

REVISED

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
March 22, 2022**

| | | |
|---|------------|-------------------------------|
| Accounts Payable: | | <u>1,307,906.82</u> |
| | | 1,307,906.82 |
| Payroll: | | |
| Regular payroll for the two week period ending February 27, 2022 | 658,137.95 | |
| Vacation/Holiday/Sick Payroll | 190,489.58 | |
| Regular payroll for the two week period ending March 13, 2022 | 668,153.37 | |
| Vacation/Sick | 11,384.95 | |
| BOT & Commissioners Payroll | 1,924.26 | |
| Total Payroll: | | <u>\$ 1,530,090.11</u> |
| Total Disbursements | | <u><u>\$ 2,837,996.93</u></u> |

Orland Fire Protection District Cash Requirements Report

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|-----------|--------------|----------------|--|-------------------|--------------------|---------------------|-------------------|
| AB Construction - Adam Bunda | | | | | | | | |
| AB Construction - Adam Bunda | 3/22/2022 | 2/10/2022 | 006455 | Door Frame Repair | \$350.00 | \$0.00 | | \$350.00 |
| AB Construction - Adam Bunda | 3/22/2022 | 2/10/2022 | 006456 | Door Frame Repair | \$395.00 | \$0.00 | | \$395.00 |
| <i>Totals for AB Construction - Adam Bunda:</i> | | | | | <u>\$745.00</u> | <u>\$0.00</u> | | <u>\$745.00</u> |
| Air One Equipment | | | | | | | | |
| Air One Equipment | 3/22/2022 | 2/21/2022 | 178034 | LT. Promotional Items | \$274.50 | \$0.00 | | \$274.50 |
| Air One Equipment | 3/22/2022 | 2/18/2022 | 177902 | Damaged Replacement - BC Stachnik | \$36.00 | \$0.00 | | \$36.00 |
| Air One Equipment | 3/22/2022 | 2/15/2022 | 177757 | SCBS | \$112.96 | \$0.00 | | \$112.96 |
| Air One Equipment | 3/22/2022 | 2/21/2022 | 178035 | Hose | \$441.90 | \$0.00 | | \$441.90 |
| Air One Equipment | 3/22/2022 | 3/1/2022 | 178223 | Breathing Air Quality Test | \$150.00 | \$0.00 | | \$150.00 |
| Air One Equipment | 3/22/2022 | 3/1/2022 | 178224 | Breathing Air Quality Test | \$150.00 | \$0.00 | | \$150.00 |
| Air One Equipment | 3/22/2022 | 3/2/2022 | 178318 | Firefighting Gear for Academy 2022 | \$2,034.00 | \$0.00 | | \$2,034.00 |
| Air One Equipment | 3/22/2022 | 3/2/2022 | 178317 | Task Force Tips | \$3,606.00 | \$0.00 | | \$3,606.00 |
| Air One Equipment | 3/22/2022 | 3/9/2022 | 178603 | Task Force Tips | \$170.50 | \$0.00 | | \$170.50 |
| Air One Equipment | 3/22/2022 | 3/7/2022 | 178452 | Fire Helmet Replacements | \$148.00 | \$0.00 | | \$148.00 |
| Air One Equipment | 3/22/2022 | 3/9/2022 | 178604 | Strutural Firefighting Glove - Academy | \$101.00 | \$0.00 | | \$101.00 |
| <i>Totals for Air One Equipment:</i> | | | | | <u>\$7,224.86</u> | <u>\$0.00</u> | | <u>\$7,224.86</u> |
| AIS, Inc. | | | | | | | | |
| AIS, Inc. | 3/22/2022 | 2/21/2022 | 75001 | U Fiber SM Module | \$1,011.12 | \$0.00 | | \$1,011.12 |
| AIS, Inc. | 3/22/2022 | 3/14/2022 | 75178 | Data Service 4/1 - 4/30 | \$4,638.00 | \$0.00 | | \$4,638.00 |
| AIS, Inc. | 3/22/2022 | 3/14/2022 | 75177 | IT Switches | \$3,757.00 | \$0.00 | | \$3,757.00 |
| AIS, Inc. | 3/22/2022 | 3/14/2022 | 75228 | Data Service 4/1 - 4/30 | \$270.00 | \$0.00 | | \$270.00 |
| <i>Totals for AIS, Inc.:</i> | | | | | <u>\$9,676.12</u> | <u>\$0.00</u> | | <u>\$9,676.12</u> |
| AL Warren Oil Company Inc | | | | | | | | |
| AL Warren Oil Company Inc | 3/22/2022 | 2/22/2022 | W1455131 | St. 6 Diesel Fuel | \$1,216.60 | \$0.00 | | \$1,216.60 |
| AL Warren Oil Company Inc | 3/22/2022 | 2/22/2022 | W1455130 | St. 6 Diesel Fuel | \$1,054.34 | \$0.00 | | \$1,054.34 |
| AL Warren Oil Company Inc | 3/22/2022 | 2/14/2022 | W1453413 | Service | \$250.00 | \$0.00 | | \$250.00 |
| AL Warren Oil Company Inc | 3/22/2022 | 3/10/2022 | W1459040 | St. 6 Diesel Fuel | \$194.00 | \$0.00 | | \$194.00 |
| <i>Totals for AL Warren Oil Company Inc:</i> | | | | | <u>\$2,714.94</u> | <u>\$0.00</u> | | <u>\$2,714.94</u> |
| All-Circo, Inc. | | | | | | | | |
| All-Circo, Inc. | 3/22/2022 | 3/1/2022 | 1276 | Lobbyist fees - 3/22 | \$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> |
| Allied Benefit Systems. Inc. | | | | | | | | |
| Allied Benefit Systems. Inc. | 3/22/2022 | 3/11/2022 | C0000078557 | COBRA Annual Fee | \$468.75 | \$0.00 | | \$468.75 |
| <i>Totals for Allied Benefit Systems. Inc.:</i> | | | | | <u>\$468.75</u> | <u>\$0.00</u> | | <u>\$468.75</u> |
| Battery Plus Bulbs | | | | | | | | |
| Battery Plus Bulbs | 3/22/2022 | 1/26/2022 | P48317990 | Batteries | \$761.66 | \$0.00 | | \$761.66 |
| Battery Plus Bulbs | 3/22/2022 | 1/27/2022 | P4839223 | Batteries | \$79.20 | \$0.00 | | \$79.20 |
| <i>Totals for Battery Plus Bulbs:</i> | | | | | <u>\$840.86</u> | <u>\$0.00</u> | | <u>\$840.86</u> |

