

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

Accounts Payable:		<u>924,319.96</u>
Payroll:		924,319.96
27 Day Payroll for the period of December 17, 2022 through January 12, 2023	170,071.24	
Sick Payroll paid January 30, 2023	47,036.58	
BOT & Commissioners Payroll	1,924.26	
Regular payroll for the two week period ending January 30, 2023	747,125.84	
Vacation paid January 30, 2023	72,847.30	
Regular payroll for the two week period ending February 12, 2023	742,348.41	
Vacation and Sick Payroll paid February 13, 2023	<u>149,630.89</u>	
Total Payroll:		<u>\$ 1,930,984.52</u>
Total Disbursements		<u>\$ 2,855,304.48</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
 Boar of Trustees Meeting 2/28/23

<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>
AFC International Inc.								
AFC International Inc.	2/28/2023	1/17/2023	66456	New pumped for gas meter and accessories	\$1,978.91	\$0.00		\$1,978.91
				<i>Totals for AFC International Inc.:</i>	<u>\$1,978.91</u>	<u>\$0.00</u>		<u>\$1,978.91</u>
Air One Equipment								
Air One Equipment	2/28/2023	1/23/2023	189476	Door Bar	\$258.00	\$0.00		\$258.00
Air One Equipment	2/28/2023	1/18/2023	189349	Protector Case	\$1,070.00	\$0.00		\$1,070.00
Air One Equipment	2/28/2023	1/18/2023	189350	Locks - CART team	\$639.00	\$0.00		\$639.00
Air One Equipment	2/28/2023	2/2/2023	189919	Globe Guard Hood	\$1,740.00	\$0.00		\$1,740.00
Air One Equipment	2/28/2023	2/2/2023	189918	Parts	\$400.00	\$0.00		\$400.00
Air One Equipment	2/28/2023	2/14/2023	190305	Hazmat Suit	\$1,539.00	\$0.00		\$1,539.00
				<i>Totals for Air One Equipment:</i>	<u>\$5,646.00</u>	<u>\$0.00</u>		<u>\$5,646.00</u>
AIS, Inc.								
AIS, Inc.	2/28/2023	12/6/2022	78701	Data Service - NMS & SIEM Jan 23	\$5,259.00	\$0.00		\$5,259.00
AIS, Inc.	2/28/2023	11/7/2022	78328	Data Service - NMS & SIEM Dec 22	\$5,259.00	\$0.00		\$5,259.00
AIS, Inc.	2/28/2023	12/14/2022	78880	Remote Support - 11/22	\$1,021.25	\$0.00		\$1,021.25
				<i>Totals for AIS, Inc.:</i>	<u>\$11,539.25</u>	<u>\$0.00</u>		<u>\$11,539.25</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	2/28/2023	1/25/2023	W1535476	St. 6 Chevron Delo	\$2,066.60	\$0.00		\$2,066.60
AL Warren Oil Company Inc	2/28/2023	1/25/2023	W1535406	St. 6 Gasahol	\$1,369.85	\$0.00		\$1,369.85
AL Warren Oil Company Inc	2/28/2023	1/25/2023	W1535407	St. 6 undyed fuel	\$1,101.77	\$0.00		\$1,101.77
AL Warren Oil Company Inc	2/28/2023	1/27/2023	W1536008	St. 6 Chevron Delo	\$2,185.03	\$0.00		\$2,185.03
AL Warren Oil Company Inc	2/28/2023	2/13/2023	W1539298	St. 6 undyed fuel	\$1,129.97	\$0.00		\$1,129.97
AL Warren Oil Company Inc	2/28/2023	2/13/2023	W1539297	St. 6 Gasahol	\$1,287.55	\$0.00		\$1,287.55
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$9,140.77</u>	<u>\$0.00</u>		<u>\$9,140.77</u>
All-Circo, Inc.								
All-Circo, Inc.	2/28/2023	1/3/2023	1514	Lobbyist Fees - Jan 23	\$7,500.00	\$0.00		\$7,500.00
All-Circo, Inc.	2/28/2023	2/2/2023	1545	Lobbyist Fees - Feb 23	\$7,500.00	\$0.00		\$7,500.00
				<i>Totals for All-Circo, Inc.:</i>	<u>\$15,000.00</u>	<u>\$0.00</u>		<u>\$15,000.00</u>
Allied Benefit Systems. Inc.								
Allied Benefit Systems. Inc.	2/28/2023	2/20/2023	CW1829	COBRA- Annual Fee + Notices (1)	\$393.75	\$0.00		\$393.75
				<i>Totals for Allied Benefit Systems. Inc.:</i>	<u>\$393.75</u>	<u>\$0.00</u>		<u>\$393.75</u>
AMCS Group, Inc.								
AMCS Group, Inc.	2/28/2023	1/13/2026	129116	Fleet Software Training	\$549.47	\$0.00		\$549.47
				<i>Totals for AMCS Group, Inc.:</i>	<u>\$549.47</u>	<u>\$0.00</u>		<u>\$549.47</u>
Apple Chevrolet, Inc								
Apple Chevrolet, Inc	2/28/2023	1/26/2023	CRV362270	Oak Forest A139	\$196.00	\$0.00		\$196.00
				<i>Totals for Apple Chevrolet, Inc:</i>	<u>\$196.00</u>	<u>\$0.00</u>		<u>\$196.00</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>
B & J Towing & Auto Repair								
B & J Towing & Auto Repair	2/28/2023	1/9/2023	21921	Safety Inspections	\$252.00	\$0.00		\$252.00
				<i>Totals for B & J Towing & Auto Repair:</i>	<u>\$252.00</u>	<u>\$0.00</u>		<u>\$252.00</u>
Barraco's Pizza Inc								
Barraco's Pizza Inc	2/28/2023	1/27/2023	Ticket #7	Lt. Duke - Retirement Luncheon	\$120.50	\$0.00		\$120.50
				<i>Totals for Barraco's Pizza Inc:</i>	<u>\$120.50</u>	<u>\$0.00</u>		<u>\$120.50</u>
Battery Plus Bulbs								
Battery Plus Bulbs	2/28/2023	2/1/2023	P59502032	IT Station 5	\$100.60	\$0.00		\$100.60
				<i>Totals for Battery Plus Bulbs:</i>	<u>\$100.60</u>	<u>\$0.00</u>		<u>\$100.60</u>
Bestco Hartford								
Bestco Hartford	2/28/2023	2/18/2023		Medical premium post 65 retirees	\$9,479.29	\$0.00		\$9,479.29
				<i>Totals for Bestco Hartford:</i>	<u>\$9,479.29</u>	<u>\$0.00</u>		<u>\$9,479.29</u>
Beverly Kwasigroch								
Beverly Kwasigroch	2/28/2023	2/15/2023		Refund - vision	\$41.20	\$0.00		\$41.20
				<i>Totals for Beverly Kwasigroch:</i>	<u>\$41.20</u>	<u>\$0.00</u>		<u>\$41.20</u>
Biotron, Inc.								
Biotron, Inc.	2/28/2023	1/19/2023	42049	Zoll X-Series Repair	\$125.00	\$0.00		\$125.00
				<i>Totals for Biotron, Inc.:</i>	<u>\$125.00</u>	<u>\$0.00</u>		<u>\$125.00</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	2/28/2023	2/18/2023		Health Insurance Premium	\$462,014.73	\$0.00		\$462,014.73
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<u>\$462,014.73</u>	<u>\$0.00</u>		<u>\$462,014.73</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	2/28/2023	2/9/2023	84854961	EMS Supply	\$816.46	\$0.00		\$816.46
				<i>Totals for Bound Tree Medical, LLC:</i>	<u>\$816.46</u>	<u>\$0.00</u>		<u>\$816.46</u>
Bryce Landgraf								
Bryce Landgraf	2/28/2023	2/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00
				<i>Totals for Bryce Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
CDW Government								
CDW Government	2/28/2023	2/5/2023	GP47384	Server hard Drive	\$174.35	\$0.00		\$174.35
				<i>Totals for CDW Government:</i>	<u>\$174.35</u>	<u>\$0.00</u>		<u>\$174.35</u>
Chemsearch Division								
Chemsearch Division	2/28/2023	12/27/2022	8063405	Station Supplies	\$197.37	\$0.00		\$197.37
				<i>Totals for Chemsearch Division:</i>	<u>\$197.37</u>	<u>\$0.00</u>		<u>\$197.37</u>
Chicago Parts and Sound, LLC								

