

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
November 28, 2023**

Accounts Payable:		<u>1,033,953.63</u>
		<u>1,033,953.63</u>
Payroll:		
Regular payroll for the two week period ending October 8, 2023	711,341.30	
Sworn OT Payroll for the period of September 11, 2023 through September 24, 2023	88,275.51	
Sworn Halftime for the period September 25, 2023 through October 8, 2023	3071.62	
Vacation Payroll - 10/06/23	7,543.25	
Regular payroll for the two week period ending October 22, 2023	703,082.51	
Sworn OT Payroll for the period of September 25, 2023 through October 8, 2023	54,806.32	
Vacation Payroll - 10/23/23	8,311.71	
BOT & Commissioners Payroll - 10/24/23	1,924.27	
Regular payroll for the two week period ending November 5, 2023	710,324.82	
Sworn OT Payroll for the period of October 9, 2023 through October 22, 2023		
Sworn Halftime for the period of September 13, 2023 through October 9, 2023	92,571.69	
Vacation Payroll - 11/06/23	5,842.31	
Regular payroll for the two week period ending November 19, 2023	704,660.52	
Sworn OT Payroll for the period of October 23, 2023 through November 5, 2023	72,259.64	
Vacation Payroll - 11/20/23	62,194.56	
BOT & Commissioners Payroll - 11/28/23	1,924.27	
Total Payroll:		<u>\$ 3,228,134.30</u>
Total Disbursements		<u>\$ 4,262,087.93</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Directors Meeting 11/28/23

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
AB Construction - Adam Bunda								
AB Construction - Adam Bunda	11/28/2023	10/13/2023	6567	Station 3 Remodel - Bathroom & bunk room f	\$976.90	\$0.00		\$976.90
AB Construction - Adam Bunda	11/28/2023	11/3/2023	6572	Station 3 basement ceiling	\$1,273.00	\$0.00		\$1,273.00
AB Construction - Adam Bunda	11/28/2023	11/13/2023	1534	Station 6 ceiling tile replacement	\$1,460.00	\$0.00		\$1,460.00
<i>Totals for AB Construction - Adam Bunda:</i>					<u>\$3,709.90</u>	<u>\$0.00</u>		<u>\$3,709.90</u>
Adorama.com								
Adorama.com	11/28/2023	10/10/2023	33690316	Drones (2)	\$3,280.36	\$0.00		\$3,280.36
<i>Totals for Adorama.com:</i>					<u>\$3,280.36</u>	<u>\$0.00</u>		<u>\$3,280.36</u>
Air One Equipment								
Air One Equipment	11/28/2023	10/24/2023	199405	SCBA brackets for vehicles	\$516.00	\$0.00		\$516.00
Air One Equipment	11/28/2023	10/24/2023	199404	SCBA brackets for vehicles	\$267.90	\$0.00		\$267.90
Air One Equipment	11/28/2023	10/16/2023	199083	Blitzgun for Truck 4	\$3,060.00	\$0.00		\$3,060.00
Air One Equipment	11/28/2023	10/16/2023	199084	36" hose strap	\$642.80	\$0.00		\$642.80
Air One Equipment	11/28/2023	11/15/2023	200212	SCBA	\$1,240.00	\$0.00		\$1,240.00
Air One Equipment	11/28/2023	11/15/2023	200211	APW fire extinguisher replacement pressure g	\$219.00	\$0.00		\$219.00
<i>Totals for Air One Equipment:</i>					<u>\$5,945.70</u>	<u>\$0.00</u>		<u>\$5,945.70</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	11/28/2023	10/24/2023	W1602521	St. 6 Gasahol	\$501.24	\$0.00		\$501.24
AL Warren Oil Company Inc	11/28/2023	10/30/2023	W1604005	St. 6 Gasahol	\$1,157.26	\$0.00		\$1,157.26
AL Warren Oil Company Inc	11/28/2023	10/30/2023	W1604006	St. 6 undyed fuel	\$948.02	\$0.00		\$948.02
AL Warren Oil Company Inc	11/28/2023	8/7/2023	W1582336 - B	St. 6 Chevron Delo	\$4,537.76	\$0.00		\$4,537.76
AL Warren Oil Company Inc	11/28/2023	11/16/2023	W1608961	Diesel Exhaust Fluid (DEF)	\$316.25	\$0.00		\$316.25
<i>Totals for AL Warren Oil Company Inc:</i>					<u>\$7,460.53</u>	<u>\$0.00</u>		<u>\$7,460.53</u>
All-Circo, Inc.								
All-Circo, Inc.	11/28/2023	11/1/2023	1847	Lobbyist Fees - Nov 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>
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	11/28/2023	11/1/2023	15204	Broker Fee - Health # 12	\$2,500.00	\$0.00		\$2,500.00
Assured Partners Capital , Inc.	11/28/2023	11/16/2023		MAP - Client Advocacy Renewal	\$3,870.00	\$0.00		\$3,870.00
<i>Totals for Assured Partners Capital , Inc.:</i>					<u>\$6,370.00</u>	<u>\$0.00</u>		<u>\$6,370.00</u>
AT & T Mobility								
AT & T Mobility	11/28/2023	10/11/2023	287320025447X1011	Wireless Service	\$216.44	\$0.00		\$216.44
<i>Totals for AT & T Mobility:</i>					<u>\$216.44</u>	<u>\$0.00</u>		<u>\$216.44</u>
Auto Medics Inc.								
Auto Medics Inc.	11/28/2023	10/17/2023	105110	Towing Charges - Ford Ambulance 6	\$185.00	\$0.00		\$185.00
<i>Totals for Auto Medics Inc.:</i>					<u>\$185.00</u>	<u>\$0.00</u>		<u>\$185.00</u>
B & J Towing & Auto Repair								

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 11/28/23

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
B & J Towing & Auto Repair	11/28/2023	10/13/2023	23642	Safety Inspections	\$35.00	\$0.00		\$35.00
				<i>Totals for B & J Towing & Auto Repair:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Best Plumbing								
Best Plumbing	11/28/2023	11/8/2023	BP-1	Repairs - Admin underground & water heater	\$8,350.00	\$0.00		\$8,350.00
				<i>Totals for Best Plumbing:</i>	<u>\$8,350.00</u>	<u>\$0.00</u>		<u>\$8,350.00</u>
Bestco Hartford								
Bestco Hartford	11/28/2023	11/16/2023	12012023	Medicare premium	\$8,481.47	\$0.00		\$8,481.47
				<i>Totals for Bestco Hartford:</i>	<u>\$8,481.47</u>	<u>\$0.00</u>		<u>\$8,481.47</u>
BI Rental, Inc								
BI Rental, Inc	11/28/2023	9/29/2023	130800-1	Floor Demolition Hammer Rental	\$140.40	\$0.00		\$140.40
				<i>Totals for BI Rental, Inc:</i>	<u>\$140.40</u>	<u>\$0.00</u>		<u>\$140.40</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	11/28/2023	11/16/2023		Health Insurance Premium	\$387,029.37	\$0.00		\$387,029.37
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<u>\$387,029.37</u>	<u>\$0.00</u>		<u>\$387,029.37</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	11/28/2023	10/23/2023	85130458	EMS Supply	\$1,878.50	\$0.00		\$1,878.50
Bound Tree Medical, LLC	11/28/2023	11/1/2023	85142516	EMS Supply	\$1,705.77	\$0.00		\$1,705.77
				<i>Totals for Bound Tree Medical, LLC:</i>	<u>\$3,584.27</u>	<u>\$0.00</u>		<u>\$3,584.27</u>
Bryce Landgraf								
Bryce Landgraf	11/28/2023	11/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	11/28/2023	\$50.00
				<i>Totals for Bryce Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Camphouse Country Landscape, LLC								
Camphouse Country Landscape, LLC	11/28/2023	10/30/2023	173966	September 2023 Charge - Weed control	\$325.00	\$0.00		\$325.00
Camphouse Country Landscape, LLC	11/28/2023	10/30/2023	173967	September 2023 Charge - Weed control	\$325.00	\$0.00		\$325.00
Camphouse Country Landscape, LLC	11/28/2023	10/30/2023	173968	September 2023 Charge - Weed control	\$325.00	\$0.00		\$325.00
Camphouse Country Landscape, LLC	11/28/2023	10/30/2023	174922	October 2023 Charge - Weed control	\$325.00	\$0.00		\$325.00
Camphouse Country Landscape, LLC	11/28/2023	10/30/2023	174923	October 2023 Charge - Weed control	\$325.00	\$0.00		\$325.00
Camphouse Country Landscape, LLC	11/28/2023	10/30/2023	174924	October 2023 Charge - Weed control	\$325.00	\$0.00		\$325.00
Camphouse Country Landscape, LLC	11/28/2023	8/15/2023	90894	Landscaping - Maintenance Facility	\$4,100.00	\$0.00		\$4,100.00
				<i>Totals for Camphouse Country Landscape, LLC:</i>	<u>\$6,050.00</u>	<u>\$0.00</u>		<u>\$6,050.00</u>
Central Parts Warehouse								
Central Parts Warehouse	11/28/2023	10/27/2023	700068A	6077 & 6087 Parts	\$1,821.00	\$0.00		\$1,821.00
Central Parts Warehouse	11/28/2023	10/27/2023	7000108	6087 Parts	\$1,175.04	\$0.00		\$1,175.04
Central Parts Warehouse	11/28/2023	10/30/2023	700108B	6087 Parts	\$801.96	\$0.00		\$801.96
				<i>Totals for Central Parts Warehouse:</i>	<u>\$3,798.00</u>	<u>\$0.00</u>		<u>\$3,798.00</u>
CentralSquare Technologies, LLC								