Orland Fire Protection District Cash Requirements Report

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|-----------|--------------|----------------|---|---------------------|--------------------|---------------------|---------------------|
| Bestco Hartford | | | | | | | | |
| Bestco Hartford | 3/22/2022 | 3/11/2022 | | Post -65 Medicare Insurance Premium | \$9,513.00 | \$0.00 | | \$9,513.00 |
| | | | | <i>Totals for Bestco Hartford:</i> | <u>\$9,513.00</u> | <u>\$0.00</u> | | <u>\$9,513.00</u> |
| BI Rental, Inc | | | | | | | | |
| BI Rental, Inc | 3/22/2022 | 3/2/2022 | 115308-1 | Station 1 rental | \$97.20 | \$0.00 | | \$97.20 |
| | | | | <i>Totals for BI Rental, Inc:</i> | <u>\$97.20</u> | <u>\$0.00</u> | | <u>\$97.20</u> |
| Blue Cross and Blue Shield of Illinois | | | | | | | | |
| Blue Cross and Blue Shield of Illinois | 3/22/2022 | 3/11/2022 | | Health Insurance Premium | \$397,538.39 | \$0.00 | | \$397,538.39 |
| | | | | <i>Totals for Blue Cross and Blue Shield of Illinois:</i> | <u>\$397,538.39</u> | <u>\$0.00</u> | | <u>\$397,538.39</u> |
| Bound Tree Medical, LLC | | | | | | | | |
| Bound Tree Medical, LLC | 3/22/2022 | 2/11/2022 | 84401769 | EMS Supply | \$550.78 | \$0.00 | 2/11/2022 | \$550.78 |
| Bound Tree Medical, LLC | 3/22/2022 | 2/23/2022 | 84416625 | EMS Supply | \$1,039.98 | \$0.00 | 2/23/2022 | \$1,039.98 |
| Bound Tree Medical, LLC | 3/22/2022 | 2/2/2022 | 84422241 | EMS Supply | \$458.08 | \$0.00 | 2/2/2022 | \$458.08 |
| | | | | <i>Totals for Bound Tree Medical, LLC:</i> | <u>\$2,048.84</u> | <u>\$0.00</u> | | <u>\$2,048.84</u> |
| CDW Government | | | | | | | | |
| CDW Government | 3/22/2022 | 11/5/2021 | N204904 | Axis Camera Sta. 5 | \$79.47 | \$0.00 | | \$79.47 |
| | | | | <i>Totals for CDW Government:</i> | <u>\$79.47</u> | <u>\$0.00</u> | | <u>\$79.47</u> |
| Chicago Parts and Sound, LLC | | | | | | | | |
| Chicago Parts and Sound, LLC | 3/22/2022 | 3/7/2022 | 3-0048682 | Fleet Parts | \$86.10 | \$0.00 | | \$86.10 |
| Chicago Parts and Sound, LLC | 3/22/2022 | 3/7/2022 | 3-0048683 | Fleet Parts | \$31.84 | \$0.00 | | \$31.84 |
| Chicago Parts and Sound, LLC | 3/22/2022 | 3/7/2022 | 3-0048687 | Fleet Parts | \$95.52 | \$0.00 | | \$95.52 |
| Chicago Parts and Sound, LLC | 3/22/2022 | 3/7/2022 | 3-0048685 | Fleet Parts | \$178.62 | \$0.00 | | \$178.62 |
| | | | | <i>Totals for Chicago Parts and Sound, LLC:</i> | <u>\$392.08</u> | <u>\$0.00</u> | | <u>\$392.08</u> |
| Christopher Smith | | | | | | | | |
| Christopher Smith | 3/22/2022 | 3/1/2022 | | CPR/First Aid Instruction - 02/22 | \$1,152.94 | \$0.00 | | \$1,152.94 |
| | | | | <i>Totals for Christopher Smith:</i> | <u>\$1,152.94</u> | <u>\$0.00</u> | | <u>\$1,152.94</u> |
| CIT Trucks - Mokena | | | | | | | | |
| CIT Trucks - Mokena | 3/22/2022 | 2/14/2022 | 114P229951 | 6073 Parts | \$106.38 | \$0.00 | | \$106.38 |
| CIT Trucks - Mokena | 3/22/2022 | 2/14/2022 | 114P230590 | 6063 & 6073 Fleet Parts | \$1,057.06 | \$0.00 | | \$1,057.06 |
| CIT Trucks - Mokena | 3/22/2022 | 1/27/2022 | 114P226085 | Fleet Parts | \$539.90 | \$0.00 | | \$539.90 |
| | | | | <i>Totals for CIT Trucks - Mokena:</i> | <u>\$1,703.34</u> | <u>\$0.00</u> | | <u>\$1,703.34</u> |
| CLS Background Investigators | | | | | | | | |
| CLS Background Investigators | 3/22/2022 | 3/11/2022 | | Pre-Employment Background Investigations | \$847.90 | \$0.00 | | \$847.90 |
| | | | | <i>Totals for CLS Background Investigators:</i> | <u>\$847.90</u> | <u>\$0.00</u> | | <u>\$847.90</u> |
| ComEd | | | | | | | | |
| ComEd | 3/22/2022 | 2/16/2022 | 1143225004 | Electric - St 1 - 1/14/22 - 2/15/22 | \$2,962.26 | \$0.00 | | \$2,962.26 |
| ComEd | 3/22/2022 | 2/28/2022 | 0889375008 | Electric - St 4 1/25/22 - 2/23/22 | \$494.39 | \$0.00 | | \$494.39 |