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Chicago Parts and Sound, LLC	2/28/2023	1/25/2023	3-0053771	Fleet Parts	\$93.90	\$0.00		\$93.90
Chicago Parts and Sound, LLC	2/28/2023	1/24/2023	3-00053757	Fleet Parts	\$129.24	\$0.00		\$129.24
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$223.14</u>	<u>\$0.00</u>		<u>\$223.14</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	2/28/2023	2/14/2023	067432237000	2022 Budget Ordinance	\$1,764.00	\$0.00		\$1,764.00
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$1,764.00</u>	<u>\$0.00</u>		<u>\$1,764.00</u>
Christopher Smith								
Christopher Smith	2/28/2023	2/2/2023		CPR/First Aid Instruction - 1/23	\$382.36	\$0.00		\$382.36
<i>Totals for Christopher Smith:</i>					<u>\$382.36</u>	<u>\$0.00</u>		<u>\$382.36</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	2/28/2023	1/18/2023	114P326638	Stock Supply	\$75.07	\$0.00		\$75.07
CIT Trucks - Mokena	2/28/2023	1/18/2023	114P326413	6063 Parts	\$2,405.29	\$0.00		\$2,405.29
CIT Trucks - Mokena	2/28/2023	1/17/2023	114P325608	6054 & 6073 Parts	\$303.39	\$0.00		\$303.39
CIT Trucks - Mokena	2/28/2023	1/20/2023	114P327437	6063 Parts	\$8.04	\$0.00		\$8.04
CIT Trucks - Mokena	2/28/2023	1/20/2023	114P327235	Stock Supply	\$99.76	\$0.00		\$99.76
CIT Trucks - Mokena	2/28/2023	1/20/2023	114P327234	6013 Parts	\$64.90	\$0.00		\$64.90
CIT Trucks - Mokena	2/28/2023	1/19/2023	114P327062	6063 Parts	\$26.24	\$0.00		\$26.24
CIT Trucks - Mokena	2/28/2023	1/20/2023	114P327364	6013 Stock Supply	\$561.44	\$0.00		\$561.44
CIT Trucks - Mokena	2/28/2023	1/18/2023	114P326563	6013 Parts	\$103.06	\$0.00		\$103.06
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$3,647.19</u>	<u>\$0.00</u>		<u>\$3,647.19</u>
Colleen Smart								
Colleen Smart	2/28/2023	2/15/2023		Refund - vision	\$41.20	\$0.00		\$41.20
<i>Totals for Colleen Smart:</i>					<u>\$41.20</u>	<u>\$0.00</u>		<u>\$41.20</u>
Comcast								
Comcast	2/28/2023	2/1/2023	165634415	Internet Charges	\$7,236.72	\$0.00		\$7,236.72
<i>Totals for Comcast:</i>					<u>\$7,236.72</u>	<u>\$0.00</u>		<u>\$7,236.72</u>
ComEd								
ComEd	2/28/2023	1/27/2023	9796148009	Electric - St. 3 - 12/27/22 - 1/26/23	\$413.12	\$0.00		\$413.12
ComEd	2/28/2023	1/27/2023	1145444007	Electric - St 5 - 12/27/22 - 1/26/23	\$296.73	\$0.00		\$296.73
ComEd	2/28/2023	1/30/2023	9630558001	Electric - St 2 - 12/28/22 - 1/27/23	\$334.25	\$0.00		\$334.25
ComEd	2/28/2023	1/27/2023	3100071004	Electric - New Maint Fac - 12/22/23 - 1/25/23	\$524.24	\$0.00		\$524.24
ComEd	2/28/2023	1/17/2023	1143225004	Electric - St 1 - 12/13/22 - 1/14/23	\$2,571.67	\$0.00		\$2,571.67
ComEd	2/28/2023	1/25/2023	0889375008	Electric - St 4 - 12/21/22 - 1/24/23	\$393.77	\$0.00		\$393.77
ComEd	2/28/2023	1/26/2023	0975653000	Electric - Maint Bldg - 12/22/22 - 1/25/23	\$155.60	\$0.00		\$155.60
ComEd	2/28/2023	1/26/2023	0051615000	Electric - St 6 - 12/22/22 - 1/25/23	\$460.49	\$0.00		\$460.49
ComEd	2/28/2023	1/26/2023	0045166050	Electric - Fleet Main- 12/22/22 - 1/25/23	\$863.34	\$0.00		\$863.34
<i>Totals for ComEd:</i>					<u>\$6,013.21</u>	<u>\$0.00</u>		<u>\$6,013.21</u>

Conserv FS, Inc

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Conserv FS, Inc	2/28/2023	1/30/2023	66052404	Salt for Stations	\$318.50	\$0.00		\$318.50
				<i>Totals for Conserv FS, Inc:</i>	<i>\$318.50</i>	<i>\$0.00</i>		<i>\$318.50</i>
Contractors Acoustical Supply								
Contractors Acoustical Supply	2/28/2023	1/20/2023	230087888	EMS Storage room	\$562.30	\$0.00		\$562.30
				<i>Totals for Contractors Acoustical Supply:</i>	<i>\$562.30</i>	<i>\$0.00</i>		<i>\$562.30</i>
Costco Wholesale								
Costco Wholesale	2/28/2023	1/25/2023		Supplies for Lt. Dukes Luncheon	\$401.59	\$0.00		\$401.59
Costco Wholesale	2/28/2023	1/11/2023		Station Supplies	\$939.57	\$0.00		\$939.57
				<i>Totals for Costco Wholesale:</i>	<i>\$1,341.16</i>	<i>\$0.00</i>		<i>\$1,341.16</i>
Cummins Sales and Service								
Cummins Sales and Service	2/28/2023	12/16/2022	F2-96476	Fleet Parts	\$1,044.90	\$0.00		\$1,044.90
				<i>Totals for Cummins Sales and Service:</i>	<i>\$1,044.90</i>	<i>\$0.00</i>		<i>\$1,044.90</i>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	2/28/2023	2/18/2023		Vision Insurance Premium	\$2,559.51	\$0.00		\$2,559.51
				<i>Totals for Dearborn Life Insurance Company:</i>	<i>\$2,559.51</i>	<i>\$0.00</i>		<i>\$2,559.51</i>
Del Galdo Law Group								
Del Galdo Law Group	2/28/2023	1/1/2023	30258	Professional Services - Dec 22	\$2,070.00	\$0.00		\$2,070.00
Del Galdo Law Group	2/28/2023	2/1/2023	30452	Professional Services - Jan 22	\$2,835.00	\$0.00		\$2,835.00
				<i>Totals for Del Galdo Law Group:</i>	<i>\$4,905.00</i>	<i>\$0.00</i>		<i>\$4,905.00</i>
Dick's Sporting Goods								
Dick's Sporting Goods	2/28/2023	12/12/2022	121824	Uniform M. Hogan	\$109.99	\$0.00		\$109.99
Dick's Sporting Goods	2/28/2023	1/16/2023	121970	Uniform K. Radke	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	2/28/2023	1/24/2023	121989	Uniform N. Pycz	\$175.00	\$0.00		\$175.00
Dick's Sporting Goods	2/28/2023	1/19/2023	121976	Uniform R. Rodriguez	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	2/28/2023	1/10/2023	121953	Uniform D. Depersia	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	2/28/2023	1/30/2023	122007	Uniform R. Griffin	\$149.99	\$0.00		\$149.99
				<i>Totals for Dick's Sporting Goods:</i>	<i>\$854.95</i>	<i>\$0.00</i>		<i>\$854.95</i>
Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	2/28/2023	1/16/2023	INV-12455	Uniform M. Duke	\$16.50	\$0.00		\$16.50
Eagle Uniform Co., Inc.	2/28/2023	1/19/2023	INV-12564	Uniform J. Cihocki	\$545.00	\$0.00		\$545.00
Eagle Uniform Co., Inc.	2/28/2023	2/2/2023	INV-12833	Uniform M. Zaida	\$511.00	\$0.00		\$511.00
Eagle Uniform Co., Inc.	2/28/2023	2/2/2023	INV-12832	Uniform J. Gray	\$511.00	\$0.00		\$511.00
Eagle Uniform Co., Inc.	2/28/2023	2/2/2023	INV-12831	Uniform N. Tufts	\$15.75	\$0.00		\$15.75
Eagle Uniform Co., Inc.	2/28/2023	2/2/2023	INV-12829	Uniform J. Purtil	\$29.50	\$0.00		\$29.50
Eagle Uniform Co., Inc.	2/28/2023	1/19/2023	INV-12550	Uniform R. Ricobene	\$11.75	\$0.00		\$11.75
Eagle Uniform Co., Inc.	2/28/2023	2/2/2023	INV-12844	Uniform D. Klimson	\$513.00	\$0.00		\$513.00
Eagle Uniform Co., Inc.	2/28/2023	2/2/2023	INV-12843	Uniform B. Maher	\$517.00	\$0.00		\$517.00
Eagle Uniform Co., Inc.	2/28/2023	2/2/2023	INV-12841	Uniform J. Podschweit	\$522.25	\$0.00		\$522.25

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Eagle Uniform Co., Inc.	2/28/2023	2/2/2023	INV-12840	Uniform J. McCleary	\$533.00	\$0.00		\$533.00
Eagle Uniform Co., Inc.	2/28/2023	2/2/2023	INV-12839	Uniform R. Siska	\$517.00	\$0.00		\$517.00
Eagle Uniform Co., Inc.	2/28/2023	2/2/2023	INV-12838	Uniform L. Ramirez	\$511.00	\$0.00		\$511.00
Eagle Uniform Co., Inc.	2/28/2023	2/2/2023	INV-12837	Uniform J. Zwartz	\$517.00	\$0.00		\$517.00
Eagle Uniform Co., Inc.	2/28/2023	2/2/2023	INV-12836	Uniform M. Poulos	\$511.00	\$0.00		\$511.00
Eagle Uniform Co., Inc.	2/28/2023	2/2/2023	INV-12835	Uniform N. Perez	\$517.00	\$0.00		\$517.00
Eagle Uniform Co., Inc.	2/28/2023	2/2/2023	INV-12834	Uniform N. James	\$517.00	\$0.00		\$517.00
Eagle Uniform Co., Inc.	2/28/2023	2/8/2023	INV-12965	Uniform J. Vogel	\$380.50	\$0.00		\$380.50
<i>Totals for Eagle Uniform Co., Inc.:</i>					<u>\$7,196.25</u>	<u>\$0.00</u>		<u>\$7,196.25</u>
Empire Tire & Battery								
Empire Tire & Battery	2/28/2023	12/9/2022	92071	6077 Tire Installation	\$261.83	\$0.00		\$261.83
Empire Tire & Battery	2/28/2023	1/28/2023	92573	6248 Tires	\$799.96	\$0.00		\$799.96
Empire Tire & Battery	2/28/2023	2/13/2023	92686	6085 Tires & Labor	\$3,030.00	\$0.00		\$3,030.00
Empire Tire & Battery	2/28/2023	2/14/2023	92698	6111 Sensors	\$94.50	\$0.00		\$94.50
<i>Totals for Empire Tire & Battery:</i>					<u>\$4,186.29</u>	<u>\$0.00</u>		<u>\$4,186.29</u>
Erick Johnson								
Erick Johnson	2/28/2023	2/28/2023		Cell Reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
FedEx Office								
FedEx Office	2/28/2023	2/14/2023	0711929738	Late Fee	\$25.00	\$0.00		\$25.00
<i>Totals for FedEx Office:</i>					<u>\$25.00</u>	<u>\$0.00</u>		<u>\$25.00</u>
Fire Protection Publications								
Fire Protection Publications	2/28/2023	1/27/2023	232555	IFSTA Chief Officer books (7)	\$631.62	\$0.00		\$631.62
<i>Totals for Fire Protection Publications:</i>					<u>\$631.62</u>	<u>\$0.00</u>		<u>\$631.62</u>
Fire Service, Inc								
Fire Service, Inc	2/28/2023	1/18/2023	IL-4784	6054 Parts	\$163.49	\$0.00		\$163.49
Fire Service, Inc	2/28/2023	2/3/2023	IL-5048	Fleet Parts	\$42.37	\$0.00		\$42.37
Fire Service, Inc	2/28/2023	2/7/2023	IL-5127	Fleet Parts	\$457.77	\$0.00		\$457.77
Fire Service, Inc	2/28/2023	2/10/2023	IL-5192	Fleet Parts	\$457.77	\$0.00		\$457.77
<i>Totals for Fire Service, Inc:</i>					<u>\$1,121.40</u>	<u>\$0.00</u>		<u>\$1,121.40</u>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	2/28/2023	2/4/2023	23101	Consulting and Data Analysis Services	\$9,500.00	\$0.00		\$9,500.00
<i>Totals for Flashpoint Strategies, LLC:</i>					<u>\$9,500.00</u>	<u>\$0.00</u>		<u>\$9,500.00</u>
Fleet Safety Supply								
Fleet Safety Supply	2/28/2023	1/18/2023	80327	Fleet Parts	\$389.13	\$0.00		\$389.13
<i>Totals for Fleet Safety Supply:</i>					<u>\$389.13</u>	<u>\$0.00</u>		<u>\$389.13</u>
Gina L. Cortez								