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CentralSquare Technologies, LLC	11/28/2023	9/29/2023	393108	CAD to CAD Annual Subscriptions	\$135,746.66	\$0.00		\$135,746.66
<i>Totals for CentralSquare Technologies, LLC:</i>					<u>\$135,746.66</u>	<u>\$0.00</u>		<u>\$135,746.66</u>
Charles Duer								
Charles Duer	11/28/2023	11/16/2023		Reimbursement - Spousal Life	\$16.94	\$0.00		\$16.94
<i>Totals for Charles Duer:</i>					<u>\$16.94</u>	<u>\$0.00</u>		<u>\$16.94</u>
Chemsearch FE								
Chemsearch FE	11/28/2023	8/29/2023	8367014	Fleet Parts	\$554.78	\$0.00		\$554.78
Chemsearch FE	11/28/2023	8/22/2023	8359434	Fleet Parts	\$196.76	\$0.00		\$196.76
<i>Totals for Chemsearch FE:</i>					<u>\$751.54</u>	<u>\$0.00</u>		<u>\$751.54</u>
Chicago Area Plumbing & Mechanical Incorporated								
Chicago Area Plumbing & Mechanical I	11/28/2023	11/3/2023	2554	Backflow testing	\$3,427.80	\$0.00		\$3,427.80
<i>Totals for Chicago Area Plumbing & Mechanical Incorporated:</i>					<u>\$3,427.80</u>	<u>\$0.00</u>		<u>\$3,427.80</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	11/28/2023	11/1/2023	082036014000	FF burn building Bid & Legal Notice	\$162.00	\$0.00		\$162.00
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$162.00</u>	<u>\$0.00</u>		<u>\$162.00</u>
Christopher Smith								
Christopher Smith	11/28/2023	11/1/2023		CPR/First Aid Instruction - 10/23	\$834.24	\$0.00		\$834.24
<i>Totals for Christopher Smith:</i>					<u>\$834.24</u>	<u>\$0.00</u>		<u>\$834.24</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	11/28/2023	10/18/2023	114P411229	Calumet Park 2224 Parts	\$21.99	\$0.00		\$21.99
CIT Trucks - Mokena	11/28/2023	10/27/2023	114P141786	Calumet Park 2224 Parts	\$4.30	\$0.00		\$4.30
CIT Trucks - Mokena	11/28/2023	10/27/2023	114P414558	Calumet Park 2224 Parts	\$50.05	\$0.00		\$50.05
CIT Trucks - Mokena	11/28/2023	10/12/2023	1149409139	Merrionette Park E3 Parts	\$100.57	\$0.00		\$100.57
CIT Trucks - Mokena	11/28/2023	10/13/2023	114P409770	Merrionette Park E3 Parts	\$110.36	\$0.00		\$110.36
CIT Trucks - Mokena	11/28/2023	10/13/2023	114P409772	6034 Parts	\$81.64	\$0.00		\$81.64
CIT Trucks - Mokena	11/28/2023	10/17/2023	114P410717	6013 E6 Parts	\$1,094.94	\$0.00		\$1,094.94
CIT Trucks - Mokena	11/28/2023	11/1/2023	114P416248	Calumet Park 2233 Parts	\$207.05	\$0.00		\$207.05
CIT Trucks - Mokena	11/28/2023	10/26/2023	114P414083	Calumet Park 2233 Parts	\$906.08	\$0.00		\$906.08
CIT Trucks - Mokena	11/28/2023	10/26/2023	114P414280	Calumet Park 2233 Parts	\$41.09	\$0.00		\$41.09
CIT Trucks - Mokena	11/28/2023	10/26/2023	114p414281	Calumet Park 2233 Parts	\$70.98	\$0.00		\$70.98
CIT Trucks - Mokena	11/28/2023	10/30/2023	114P414925	Calumet Park 2233 Parts	\$76.76	\$0.00		\$76.76
CIT Trucks - Mokena	11/28/2023	11/3/2023	114P416362	Calumet Park 2233 Parts	\$177.74	\$0.00		\$177.74
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$2,943.55</u>	<u>\$0.00</u>		<u>\$2,943.55</u>
Citi Costco Credit Card								
Citi Costco Credit Card	11/28/2023	11/17/2023		Station Supplies	\$5,060.38	\$0.00		\$5,060.38
<i>Totals for Citi Costco Credit Card:</i>					<u>\$5,060.38</u>	<u>\$0.00</u>		<u>\$5,060.38</u>
Comcast								

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Comcast	11/28/2023	11/1/2023	186662414	Internet Charges	\$6,677.12	\$0.00		\$6,677.12
				<i>Totals for Comcast:</i>	<u>\$6,677.12</u>	<u>\$0.00</u>		<u>\$6,677.12</u>
ComEd								
ComEd	11/28/2023	10/12/2023	1143225004	Electric - St 1 - 9/12/23 - 10/11/23	\$4,430.53	\$0.00		\$4,430.53
ComEd	11/28/2023	10/20/2023	0889375008	Electric - St 4 - 9/20/23 - 10/19/23	\$809.51	\$0.00		\$809.51
ComEd	11/28/2023	10/23/2023	0045166050	Electric - Fleet Main - 9/21/23 - 10/20/23	\$2,949.10	\$0.00		\$2,949.10
ComEd	11/28/2023	10/23/2023	3100071004	Electric - New Maint Fac - 9/21/23 - 10/20/23	\$1,245.10	\$0.00		\$1,245.10
ComEd	11/28/2023	10/23/2023	0975653000	Electric - Maint Bldg - 9/21/23 - 10/20/23	\$582.84	\$0.00		\$582.84
ComEd	11/28/2023	10/23/2023	0051615000	Electric - St 6 - 9/21/23 - 10/20/23	\$1,501.78	\$0.00		\$1,501.78
ComEd	11/28/2023	10/24/2023	1145444007	Electric - St 5 - 9/22/23 - 10/23/23	\$1,164.31	\$0.00		\$1,164.31
ComEd	11/28/2023	10/24/2023	9796148009	Electric - St. 3 - 9/22/23 - 10/23/23	\$1,536.34	\$0.00		\$1,536.34
ComEd	11/28/2023	10/25/2023	9630558001	Electric - St 2 - 9/25/23 - 10/24/23	\$1,217.44	\$0.00		\$1,217.44
				<i>Totals for ComEd:</i>	<u>\$15,436.95</u>	<u>\$0.00</u>		<u>\$15,436.95</u>
Contractors Acoustical Supply								
Contractors Acoustical Supply	11/28/2023	10/17/2023	5426-00	Station 3 Remodel	\$470.90	\$0.00		\$470.90
Contractors Acoustical Supply	11/28/2023	10/12/2023	5176-00	Station 3 Remodel	\$317.67	\$0.00		\$317.67
Contractors Acoustical Supply	11/28/2023	10/27/2023	14527-00	Station 3 Remodel	\$4,703.66	\$0.00		\$4,703.66
Contractors Acoustical Supply	11/28/2023	11/9/2023	29046-00	Station 3 Remodel	\$102.44	\$0.00		\$102.44
				<i>Totals for Contractors Acoustical Supply:</i>	<u>\$5,594.67</u>	<u>\$0.00</u>		<u>\$5,594.67</u>
Crossroads GIS Solutions, Inc.								
Crossroads GIS Solutions, Inc.	11/28/2023	10/31/2023	23-342	GIS Managed Services	\$9,000.00	\$0.00		\$9,000.00
				<i>Totals for Crossroads GIS Solutions, Inc.:</i>	<u>\$9,000.00</u>	<u>\$0.00</u>		<u>\$9,000.00</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	11/28/2023	11/16/2023		Vision Insurance Premium	\$3,299.32	\$0.00		\$3,299.32
				<i>Totals for Dearborn Life Insurance Company:</i>	<u>\$3,299.32</u>	<u>\$0.00</u>		<u>\$3,299.32</u>
Del Galdo Law Group								
Del Galdo Law Group	11/28/2023	10/1/2023	32710	Professional Services - Sept 23	\$540.00	\$0.00		\$540.00
				<i>Totals for Del Galdo Law Group:</i>	<u>\$540.00</u>	<u>\$0.00</u>		<u>\$540.00</u>
Dick's Sporting Goods								
Dick's Sporting Goods	11/28/2023	10/5/2023	123079	Uniform J. Winkelman	\$104.99	\$0.00		\$104.99
Dick's Sporting Goods	11/28/2023	10/2/2023	123070	Uniform M. Giermala	\$169.99	\$0.00		\$169.99
				<i>Totals for Dick's Sporting Goods:</i>	<u>\$274.98</u>	<u>\$0.00</u>		<u>\$274.98</u>
Dinges Fire Company								
Dinges Fire Company	11/28/2023	10/24/2023	46236	LION Total Care Repair - J. Hynes	\$25.30	\$0.00		\$25.30
Dinges Fire Company	11/28/2023	10/27/2023	46371	LION Total Care Repair - Coat - Miller	\$76.91	\$0.00		\$76.91
Dinges Fire Company	11/28/2023	10/24/2023	46232	Custom Patch - Installed (11)	\$278.30	\$0.00		\$278.30
				<i>Totals for Dinges Fire Company:</i>	<u>\$380.51</u>	<u>\$0.00</u>		<u>\$380.51</u>