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|--|-----------|--------------|----------------|---|-------------------|--------------------|---------------------|-------------------|
| ComEd | 3/22/2022 | 2/25/2022 | 0975653000 | Electric - Maint Bldg - 1/26/22 - 2/24/22 | \$172.48 | \$0.00 | | \$172.48 |
| ComEd | 3/22/2022 | 2/25/2022 | 0051615000 | Electric - St 6 - 1/26/22 - 2/24/22 | \$504.93 | \$0.00 | | \$504.93 |
| ComEd | 3/22/2022 | 2/25/2022 | 0045166050 | Electric - Fleet Main - 1/26/22 - 2/24/22 | \$1,023.38 | \$0.00 | | \$1,023.38 |
| ComEd | 3/22/2022 | 3/2/2022 | 11454444007 | Electric - St 5 - 1/27/22 - 2/25/22 | \$393.70 | \$0.00 | | \$393.70 |
| ComEd | 3/22/2022 | 3/2/2022 | 97896148009 | Electric - St. 3 - 1/27/22 - 2/25/22 | \$596.52 | \$0.00 | | \$596.52 |
| ComEd | 3/22/2022 | 3/3/2022 | 9630558001 | Electric - St 2 - 1/28/22 - 2/28/22 | \$418.16 | \$0.00 | | \$418.16 |
| <i>Totals for ComEd:</i> | | | | | <u>\$6,565.82</u> | <u>\$0.00</u> | | <u>\$6,565.82</u> |
| Commercial Coffee Service | | | | | | | | |
| Commercial Coffee Service | 3/22/2022 | 2/28/2022 | 400731 | Coffee Supply | \$356.15 | \$0.00 | | \$356.15 |
| <i>Totals for Commercial Coffee Service:</i> | | | | | <u>\$356.15</u> | <u>\$0.00</u> | | <u>\$356.15</u> |
| Conway Shields | | | | | | | | |
| Conway Shields | 3/22/2022 | 2/18/2022 | 0487933 | Shield - Web | \$69.39 | \$0.00 | | \$69.39 |
| Conway Shields | 3/22/2022 | 3/4/2022 | 0488448 | 6" Gold Leaf Shield | \$248.03 | \$0.00 | | \$248.03 |
| <i>Totals for Conway Shields:</i> | | | | | <u>\$317.42</u> | <u>\$0.00</u> | | <u>\$317.42</u> |
| COPS and FIRE Personnel Testing Service | | | | | | | | |
| COPS and FIRE Personnel Testing Ser | 3/22/2022 | 3/11/2022 | 107064 | Polygraph - Maher | \$160.00 | \$0.00 | | \$160.00 |
| <i>Totals for COPS and FIRE Personnel Testing Service:</i> | | | | | <u>\$160.00</u> | <u>\$0.00</u> | | <u>\$160.00</u> |
| Costco Wholesale | | | | | | | | |
| Costco Wholesale | 3/22/2022 | 2/24/2022 | | Supplies and Cake | \$344.71 | \$0.00 | | \$344.71 |
| <i>Totals for Costco Wholesale:</i> | | | | | <u>\$344.71</u> | <u>\$0.00</u> | | <u>\$344.71</u> |
| Cross County Transport, Inc. | | | | | | | | |
| Cross County Transport, Inc. | 3/22/2022 | 3/5/2022 | 1431 | 23.07 ton limestone gravel | \$636.74 | \$0.00 | | \$636.74 |
| <i>Totals for Cross County Transport, Inc.:</i> | | | | | <u>\$636.74</u> | <u>\$0.00</u> | | <u>\$636.74</u> |
| Custom Plate Glass, Inc. | | | | | | | | |
| Custom Plate Glass, Inc. | 3/22/2022 | 2/9/2022 | | Polished Wire Glass | \$192.00 | \$0.00 | | \$192.00 |
| <i>Totals for Custom Plate Glass, Inc.:</i> | | | | | <u>\$192.00</u> | <u>\$0.00</u> | | <u>\$192.00</u> |
| Dearborn Life Insurance Company | | | | | | | | |
| Dearborn Life Insurance Company | 3/22/2022 | 3/11/2022 | | Vision Insurance Premium | \$2,711.46 | \$0.00 | | \$2,711.46 |
| <i>Totals for Dearborn Life Insurance Company:</i> | | | | | <u>\$2,711.46</u> | <u>\$0.00</u> | | <u>\$2,711.46</u> |
| Del Galdo Law Group | | | | | | | | |
| Del Galdo Law Group | 3/22/2022 | 2/1/2022 | 28045 | Professional Services - January 22 | \$180.00 | \$0.00 | | \$180.00 |
| <i>Totals for Del Galdo Law Group:</i> | | | | | <u>\$180.00</u> | <u>\$0.00</u> | | <u>\$180.00</u> |
| Dick's Sporting Goods | | | | | | | | |
| Dick's Sporting Goods | 3/22/2022 | 2/18/2022 | 120525 | Uniform D. Fagan | \$159.99 | \$0.00 | | \$159.99 |
| Dick's Sporting Goods | 3/22/2022 | 2/15/2022 | 120516 | Uniform J. Strzechowski | \$159.99 | \$0.00 | | \$159.99 |
| Dick's Sporting Goods | 3/22/2022 | 2/16/2022 | 120520 | Uniform V. Piatak | \$150.00 | \$0.00 | | \$150.00 |
| Dick's Sporting Goods | 3/22/2022 | 2/22/2022 | 120534 | Uniform R. Stachnick | \$129.99 | \$0.00 | | \$129.99 |
| Dick's Sporting Goods | 3/22/2022 | 2/24/2022 | 120542 | Uniform R. Griffin | \$164.99 | \$0.00 | | \$164.99 |