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Gina L. Cortez	2/28/2023	2/17/2023		Reimbursement - Course Subscription	\$399.00	\$0.00		\$399.00
Gina L. Cortez	2/28/2023	2/13/2023		Reimbursement - 2023 MABAS (3)	\$825.00	\$0.00		\$825.00
Gina L. Cortez	2/28/2023	2/17/2023		Reimbursement - Mileage for meetings	\$67.75	\$0.00		\$67.75
<i>Totals for Gina L. Cortez:</i>					<u>\$1,291.75</u>	<u>\$0.00</u>		<u>\$1,291.75</u>
Goldy Locks								
Goldy Locks	2/28/2023	1/18/2023	32060335	Double Cut Duplicate Keys	\$7.50	\$0.00		\$7.50
Goldy Locks	2/28/2023	1/18/2023	32059953	Double Cut Duplicate Keys	\$22.50	\$0.00		\$22.50
<i>Totals for Goldy Locks:</i>					<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>
Gordon Food Service								
Gordon Food Service	2/28/2023	1/18/2023	768195272	Coffee cups & Mark Dukes Luncheon	\$79.98	\$0.00		\$79.98
Gordon Food Service	2/28/2023	2/1/2023	768195611	Dementia Cafe Supplies	\$88.04	\$0.00		\$88.04
Gordon Food Service	2/28/2023	2/10/2023	768195863	Supplies for Employee Lunch	\$41.44	\$0.00		\$41.44
<i>Totals for Gordon Food Service:</i>					<u>\$209.46</u>	<u>\$0.00</u>		<u>\$209.46</u>
Grainger Parts Operations								
Grainger Parts Operations	2/28/2023	1/27/2023	9589651612	Station Supplies	\$175.20	\$0.00		\$175.20
Grainger Parts Operations	2/28/2023	1/31/2023	9591598637	Station Supplies	\$67.34	\$0.00		\$67.34
Grainger Parts Operations	2/28/2023	2/1/2023	9593312862	Station 3 Supplies	\$49.53	\$0.00		\$49.53
Grainger Parts Operations	2/28/2023	2/3/2023	9597139691	Containers for Storage	\$3,392.24	\$0.00		\$3,392.24
Grainger Parts Operations	2/28/2023	2/13/2023	9606497890	Station Supplies	\$38.67	\$0.00		\$38.67
Grainger Parts Operations	2/28/2023	2/6/2023	9597803270	Station Supplies	\$171.04	\$0.00		\$171.04
<i>Totals for Grainger Parts Operations:</i>					<u>\$3,894.02</u>	<u>\$0.00</u>		<u>\$3,894.02</u>
Graphic Image Corporation								
Graphic Image Corporation	2/28/2023	2/1/2023	90123	Reflective stickers for Lieutenants helmets	\$813.75	\$0.00		\$813.75
<i>Totals for Graphic Image Corporation:</i>					<u>\$813.75</u>	<u>\$0.00</u>		<u>\$813.75</u>
Health Care Service Corporation								
Health Care Service Corporation	2/28/2023	2/18/2023	407191065291	Dental Premium	\$23,814.68	\$0.00		\$23,814.68
<i>Totals for Health Care Service Corporation:</i>					<u>\$23,814.68</u>	<u>\$0.00</u>		<u>\$23,814.68</u>
Health Service Systems, Inc.								
Health Service Systems, Inc.	2/28/2023	2/2/2023	2530	Physical Exams	\$16,671.00	\$0.00		\$16,671.00
<i>Totals for Health Service Systems, Inc.:</i>					<u>\$16,671.00</u>	<u>\$0.00</u>		<u>\$16,671.00</u>
Heather Burke								
Heather Burke	2/28/2023	2/15/2023		Refund - vision	\$7.60	\$0.00		\$7.60
<i>Totals for Heather Burke:</i>					<u>\$7.60</u>	<u>\$0.00</u>		<u>\$7.60</u>
ICRMT - Property and Liability								
ICRMT - Property and Liability	2/28/2023	2/17/2023	RCB31273	P&L Insurance - 2/23	\$32,858.25	\$0.00		\$32,858.25
<i>Totals for ICRMT - Property and Liability:</i>					<u>\$32,858.25</u>	<u>\$0.00</u>		<u>\$32,858.25</u>

Orland Fire Protection District
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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
IGFOA								
IGFOA	2/28/2023	1/26/2023		2023 IGFOA Membership	\$400.00	\$0.00		\$400.00
				<i>Totals for IGFOA:</i>	<u>\$400.00</u>	<u>\$0.00</u>		<u>\$400.00</u>
Illinois -American Water Co.								
Illinois -American Water Co.	2/28/2023	1/30/2023	1025-210002200832	St. 4 Water - 1/28/23 - 2/24/23	\$45.64	\$0.00		\$45.64
Illinois -American Water Co.	2/28/2023	1/30/2023	1025-210002200771	St. 4 Water - 12/23/22 - 1/27/23	\$755.97	\$0.00		\$755.97
				<i>Totals for Illinois -American Water Co.:</i>	<u>\$801.61</u>	<u>\$0.00</u>		<u>\$801.61</u>
Illinois Dept. of Public Health								
Illinois Dept. of Public Health	2/28/2023	1/27/2023		Annual Ambulance Inspections Fee	\$225.00	\$0.00		\$225.00
				<i>Totals for Illinois Dept. of Public Health:</i>	<u>\$225.00</u>	<u>\$0.00</u>		<u>\$225.00</u>
Illinois Fire Chiefs Association								
Illinois Fire Chiefs Association	2/28/2023	2/1/2023	5474	Tuition for Weber ISO class	\$300.00	\$0.00		\$300.00
				<i>Totals for Illinois Fire Chiefs Association:</i>	<u>\$300.00</u>	<u>\$0.00</u>		<u>\$300.00</u>
Illinois Fire Inspectors Association								
Illinois Fire Inspectors Association	2/28/2023	1/16/2023		Inspector I - Postma	\$350.00	\$0.00		\$350.00
				<i>Totals for Illinois Fire Inspectors Association:</i>	<u>\$350.00</u>	<u>\$0.00</u>		<u>\$350.00</u>
Imagetec L.P - Corporate								
Imagetec L.P - Corporate	2/28/2023	1/25/2023	687774	Copier Services	\$17.44	\$0.00		\$17.44
				<i>Totals for Imagetec L.P - Corporate:</i>	<u>\$17.44</u>	<u>\$0.00</u>		<u>\$17.44</u>
Infection Control / Emerging Concepts								
Infection Control / Emerging Concepts	2/28/2023	1/23/2023	18-1481	Exposure Control Plan update	\$400.00	\$0.00		\$400.00
				<i>Totals for Infection Control / Emerging Concepts:</i>	<u>\$400.00</u>	<u>\$0.00</u>		<u>\$400.00</u>
Intermedia.net, Inc								
Intermedia.net, Inc	2/28/2023	2/7/2023	2302052379	Exchange Hosting Services -01/02/23 - 02/02	\$1,435.59	\$0.00		\$1,435.59
				<i>Totals for Intermedia.net, Inc:</i>	<u>\$1,435.59</u>	<u>\$0.00</u>		<u>\$1,435.59</u>
Interstate Battery								
Interstate Battery	2/28/2023	2/10/2023	327307	Batteries	\$321.00	\$0.00		\$321.00
				<i>Totals for Interstate Battery:</i>	<u>\$321.00</u>	<u>\$0.00</u>		<u>\$321.00</u>
IT Savvy LLC								
IT Savvy LLC	2/28/2023	1/22/2023	01400058	Meraki Systems Subscription	\$1,488.20	\$0.00		\$1,488.20
IT Savvy LLC	2/28/2023	1/20/2023	01400215	Computer for Koczwar	\$1,455.97	\$0.00		\$1,455.97
IT Savvy LLC	2/28/2023	1/18/2023	01399574	Laptop for Maintenance - Cihocki	\$1,090.00	\$0.00		\$1,090.00
IT Savvy LLC	2/28/2023	1/24/2023	01400781	Ipad Cords	\$30.16	\$0.00		\$30.16
IT Savvy LLC	2/28/2023	1/20/2023	01400511	Ipad Cords	\$120.64	\$0.00		\$120.64
IT Savvy LLC	2/28/2023	1/20/2023	01400183	Ipad Cords	\$69.90	\$0.00		\$69.90