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Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	11/28/2023	8/17/2023	INV-16008	Uniform N. Tufts	\$188.50	\$0.00		\$188.50
Eagle Uniform Co., Inc.	11/28/2023	11/8/2023	INV-18289	Uniform J. Purtill	\$557.50	\$0.00		\$557.50
<i>Totals for Eagle Uniform Co., Inc.:</i>					<u>\$746.00</u>	<u>\$0.00</u>		<u>\$746.00</u>
Elevated Safety								
Elevated Safety	11/28/2023	9/21/2023	INV00004618	Litter Cover	\$252.48	\$0.00		\$252.48
Elevated Safety	11/28/2023	9/5/2023	INV00004540	Replacement of stokes and rigging bags	\$7,719.77	\$0.00		\$7,719.77
Elevated Safety	11/28/2023	9/5/2023	INV0004541	Cascade Rescue	\$1,682.58	\$0.00		\$1,682.58
<i>Totals for Elevated Safety:</i>					<u>\$9,654.83</u>	<u>\$0.00</u>		<u>\$9,654.83</u>
Emium Lighting LLC								
Emium Lighting LLC	11/28/2023	10/19/2023	EL23102975	LED Panel light fixtures - Station 3	\$2,928.00	\$0.00		\$2,928.00
Emium Lighting LLC	11/28/2023	10/24/2023	EL23102993	LED Panel light fixtures	\$380.00	\$0.00		\$380.00
<i>Totals for Emium Lighting LLC:</i>					<u>\$3,308.00</u>	<u>\$0.00</u>		<u>\$3,308.00</u>
Empire Tire & Battery								
Empire Tire & Battery	11/28/2023	10/16/2023	95084	Tire Repair	\$30.00	\$0.00		\$30.00
Empire Tire & Battery	11/28/2023	10/20/2023	95131	Tire Pressure Monitors	\$2,926.00	\$0.00		\$2,926.00
Empire Tire & Battery	11/28/2023	10/18/2023	95105	Tires Amb 7	\$516.98	\$0.00		\$516.98
Empire Tire & Battery	11/28/2023	11/9/2023	95313	6198 Tires	\$786.00	\$0.00		\$786.00
<i>Totals for Empire Tire & Battery:</i>					<u>\$4,258.98</u>	<u>\$0.00</u>		<u>\$4,258.98</u>
Erick Johnson								
Erick Johnson	11/28/2023	11/28/2023		Cell Reimbursement	\$50.00	\$0.00	11/28/2023	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
EVT Tech								
EVT Tech	11/28/2023	10/23/2023	6730	Stock Supply	\$19.80	\$0.00		\$19.80
<i>Totals for EVT Tech:</i>					<u>\$19.80</u>	<u>\$0.00</u>		<u>\$19.80</u>
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	11/28/2023	10/25/2023	IL-9778	Calumet Park Parts	\$230.53	\$0.00		\$230.53
Fire Service, Inc - St. John	11/28/2023	10/27/2023	IL-9860	Calumet Park Parts	\$108.42	\$0.00		\$108.42
Fire Service, Inc - St. John	11/28/2023	10/27/2023	IL-9856	Calumet Park Parts	\$226.72	\$0.00		\$226.72
Fire Service, Inc - St. John	11/28/2023	11/3/2023	ST-10054	Calumet Park 2233 Parts	\$188.56	\$0.00		\$188.56
Fire Service, Inc - St. John	11/28/2023	11/1/2023	ST-9964	Calumet Park 2233 Parts	\$40.71	\$0.00		\$40.71
Fire Service, Inc - St. John	11/28/2023	10/4/2023	ST-9432	Fleet Parts	\$393.51	\$0.00		\$393.51
Fire Service, Inc - St. John	11/28/2023	10/11/2023	ST-9561	Fleet Parts	\$875.62	\$0.00		\$875.62
Fire Service, Inc - St. John	11/28/2023	11/16/2023	ST-10333	Calumet Park 2233 Parts	\$607.45	\$0.00		\$607.45
Fire Service, Inc - St. John	11/28/2023	11/16/2023	ST-10332	6063 E3 Parts	\$1,417.71	\$0.00		\$1,417.71
Fire Service, Inc - St. John	11/28/2023	11/16/2023	ST-10330	6063 E3 Parts	\$270.49	\$0.00		\$270.49
<i>Totals for Fire Service, Inc - St. John:</i>					<u>\$4,359.72</u>	<u>\$0.00</u>		<u>\$4,359.72</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 11/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
First Arriving IO, Inc.								
First Arriving IO, Inc.	11/28/2023	10/5/2023		Additional Dashboard Subscription	\$2,594.66	\$0.00		\$2,594.66
				<i>Totals for First Arriving IO, Inc.:</i>	<u>\$2,594.66</u>	<u>\$0.00</u>		<u>\$2,594.66</u>
Fleet Safety Supply								
Fleet Safety Supply	11/28/2023	11/6/2023	81878	6087 Parts	\$375.43	\$0.00		\$375.43
Fleet Safety Supply	11/28/2023	11/6/2023	81884	New ambulance parts	\$408.06	\$0.00		\$408.06
				<i>Totals for Fleet Safety Supply:</i>	<u>\$783.49</u>	<u>\$0.00</u>		<u>\$783.49</u>
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	11/28/2023	11/3/2023	26635	Fleet Part	\$645.12	\$0.00		\$645.12
				<i>Totals for Foster Coach Sales, Inc.:</i>	<u>\$645.12</u>	<u>\$0.00</u>		<u>\$645.12</u>
Gayle Enright								
Gayle Enright	11/28/2023	10/30/2023		Reimbursement - IPSTA conference	\$17.57	\$0.00		\$17.57
				<i>Totals for Gayle Enright:</i>	<u>\$17.57</u>	<u>\$0.00</u>		<u>\$17.57</u>
Gerry Strunka								
Gerry Strunka	11/28/2023	10/30/2023		Reimbursement for Notary Renewal Fees	\$66.95	\$0.00		\$66.95
				<i>Totals for Gerry Strunka:</i>	<u>\$66.95</u>	<u>\$0.00</u>		<u>\$66.95</u>
Gina L. Cortez								
Gina L. Cortez	11/28/2023	10/30/2023		Reimbursement - IPSTA Conference	\$743.56	\$0.00		\$743.56
				<i>Totals for Gina L. Cortez:</i>	<u>\$743.56</u>	<u>\$0.00</u>		<u>\$743.56</u>
Goldy Locks								
Goldy Locks	11/28/2023	10/20/2023	43146723	Single cut duplicate key	\$13.00	\$0.00		\$13.00
Goldy Locks	11/28/2023	10/26/2023	43270347	Rekey Lock	\$30.00	\$0.00		\$30.00
Goldy Locks	11/28/2023	10/27/2023	43233220	Keypad lock at training site	\$2,395.00	\$0.00		\$2,395.00
				<i>Totals for Goldy Locks:</i>	<u>\$2,438.00</u>	<u>\$0.00</u>		<u>\$2,438.00</u>
Grainger Parts Operations								
Grainger Parts Operations	11/28/2023	10/24/2023	9880777439	Fleet Supplies	\$27.15	\$0.00		\$27.15
Grainger Parts Operations	11/28/2023	10/24/2023	9882233977	Fleet Supplies	\$85.52	\$0.00		\$85.52
Grainger Parts Operations	11/28/2023	10/24/2023	9881481189	Fleet Supplies	\$86.32	\$0.00		\$86.32
Grainger Parts Operations	11/28/2023	10/19/2023	9876292641	Fleet Supplies	\$42.86	\$0.00		\$42.86
Grainger Parts Operations	11/28/2023	10/20/2023	9878149880	Fleet Supplies	\$292.55	\$0.00		\$292.55
Grainger Parts Operations	11/28/2023	10/30/2023	9887554807	Fleet Supplies	\$167.04	\$0.00		\$167.04
Grainger Parts Operations	11/28/2023	10/30/2023	9887254903	Fleet Supplies	\$188.27	\$0.00		\$188.27
Grainger Parts Operations	11/28/2023	10/27/2023	9885615527	Fleet Supplies	\$51.68	\$0.00		\$51.68
Grainger Parts Operations	11/28/2023	10/18/2023	9875300379	Fleet Supplies	\$197.37	\$0.00		\$197.37
Grainger Parts Operations	11/28/2023	10/18/2023	9875523384	Fleet Supplies	\$18.45	\$0.00		\$18.45
Grainger Parts Operations	11/28/2023	11/3/2023	9892966525	Fleet Supplies	\$36.38	\$0.00		\$36.38
Grainger Parts Operations	11/28/2023	11/2/2023	9891977820	Fleet Supplies	\$165.52	\$0.00		\$165.52