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|---|-----------|--------------|----------------|---|---------------------|--------------------|---------------------|---------------------|
| <i>Totals for Dick's Sporting Goods:</i> | | | | | <u>\$764.96</u> | <u>\$0.00</u> | | <u>\$764.96</u> |
| Dinges Fire Company | | | | | | | | |
| Dinges Fire Company | 3/22/2022 | 3/9/2022 | 26819 | March 2 -5 - Sets of Gear w/ repairs | \$649.40 | \$0.00 | | \$649.40 |
| Dinges Fire Company | 3/22/2022 | 3/8/2022 | 26778 | Lion Commander ACE Gloves | \$115.00 | \$0.00 | | \$115.00 |
| <i>Totals for Dinges Fire Company:</i> | | | | | <u>\$764.40</u> | <u>\$0.00</u> | | <u>\$764.40</u> |
| Duo-Safety Ladder Corp. | | | | | | | | |
| Duo-Safety Ladder Corp. | 3/22/2022 | 2/17/2022 | 483710-000 | Tools | \$775.06 | \$0.00 | | \$775.06 |
| <i>Totals for Duo-Safety Ladder Corp.:</i> | | | | | <u>\$775.06</u> | <u>\$0.00</u> | | <u>\$775.06</u> |
| Empire Tire & Battery | | | | | | | | |
| Empire Tire & Battery | 3/22/2022 | 2/15/2022 | 89073 | 6151 Tire Repair | \$764.00 | \$0.00 | | \$764.00 |
| Empire Tire & Battery | 3/22/2022 | 3/7/2022 | 89252 | 6072 Tire Repair | \$30.00 | \$0.00 | | \$30.00 |
| <i>Totals for Empire Tire & Battery:</i> | | | | | <u>\$794.00</u> | <u>\$0.00</u> | | <u>\$794.00</u> |
| Erick Johnson | | | | | | | | |
| Erick Johnson | 3/22/2022 | 3/22/2022 | | Cell Reimbursement | \$50.00 | \$0.00 | 3/22/2022 | \$50.00 |
| <i>Totals for Erick Johnson:</i> | | | | | <u>\$50.00</u> | <u>\$0.00</u> | | <u>\$50.00</u> |
| Excel Oil Service | | | | | | | | |
| Excel Oil Service | 3/22/2022 | 12/16/2021 | E0013226 | Used Antifreeze | \$125.00 | \$0.00 | | \$125.00 |
| <i>Totals for Excel Oil Service:</i> | | | | | <u>\$125.00</u> | <u>\$0.00</u> | | <u>\$125.00</u> |
| Foreign Fire Insurance Board | | | | | | | | |
| Foreign Fire Insurance Board | 3/22/2022 | 2/21/2022 | | IPad purchase (50/50 split) - IT Savvy | \$4,217.28 | \$0.00 | | \$4,217.28 |
| <i>Totals for Foreign Fire Insurance Board:</i> | | | | | <u>\$4,217.28</u> | <u>\$0.00</u> | | <u>\$4,217.28</u> |
| Foster Coach Sales, Inc. | | | | | | | | |
| Foster Coach Sales, Inc. | 3/22/2022 | 2/28/2022 | | Ambulance Payout | \$286,748.00 | \$0.00 | | \$286,748.00 |
| <i>Totals for Foster Coach Sales, Inc.:</i> | | | | | <u>\$286,748.00</u> | <u>\$0.00</u> | | <u>\$286,748.00</u> |
| Gina L. Cortez | | | | | | | | |
| Gina L. Cortez | 3/22/2022 | 3/3/2022 | | Reimbursement - MABAS Conference | \$179.06 | \$0.00 | | \$179.06 |
| Gina L. Cortez | 3/22/2022 | 3/3/2022 | | Reimbursement for CAD Conference | \$698.20 | \$0.00 | | \$698.20 |
| Gina L. Cortez | 3/22/2022 | 3/3/2022 | | Reimbursement - MABAS Conference - Meal | \$270.73 | \$0.00 | | \$270.73 |
| <i>Totals for Gina L. Cortez:</i> | | | | | <u>\$1,147.99</u> | <u>\$0.00</u> | | <u>\$1,147.99</u> |
| Gordon Food Service | | | | | | | | |
| Gordon Food Service | 3/22/2022 | 2/24/2022 | 768186227 | Coffee Cups | \$117.98 | \$0.00 | | \$117.98 |
| <i>Totals for Gordon Food Service:</i> | | | | | <u>\$117.98</u> | <u>\$0.00</u> | | <u>\$117.98</u> |
| Govitconsulting, LLC | | | | | | | | |
| Govitconsulting, LLC | 3/22/2022 | 3/7/2022 | 61 | Setup of Synology Storage | \$600.00 | \$0.00 | | \$600.00 |
| Govitconsulting, LLC | 3/22/2022 | 3/7/2022 | 65 | Teleconference | \$75.00 | \$0.00 | | \$75.00 |
| <i>Totals for Govitconsulting, LLC:</i> | | | | | <u>\$675.00</u> | <u>\$0.00</u> | | <u>\$675.00</u> |