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<i>Totals for IT Savvy LLC:</i>					\$4,254.87	\$0.00		\$4,254.87
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	2/28/2023	1/11/2023	185081	Fleet Tools	\$44.99	\$0.00		\$44.99
J & G Tools Sales, Inc	2/28/2023	1/18/2023	185324	Fleet Tools	\$195.98	\$0.00		\$195.98
J & G Tools Sales, Inc	2/28/2023	1/25/2023	185585	Fleet Tools	\$166.98	\$0.00		\$166.98
<i>Totals for J & G Tools Sales, Inc:</i>					\$407.95	\$0.00		\$407.95
J & L Doors Inc.								
J & L Doors Inc.	2/28/2023	1/23/2023	752788	EMS room door	\$251.62	\$0.00		\$251.62
<i>Totals for J & L Doors Inc.:</i>					\$251.62	\$0.00		\$251.62
James Hickey								
James Hickey	2/28/2023	2/28/2023	Cell phone-095	Cell Phone Reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00
James Hickey	2/28/2023	2/28/2023		Internet reimbursement	\$23.00	\$0.00	2/28/2023	\$23.00
<i>Totals for James Hickey:</i>					\$73.00	\$0.00		\$73.00
James Hynes								
James Hynes	2/28/2023	2/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00
<i>Totals for James Hynes:</i>					\$50.00	\$0.00		\$50.00
James J. Roche & Assoc.								
James J. Roche & Assoc.	2/28/2023	2/9/2023	1717	Professional Services - OFPD - Board Matters	\$25,744.25	\$0.00		\$25,744.25
<i>Totals for James J. Roche & Assoc.:</i>					\$25,744.25	\$0.00		\$25,744.25
Jeffrey Bennett								
Jeffrey Bennett	2/28/2023	2/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00
<i>Totals for Jeffrey Bennett:</i>					\$50.00	\$0.00		\$50.00
Joe Rizza Ford								
Joe Rizza Ford	2/28/2023	1/25/2023	438293	E-450 Stock Parts	\$25.46	\$0.00		\$25.46
Joe Rizza Ford	2/28/2023	1/25/2023	438295	E-450 Stock Parts	\$25.46	\$0.00		\$25.46
Joe Rizza Ford	2/28/2023	1/20/2023	438235	6022 A3 Parts	\$25.46	\$0.00		\$25.46
Joe Rizza Ford	2/28/2023	1/26/2023	438315	6248 Parts	\$216.00	\$0.00		\$216.00
Joe Rizza Ford	2/28/2023	1/26/2023	438316	Lemont A 934	\$236.22	\$0.00		\$236.22
Joe Rizza Ford	2/28/2023	1/26/2023	438318	Lemont A 934	\$141.89	\$0.00		\$141.89
Joe Rizza Ford	2/28/2023	1/31/2023	438375	6288 Parts	\$439.48	\$0.00		\$439.48
<i>Totals for Joe Rizza Ford:</i>					\$1,109.97	\$0.00		\$1,109.97
John Cihocki								
John Cihocki	2/28/2023	2/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00
<i>Totals for John Cihocki:</i>					\$50.00	\$0.00		\$50.00
John Purtill								
John Purtill	2/28/2023	2/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00

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<i>Totals for John Purtill:</i>					\$50.00	\$0.00		\$50.00
Jones & Bartlett Publishing								
Jones & Bartlett Publishing	2/28/2023	2/2/2023	651808	Textbooks for promotional processes 2023	\$1,083.37	\$0.00		\$1,083.37
<i>Totals for Jones & Bartlett Publishing:</i>					\$1,083.37	\$0.00		\$1,083.37
Joseph Moore								
Joseph Moore	2/28/2023	2/28/2023		Cell phone reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00
<i>Totals for Joseph Moore:</i>					\$50.00	\$0.00		\$50.00
Joshua Girdick								
Joshua Girdick	2/28/2023	2/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00
Joshua Girdick	2/28/2023	1/31/2023		Reimbursement - 2/2/23 Adv. Airway	\$52.92	\$0.00		\$52.92
<i>Totals for Joshua Girdick:</i>					\$102.92	\$0.00		\$102.92
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	2/28/2023	1/24/2023	0001000611460	Comcast Internet - Training Facility 1/15 - 2/4	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	2/28/2023	2/6/2023	8771401240130138	Dispatch Tv Comcast Autopay - 11/14 - 12/1	\$61.26	\$0.00		\$61.26
JP Morgan Chase 2836 - Sullivan	2/28/2023	1/30/2023	8771401240504530	Admin Tv Comcast Autopay - 12/9 - 1/08	\$184.93	\$0.00		\$184.93
JP Morgan Chase 2836 - Sullivan	2/28/2023	1/17/2023	8771401240380725	Comcast Internet - St. 3 - 11/24 - 12/23	\$214.90	\$0.00		\$214.90
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					\$1,461.09	\$0.00		\$1,461.09
JP Morgan Chase 3900 - Koczwarra								
JP Morgan Chase 3900 - Koczwarra	2/28/2023	1/18/2023		Amazon	\$139.00	\$0.00		\$139.00
JP Morgan Chase 3900 - Koczwarra	2/28/2023	1/19/2023		Amazon	\$18.59	\$0.00		\$18.59
JP Morgan Chase 3900 - Koczwarra	2/28/2023	1/20/2023		Home Depot	\$374.99	\$0.00		\$374.99
JP Morgan Chase 3900 - Koczwarra	2/28/2023	1/23/2023		Home Depot	\$525.00	\$0.00		\$525.00
JP Morgan Chase 3900 - Koczwarra	2/28/2023	1/24/2023		SupplyHouse	\$529.75	\$0.00		\$529.75
JP Morgan Chase 3900 - Koczwarra	2/28/2023	1/27/2023		Home Depot	\$137.67	\$0.00		\$137.67
JP Morgan Chase 3900 - Koczwarra	2/28/2023	2/3/2023		HomeDepot.com	\$41.24	\$0.00		\$41.24
<i>Totals for JP Morgan Chase 3900 - Koczwarra:</i>					\$1,766.24	\$0.00		\$1,766.24
JP Morgan Chase Bank 4163 - Hynes								
JP Morgan Chase Bank 4163 - Hynes	2/28/2023	1/6/2023		National Office Liquid	\$338.00	\$0.00		\$338.00
JP Morgan Chase Bank 4163 - Hynes	2/28/2023	1/12/2023		Amazon	\$89.99	\$0.00		\$89.99
JP Morgan Chase Bank 4163 - Hynes	2/28/2023	1/16/2023		Harbor freight tools	\$247.93	\$0.00		\$247.93
JP Morgan Chase Bank 4163 - Hynes	2/28/2023	1/19/2023		The Home Depot	\$171.65	\$0.00		\$171.65
JP Morgan Chase Bank 4163 - Hynes	2/28/2023	1/23/2023		Amazon.com	\$27.89	\$0.00		\$27.89
JP Morgan Chase Bank 4163 - Hynes	2/28/2023	1/26/2023		O'Reilly - 6158 Exhaust System	\$319.34	\$0.00		\$319.34
JP Morgan Chase Bank 4163 - Hynes	2/28/2023	1/12/2023		Amazon	\$59.04	\$0.00		\$59.04
<i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i>					\$1,253.84	\$0.00		\$1,253.84
Kerry Sullivan								
Kerry Sullivan	2/28/2023	1/28/2023		Go Daddy Auto renewal reimbursement	\$449.99	\$0.00		\$449.99
Kerry Sullivan	2/28/2023	1/24/2023		Reimbursement - A/P Checks rush order	\$784.52	\$0.00		\$784.52