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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>
Grainger Parts Operations	11/28/2023	11/6/2023	9896197879	Fleet Supplies	\$11.56	\$0.00		\$11.56
Grainger Parts Operations	11/28/2023	11/1/2023	9890627459	Fleet Supplies	\$109.26	\$0.00		\$109.26
Grainger Parts Operations	11/28/2023	11/1/2023	9890627434	Fleet Supplies	\$576.96	\$0.00		\$576.96
Grainger Parts Operations	11/28/2023	11/1/2023	9890542351	Fleet Supplies	\$201.12	\$0.00		\$201.12
Grainger Parts Operations	11/28/2023	11/8/2023	9898562534	Fleet Supplies	\$22.92	\$0.00		\$22.92
Grainger Parts Operations	11/28/2023	11/14/2023	99044936441	Fleet Supplies	\$58.44	\$0.00		\$58.44
<i>Totals for Grainger Parts Operations:</i>					<u>\$2,339.37</u>	<u>\$0.00</u>		<u>\$2,339.37</u>
Health Care Service Corporation								
Health Care Service Corporation	11/28/2023	11/16/2023		Dental Premium	\$20,681.40	\$0.00		\$20,681.40
<i>Totals for Health Care Service Corporation:</i>					<u>\$20,681.40</u>	<u>\$0.00</u>		<u>\$20,681.40</u>
Helson's Garage Door Store								
Helson's Garage Door Store	11/28/2023	11/15/2023	35893	Door Service Call - Training Center	\$295.00	\$0.00		\$295.00
<i>Totals for Helson's Garage Door Store:</i>					<u>\$295.00</u>	<u>\$0.00</u>		<u>\$295.00</u>
Home Depot Credit Services								
Home Depot Credit Services	11/28/2023	10/24/2023	5053405	Refrigerator - admin	\$199.00	\$0.00		\$199.00
Home Depot Credit Services	11/28/2023	10/25/2023	4522215	Station Supplies	\$79.94	\$0.00		\$79.94
Home Depot Credit Services	11/28/2023	10/30/2023	9522725	Station Supplies	\$279.79	\$0.00		\$279.79
<i>Totals for Home Depot Credit Services:</i>					<u>\$558.73</u>	<u>\$0.00</u>		<u>\$558.73</u>
HRTM Consulting								
HRTM Consulting	11/28/2023	11/1/2023	0006869	Custom Report - Telestaff	\$320.00	\$0.00		\$320.00
<i>Totals for HRTM Consulting:</i>					<u>\$320.00</u>	<u>\$0.00</u>		<u>\$320.00</u>
Illinois -American Water Co.								
Illinois -American Water Co.	11/28/2023	10/26/2023	1025-210002200832	St. 4 Water - 10/26 to 11/28	\$47.22	\$0.00		\$47.22
Illinois -American Water Co.	11/28/2023	10/26/2023	1025-210002200771	St. 4 Water - 9/27 to 10/25	\$289.60	\$0.00		\$289.60
<i>Totals for Illinois -American Water Co.:</i>					<u>\$336.82</u>	<u>\$0.00</u>		<u>\$336.82</u>
Illinois Fire Chiefs Association								
Illinois Fire Chiefs Association	11/28/2023	10/16/2023	5999	ISO Class - N. Tufts & Ryan Bouche	\$600.00	\$0.00		\$600.00
<i>Totals for Illinois Fire Chiefs Association:</i>					<u>\$600.00</u>	<u>\$0.00</u>		<u>\$600.00</u>
Intermedia.net Inc								
Intermedia.net Inc	11/28/2023	11/1/2023	2311089473	Exchange Hosting Services - 10/02/23 - 11/0	\$1,752.51	\$0.00		\$1,752.51
<i>Totals for Intermedia.net Inc:</i>					<u>\$1,752.51</u>	<u>\$0.00</u>		<u>\$1,752.51</u>
Interstate Battery								
Interstate Battery	11/28/2023	10/18/2023	337617	Calumet Park 2224 Batteries	\$35.95	\$0.00		\$35.95
<i>Totals for Interstate Battery:</i>					<u>\$35.95</u>	<u>\$0.00</u>		<u>\$35.95</u>
IT Savvy LLC								
IT Savvy LLC	11/28/2023	10/16/2023	01457950	HP CPU Cooling fan for CTC	\$296.76	\$0.00		\$296.76

Orland Fire Protection District

Cash Requirements Report - Excluding Cook County

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<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
IT Savvy LLC	11/28/2023	10/23/2023	01458616	Scanners - admin	\$1,118.16	\$0.00		\$1,118.16
IT Savvy LLC	11/28/2023	11/15/2023	01463347	Charging Blocks USB	\$215.10	\$0.00		\$215.10
<i>Totals for IT Savvy LLC:</i>					<u>\$1,630.02</u>	<u>\$0.00</u>		<u>\$1,630.02</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	11/28/2023	10/25/2023	195875	Fleet Tools	\$184.99	\$0.00		\$184.99
J & G Tools Sales, Inc	11/28/2023	10/25/2023	195872	Fleet Tools	\$285.98	\$0.00		\$285.98
J & G Tools Sales, Inc	11/28/2023	10/18/2023	195607	Fleet Tools	\$229.98	\$0.00		\$229.98
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$700.95</u>	<u>\$0.00</u>		<u>\$700.95</u>
J & L Doors Inc.								
J & L Doors Inc.	11/28/2023	11/2/2023	756533	Station 3 Remodel	\$7,220.88	\$0.00		\$7,220.88
<i>Totals for J & L Doors Inc.:</i>					<u>\$7,220.88</u>	<u>\$0.00</u>		<u>\$7,220.88</u>
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	11/28/2023	10/30/2023	1000023977	Condolences - Thomas Bukiri	\$110.00	\$0.00		\$110.00
J. Kitching Designs, Inc	11/28/2023	10/23/2023	1000023958	Get Well - Joan Pickens	\$110.00	\$0.00		\$110.00
<i>Totals for J. Kitching Designs, Inc:</i>					<u>\$220.00</u>	<u>\$0.00</u>		<u>\$220.00</u>
James Hynes								
James Hynes	11/28/2023	11/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	11/28/2023	\$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.	11/28/2023	11/8/2023	1978	Professional Services - OFPD - 10/23	\$32,562.50	\$0.00		\$32,562.50
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$32,562.50</u>	<u>\$0.00</u>		<u>\$32,562.50</u>
Jeffrey Bennett								
Jeffrey Bennett	11/28/2023	11/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	11/28/2023	\$50.00
<i>Totals for Jeffrey Bennett:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Cihocki								
John Cihocki	11/28/2023	11/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	11/28/2023	\$50.00
<i>Totals for John Cihocki:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Purtill								
John Purtill	11/28/2023	11/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	11/28/2023	\$50.00
<i>Totals for John Purtill:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Johnstone Supply								
Johnstone Supply	11/28/2023	7/26/2023	2176707	Stock Supply	\$672.57	\$0.00		\$672.57
<i>Totals for Johnstone Supply:</i>					<u>\$672.57</u>	<u>\$0.00</u>		<u>\$672.57</u>
Joshua Girdick								
Joshua Girdick	11/28/2023	11/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	11/28/2023	\$50.00

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<i>Totals for Joshua Girdick:</i>					\$50.00	\$0.00		\$50.00
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	11/28/2023	10/20/2023		Tinley Park Convention Center - FF Testing	\$1,333.00	\$0.00		\$1,333.00
JP Morgan Chase 2836 - Sullivan	11/28/2023	10/27/2023		Ipad mini & Ipad	\$1,676.00	\$0.00		\$1,676.00
JP Morgan Chase 2836 - Sullivan	11/28/2023	10/13/2023		DJI Care Enterprise Plus for M30T drone	\$1,214.00	\$0.00		\$1,214.00
JP Morgan Chase 2836 - Sullivan	11/28/2023	10/10/2023		Bit Titan service to Migrate to office 365	\$2,526.62	\$0.00		\$2,526.62
JP Morgan Chase 2836 - Sullivan	11/28/2023	10/25/2023		Panera Luch during negotiation meeting 10/25	\$115.72	\$0.00		\$115.72
JP Morgan Chase 2836 - Sullivan	11/28/2023	10/9/2023		Hotel - Training - Bennet & B. Landgraf	\$1,344.70	\$0.00		\$1,344.70
JP Morgan Chase 2836 - Sullivan	11/28/2023	11/3/2023	8771401240010421	Comcast Internet - Station 5 - 10/12 - 11/11	\$154.36	\$0.00		\$154.36
JP Morgan Chase 2836 - Sullivan	11/28/2023	11/6/2023	8771401240130138	Dispatch Tv Comcast Autopay -10/14 - 11/13	\$61.26	\$0.00		\$61.26
JP Morgan Chase 2836 - Sullivan	11/28/2023	10/16/2023	001000923213	Comcast Internet - Training Facility -10/15 - 1	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	11/28/2023	10/20/2023	8771401240028738	Comcast Internet - Station 2 - 11/01 - 11/30	\$217.79	\$0.00		\$217.79
JP Morgan Chase 2836 - Sullivan	11/28/2023	10/30/2023	8771401240504530	Admin Tv Comcast Autopay - 10/9 - 11/08	\$184.94	\$0.00		\$184.94
JP Morgan Chase 2836 - Sullivan	11/28/2023	10/20/2023	8771401240055574	Comcast Internet - Station 3 - 11/1 - 11/30	\$196.68	\$0.00		\$196.68
JP Morgan Chase 2836 - Sullivan	11/28/2023	10/17/2023	8771401240380725	Comcast Internet - St. 3 - 9/24 - 10/23	\$244.90	\$0.00		\$244.90
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					\$10,269.97	\$0.00		\$10,269.97
Kimball Midwest								
Kimball Midwest	11/28/2023	10/16/2023	101546047	Maintenance Parts	\$478.98	\$0.00		\$478.98
Kimball Midwest	11/28/2023	10/31/2023	101596802	Maintenance Parts	\$350.98	\$0.00		\$350.98
Kimball Midwest	11/28/2023	11/14/2023	101637565	Maintenance Parts	\$503.05	\$0.00		\$503.05
<i>Totals for Kimball Midwest:</i>					\$1,333.01	\$0.00		\$1,333.01
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	11/28/2023	6/16/2023	234486	PTAB Appeals	\$155.25	\$0.00		\$155.25
Klein, Thorpe, & Jenkins	11/28/2023	6/16/2023	234491	SD 140 PTAB Consortiums	\$31.32	\$0.00		\$31.32
Klein, Thorpe, & Jenkins	11/28/2023	8/31/2023	23617	PTAB Appeals	\$31.56	\$0.00		\$31.56
Klein, Thorpe, & Jenkins	11/28/2023	9/28/2023	236598-236605	PTAB Appeals	\$248.64	\$0.00		\$248.64
Klein, Thorpe, & Jenkins	11/28/2023	2/24/2023	231976	SD 140 PTAB Consortiums	\$78.31	\$0.00		\$78.31
<i>Totals for Klein, Thorpe, & Jenkins:</i>					\$545.08	\$0.00		\$545.08
Kone Inc.								
Kone Inc.	11/28/2023	10/10/2023	1158612096	Service Call	\$795.62	\$0.00		\$795.62
<i>Totals for Kone Inc.:</i>					\$795.62	\$0.00		\$795.62
Lab Source, Inc								
Lab Source, Inc	11/28/2023	10/16/2023	006618546	EMS Supply	\$912.48	\$0.00		\$912.48
Lab Source, Inc	11/28/2023	10/26/2023	006619355	EMS Supply	\$1,368.72	\$0.00		\$1,368.72
<i>Totals for Lab Source, Inc:</i>					\$2,281.20	\$0.00		\$2,281.20
Landscape Associates								
Landscape Associates	11/28/2023	10/17/2023	124867	Fall Lawn Application	\$868.00	\$0.00		\$868.00
<i>Totals for Landscape Associates:</i>					\$868.00	\$0.00		\$868.00