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|---|-----------|--------------|-------------------|---|---------------------|--------------------|---------------------|---------------------|
| GPS Training | | | | | | | | |
| GPS Training | 3/22/2022 | 3/10/2022 | 16 | 5 week gym rental fee - 2022 Academy fitness | \$2,000.00 | \$0.00 | | \$2,000.00 |
| | | | | <i>Totals for GPS Training:</i> | <u>\$2,000.00</u> | <u>\$0.00</u> | | <u>\$2,000.00</u> |
| Grainger Parts Operations | | | | | | | | |
| Grainger Parts Operations | 3/22/2022 | 2/22/2022 | 9220944178 | Steel Shelf Bracket | \$55.50 | \$0.00 | | \$55.50 |
| Grainger Parts Operations | 3/22/2022 | 2/17/2022 | 9216641036 | Linear fluor bulb - Admin | \$168.48 | \$0.00 | | \$168.48 |
| Grainger Parts Operations | 3/22/2022 | 2/17/2022 | 9216641044 | Linear fluor bulb - Admin | \$18.72 | \$0.00 | | \$18.72 |
| Grainger Parts Operations | 3/22/2022 | 2/28/2022 | 9227664431 | Stacking & Barrier Panels | \$931.95 | \$0.00 | | \$931.95 |
| Grainger Parts Operations | 3/22/2022 | 2/28/2022 | 9228082005 | Run Post | \$212.19 | \$0.00 | | \$212.19 |
| Grainger Parts Operations | 3/22/2022 | 3/8/2022 | 9237821096 | CTC Supply | \$18.72 | \$0.00 | | \$18.72 |
| Grainger Parts Operations | 3/22/2022 | 3/8/2022 | 9237821104 | CTC Supply | \$168.48 | \$0.00 | | \$168.48 |
| | | | | <i>Totals for Grainger Parts Operations:</i> | <u>\$1,574.04</u> | <u>\$0.00</u> | | <u>\$1,574.04</u> |
| Health Care Service Corporation | | | | | | | | |
| Health Care Service Corporation | 3/22/2022 | 3/11/2022 | 407194960879 | Dental Premium | \$16,072.08 | \$0.00 | | \$16,072.08 |
| | | | | <i>Totals for Health Care Service Corporation:</i> | <u>\$16,072.08</u> | <u>\$0.00</u> | | <u>\$16,072.08</u> |
| Helson's Garage Door Store | | | | | | | | |
| Helson's Garage Door Store | 3/22/2022 | 2/28/2022 | 33491 | Station 6 Commercial Call | \$375.00 | \$0.00 | | \$375.00 |
| | | | | <i>Totals for Helson's Garage Door Store:</i> | <u>\$375.00</u> | <u>\$0.00</u> | | <u>\$375.00</u> |
| Home Depot Credit Services | | | | | | | | |
| Home Depot Credit Services | 3/22/2022 | 2/10/2022 | 6160368 | Station Supply | \$107.30 | \$0.00 | | \$107.30 |
| | | | | <i>Totals for Home Depot Credit Services:</i> | <u>\$107.30</u> | <u>\$0.00</u> | | <u>\$107.30</u> |
| Illinois -American Water Co. | | | | | | | | |
| Illinois -American Water Co. | 3/22/2022 | 2/24/2022 | 1025-210002200832 | St. 4 Water 2/24/22 - 3/23/22 | \$48.68 | \$0.00 | | \$48.68 |
| Illinois -American Water Co. | 3/22/2022 | 2/24/2022 | 1025-210002200771 | St. 4 Water 1/26/22 - 2/23/22 | \$377.02 | \$0.00 | | \$377.02 |
| | | | | <i>Totals for Illinois -American Water Co.:</i> | <u>\$425.70</u> | <u>\$0.00</u> | | <u>\$425.70</u> |
| Illinois Counties Risk Management Trust | | | | | | | | |
| Illinois Counties Risk Management Trus | 3/22/2022 | 3/1/2022 | RCB28715 | P&L Insurance - 3/1/22 | \$29,481.38 | \$0.00 | | \$29,481.38 |
| Illinois Counties Risk Management Trus | 3/22/2022 | 3/1/2022 | RCB29412 | Workers comp premium - 3/22 | \$173,945.50 | \$0.00 | | \$173,945.50 |
| | | | | <i>Totals for Illinois Counties Risk Management Trust:</i> | <u>\$203,426.88</u> | <u>\$0.00</u> | | <u>\$203,426.88</u> |
| Intermedia.net, Inc | | | | | | | | |
| Intermedia.net, Inc | 3/22/2022 | 3/3/2022 | 2203021798 | Exchange Hosting Services 02/02/22 - 3/01/22 | \$1,323.96 | \$0.00 | | \$1,323.96 |
| | | | | <i>Totals for Intermedia.net, Inc:</i> | <u>\$1,323.96</u> | <u>\$0.00</u> | | <u>\$1,323.96</u> |
| Intermodal & Container Services, Inc | | | | | | | | |
| Intermodal & Container Services, Inc | 3/22/2022 | 3/11/2022 | 22030801 | Rental Fee - Strip Mall Prop | \$487.20 | \$0.00 | | \$487.20 |
| | | | | <i>Totals for Intermodal & Container Services, Inc:</i> | <u>\$487.20</u> | <u>\$0.00</u> | | <u>\$487.20</u> |
| Interstate Battery | | | | | | | | |
| Interstate Battery | 3/22/2022 | 2/17/2022 | 10074788 | Batteries | \$191.00 | \$0.00 | | \$191.00 |