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Kerry Sullivan	2/28/2023	1/23/2023		Reimbursement- Aatrix 1099-NEC's for TY 2	\$143.28	\$0.00		\$143.28
Kerry Sullivan	2/28/2023	1/26/2023		Reimbursement- Endorsement Stamps (2)	\$128.54	\$0.00		\$128.54
Kerry Sullivan	2/28/2023	2/6/2023		Reimbursement - Red Wing pmt on personal c	\$220.42	\$0.00		\$220.42
Kerry Sullivan	2/28/2023	2/4/2023		Go Daddy Auto renewal reimbursement	\$239.88	\$0.00		\$239.88
<i>Totals for Kerry Sullivan:</i>					<u>\$1,966.63</u>	<u>\$0.00</u>		<u>\$1,966.63</u>
Kimball Midwest								
Kimball Midwest	2/28/2023	11/22/2022	100515282	Maintenance Parts	\$370.31	\$0.00		\$370.31
Kimball Midwest	2/28/2023	1/17/2023	100666362	Maintenance Parts	\$1,016.82	\$0.00		\$1,016.82
Kimball Midwest	2/28/2023	1/24/2023	100692828	Maintenance Parts	\$355.22	\$0.00		\$355.22
Kimball Midwest	2/28/2023	2/7/2023	100733841	Maintenance Parts	\$387.46	\$0.00		\$387.46
<i>Totals for Kimball Midwest:</i>					<u>\$2,129.81</u>	<u>\$0.00</u>		<u>\$2,129.81</u>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	2/28/2023	1/23/2023	231181-231188	PTAB Appeals - 12/22	\$466.47	\$0.00		\$466.47
Klein, Thorpe, & Jenkins	2/28/2023	1/31/2023	4225-001	PTAB Appeals - 1/23	\$789.00	\$0.00		\$789.00
<i>Totals for Klein, Thorpe, & Jenkins:</i>					<u>\$1,255.47</u>	<u>\$0.00</u>		<u>\$1,255.47</u>
Kno2 LLC								
Kno2 LLC	2/28/2023	10/6/2022	9836	Connection Fee - Hospital Setup Fee	\$200.00	\$0.00		\$200.00
Kno2 LLC	2/28/2023	1/3/2023	11150	Annual Fee	\$1,950.00	\$0.00		\$1,950.00
<i>Totals for Kno2 LLC:</i>					<u>\$2,150.00</u>	<u>\$0.00</u>		<u>\$2,150.00</u>
Linda Stastna Lello								
Linda Stastna Lello	2/28/2023	1/31/2023	3432	Cleaning Services	\$1,080.00	\$0.00		\$1,080.00
<i>Totals for Linda Stastna Lello:</i>					<u>\$1,080.00</u>	<u>\$0.00</u>		<u>\$1,080.00</u>
Lowe's								
Lowe's	2/28/2023	1/3/2023	902857	Shop Supplies	\$27.92	\$0.00		\$27.92
Lowe's	2/28/2023	1/5/2023	902973	Shop & Station 2 Supplies	\$331.22	\$0.00		\$331.22
Lowe's	2/28/2023	1/12/2023	902302	Training Site Supplies	\$172.54	\$0.00		\$172.54
Lowe's	2/28/2023	1/23/2023	980035	Refrigerator for Training Site	\$776.67	\$0.00		\$776.67
Lowe's	2/28/2023	1/20/2023	902698	Supplies for Training Site	\$194.62	\$0.00		\$194.62
Lowe's	2/28/2023	1/24/2023	902807	Station 2 and Admin Supplies	\$90.28	\$0.00		\$90.28
Lowe's	2/28/2023	1/24/2023	902848	EMS Closet Supplies	\$54.18	\$0.00		\$54.18
Lowe's	2/28/2023	1/24/2023	902857	EMS Closet Supplies	\$39.90	\$0.00		\$39.90
Lowe's	2/28/2023	1/25/2023	902931	EMS Closet Supplies	\$17.17	\$0.00		\$17.17
Lowe's	2/28/2023	1/25/2023	923154	EMS Closet Supplies	\$10.26	\$0.00		\$10.26
Lowe's	2/28/2023	1/26/2023	901755	EMS Closet Supplies	\$136.96	\$0.00		\$136.96
Lowe's	2/28/2023	1/27/2023	902007	Station 6 Supplies	\$115.43	\$0.00		\$115.43
Lowe's	2/28/2023	1/31/2023	901904	Fleet Supply	\$74.40	\$0.00		\$74.40
Lowe's	2/28/2023	2/1/2023	902217	Station Supplies	\$78.57	\$0.00		\$78.57
<i>Totals for Lowe's:</i>					<u>\$2,120.12</u>	<u>\$0.00</u>		<u>\$2,120.12</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
M. Cooper Winsupply Company	2/28/2023	12/1/2022	1237520 01	Dispatch rental press gun	\$166.27	\$0.00		\$166.27
M. Cooper Winsupply Company	2/28/2023	10/25/2022	116450 02	Stock Supply	\$159.55	\$0.00		\$159.55
M. Cooper Winsupply Company	2/28/2023	2/6/2023	131592 01	Station 6 Supplies	\$399.00	\$0.00		\$399.00
M. Cooper Winsupply Company	2/28/2023	2/6/2023	131589 01	Station 2 Supplies	\$196.93	\$0.00		\$196.93
M. Cooper Winsupply Company	2/28/2023	2/13/2023	132467 01	Station Supplies	\$196.93	\$0.00		\$196.93
<i>Totals for M. Cooper Winsupply Company:</i>					<i>\$1,118.68</i>	<i>\$0.00</i>		<i>\$1,118.68</i>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	2/28/2023	1/27/2023	P20716	Fleet Parts	\$265.96	\$0.00		\$265.96
MacQueen Equipment, LLC	2/28/2023	1/16/2023	P20503	Fleet Parts	\$2,391.46	\$0.00		\$2,391.46
MacQueen Equipment, LLC	2/28/2023	1/16/2023	P20502	Fleet Parts	\$48.54	\$0.00		\$48.54
MacQueen Equipment, LLC	2/28/2023	10/25/2022	P19154	Fleet Parts	\$702.74	\$0.00		\$702.74
MacQueen Equipment, LLC	2/28/2023	2/9/2023	P20951	Fleet Parts	\$34.70	\$0.00		\$34.70
MacQueen Equipment, LLC	2/28/2023	2/7/2023	P20893	Fleet Parts	\$367.06	\$0.00		\$367.06
MacQueen Equipment, LLC	2/28/2023	2/7/2023	P20895	Fleet Parts	\$726.42	\$0.00		\$726.42
<i>Totals for MacQueen Equipment, LLC:</i>					<i>\$4,536.88</i>	<i>\$0.00</i>		<i>\$4,536.88</i>
Mark Duke								
Mark Duke	2/28/2023	2/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00
<i>Totals for Mark Duke:</i>					<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
Mark Koczvara								
Mark Koczvara	2/28/2023	2/28/2023	Cell Phone-095	Cell phone reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00
<i>Totals for Mark Koczvara:</i>					<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
Menards, Inc.								
Menards, Inc.	2/28/2023	1/19/2023	18924	Station 1 Supplies	\$109.99	\$0.00		\$109.99
Menards, Inc.	2/28/2023	1/24/2023	19118	Trailer & Station 6 Supplies	\$137.78	\$0.00		\$137.78
Menards, Inc.	2/28/2023	1/30/2023	19370	Trailer and shop supplies	\$34.98	\$0.00		\$34.98
Menards, Inc.	2/28/2023	1/25/2023	19171	CTC- Heat Trace	\$333.22	\$0.00		\$333.22
Menards, Inc.	2/28/2023	1/27/2023	19242	Admin Supplies	\$41.97	\$0.00		\$41.97
Menards, Inc.	2/28/2023	2/1/2023	19474	Station Supplies	\$131.85	\$0.00		\$131.85
Menards, Inc.	2/28/2023	2/2/2023	19529	Shop Supplies	\$53.33	\$0.00		\$53.33
Menards, Inc.	2/28/2023	1/31/2023	19425	Supplies	\$6.98	\$0.00		\$6.98
Menards, Inc.	2/28/2023	2/3/2023	19555	Station 3 & Supplies	\$84.86	\$0.00		\$84.86
<i>Totals for Menards, Inc.:</i>					<i>\$934.96</i>	<i>\$0.00</i>		<i>\$934.96</i>
Michael Schofield								
Michael Schofield	2/28/2023	2/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00
<i>Totals for Michael Schofield:</i>					<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
Michael Siefert								
Michael Siefert	2/28/2023	1/26/2023		Reimbursemen- Parts for Floor cleaner	\$130.94	\$0.00		\$130.94
Michael Siefert	2/28/2023	2/28/2023		Cell Reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00
Michael Siefert	2/28/2023	1/17/2023		Reimbursemen- Supplies for Training Site	\$254.52	\$0.00		\$254.52

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Boar of Trustees Meeting 2/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Michael Siefert	2/28/2023	1/31/2023		Reimbursement - Floor Cleaning Machine	\$105.87	\$0.00		\$105.87
				<i>Totals for Michael Siefert:</i>	<u>\$541.33</u>	<u>\$0.00</u>		<u>\$541.33</u>
Midwest Air Pro								
Midwest Air Pro	2/28/2023	2/9/2023	14183	Station 6 Service Call	\$2,834.07	\$0.00		\$2,834.07
Midwest Air Pro	2/28/2023	2/9/2023	14182	Station 3 Service Call	\$1,480.00	\$0.00		\$1,480.00
				<i>Totals for Midwest Air Pro:</i>	<u>\$4,314.07</u>	<u>\$0.00</u>		<u>\$4,314.07</u>
Midwest Fuel Injection								
Midwest Fuel Injection	2/28/2023	1/16/2023	S631784	6007 Parts	\$1,251.01	\$0.00		\$1,251.01
				<i>Totals for Midwest Fuel Injection:</i>	<u>\$1,251.01</u>	<u>\$0.00</u>		<u>\$1,251.01</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	2/28/2023	1/9/2023	8318	Pest Control Jan 23	\$615.00	\$0.00		\$615.00
Midwest Pest Solutions, LLC	2/28/2023	2/13/2023	8427	Pest Control Feb 23	\$615.00	\$0.00		\$615.00
				<i>Totals for Midwest Pest Solutions, LLC:</i>	<u>\$1,230.00</u>	<u>\$0.00</u>		<u>\$1,230.00</u>
Mike Angel								
Mike Angel	2/28/2023	2/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00
				<i>Totals for Mike Angel:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
New Balance								
New Balance	2/28/2023	1/11/2023	118453/136/13573	Uniform M. Majda	\$143.99	\$0.00		\$143.99
New Balance	2/28/2023	1/11/2023	118453/288/13569	Uniform D. Koenig	\$161.99	\$0.00		\$161.99
				<i>Totals for New Balance:</i>	<u>\$305.98</u>	<u>\$0.00</u>		<u>\$305.98</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	2/28/2023	1/17/2023	520335	Z604 Parts	\$10.42	\$0.00		\$10.42
New Lenox Auto Parts, Inc	2/28/2023	1/25/2023	520669	6158 Parts	\$5.21	\$0.00		\$5.21
New Lenox Auto Parts, Inc	2/28/2023	1/25/2023	520671	6158 Parts	\$9.56	\$0.00		\$9.56
New Lenox Auto Parts, Inc	2/28/2023	1/11/2023	520107	6158 Parts	\$69.28	\$0.00		\$69.28
New Lenox Auto Parts, Inc	2/28/2023	1/24/2023	520618	6141 Parts	\$402.18	\$0.00		\$402.18
New Lenox Auto Parts, Inc	2/28/2023	1/20/2023	520501	6141 Parts	\$78.80	\$0.00		\$78.80
New Lenox Auto Parts, Inc	2/28/2023	1/20/2023	520506	Stock Supply	\$581.76	\$0.00		\$581.76
New Lenox Auto Parts, Inc	2/28/2023	1/21/2023	520536	6002 Parts	\$647.34	\$0.00		\$647.34
New Lenox Auto Parts, Inc	2/28/2023	1/19/2023	520451	Stock Supply	\$297.75	\$0.00		\$297.75
New Lenox Auto Parts, Inc	2/28/2023	1/19/2023	520442	6158 Parts	\$56.41	\$0.00		\$56.41
New Lenox Auto Parts, Inc	2/28/2023	1/21/2023	520528	6158 Parts	\$358.95	\$0.00		\$358.95
New Lenox Auto Parts, Inc	2/28/2023	1/19/2023	520406	6007 Parts	\$15.31	\$0.00		\$15.31
New Lenox Auto Parts, Inc	2/28/2023	1/19/2023	520423	Stock Supply	\$157.70	\$0.00		\$157.70
New Lenox Auto Parts, Inc	2/28/2023	1/21/2023	520522	6058 Parts	\$147.14	\$0.00		\$147.14
New Lenox Auto Parts, Inc	2/28/2023	1/25/2023	520684	6032 Parts	\$376.16	\$0.00		\$376.16
New Lenox Auto Parts, Inc	2/28/2023	1/20/2023	520467	6022 A3 Parts	\$742.94	\$0.00		\$742.94
New Lenox Auto Parts, Inc	2/28/2023	1/7/2023	519942	6007 Parts	\$205.30	\$0.00		\$205.30
New Lenox Auto Parts, Inc	2/28/2023	1/13/2023	520185	Stock Supply	\$476.20	\$0.00		\$476.20