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Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	11/28/2023	10/26/2023	15524713	Copier Lease - 100-5013641-001	\$225.95	\$0.00		\$225.95
Leaf Capital Funding, LLC	11/28/2023	10/26/2023	15524714	Copier Lease - 100-5013641-002	\$474.62	\$0.00		\$474.62
<i>Totals for Leaf Capital Funding, LLC:</i>					<u>\$700.57</u>	<u>\$0.00</u>		<u>\$700.57</u>
Linda Stastna Lello								
Linda Stastna Lello	11/28/2023	10/31/2023	3529	Cleaning Services - Oct 23	\$1,260.00	\$0.00		\$1,260.00
<i>Totals for Linda Stastna Lello:</i>					<u>\$1,260.00</u>	<u>\$0.00</u>		<u>\$1,260.00</u>
Lowe's								
Lowe's	11/28/2023	10/3/2023	974742	Lumber and Material for CART	\$495.54	\$0.00		\$495.54
Lowe's	11/28/2023	10/3/2023	974727	Lumber and Material for CART	\$211.17	\$0.00		\$211.17
Lowe's	11/28/2023	10/3/2023	974795	CTC Supplies	\$267.18	\$0.00		\$267.18
Lowe's	11/28/2023	10/3/2023	975342	CTC Gate	\$55.84	\$0.00		\$55.84
Lowe's	11/28/2023	10/4/2023	976634	Station Supplies	\$10.20	\$0.00		\$10.20
Lowe's	11/28/2023	10/6/2023	979799	Station 3 Remodel Supplies	\$34.51	\$0.00		\$34.51
Lowe's	11/28/2023	10/6/2023	979836	Station 3 Remodel Supplies	\$9.29	\$0.00		\$9.29
Lowe's	11/28/2023	10/10/2023	987445	Station Supplies	\$34.86	\$0.00		\$34.86
Lowe's	11/28/2023	10/13/2023	992315	Station 3 Remodel Supplies	\$172.08	\$0.00		\$172.08
Lowe's	11/28/2023	10/13/2023	901465	Small Tools - SCBA, Hose & CART	\$26.88	\$0.00		\$26.88
Lowe's	11/28/2023	10/17/2023	999398	Small Tools	\$150.70	\$0.00		\$150.70
Lowe's	11/28/2023	10/19/2023	901564	Station 3 Remodel Supplies	\$32.87	\$0.00		\$32.87
Lowe's	11/28/2023	10/20/2023	973925	Station 3 Remodel Supplies	\$31.02	\$0.00		\$31.02
Lowe's	11/28/2023	10/24/2023	901636	Station 3 Remodel Supplies	\$251.21	\$0.00		\$251.21
Lowe's	11/28/2023	10/30/2023	991966	Station 3 Remodel Supplies	\$149.23	\$0.00		\$149.23
Lowe's	11/28/2023	10/30/2023	991499	Station 3 Remodel Supplies	\$188.40	\$0.00		\$188.40
Lowe's	11/28/2023	10/30/2023	991494	Station 3 Remodel Supplies	\$375.04	\$0.00		\$375.04
Lowe's	11/28/2023	10/31/2023	993531	Station Supplies	\$62.67	\$0.00		\$62.67
<i>Totals for Lowe's:</i>					<u>\$2,558.69</u>	<u>\$0.00</u>		<u>\$2,558.69</u>
LRS Recycles								
LRS Recycles	11/28/2023	10/19/2023	PS70048	Monthly rental fee for portable restrooms	\$652.00	\$0.00		\$652.00
<i>Totals for LRS Recycles:</i>					<u>\$652.00</u>	<u>\$0.00</u>		<u>\$652.00</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	11/28/2023	10/23/2023	P25147	Fleet Parts	\$159.13	\$0.00		\$159.13
MacQueen Equipment, LLC	11/28/2023	10/25/2023	P25193	6013 E6 Parts	\$377.13	\$0.00		\$377.13
MacQueen Equipment, LLC	11/28/2023	10/27/2023	P25233	Fleet Parts	\$256.44	\$0.00		\$256.44
MacQueen Equipment, LLC	11/28/2023	10/30/2023	P25255	6023 parts	\$261.02	\$0.00		\$261.02
MacQueen Equipment, LLC	11/28/2023	10/20/2023	P25125	Fleet Parts	\$79.53	\$0.00		\$79.53
MacQueen Equipment, LLC	11/28/2023	10/19/2023	P25091	6043 Parts	\$106.97	\$0.00		\$106.97
MacQueen Equipment, LLC	11/28/2023	8/23/2023	P24098	Fleet Parts	\$208.86	\$0.00		\$208.86
MacQueen Equipment, LLC	11/28/2023	8/23/2023	P24100	6023 E5 Parts	\$151.82	\$0.00		\$151.82
MacQueen Equipment, LLC	11/28/2023	8/18/2023	W02991	Service	\$2,317.81	\$0.00		\$2,317.81

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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>
MacQueen Equipment, LLC	11/28/2023	8/11/2023	P23871	6013 E6 Parts	\$3,070.78	\$0.00		\$3,070.78
MacQueen Equipment, LLC	11/28/2023	8/11/2023	P23870	6013 E6 Parts	\$2,325.91	\$0.00		\$2,325.91
MacQueen Equipment, LLC	11/28/2023	11/9/2023	P25429	6013 E6 Parts	\$528.50	\$0.00		\$528.50
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$9,843.90</u>	<u>\$0.00</u>		<u>\$9,843.90</u>
Mark Koczvara								
Mark Koczvara	11/28/2023	11/28/2023	Cell Phone-104	Cell phone reimbursement	\$50.00	\$0.00	11/28/2023	\$50.00
<i>Totals for Mark Koczvara:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Menards, Inc.								
Menards, Inc.	11/28/2023	10/13/2023	31487	Station 3 Remodel Supplies	\$131.76	\$0.00		\$131.76
Menards, Inc.	11/28/2023	10/16/2023	31589	Station 3 Remodel Supplies	\$396.47	\$0.00		\$396.47
Menards, Inc.	11/28/2023	11/2/2023	32332	Shop Supplies	\$71.94	\$0.00		\$71.94
Menards, Inc.	11/28/2023	9/7/2023	29896	Station 3 Remodel Supplies	\$34.78	\$0.00		\$34.78
<i>Totals for Menards, Inc.:</i>					<u>\$634.95</u>	<u>\$0.00</u>		<u>\$634.95</u>
Metropolitan Fire Chiefs Association of Illinois								
Metropolitan Fire Chiefs Association of I	11/28/2023	11/1/2023		Chiefs' Holiday Installment Luncheon (10)	\$500.00	\$0.00		\$500.00
<i>Totals for Metropolitan Fire Chiefs Association of Illinois:</i>					<u>\$500.00</u>	<u>\$0.00</u>		<u>\$500.00</u>
Michael Schofield								
Michael Schofield	11/28/2023	11/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	11/28/2023	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Michael Siefert								
Michael Siefert	11/28/2023	11/28/2023		Cell Reimbursement	\$50.00	\$0.00	11/28/2023	\$50.00
<i>Totals for Michael Siefert:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Midwest Parts Distributing								
Midwest Parts Distributing	11/28/2023	10/23/2023	1184069-CHI	Station 6 Supply	\$94.35	\$0.00		\$94.35
<i>Totals for Midwest Parts Distributing:</i>					<u>\$94.35</u>	<u>\$0.00</u>		<u>\$94.35</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	11/28/2023	10/30/2023	10237	Pest Control October 23	\$550.00	\$0.00		\$550.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					<u>\$550.00</u>	<u>\$0.00</u>		<u>\$550.00</u>
Mike Angel								
Mike Angel	11/28/2023	11/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	11/28/2023	\$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	11/28/2023	11/4/2023	8330260412	Radio Repair	\$665.00	\$0.00		\$665.00
Motorola Solutions, Inc	11/28/2023	11/3/2023	8330260307	Radio Repair	\$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>