Orland Fire Protection District Cash Requirements Report

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|--|-----------|--------------|----------------|--|--------------------|--------------------|---------------------|--------------------|
| Interstate Battery | 3/22/2022 | 3/4/2022 | 10074880 | Batteries | \$39.95 | \$0.00 | | \$39.95 |
| Interstate Battery | 3/22/2022 | 3/3/2022 | 10074871 | Batteries | \$432.10 | \$0.00 | | \$432.10 |
| <i>Totals for Interstate Battery:</i> | | | | | <i>\$663.05</i> | <i>\$0.00</i> | | <i>\$663.05</i> |
| IT Savvy LLC | | | | | | | | |
| IT Savvy LLC | 3/22/2022 | 2/14/2022 | 01327009 | Meraki Manager | \$1,561.20 | \$0.00 | 2/14/2022 | \$1,561.20 |
| IT Savvy LLC | 3/22/2022 | 2/24/2022 | 01329162 | Fleet Maintenance Rack | \$899.12 | \$0.00 | 2/24/2022 | \$899.12 |
| IT Savvy LLC | 3/22/2022 | 2/26/2022 | 01329454 | Monitor Mounts - Fleet Maintenance | \$160.42 | \$0.00 | 2/26/2022 | \$160.42 |
| IT Savvy LLC | 3/22/2022 | 3/1/2022 | 01330530 | WD Gold Datacenter Hard Drive | \$163.92 | \$0.00 | | \$163.92 |
| IT Savvy LLC | 3/22/2022 | 1/26/2022 | 01322355 | Copies | \$3.39 | \$0.00 | | \$3.39 |
| IT Savvy LLC | 3/22/2022 | 2/28/2022 | 01330027 | Copies | \$0.24 | \$0.00 | | \$0.24 |
| IT Savvy LLC | 3/22/2022 | 3/9/2022 | 01332358 | Tripp Lite Cat 6 UTP Patch Cable | \$79.00 | \$0.00 | | \$79.00 |
| IT Savvy LLC | 3/22/2022 | 3/7/2022 | 01331590 | Mounting Kit | \$134.44 | \$0.00 | | \$134.44 |
| IT Savvy LLC | 3/22/2022 | 3/8/2022 | 01331999 | Dispatch Supply | \$229.74 | \$0.00 | | \$229.74 |
| <i>Totals for IT Savvy LLC:</i> | | | | | <i>\$3,231.47</i> | <i>\$0.00</i> | | <i>\$3,231.47</i> |
| J & G Tools Sales, Inc | | | | | | | | |
| J & G Tools Sales, Inc | 3/22/2022 | 2/16/2022 | 173459 | Fleet Tools | \$58.00 | \$0.00 | | \$58.00 |
| J & G Tools Sales, Inc | 3/22/2022 | 2/16/2022 | 173460 | Fleet Tools | \$48.93 | \$0.00 | | \$48.93 |
| J & G Tools Sales, Inc | 3/22/2022 | 2/23/2022 | 173736 | Fleet Tools | \$292.95 | \$0.00 | | \$292.95 |
| J & G Tools Sales, Inc | 3/22/2022 | 3/2/2022 | 173980 | Fleet Tools | \$92.71 | \$0.00 | | \$92.71 |
| J & G Tools Sales, Inc | 3/22/2022 | 3/2/2022 | 173984 | Fleet Tools | \$343.58 | \$0.00 | | \$343.58 |
| <i>Totals for J & G Tools Sales, Inc:</i> | | | | | <i>\$836.17</i> | <i>\$0.00</i> | | <i>\$836.17</i> |
| J. Kitching Designs, Inc | | | | | | | | |
| J. Kitching Designs, Inc | 3/22/2022 | 3/2/2022 | | Standing Spray - Hickey | \$158.95 | \$0.00 | | \$158.95 |
| <i>Totals for J. Kitching Designs, Inc:</i> | | | | | <i>\$158.95</i> | <i>\$0.00</i> | | <i>\$158.95</i> |
| James Hickey | | | | | | | | |
| James Hickey | 3/22/2022 | 3/22/2022 | Cell phone-084 | Cell Phone Reimbursement | \$50.00 | \$0.00 | 3/22/2022 | \$50.00 |
| James Hickey | 3/22/2022 | 3/22/2022 | | Internet reimbursement | \$23.00 | \$0.00 | 3/22/2022 | \$23.00 |
| <i>Totals for James Hickey:</i> | | | | | <i>\$73.00</i> | <i>\$0.00</i> | | <i>\$73.00</i> |
| James Hynes | | | | | | | | |
| James Hynes | 3/22/2022 | 3/22/2022 | | Cell Phone Reimbursement | \$50.00 | \$0.00 | 3/22/2022 | \$50.00 |
| <i>Totals for James Hynes:</i> | | | | | <i>\$50.00</i> | <i>\$0.00</i> | | <i>\$50.00</i> |
| James J. Roche & Assoc. | | | | | | | | |
| James J. Roche & Assoc. | 3/22/2022 | 3/2/2022 | 1402 | HIPAA training | \$3,937.50 | \$0.00 | | \$3,937.50 |
| James J. Roche & Assoc. | 3/22/2022 | 3/3/2022 | 1410 | Professional Services - OFPD - Board Matters | \$23,715.50 | \$0.00 | | \$23,715.50 |
| <i>Totals for James J. Roche & Assoc.:</i> | | | | | <i>\$27,653.00</i> | <i>\$0.00</i> | | <i>\$27,653.00</i> |
| Jeffrey Bennett | | | | | | | | |
| Jeffrey Bennett | 3/22/2022 | 3/22/2022 | | Cell Phone Reimbursement | \$50.00 | \$0.00 | 3/22/2022 | \$50.00 |
| <i>Totals for Jeffrey Bennett:</i> | | | | | <i>\$50.00</i> | <i>\$0.00</i> | | <i>\$50.00</i> |
| Joe Rizza Ford | | | | | | | | |