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
New Lenox Auto Parts, Inc	2/28/2023	2/1/2023	520985	6015/6007 Shelf Stock	\$297.80	\$0.00		\$297.80
New Lenox Auto Parts, Inc	2/28/2023	1/26/2023	520747	6248 Parts	\$148.53	\$0.00		\$148.53
New Lenox Auto Parts, Inc	2/28/2023	1/27/2023	520762	6085 Parts	\$11.05	\$0.00		\$11.05
New Lenox Auto Parts, Inc	2/28/2023	2/1/2023	521015	Stock Parts	\$38.04	\$0.00		\$38.04
New Lenox Auto Parts, Inc	2/28/2023	1/30/2023	520882	6007 Parts	\$712.71	\$0.00		\$712.71
New Lenox Auto Parts, Inc	2/28/2023	1/30/2023	520865	6005 Parts	\$90.80	\$0.00		\$90.80
New Lenox Auto Parts, Inc	2/28/2023	1/24/2023	520645	Stock Parts	\$1,261.60	\$0.00		\$1,261.60
New Lenox Auto Parts, Inc	2/28/2023	2/9/2023	521338	6015 & 6007 Parts	\$128.30	\$0.00		\$128.30
New Lenox Auto Parts, Inc	2/28/2023	2/9/2023	521344	Shop Supplies	\$14.17	\$0.00		\$14.17
New Lenox Auto Parts, Inc	2/28/2023	2/6/2023	521174	Stock Supply	\$351.42	\$0.00		\$351.42
New Lenox Auto Parts, Inc	2/28/2023	2/6/2023	521204	6015 Parts & Stock Supply	\$236.84	\$0.00		\$236.84
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$7,929.67</u>	<u>\$0.00</u>		<u>\$7,929.67</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	2/28/2023	2/28/2023	539	Monthly retainer	\$1,500.00	\$0.00	2/28/2023	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
NFPA								
NFPA	2/28/2023	1/24/2023	8374986X	Fire Code Subscription	\$1,552.50	\$0.00		\$1,552.50
<i>Totals for NFPA:</i>					<u>\$1,552.50</u>	<u>\$0.00</u>		<u>\$1,552.50</u>
NICOR								
NICOR	2/28/2023	1/9/2023	33-71-37-1000 3	Gas - St.2 -12/05/22 - 01/05/23	\$668.44	\$0.00		\$668.44
NICOR	2/28/2023	1/20/2023	62-65-38-4468 8	Gas - Trng Fac- 12/17/22 - 01/18/23	\$617.58	\$0.00		\$617.58
NICOR	2/28/2023	1/20/2023	84-52-43-1000 4	Gas - Maint Fac - 12/17/22 - 01/18/23	\$495.24	\$0.00		\$495.24
NICOR	2/28/2023	1/20/2023	36-11-33-1000 1	Gas - St. 3 - 12/17/22 - 1/18/23	\$590.75	\$0.00		\$590.75
NICOR	2/28/2023	1/23/2023	04-96-93-1000 4	Gas - St. 6 - 12/19/22 - 1/19/23	\$590.24	\$0.00		\$590.24
NICOR	2/28/2023	1/23/2023	67-15-47-1000 7	Gas - St.1 -12/19/22 - 1/19/23	\$1,444.09	\$0.00		\$1,444.09
NICOR	2/28/2023	2/3/2023	44-10-53-1000 5	Gas - St.5 - 1/04/23 - 2/01/23	\$449.55	\$0.00		\$449.55
NICOR	2/28/2023	2/3/2023	08-34-53-1000 0	Gas - St. 4 - 01/04/23 - 02/01/23	\$65.04	\$0.00		\$65.04
NICOR	2/28/2023	1/19/2023	97-45-72-5992 3	Gas -New Maint Fac - 12/17/22 - 01/18/23	\$1,306.13	\$0.00		\$1,306.13
NICOR	2/28/2023	2/6/2023	33-71-37-1000 3	Gas - St.2 -1/06/23 - 02/02/23	\$569.96	\$0.00		\$569.96
<i>Totals for NICOR:</i>					<u>\$6,797.02</u>	<u>\$0.00</u>		<u>\$6,797.02</u>
Northern Tool & Equipment								
Northern Tool & Equipment	2/28/2023	10/12/2022	50967934	Renewal	\$39.99	\$0.00		\$39.99
Northern Tool & Equipment	2/28/2023	8/16/2022	50709793	Parts	\$563.58	\$0.00		\$563.58
<i>Totals for Northern Tool & Equipment:</i>					<u>\$603.57</u>	<u>\$0.00</u>		<u>\$603.57</u>
Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational H	2/28/2023	2/20/2023	535414	Annual Physical for sworn personnel	\$554.24	\$0.00		\$554.24
Northwestern Medicine Occupational H	2/28/2023	2/20/2023	534095	Annual Physical for sworn personnel	\$325.00	\$0.00		\$325.00
Northwestern Medicine Occupational H	2/28/2023	2/20/2023	536113	Annual Physical for sworn personnel	\$28,123.75	\$0.00		\$28,123.75
Northwestern Medicine Occupational H	2/28/2023	2/20/2023	533415	Annual Physical for sworn personnel	\$585.00	\$0.00		\$585.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Boar of Trustees Meeting 2/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Northwestern Medicine Occupational H	2/28/2023	2/20/2023	535645	Annual Physical for sworn personnel	\$330.00	\$0.00		\$330.00
<i>Totals for Northwestern Medicine Occupational Health:</i>					<i>\$29,917.99</i>	<i>\$0.00</i>		<i>\$29,917.99</i>
NSCA								
NSCA	2/28/2023	2/3/2023		Membership Renewal	\$910.00	\$0.00		\$910.00
<i>Totals for NSCA:</i>					<i>\$910.00</i>	<i>\$0.00</i>		<i>\$910.00</i>
Odelson & Sterk, Ltd.								
Odelson & Sterk, Ltd.	2/28/2023	1/25/2023	35876	Professional Services - December 22	\$6,187.50	\$0.00		\$6,187.50
Odelson & Sterk, Ltd.	2/28/2023	2/13/2023	36008	Professional Services - January 23	\$2,000.00	\$0.00		\$2,000.00
<i>Totals for Odelson & Sterk, Ltd.:</i>					<i>\$8,187.50</i>	<i>\$0.00</i>		<i>\$8,187.50</i>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	2/28/2023	1/11/2023	282769490001	Office Supply	\$76.69	\$0.00		\$76.69
ODP Business Solutions, LLC	2/28/2023	1/11/2023	282773528001	Office Supply	\$135.14	\$0.00		\$135.14
ODP Business Solutions, LLC	2/28/2023	1/10/2023	283591804001	Office Supply	\$1,067.28	\$0.00		\$1,067.28
ODP Business Solutions, LLC	2/28/2023	1/9/2023	283121406001	Office Supply	\$581.98	\$0.00		\$581.98
ODP Business Solutions, LLC	2/28/2023	1/14/2023	286974148001	Office Supply	\$40.14	\$0.00		\$40.14
ODP Business Solutions, LLC	2/28/2023	1/16/2023	286929904001	Office Supply	\$158.19	\$0.00		\$158.19
ODP Business Solutions, LLC	2/28/2023	1/26/2023	289332848001	Office Supply	\$45.98	\$0.00		\$45.98
ODP Business Solutions, LLC	2/28/2023	1/26/2023	289334271001	Office Supply	\$24.30	\$0.00		\$24.30
ODP Business Solutions, LLC	2/28/2023	1/26/2023	289601362001	Office Supply	\$69.97	\$0.00		\$69.97
ODP Business Solutions, LLC	2/28/2023	1/26/2023	289607664001	Office Supply	\$11.49	\$0.00		\$11.49
ODP Business Solutions, LLC	2/28/2023	2/8/2023	293169709001	Office Supply	\$478.17	\$0.00		\$478.17
ODP Business Solutions, LLC	2/28/2023	2/8/2023	292806369001	Office Supply	\$244.89	\$0.00		\$244.89
ODP Business Solutions, LLC	2/28/2023	2/8/2023	292806249001	Office Supply	\$13.17	\$0.00		\$13.17
ODP Business Solutions, LLC	2/28/2023	2/2/2023	291533885001	Office Supply	\$168.90	\$0.00		\$168.90
<i>Totals for ODP Business Solutions, LLC:</i>					<i>\$3,116.29</i>	<i>\$0.00</i>		<i>\$3,116.29</i>
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	2/28/2023	1/4/2023	105208	Uniform J. Egan	\$24.25	\$0.00		\$24.25
On Time Embroidery, Inc.	2/28/2023	1/12/2023	101402	Uniform M. DeSardi	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	2/28/2023	1/12/2023	106633	Uniform E. Dine	\$24.25	\$0.00		\$24.25
On Time Embroidery, Inc.	2/28/2023	1/12/2023	108817	Uniform J. Miller	\$222.75	\$0.00		\$222.75
On Time Embroidery, Inc.	2/28/2023	1/12/2023	107947	Uniform J. Postma	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	2/28/2023	1/12/2023	108816	Uniform J. Logan	\$93.25	\$0.00		\$93.25
On Time Embroidery, Inc.	2/28/2023	1/12/2023	108815	Uniform J. Hynes	\$238.25	\$0.00		\$238.25
On Time Embroidery, Inc.	2/28/2023	1/12/2023	108814	Uniform N. Cinquepalmi	\$72.75	\$0.00		\$72.75
On Time Embroidery, Inc.	2/28/2023	1/12/2023	108813	Uniform J. Bennett	\$194.25	\$0.00		\$194.25
On Time Embroidery, Inc.	2/28/2023	1/17/2023	109025	Uniform E. Johnson	\$106.00	\$0.00		\$106.00
On Time Embroidery, Inc.	2/28/2023	1/19/2023	101594	Uniform R. Siska	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	2/28/2023	1/19/2023	101904	Uniform J. Podschweit	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	2/28/2023	1/19/2023	108131	Uniform B. McLaughlin	\$287.00	\$0.00		\$287.00
On Time Embroidery, Inc.	2/28/2023	1/19/2023	108176	Uniform J. Logan	\$129.00	\$0.00		\$129.00