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MSDSOnline, Inc DBA VelocityEHS								
MSDSOnline, Inc DBA VelocityEHS	11/28/2023	7/20/2023	287583	MSDSonline HQ Account - Renewal	\$2,241.35	\$0.00		\$2,241.35
<i>Totals for MSDSOnline, Inc DBA VelocityEHS:</i>					<u>\$2,241.35</u>	<u>\$0.00</u>		<u>\$2,241.35</u>
Munch's Supply Co., Inc.								
Munch's Supply Co., Inc.	11/28/2023	10/31/2023	S8081635.001	Station 3 Remodel - Ceiling Mount Fan	\$484.46	\$0.00		\$484.46
Munch's Supply Co., Inc.	11/28/2023	11/7/2023	S8092083.001	Station 3 Remodel Supplies	\$2,209.48	\$0.00		\$2,209.48
<i>Totals for Munch's Supply Co., Inc.:</i>					<u>\$2,693.94</u>	<u>\$0.00</u>		<u>\$2,693.94</u>
NAPA Auto Parts								
NAPA Auto Parts	11/28/2023	10/16/2023	3104-810431	6013 E6 Parts	\$10.68	\$0.00		\$10.68
NAPA Auto Parts	11/28/2023	10/20/2023	3104-810820	2020 Chevrolet Tahoe Parts	\$43.85	\$0.00		\$43.85
NAPA Auto Parts	11/28/2023	10/20/2023	3104-810822	Fleet Parts	\$7.80	\$0.00		\$7.80
NAPA Auto Parts	11/28/2023	10/12/2023	3104-810111	Stock Parts	\$64.80	\$0.00		\$64.80
NAPA Auto Parts	11/28/2023	10/12/2023	3104-810098	2022 Ford E350 Stock Parts	\$495.70	\$0.00		\$495.70
NAPA Auto Parts	11/28/2023	10/12/2023	3104-810112	Stock Parts	\$16.67	\$0.00		\$16.67
NAPA Auto Parts	11/28/2023	10/12/2023	3104-810113	Stock Parts	\$56.47	\$0.00		\$56.47
NAPA Auto Parts	11/28/2023	10/12/2023	3104-810138	Stock Parts	\$67.14	\$0.00		\$67.14
NAPA Auto Parts	11/28/2023	10/19/2023	3104-810769	Stock Parts	\$219.18	\$0.00		\$219.18
NAPA Auto Parts	11/28/2023	10/19/2023	3104-810711	Stock Parts	\$155.14	\$0.00		\$155.14
NAPA Auto Parts	11/28/2023	10/19/2023	3104-810745	Calumet Park 2224 Parts	\$14.13	\$0.00		\$14.13
NAPA Auto Parts	11/28/2023	10/24/2023	3104-811074	Calumet Park 2224 Parts	\$89.52	\$0.00		\$89.52
NAPA Auto Parts	11/28/2023	10/24/2023	3104-811139	2022 Ford E350 Parts	\$47.04	\$0.00		\$47.04
NAPA Auto Parts	11/28/2023	10/24/2023	3104-811094	6092 Parts	\$217.64	\$0.00		\$217.64
NAPA Auto Parts	11/28/2023	10/25/2023	3104-811204	Stock Parts	\$178.58	\$0.00		\$178.58
NAPA Auto Parts	11/28/2023	10/11/2023	3104-810053	Merrionette Part E3 Parts	\$196.66	\$0.00		\$196.66
NAPA Auto Parts	11/28/2023	11/2/2023	3104-811982	Fleet Parts	\$178.02	\$0.00		\$178.02
NAPA Auto Parts	11/28/2023	11/2/2023	3104-811964	Fleet Parts	\$112.45	\$0.00		\$112.45
NAPA Auto Parts	11/28/2023	10/30/2023	3104-811613	Calumet Park 2233 Parts	\$73.60	\$0.00		\$73.60
NAPA Auto Parts	11/28/2023	10/30/2023	3104-811614	Calumet Park 2233 Parts	\$180.92	\$0.00		\$180.92
NAPA Auto Parts	11/28/2023	9/1/2023	3104-806779	2016 Ford	\$80.72	\$0.00		\$80.72
NAPA Auto Parts	11/28/2023	9/26/2023	3104-808733	Fleet Parts	\$179.04	\$0.00		\$179.04
NAPA Auto Parts	11/28/2023	9/27/2023	3104-808836	2016 Ford E450 Parts	\$27.20	\$0.00		\$27.20
NAPA Auto Parts	11/28/2023	9/27/2023	3104-808835	2018 Ford Escape Parts	\$39.99	\$0.00		\$39.99
NAPA Auto Parts	11/28/2023	8/23/2023	3104-805932	Fleet Parts	\$6.66	\$0.00		\$6.66
NAPA Auto Parts	11/28/2023	10/2/2023	3104-809176	Fleet Parts	\$3.53	\$0.00		\$3.53
NAPA Auto Parts	11/28/2023	10/10/2023	3104-809883	2022 Ford E450 Parts	\$576.02	\$0.00		\$576.02
NAPA Auto Parts	11/28/2023	11/13/2023	3104-812914	6198 Parts	\$7.76	\$0.00		\$7.76
NAPA Auto Parts	11/28/2023	11/13/2023	3104-812944	6198 Parts	\$15.05	\$0.00		\$15.05
<i>Totals for NAPA Auto Parts:</i>					<u>\$3,361.96</u>	<u>\$0.00</u>		<u>\$3,361.96</u>
National Insurance Services								
National Insurance Services	11/28/2023	11/16/2023		7/1/23 - 12/31/23 HRA Payments	\$44,956.44	\$0.00		\$44,956.44

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<i>Totals for National Insurance Services:</i>					<u>\$44,956.44</u>	<u>\$0.00</u>		<u>\$44,956.44</u>
Nelson Systems, Inc								
Nelson Systems, Inc	11/28/2023	8/23/2023	17242	ESI net	\$265.00	\$0.00		\$265.00
<i>Totals for Nelson Systems, Inc:</i>					<u>\$265.00</u>	<u>\$0.00</u>		<u>\$265.00</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	11/28/2023	11/28/2023	548	Monthly retainer	\$1,500.00	\$0.00	11/28/2023	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
Nicholas James								
Nicholas James	11/28/2023	11/16/2023		Reimbursement - decrease in Voluntary Life	\$80.30	\$0.00		\$80.30
<i>Totals for Nicholas James:</i>					<u>\$80.30</u>	<u>\$0.00</u>		<u>\$80.30</u>
Nickolas Tufts								
Nickolas Tufts	11/28/2023	11/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	11/28/2023	\$50.00
<i>Totals for Nickolas Tufts:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
NICOR								
NICOR	11/28/2023	10/19/2023	62-65-38-4468 8	Gas - Trng Fac- 9/19/23 - 10/17/23	\$226.81	\$0.00		\$226.81
NICOR	11/28/2023	10/19/2023	36-11-33-1000 1	Gas - St. 3 - 9/19/23 - 10/17/23	\$213.39	\$0.00		\$213.39
NICOR	11/28/2023	10/19/2023	84-52-43-1000 4	Gas - Maint Fac - 09/19/23 - 10/17/23	\$153.33	\$0.00		\$153.33
NICOR	11/28/2023	10/20/2023	04-96-93-1000 4	Gas - St. 6 - 09/20/23 - 10/18/23	\$255.66	\$0.00		\$255.66
NICOR	11/28/2023	10/20/2023	67-15-47-1000 7	Gas - St.1 - 09/20/23 - 10/18/23	\$498.38	\$0.00		\$498.38
NICOR	11/28/2023	11/2/2023	08-34-53-1000 0	Gas - St. 4 -10/03/23 - 10/31/23	\$315.21	\$0.00		\$315.21
NICOR	11/28/2023	11/2/2023	44-10-53-1000 5	Gas - St.5 - 10/03/23 - 10/31/23	\$267.36	\$0.00		\$267.36
NICOR	11/28/2023	10/5/2023	33-71-37-1000 3	Gas - St.2 - 09/05/23 - 10/03/23	\$219.95	\$0.00		\$219.95
<i>Totals for NICOR:</i>					<u>\$2,150.09</u>	<u>\$0.00</u>		<u>\$2,150.09</u>
Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational H	11/28/2023	11/16/2023	543916 - 545134	Physicals, Hearing & Stress Test for employee	\$2,192.00	\$0.00		\$2,192.00
<i>Totals for Northwestern Medicine Occupational Health:</i>					<u>\$2,192.00</u>	<u>\$0.00</u>		<u>\$2,192.00</u>
Novak & Parker								
Novak & Parker	11/28/2023	11/2/2023	770035	Oven & Griddle Ignitor	\$497.95	\$0.00		\$497.95
<i>Totals for Novak & Parker:</i>					<u>\$497.95</u>	<u>\$0.00</u>		<u>\$497.95</u>
Odelson, Murphey, Frazier & McGrath, Ltd.								
Odelson, Murphey, Frazier & McGrath, I	11/28/2023	8/29/2023	37465	Professional Services - July 2023	\$1,750.00	\$0.00		\$1,750.00
Odelson, Murphey, Frazier & McGrath, I	11/28/2023	10/23/2023	37967	Professional Services - September 2023	\$3,500.00	\$0.00		\$3,500.00
<i>Totals for Odelson, Murphey, Frazier & McGrath, Ltd.:</i>					<u>\$5,250.00</u>	<u>\$0.00</u>		<u>\$5,250.00</u>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	11/28/2023	10/17/2023	335841432001	Office Supply - Toner	\$332.99	\$0.00		\$332.99
ODP Business Solutions, LLC	11/28/2023	10/18/2023	335220840001	Office Supply	\$109.91	\$0.00		\$109.91