Orland Fire Protection District Cash Requirements Report

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|--|-----------|--------------|------------------|---|-------------------|--------------------|---------------------|-------------------|
| Joe Rizza Ford | 3/22/2022 | 2/9/2022 | 432575 | 6087 & 6097 Fleet Parts | \$407.57 | \$0.00 | | \$407.57 |
| Joe Rizza Ford | 3/22/2022 | 3/4/2022 | 432988 | 6252 Parts | \$26.64 | \$0.00 | | \$26.64 |
| Joe Rizza Ford | 3/22/2022 | 2/10/2022 | 432597 | 6097 Parts | \$87.40 | \$0.00 | | \$87.40 |
| Joe Rizza Ford | 3/22/2022 | 3/2/2022 | 432941 | 6252 Parts | \$91.75 | \$0.00 | | \$91.75 |
| <i>Totals for Joe Rizza Ford:</i> | | | | | <u>\$613.36</u> | <u>\$0.00</u> | | <u>\$613.36</u> |
| | | | | | | | | |
| John Purtill | | | | | | | | |
| John Purtill | 3/22/2022 | 3/22/2022 | | Cell Phone Reimbursement | \$50.00 | \$0.00 | 3/22/2022 | \$50.00 |
| <i>Totals for John Purtill:</i> | | | | | <u>\$50.00</u> | <u>\$0.00</u> | | <u>\$50.00</u> |
| | | | | | | | | |
| Jones & Bartlett Publishing | | | | | | | | |
| Jones & Bartlett Publishing | 3/22/2022 | 2/15/2022 | 453888 | Textbooks for 2022 cadet program | \$1,045.61 | \$0.00 | | \$1,045.61 |
| <i>Totals for Jones & Bartlett Publishing:</i> | | | | | <u>\$1,045.61</u> | <u>\$0.00</u> | | <u>\$1,045.61</u> |
| | | | | | | | | |
| Joseph Moore | | | | | | | | |
| Joseph Moore | 3/22/2022 | 3/22/2022 | | Cell phone reimbursement | \$50.00 | \$0.00 | 3/22/2022 | \$50.00 |
| <i>Totals for Joseph Moore:</i> | | | | | <u>\$50.00</u> | <u>\$0.00</u> | | <u>\$50.00</u> |
| | | | | | | | | |
| JP Morgan Chase 2836 - Sullivan | | | | | | | | |
| JP Morgan Chase 2836 - Sullivan | 3/22/2022 | 2/23/2022 | | IICLE - Subscription Fee | \$130.00 | \$0.00 | | \$130.00 |
| JP Morgan Chase 2836 - Sullivan | 3/22/2022 | 2/17/2022 | 001000268200 | Comcast Internet - Training Facility - 2/15 - 3 | \$792.31 | \$0.00 | | \$792.31 |
| JP Morgan Chase 2836 - Sullivan | 3/22/2022 | 3/1/2022 | 8771401240504530 | Admin Tv Comcast Autopay - 2/9/22 - 3/08/ | \$165.84 | \$0.00 | | \$165.84 |
| JP Morgan Chase 2836 - Sullivan | 3/22/2022 | 2/21/2022 | 8771401240052886 | 2% Tv Comcast Autopay - 2/1/22 - 2/28/22 | \$141.93 | \$0.00 | | \$141.93 |
| JP Morgan Chase 2836 - Sullivan | 3/22/2022 | 2/21/2022 | 8771401830120085 | Comcast Internet - St. 4 - 1/31/22 - 2/28/22 | \$106.85 | \$0.00 | | \$106.85 |
| JP Morgan Chase 2836 - Sullivan | 3/22/2022 | 3/4/2022 | 8771401240130138 | Dispatch Tv Comcast Autopay - 2/14/22 - 3/1 | \$56.41 | \$0.00 | | \$56.41 |
| <i>Totals for JP Morgan Chase 2836 - Sullivan:</i> | | | | | <u>\$1,393.34</u> | <u>\$0.00</u> | | <u>\$1,393.34</u> |