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
 Boar of Trustees Meeting 2/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
On Time Embroidery, Inc.	2/28/2023	1/19/2023	109137	Uniform J. Hynes	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	2/28/2023	1/19/2023	109138	Uniform N. Tufts	\$57.50	\$0.00		\$57.50
On Time Embroidery, Inc.	2/28/2023	12/12/2022	106435	Uniform J Wooten	\$61.50	\$0.00		\$61.50
On Time Embroidery, Inc.	2/28/2023	11/30/2022	104704	Uniform N. Ciquepalmi	\$10.50	\$0.00		\$10.50
On Time Embroidery, Inc.	2/28/2023	1/27/2023	108783	Uniform M. Majda	\$200.75	\$0.00		\$200.75
On Time Embroidery, Inc.	2/28/2023	1/27/2023	108727	Uniform N. James	\$27.00	\$0.00		\$27.00
On Time Embroidery, Inc.	2/28/2023	1/27/2023	108722	Uniform J. Purtill	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	2/28/2023	1/27/2023	108759	Uniform D. Depersia	\$97.75	\$0.00		\$97.75
On Time Embroidery, Inc.	2/28/2023	1/27/2023	108267	Uniform J. Bennett	\$138.00	\$0.00		\$138.00
On Time Embroidery, Inc.	2/28/2023	1/27/2023	109488	Uniform J. Kendra	\$203.75	\$0.00		\$203.75
On Time Embroidery, Inc.	2/28/2023	1/27/2023	108249	Uniform D. Klimson	\$145.00	\$0.00		\$145.00
On Time Embroidery, Inc.	2/28/2023	1/27/2023	108191	Uniform G. Flavin	\$556.25	\$0.00		\$556.25
On Time Embroidery, Inc.	2/28/2023	1/27/2023	108186	Uniform N. Cinquepalmi	\$289.00	\$0.00		\$289.00
On Time Embroidery, Inc.	2/28/2023	1/27/2023	108185	Uniform D. Roman	\$56.00	\$0.00		\$56.00
On Time Embroidery, Inc.	2/28/2023	1/27/2023	107984	Uniform J. Dublin	\$253.50	\$0.00		\$253.50
On Time Embroidery, Inc.	2/28/2023	1/27/2023	107939	Uniform J. Karp	\$651.75	\$0.00		\$651.75
On Time Embroidery, Inc.	2/28/2023	1/27/2023	107859	Uniform D. Weber	\$139.00	\$0.00		\$139.00
On Time Embroidery, Inc.	2/28/2023	1/27/2023	109489	Uniform E. Petravich	\$414.25	\$0.00		\$414.25
On Time Embroidery, Inc.	2/28/2023	1/27/2023	107791	Uniform B. Myhre	\$392.25	\$0.00		\$392.25
On Time Embroidery, Inc.	2/28/2023	1/27/2023	107742	Uniform B. Thompson	\$384.75	\$0.00		\$384.75
On Time Embroidery, Inc.	2/28/2023	1/27/2023	107741	Uniform J. Pape	\$259.50	\$0.00		\$259.50
On Time Embroidery, Inc.	2/28/2023	1/27/2023	107740	Uniform D. Andersen	\$55.25	\$0.00		\$55.25
On Time Embroidery, Inc.	2/28/2023	1/27/2023	107545	Uniform J. Strzechowski	\$72.75	\$0.00		\$72.75
On Time Embroidery, Inc.	2/28/2023	1/27/2023	107395	Uniform J. Smith	\$329.75	\$0.00		\$329.75
On Time Embroidery, Inc.	2/28/2023	1/27/2023	107387	Uniform M. Hoover	\$21.00	\$0.00		\$21.00
On Time Embroidery, Inc.	2/28/2023	1/27/2023	106949	Uniform K. Radke	\$188.25	\$0.00		\$188.25
On Time Embroidery, Inc.	2/28/2023	1/27/2023	106910	Uniform R. Winkelman	\$85.00	\$0.00		\$85.00
On Time Embroidery, Inc.	2/28/2023	1/27/2023	109490	Uniform L. Ramirez	\$48.50	\$0.00		\$48.50
On Time Embroidery, Inc.	2/28/2023	1/27/2023	94204	Uniform G. Flavin	\$96.50	\$0.00		\$96.50
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109366	Uniform J. Purtill	\$174.00	\$0.00		\$174.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109926	Uniform Z. Zweizig	\$105.95	\$0.00		\$105.95
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109245	Uniform D. Roman	\$128.00	\$0.00		\$128.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109927	Uniform D. Mejdrec	\$356.50	\$0.00		\$356.50
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109078	Uniform M. Dorenz	\$747.00	\$0.00		\$747.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	108976	Uniform R. Siska	\$104.00	\$0.00		\$104.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109928	Uniform J. Ruchniewicz	\$110.00	\$0.00		\$110.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	108996	Uniform B. Kluever	\$225.00	\$0.00		\$225.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	108999	Uniform S. Prohaska	\$37.00	\$0.00		\$37.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109147	Uniform J. Smith	\$436.00	\$0.00		\$436.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109929	Uniform M. Johnson	\$154.50	\$0.00		\$154.50
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109171	Badges & nameplates	\$8,030.50	\$0.00		\$8,030.50
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109930	Uniform J. Locus	\$701.00	\$0.00		\$701.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109931	Uniform W. Patterson	\$460.75	\$0.00		\$460.75
On Time Embroidery, Inc.	2/28/2023	2/13/2023	108871	Uniform M. DeSardi	\$521.00	\$0.00		\$521.00

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109932	Uniform J. Anderson	\$389.00	\$0.00		\$389.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109933	Uniform C. Duer	\$496.50	\$0.00		\$496.50
On Time Embroidery, Inc.	2/28/2023	2/13/2023	108881	Uniform S. Landgraf	\$439.00	\$0.00		\$439.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109934	Uniform J. Shanklin	\$312.00	\$0.00		\$312.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	108764	Uniform M. Pericht	\$562.00	\$0.00		\$562.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109935	Uniform R. Griffin	\$353.60	\$0.00		\$353.60
On Time Embroidery, Inc.	2/28/2023	2/13/2023	108758	Uniform J. Sheldon	\$514.00	\$0.00		\$514.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	108712	Uniform A. Kasules	\$266.50	\$0.00		\$266.50
On Time Embroidery, Inc.	2/28/2023	2/13/2023	108723	Uniform N. Mud	\$472.00	\$0.00		\$472.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	108725	Uniform D. Koenig	\$69.00	\$0.00		\$69.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	108726	Uniform B. Landgraf	\$258.00	\$0.00		\$258.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	108729	Uniform C. Jones	\$383.00	\$0.00		\$383.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109936	Uniform S. Navarro	\$237.00	\$0.00		\$237.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	108730	Uniform M. DeSardi	\$32.00	\$0.00		\$32.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	109937	Uniform V. Piatak	\$37.75	\$0.00		\$37.75
On Time Embroidery, Inc.	2/28/2023	2/13/2023	107792	Uniform B. Paliga	\$10.40	\$0.00		\$10.40
On Time Embroidery, Inc.	2/28/2023	2/13/2023	106911	Uniform J. Miller	\$78.00	\$0.00		\$78.00
On Time Embroidery, Inc.	2/28/2023	2/13/2023	105821	Uniform A. Puente	\$65.00	\$0.00		\$65.00
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$24,711.70</u>	<u>\$0.00</u>		<u>\$24,711.70</u>
Orland Park Bakery								
Orland Park Bakery	2/28/2023	2/1/2023	141699	Pub Ed meeting	\$36.20	\$0.00		\$36.20
Orland Park Bakery	2/28/2023	1/31/2023	141604	Training Meeting	\$45.00	\$0.00		\$45.00
<i>Totals for Orland Park Bakery:</i>					<u>\$81.20</u>	<u>\$0.00</u>		<u>\$81.20</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	2/28/2023	1/19/2023		Ambulance Billing Fee - December 2022	\$32,506.06	\$0.00		\$32,506.06
Paramedic Billing Services, Inc.	2/28/2023	2/16/2023		Ambulance Billing Fee - January 2023	\$35,537.55	\$0.00		\$35,537.55
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$68,043.61</u>	<u>\$0.00</u>		<u>\$68,043.61</u>
ParamontEO, Inc.								
ParamontEO, Inc.	2/28/2023	1/23/2023	S701232666.001	CTC Supplies	\$305.17	\$0.00		\$305.17
<i>Totals for ParamontEO, Inc.:</i>					<u>\$305.17</u>	<u>\$0.00</u>		<u>\$305.17</u>
Pediatric Emergency Standards, Inc								
Pediatric Emergency Standards, Inc	2/28/2023	1/31/2023	Inv-6966	2 year Renewal - (5) OFPD Instructors	\$995.00	\$0.00		\$995.00
<i>Totals for Pediatric Emergency Standards, Inc:</i>					<u>\$995.00</u>	<u>\$0.00</u>		<u>\$995.00</u>
Peerless Network, Inc.								
Peerless Network, Inc.	2/28/2023	2/1/2023	14677	Subscription Fees	\$190.93	\$0.00		\$190.93
<i>Totals for Peerless Network, Inc.:</i>					<u>\$190.93</u>	<u>\$0.00</u>		<u>\$190.93</u>
ProForma								
ProForma	2/28/2023	1/17/2023	BR17002526A	EMS Post Cards	\$249.77	\$0.00		\$249.77

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Boar of Trustees Meeting 2/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for ProForma:</i>					\$249.77	\$0.00		\$249.77
Quadient, Inc.								
Quadient, Inc.	2/28/2023	1/14/2023	59866526	Postage Machine Rental	\$140.85	\$0.00		\$140.85
<i>Totals for Quadient, Inc.:</i>					\$140.85	\$0.00		\$140.85
Raymond Hanania								
Raymond Hanania	2/28/2023	2/28/2023	02012023USG	Monthly services	\$4,000.00	\$0.00	2/28/2023	\$4,000.00
<i>Totals for Raymond Hanania:</i>					\$4,000.00	\$0.00		\$4,000.00
Red Wing Business Advantage								
Red Wing Business Advantage	2/28/2023	8/24/2022	159-1-107482	Uniform E. Zielinski	\$64.99	\$0.00		\$64.99
Red Wing Business Advantage	2/28/2023	1/11/2023	159-1-112884	Uniform D. Koenig	\$139.98	\$0.00		\$139.98
<i>Totals for Red Wing Business Advantage:</i>					\$204.97	\$0.00		\$204.97
RescueRD LLC								
RescueRD LLC	2/28/2023	1/3/2023	1018	3 lectures for Healthy Eating for Firefighters	\$1,050.00	\$0.00		\$1,050.00
<i>Totals for RescueRD LLC:</i>					\$1,050.00	\$0.00		\$1,050.00
Rimmy Tool Sales								
Rimmy Tool Sales	2/28/2023	2/2/2023	020223114112	Fleet Tools	\$487.90	\$0.00		\$487.90
Rimmy Tool Sales	2/28/2023	2/9/2023	020923114581	Fleet Tools	\$179.00	\$0.00		\$179.00
<i>Totals for Rimmy Tool Sales:</i>					\$666.90	\$0.00		\$666.90
Robert Half								
Robert Half	2/28/2023	1/25/2023	61453448	Week - Ended 1/20/23 A. Milton	\$1,562.88	\$0.00		\$1,562.88
Robert Half	2/28/2023	1/30/2023	61465422	Week - Ended 1/27/23 A. Milton	\$1,953.60	\$0.00		\$1,953.60
Robert Half	2/28/2023	1/16/2023	61393927	Week - Ended 1/13/23 A. Milton	\$1,953.60	\$0.00		\$1,953.60
Robert Half	2/28/2023	2/7/2023	61520603	Week - Ended 2/3/23 A. Milton	\$1,953.60	\$0.00		\$1,953.60
Robert Half	2/28/2023	2/14/2023	61554403	Week- Ended 2/10/23 A. Milton	\$1,953.60	\$0.00		\$1,953.60
<i>Totals for Robert Half:</i>					\$9,377.28	\$0.00		\$9,377.28
Robert Palermo								
Robert Palermo	2/28/2023	2/2/2023		CPR/First Aid Instruction - 1/23	\$382.36	\$0.00		\$382.36
<i>Totals for Robert Palermo:</i>					\$382.36	\$0.00		\$382.36
Rod Baker Ford								
Rod Baker Ford	2/28/2023	1/18/2023	FOW23208	Fleet Parts	\$34.54	\$0.00		\$34.54
Rod Baker Ford	2/28/2023	1/31/2023	FOW23990	6248 Parts	\$47.09	\$0.00		\$47.09
Rod Baker Ford	2/28/2023	2/13/2023	FOW23560-1	6022 Parts	\$334.40	\$0.00		\$334.40
<i>Totals for Rod Baker Ford:</i>					\$416.03	\$0.00		\$416.03
Rush Truck Center, Joliet								
Rush Truck Center, Joliet	2/28/2023	11/7/2022	3030053675	Fleet Parts	\$156.74	\$0.00		\$156.74
<i>Totals for Rush Truck Center, Joliet:</i>					\$156.74	\$0.00		\$156.74