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ODP Business Solutions, LLC	11/28/2023	10/17/2023	330268289001	Office Supply - Toner	\$491.99	\$0.00		\$491.99
ODP Business Solutions, LLC	11/28/2023	10/9/2023	334370106001	Office Supply	\$301.34	\$0.00		\$301.34
ODP Business Solutions, LLC	11/28/2023	11/6/2023	340965419001	Office Supply	\$160.85	\$0.00		\$160.85
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$1,397.08</u>	<u>\$0.00</u>		<u>\$1,397.08</u>
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	11/28/2023	8/29/2023	114801	Uniform J. Miller	\$691.00	\$0.00		\$691.00
On Time Embroidery, Inc.	11/28/2023	10/26/2023	116754	Uniform B. Steele	\$112.00	\$0.00		\$112.00
On Time Embroidery, Inc.	11/28/2023	10/26/2023	117420	Uniform M. Pericht	\$91.00	\$0.00		\$91.00
On Time Embroidery, Inc.	11/28/2023	10/26/2023	116247	Uniform D. Andersen	\$209.00	\$0.00		\$209.00
On Time Embroidery, Inc.	11/28/2023	10/26/2023	116175	Uniform S. Stremme	\$27.00	\$0.00		\$27.00
On Time Embroidery, Inc.	11/28/2023	10/26/2023	115854	Uniform K. Radke	\$22.00	\$0.00		\$22.00
On Time Embroidery, Inc.	11/28/2023	10/26/2023	115739	Uniform E. Petravich	\$27.00	\$0.00		\$27.00
On Time Embroidery, Inc.	11/28/2023	10/26/2023	115033	Uniform M. DeSardi	\$295.00	\$0.00		\$295.00
On Time Embroidery, Inc.	11/28/2023	10/31/2023	117128	Uniform P. King	\$19.75	\$0.00		\$19.75
On Time Embroidery, Inc.	11/28/2023	10/31/2023	116902	Uniform J. Uthe	\$213.00	\$0.00		\$213.00
On Time Embroidery, Inc.	11/28/2023	10/31/2023	116755	Uniform B. Kluever	\$54.00	\$0.00		\$54.00
On Time Embroidery, Inc.	11/28/2023	10/31/2023	117588	Uniform B. Myhre	\$282.00	\$0.00		\$282.00
On Time Embroidery, Inc.	11/28/2023	10/31/2023	116582	Uniform I. Salazar	\$63.00	\$0.00		\$63.00
On Time Embroidery, Inc.	11/28/2023	10/31/2023	117589	Uniform R. Proctor	\$161.75	\$0.00		\$161.75
On Time Embroidery, Inc.	11/28/2023	10/31/2023	117590	Uniform J. Dublin	\$295.00	\$0.00		\$295.00
On Time Embroidery, Inc.	11/28/2023	10/31/2023	115855	Uniform K. Radke	\$395.00	\$0.00		\$395.00
On Time Embroidery, Inc.	11/28/2023	10/31/2023	115835	Uniform J. McCleary	\$85.00	\$0.00		\$85.00
On Time Embroidery, Inc.	11/28/2023	10/31/2023	115834	Uniform J. Wooten	\$97.00	\$0.00		\$97.00
On Time Embroidery, Inc.	11/28/2023	10/31/2023	115836	Uniform K. Wander	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	11/28/2023	10/31/2023	115741	Uniform M. Giermala	\$66.00	\$0.00		\$66.00
On Time Embroidery, Inc.	11/28/2023	10/31/1923	115643	Uniform M. Siefert	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	11/28/2023	10/31/2023	117591	Uniform M. Hogan	\$58.00	\$0.00		\$58.00
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$3,450.50</u>	<u>\$0.00</u>		<u>\$3,450.50</u>
Onsite Communications USA, Inc								
Onsite Communications USA, Inc	11/28/2023	10/13/2023	52882	Motorola programming cable	\$180.00	\$0.00		\$180.00
Onsite Communications USA, Inc	11/28/2023	10/13/2023	52883	Remote speaker microphone cable	\$465.00	\$0.00		\$465.00
<i>Totals for Onsite Communications USA, Inc:</i>					<u>\$645.00</u>	<u>\$0.00</u>		<u>\$645.00</u>
P & G Keene								
P & G Keene	11/28/2023	11/9/2023	231754	Fleet Parts	\$235.00	\$0.00		\$235.00
<i>Totals for P & G Keene:</i>					<u>\$235.00</u>	<u>\$0.00</u>		<u>\$235.00</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	11/28/2023	11/20/2023		Ambulance Billing Fee - October 2023	\$18,855.95	\$0.00		\$18,855.95
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$18,855.95</u>	<u>\$0.00</u>		<u>\$18,855.95</u>
ParamontEO, Inc.								

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ParamontEO, Inc.	11/28/2023	10/17/2023	S701317002.001	Station 3 Remodel Supplies	\$2,121.12	\$0.00		\$2,121.12
				<i>Totals for ParamontEO, Inc.:</i>	<u>\$2,121.12</u>	<u>\$0.00</u>		<u>\$2,121.12</u>
Peerless Network, Inc.								
Peerless Network, Inc.	11/28/2023	11/1/2023	37105	Monthly Charges	\$601.32	\$0.00		\$601.32
				<i>Totals for Peerless Network, Inc.:</i>	<u>\$601.32</u>	<u>\$0.00</u>		<u>\$601.32</u>
Quadient, Inc.								
Quadient, Inc.	11/28/2023	10/14/2023	60538333	Postage Machine Rental	\$140.85	\$0.00		\$140.85
				<i>Totals for Quadient, Inc.:</i>	<u>\$140.85</u>	<u>\$0.00</u>		<u>\$140.85</u>
Raymond Hanania								
Raymond Hanania	11/28/2023	11/28/2023	11032023USG	Monthly services	\$4,399.00	\$0.00	11/28/2023	\$4,399.00
				<i>Totals for Raymond Hanania:</i>	<u>\$4,399.00</u>	<u>\$0.00</u>		<u>\$4,399.00</u>
Rimmy Tool Sales								
Rimmy Tool Sales	11/28/2023	10/19/2023	101923129677	Fleet Tools	\$1,008.00	\$0.00		\$1,008.00
Rimmy Tool Sales	11/28/2023	10/19/2023	101923129666	Fleet Tools	\$599.00	\$0.00		\$599.00
Rimmy Tool Sales	11/28/2023	10/19/2023	101923129696	Fleet Tools	\$33.50	\$0.00		\$33.50
Rimmy Tool Sales	11/28/2023	11/2/2023	110223130521	Fleet Tools	\$23.95	\$0.00		\$23.95
Rimmy Tool Sales	11/28/2023	11/2/2023	110223130488	Fleet Tools	\$335.00	\$0.00		\$335.00
Rimmy Tool Sales	11/28/2023	11/9/2023	110923130917	Fleet Tools	\$660.00	\$0.00		\$660.00
				<i>Totals for Rimmy Tool Sales:</i>	<u>\$2,659.45</u>	<u>\$0.00</u>		<u>\$2,659.45</u>
Robert Palermo								
Robert Palermo	11/28/2023	11/1/2023		CPR/First Aid Instruction - 10/23	\$451.88	\$0.00		\$451.88
				<i>Totals for Robert Palermo:</i>	<u>\$451.88</u>	<u>\$0.00</u>		<u>\$451.88</u>
Rod Baker Ford								
Rod Baker Ford	11/28/2023	10/25/2023	FOK 37435	6087 Parts	\$300.00	\$0.00		\$300.00
Rod Baker Ford	11/28/2023	11/9/2023	FOK38131	6198 Parts	\$646.29	\$0.00		\$646.29
Rod Baker Ford	11/28/2023	11/8/2023	FOK38115	6198 Parts	\$493.90	\$0.00		\$493.90
				<i>Totals for Rod Baker Ford:</i>	<u>\$1,440.19</u>	<u>\$0.00</u>		<u>\$1,440.19</u>
Rollnrack, LLC								
Rollnrack, LLC	11/28/2023	10/19/2023	23282	Hose roller	\$7,745.00	\$0.00		\$7,745.00
				<i>Totals for Rollnrack, LLC:</i>	<u>\$7,745.00</u>	<u>\$0.00</u>		<u>\$7,745.00</u>
Scott Landgraf								
Scott Landgraf	11/28/2023	11/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	11/28/2023	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Shamrock Tuckpointing								
Shamrock Tuckpointing	11/28/2023	10/30/2023		Station 3 plumbing	\$6,000.00	\$0.00		\$6,000.00
				<i>Totals for Shamrock Tuckpointing:</i>	<u>\$6,000.00</u>	<u>\$0.00</u>		<u>\$6,000.00</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 11/28/23

