u>\$0.00</u>		<u>\$839.67</u>
Verizon Wireless								
Verizon Wireless	2/27/2024	1/19/2024	9954647726	Phone Charges 12/20-1/19	\$260.55	\$0.00		\$260.55
Verizon Wireless	2/27/2024	1/16/2024	9954388351	Phone Charges 1/17 -2/16	\$3,465.00	\$0.00		\$3,465.00
<i>Totals for Verizon Wireless:</i>					<u>\$3,725.55</u>	<u>\$0.00</u>		<u>\$3,725.55</u>
William Leddin								
William Leddin	2/27/2024	2/27/2024		Cell phone reimbursement	\$50.00	\$0.00	2/27/2024	\$50.00
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
ZEP Sales & Service								
ZEP Sales & Service	2/27/2024	2/5/2024	90009440928	Maintenance Supply	\$130.74	\$0.00		\$130.74
<i>Totals for ZEP Sales & Service:</i>					<u>\$130.74</u>	<u>\$0.00</u>		<u>\$130.74</u>
Zoll Medical Corporation								
Zoll Medical Corporation	2/27/2024	2/13/2024	3913204	EMS Supply	\$1,808.64	\$0.00		\$1,808.64
<i>Totals for Zoll Medical Corporation:</i>					<u>\$1,808.64</u>	<u>\$0.00</u>		<u>\$1,808.64</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 2/27/24

GRAND TOTALS:	\$1,107,714.94	\$0.00	\$1,107,714.94
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Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 2/27/24

Report name: New Cash Requirements Report
Show invoices open as of: 2/27/2024
Do not include invoices scheduled to be generated
Calculate discounts as of: 2/27/2024
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