Orland Fire Protection District
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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Scott Landgraf								
Scott Landgraf	2/28/2023	2/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Shark Shredding								
Shark Shredding	2/28/2023	1/20/2023	60077	Document Destruction Service	\$45.10	\$0.00		\$45.10
				<i>Totals for Shark Shredding:</i>	<u>\$45.10</u>	<u>\$0.00</u>		<u>\$45.10</u>
Southland Custom Decorating, Inc.								
Southland Custom Decorating, Inc.	2/28/2023	2/10/2023	13710	Painted per contract - EMS Room	\$2,300.00	\$0.00		\$2,300.00
				<i>Totals for Southland Custom Decorating, Inc.:</i>	<u>\$2,300.00</u>	<u>\$0.00</u>		<u>\$2,300.00</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	2/28/2023	2/18/2023		Life Insurance Premium	\$9,448.55	\$0.00		\$9,448.55
				<i>Totals for Standard Life Ins. Co.:</i>	<u>\$9,448.55</u>	<u>\$0.00</u>		<u>\$9,448.55</u>
Staples Advantage								
Staples Advantage	2/28/2023	1/21/2023	8068975511	Office Supply	\$206.79	\$0.00		\$206.79
Staples Advantage	2/28/2023	1/7/2023	8068822523	Office Supply	\$761.70	\$0.00		\$761.70
Staples Advantage	2/28/2023	1/28/2023	8069055979	Office Supply	\$18.49	\$0.00		\$18.49
Staples Advantage	2/28/2023	2/4/2023	8069151656	Office Supply	\$309.05	\$0.00		\$309.05
				<i>Totals for Staples Advantage:</i>	<u>\$1,296.03</u>	<u>\$0.00</u>		<u>\$1,296.03</u>
Suburban Truck Parts								
Suburban Truck Parts	2/28/2023	1/27/2023	151389	Lemont A 934 Parts	\$174.55	\$0.00		\$174.55
Suburban Truck Parts	2/28/2023	1/19/2023	150838	Fleet Parts	\$2,288.16	\$0.00		\$2,288.16
Suburban Truck Parts	2/28/2023	2/8/2023	152157	6042 Parts	\$59.39	\$0.00		\$59.39
				<i>Totals for Suburban Truck Parts:</i>	<u>\$2,522.10</u>	<u>\$0.00</u>		<u>\$2,522.10</u>
TargetSolutions Learning, LLC dba Vector Solutions								
TargetSolutions Learning, LLC dba Vect	2/28/2023	2/16/2023		Guardian Tracking Annual Software Subscrip	\$1,485.00	\$0.00		\$1,485.00
				<i>Totals for TargetSolutions Learning, LLC dba Vector Solutions:</i>	<u>\$1,485.00</u>	<u>\$0.00</u>		<u>\$1,485.00</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	2/28/2023	1/18/2023	258581/2/406	Uniform J. Girdick	\$140.00	\$0.00		\$140.00
The Human Race Sports, Inc.	2/28/2023	1/26/2023	258581/1/4134	Uniform M. Duke	\$160.00	\$0.00		\$160.00
The Human Race Sports, Inc.	2/28/2023	2/8/2023	258581/2/4244	Uniform E. Johnson	\$140.00	\$0.00		\$140.00
				<i>Totals for The Human Race Sports, Inc.:</i>	<u>\$440.00</u>	<u>\$0.00</u>		<u>\$440.00</u>
Third District Fire Chiefs Association								
Third District Fire Chiefs Association	2/28/2023	1/12/2023	5089	Monthly Luncheon Meeting	\$20.00	\$0.00		\$20.00
				<i>Totals for Third District Fire Chiefs Association:</i>	<u>\$20.00</u>	<u>\$0.00</u>		<u>\$20.00</u>
Turnout Rental								
Turnout Rental	2/28/2023	1/13/2023	34186	Gear Rental - Walsh	\$240.00	\$0.00		\$240.00

Orland Fire Protection District
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 Boar of Trustees Meeting 2/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Turnout Rental:</i>					<u>\$240.00</u>	<u>\$0.00</u>		<u>\$240.00</u>
UniFirst Corporation								
UniFirst Corporation	2/28/2023	1/25/2023	062 0544966	Mat Rental	\$117.41	\$0.00		\$117.41
UniFirst Corporation	2/28/2023	1/18/2023	062 0543792	Mat Rental	\$105.33	\$0.00		\$105.33
UniFirst Corporation	2/28/2023	2/8/2023	062 0547265	Mat Rental	\$117.41	\$0.00		\$117.41
UniFirst Corporation	2/28/2023	11/9/2022	062 0532410	Mat Rental	\$109.11	\$0.00		\$109.11
UniFirst Corporation	2/28/2023	1/4/2023	062 0541478	Mat Rental	\$104.74	\$0.00		\$104.74
UniFirst Corporation	2/28/2023	1/18/2023	062 0543793	Mat Rental	\$100.93	\$0.00		\$100.93
UniFirst Corporation	2/28/2023	12/7/2022	062 0536919	Mat Rental	\$109.11	\$0.00		\$109.11
UniFirst Corporation	2/28/2023	2/15/2023	062 0548401	Mat Rental	\$112.97	\$0.00		\$112.97
<i>Totals for UniFirst Corporation:</i>					<u>\$877.01</u>	<u>\$0.00</u>		<u>\$877.01</u>
United Parcel Service								
United Parcel Service	2/28/2023	1/14/2023	00004265X2023	Service Charges	\$43.13	\$0.00		\$43.13
United Parcel Service	2/28/2023	1/21/2023	00004265X2033	Service Charges	\$83.50	\$0.00		\$83.50
United Parcel Service	2/28/2023	1/28/2023	00004265X2043	Service Charges	\$58.65	\$0.00		\$58.65
United Parcel Service	2/28/2023	2/4/2023	00004265X2053	Service Charges	\$67.05	\$0.00		\$67.05
<i>Totals for United Parcel Service:</i>					<u>\$252.33</u>	<u>\$0.00</u>		<u>\$252.33</u>
University of Illinois Payment Center								
University of Illinois Payment Center	2/28/2023	1/23/2023	UFIW8629	Class# 202301002 - WFS	\$75.00	\$0.00		\$75.00
University of Illinois Payment Center	2/28/2023	1/31/2023	UFIW8690	Class# 202300374 - Instructor 1	\$1,050.00	\$0.00		\$1,050.00
<i>Totals for University of Illinois Payment Center:</i>					<u>\$1,125.00</u>	<u>\$0.00</u>		<u>\$1,125.00</u>
US Gas								
US Gas	2/28/2023	1/18/2023	401150	Compressed Oxygen - Station 1	\$407.69	\$0.00		\$407.69
US Gas	2/28/2023	1/31/2023	410742	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	2/28/2023	1/30/2023	401634	Cylinder Rental - T&M Facility	\$200.17	\$0.00		\$200.17
US Gas	2/28/2023	1/31/2023	411384	Cylinder Rental - Station 1	\$446.40	\$0.00		\$446.40
US Gas	2/28/2023	1/31/2023	411385	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
US Gas	2/28/2023	2/7/2023	402390	Compressed Oxygen - Station 1	\$263.25	\$0.00		\$263.25
<i>Totals for US Gas:</i>					<u>\$1,491.11</u>	<u>\$0.00</u>		<u>\$1,491.11</u>
Vanguard Industries, Inc								
Vanguard Industries, Inc	2/28/2023	2/1/2023	6582872	Special Covid-19 ribbons	\$249.95	\$0.00		\$249.95
<i>Totals for Vanguard Industries, Inc:</i>					<u>\$249.95</u>	<u>\$0.00</u>		<u>\$249.95</u>
Verizon Wireless								
Verizon Wireless	2/28/2023	1/16/2023	9925495947	Phone Charges 01/17 - 02/16	\$3,003.62	\$0.00		\$3,003.62
Verizon Wireless	2/28/2023	1/19/2023	9925742011	Phone Charges 12/20 - 1/19	\$169.37	\$0.00		\$169.37
<i>Totals for Verizon Wireless:</i>					<u>\$3,172.99</u>	<u>\$0.00</u>		<u>\$3,172.99</u>
Village of Orland Park								
Village of Orland Park	2/28/2023	1/12/2023	45278604	Fuel Usage - December 2022	\$8,365.66	\$0.00		\$8,365.66

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Boar of Trustees Meeting 2/28/23

<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>
<i>Totals for Village of Orland Park:</i>					<u>\$8,365.66</u>	<u>\$0.00</u>		<u>\$8,365.66</u>
Voss Equipment, Inc.								
Voss Equipment, Inc.	2/28/2023	1/31/2023	101230298	Annual Inspection	\$397.85	\$0.00		\$397.85
<i>Totals for Voss Equipment, Inc.:</i>					<u>\$397.85</u>	<u>\$0.00</u>		<u>\$397.85</u>
William Leddin								
William Leddin	2/28/2023	2/28/2023		Cell phone reimbursement	\$50.00	\$0.00	2/28/2023	\$50.00
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Zoll Medical Corporation								
Zoll Medical Corporation	2/28/2023	2/13/2023	3666084	EMS Supply	\$459.54	\$0.00		\$459.54
<i>Totals for Zoll Medical Corporation:</i>					<u>\$459.54</u>	<u>\$0.00</u>		<u>\$459.54</u>
GRAND TOTALS:					\$924,319.96	\$0.00		\$924,319.96

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
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Report name: New Cash Requirements Report
Show invoices open as of: 2/28/2023
Do not include invoices scheduled to be generated
Calculate discounts as of: 2/28/2023
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