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Shark Shredding								
Shark Shredding	11/28/2023	10/16/2023	64311	Document Destruction Service	\$513.70	\$0.00		\$513.70
				<i>Totals for Shark Shredding:</i>	<u>\$513.70</u>	<u>\$0.00</u>		<u>\$513.70</u>
Sorinex Exercise Equipment, Inc								
Sorinex Exercise Equipment, Inc	11/28/2023	10/12/2023	136135	Large strength band set	\$951.30	\$0.00		\$951.30
				<i>Totals for Sorinex Exercise Equipment, Inc:</i>	<u>\$951.30</u>	<u>\$0.00</u>		<u>\$951.30</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	11/28/2023	11/26/2023		Life Insurance Premium	\$10,702.53	\$0.00		\$10,702.53
				<i>Totals for Standard Life Ins. Co.:</i>	<u>\$10,702.53</u>	<u>\$0.00</u>		<u>\$10,702.53</u>
Staples Advantage								
Staples Advantage	11/28/2023	10/21/2023	8072017827	Office Supply	\$471.76	\$0.00		\$471.76
Staples Advantage	11/28/2023	10/28/2023	8072093248	Office Supply	\$469.90	\$0.00		\$469.90
				<i>Totals for Staples Advantage:</i>	<u>\$941.66</u>	<u>\$0.00</u>		<u>\$941.66</u>
Stryker Sales, LLC								
Stryker Sales, LLC	11/28/2023	10/5/2023	9204781240	Lucas Battery chargers	\$7,464.00	\$0.00		\$7,464.00
Stryker Sales, LLC	11/28/2023	10/4/2023	9204773221	Lucas	\$98,473.80	\$0.00		\$98,473.80
Stryker Sales, LLC	11/28/2023	5/23/2023	4177092M	Freight charge	\$81.60	\$0.00		\$81.60
				<i>Totals for Stryker Sales, LLC:</i>	<u>\$106,019.40</u>	<u>\$0.00</u>		<u>\$106,019.40</u>
Strypes Plus More								
Strypes Plus More	11/28/2023	10/12/2023	17228	Installation Roof sol	\$200.00	\$0.00		\$200.00
				<i>Totals for Strypes Plus More:</i>	<u>\$200.00</u>	<u>\$0.00</u>		<u>\$200.00</u>
Suburban Truck Parts								
Suburban Truck Parts	11/28/2023	10/23/2023	169710	Calumet Park Parts	\$162.51	\$0.00		\$162.51
				<i>Totals for Suburban Truck Parts:</i>	<u>\$162.51</u>	<u>\$0.00</u>		<u>\$162.51</u>
Timothy Kirincic								
Timothy Kirincic	11/28/2023	11/16/2023		Reimbursement - Spousal Life	\$107.36	\$0.00		\$107.36
				<i>Totals for Timothy Kirincic:</i>	<u>\$107.36</u>	<u>\$0.00</u>		<u>\$107.36</u>
UniFirst Corporation								
UniFirst Corporation	11/28/2023	10/18/2023	1201041086	Mat Rental	\$142.60	\$0.00		\$142.60
UniFirst Corporation	11/28/2023	9/27/2023	1201037186	Mat Rental	\$31.25	\$0.00		\$31.25
UniFirst Corporation	11/28/2023	9/27/2023	1201037185	Mat Rental	\$122.34	\$0.00		\$122.34
UniFirst Corporation	11/28/2023	10/25/2023	1201042338	Mat Rental	\$122.34	\$0.00		\$122.34
UniFirst Corporation	11/28/2023	10/25/2023	1201042340	Mat Rental	\$31.25	\$0.00		\$31.25
UniFirst Corporation	11/28/2023	11/1/2023	1201043447	Mat Rental	\$142.60	\$0.00		\$142.60
UniFirst Corporation	11/28/2023	11/8/2023	1201044907	Mat Rental	\$31.25	\$0.00		\$31.25
UniFirst Corporation	11/28/2023	11/8/2023	1201044905	Mat Rental	\$122.34	\$0.00		\$122.34
UniFirst Corporation	11/28/2023	11/15/2023	1201045896	Mat Rental	\$142.60	\$0.00		\$142.60

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 11/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for UniFirst Corporation:</i>					<u>\$888.57</u>	<u>\$0.00</u>		<u>\$888.57</u>
UPS								
UPS	11/28/2023	10/7/2023	00004265X2403	Service Charges	\$60.97	\$0.00		\$60.97
UPS	11/28/2023	10/14/2023	00004265X2413	Service Charges	\$60.81	\$0.00		\$60.81
UPS	11/28/2023	10/21/2023	00004265X2423	Service Charges	\$30.00	\$0.00		\$30.00
UPS	11/28/2023	10/28/2023	00004265X2433	Service Charges	\$68.61	\$0.00		\$68.61
UPS	11/28/2023	11/4/2023	00004265X2443	Service Charges	\$30.00	\$0.00		\$30.00
<i>Totals for UPS:</i>					<u>\$250.39</u>	<u>\$0.00</u>		<u>\$250.39</u>
US Gas								
US Gas	11/28/2023	10/19/2023	417392	Compressed Oxygen - Station 1	\$255.67	\$0.00		\$255.67
US Gas	11/28/2023	10/31/2023	431342	Cylinder Rental - Station 1	\$453.60	\$0.00		\$453.60
US Gas	11/28/2023	11/7/2023	418540	Compressed Oxygen - Station 1	\$224.91	\$0.00		\$224.91
US Gas	11/28/2023	10/31/2023	430705	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	11/28/2023	10/31/2023	431343	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
<i>Totals for US Gas:</i>					<u>\$1,107.78</u>	<u>\$0.00</u>		<u>\$1,107.78</u>
Vector Solutions								
Vector Solutions	11/28/2023	8/26/2023	INV78510	Guardian Tracking Annual Subscription	\$1,529.60	\$0.00		\$1,529.60
<i>Totals for Vector Solutions:</i>					<u>\$1,529.60</u>	<u>\$0.00</u>		<u>\$1,529.60</u>
Verizon Wireless								
Verizon Wireless	11/28/2023	10/16/2023	9947016441	Phone Charges 10/17 - 11/16	\$3,351.01	\$0.00		\$3,351.01
Verizon Wireless	11/28/2023	10/19/2023	9947272111	Phone Charges 9/20 - 10/19	\$108.00	\$0.00		\$108.00
<i>Totals for Verizon Wireless:</i>					<u>\$3,459.01</u>	<u>\$0.00</u>		<u>\$3,459.01</u>
Village of Orland Park								
Village of Orland Park	11/28/2023	10/27/2023	48114063	Fuel Usage - September 2023	\$8,584.13	\$0.00		\$8,584.13
<i>Totals for Village of Orland Park:</i>					<u>\$8,584.13</u>	<u>\$0.00</u>		<u>\$8,584.13</u>
Village of Romeoville Fire Academy								
Village of Romeoville Fire Academy	11/28/2023	10/11/2023	2023-582	Drone Tech Class - James Karp	\$550.00	\$0.00		\$550.00
Village of Romeoville Fire Academy	11/28/2023	10/26/2023	2023-593	Rope Operations - Jack Zwartz	\$775.00	\$0.00		\$775.00
<i>Totals for Village of Romeoville Fire Academy:</i>					<u>\$1,325.00</u>	<u>\$0.00</u>		<u>\$1,325.00</u>
Vision for Change LLC								
Vision for Change LLC	11/28/2023	10/23/2023	102323-04	Training - Dispatch Personnel	\$198.00	\$0.00		\$198.00
<i>Totals for Vision for Change LLC:</i>					<u>\$198.00</u>	<u>\$0.00</u>		<u>\$198.00</u>
Wholesale Direct								
Wholesale Direct	11/28/2023	11/7/2023	000266112	Maintenance Parts	\$15.52	\$0.00		\$15.52
<i>Totals for Wholesale Direct:</i>					<u>\$15.52</u>	<u>\$0.00</u>		<u>\$15.52</u>
William Leddin								

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 11/28/23

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
William Leddin	11/28/2023	11/28/2023		Cell phone reimbursement	\$50.00	\$0.00	11/28/2023	\$50.00
William Leddin	11/28/2023	11/16/2023		Reimbursement - Spousal Life	\$379.28	\$0.00		\$379.28
				<i>Totals for William Leddin:</i>	<u>\$429.28</u>	<u>\$0.00</u>		<u>\$429.28</u>
William Patterson								
William Patterson	11/28/2023	10/31/2023		Reimbursement - Structural Collapse Technic	\$833.38	\$0.00		\$833.38
				<i>Totals for William Patterson:</i>	<u>\$833.38</u>	<u>\$0.00</u>		<u>\$833.38</u>
Yunker Farms LLC								
Yunker Farms LLC	11/28/2023	10/18/2023	0051	Bales of Straw - Training	\$259.00	\$0.00		\$259.00
				<i>Totals for Yunker Farms LLC:</i>	<u>\$259.00</u>	<u>\$0.00</u>		<u>\$259.00</u>
Zoll Medical Corporation								
Zoll Medical Corporation	11/28/2023	10/25/2023	3843781	EMS Supply	\$904.32	\$0.00		\$904.32
Zoll Medical Corporation	11/28/2023	4/4/2023	3703458	Batteries	\$2,526.00	\$0.00		\$2,526.00
				<i>Totals for Zoll Medical Corporation:</i>	<u>\$3,430.32</u>	<u>\$0.00</u>		<u>\$3,430.32</u>
GRAND TOTALS:					\$1,033,953.63	\$0.00		\$1,033,953.63

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Directors Meeting 11/28/23

Report name: New Cash Requirements Report
Show invoices open as of: 11/28/2023
Do not include invoices scheduled to be generated
Calculate discounts as of: 11/28/2023
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