| | | | | | | | | |
| JP Morgan Chase Bank 4163 - Hynes | | | | | | | | |
| JP Morgan Chase Bank 4163 - Hynes | 3/22/2022 | 2/9/2022 | | Building Supply | \$3,777.83 | \$0.00 | | \$3,777.83 |
| <i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i> | | | | | <u>\$3,777.83</u> | <u>\$0.00</u> | | <u>\$3,777.83</u> |
| | | | | | | | | |
| JX Truck Center - Lansing | | | | | | | | |
| JX Truck Center - Lansing | 3/22/2022 | 3/1/2022 | 22181239P | 6023 Parts | \$375.75 | \$0.00 | | \$375.75 |
| JX Truck Center - Lansing | 3/22/2022 | 3/7/2022 | 29115361P | 6023 Parts | \$381.22 | \$0.00 | | \$381.22 |
| JX Truck Center - Lansing | 3/22/2022 | 3/4/2022 | 29115305P | 6023 Parts | \$92.43 | \$0.00 | | \$92.43 |
| JX Truck Center - Lansing | 3/22/2022 | 3/9/2022 | 29115886P | 6023 Parts | \$845.22 | \$0.00 | | \$845.22 |
| <i>Totals for JX Truck Center - Lansing:</i> | | | | | <u>\$1,694.62</u> | <u>\$0.00</u> | | <u>\$1,694.62</u> |
| | | | | | | | | |
| Kimball Midwest | | | | | | | | |
| Kimball Midwest | 3/22/2022 | 3/2/2022 | 9671345 | Maintenance Parts | \$336.19 | \$0.00 | | \$336.19 |
| Kimball Midwest | 3/22/2022 | 3/4/2022 | 9682754 | Maintenance Parts | \$255.82 | \$0.00 | | \$255.82 |
| <i>Totals for Kimball Midwest:</i> | | | | | <u>\$592.01</u> | <u>\$0.00</u> | | <u>\$592.01</u> |
| | | | | | | | | |
| Klein, Thorpe, & Jenkins | | | | | | | | |
| Klein, Thorpe, & Jenkins | 3/22/2022 | 2/28/2022 | 224171 - 224177 | PTAB Appeal | \$162.81 | \$0.00 | | \$162.81 |
| <i>Totals for Klein, Thorpe, & Jenkins:</i> | | | | | <u>\$162.81</u> | <u>\$0.00</u> | | <u>\$162.81</u> |

Orland Fire Protection District Cash Requirements Report

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---------------------------------|-----------|--------------|----------------|---|-------------------|--------------------|---------------------|-------------------|
| Kristine Wessel | | | | | | | | |
| Kristine Wessel | 3/22/2022 | 3/3/2022 | | Reimbursement MABAS Conference | \$168.38 | \$0.00 | | \$168.38 |
| | | | | <i>Totals for Kristine Wessel:</i> | <u>\$168.38</u> | <u>\$0.00</u> | | <u>\$168.38</u> |
| Kroger NMR | | | | | | | | |
| Kroger NMR | 3/22/2022 | 2/4/2022 | 52316 | Covid & Flu Vaccines | \$1,880.00 | \$0.00 | | \$1,880.00 |
| | | | | <i>Totals for Kroger NMR:</i> | <u>\$1,880.00</u> | <u>\$0.00</u> | | <u>\$1,880.00</u> |
| Lowe's | | | | | | | | |
| Lowe's | 3/22/2022 | 2/8/2022 | 901510 | Station Supply | \$99.75 | \$0.00 | | \$99.75 |
| Lowe's | 3/22/2022 | 2/9/2022 | 902515 | Shop Supply | \$62.92 | \$0.00 | | \$62.92 |
| Lowe's | 3/22/2022 | 2/15/2022 | 902909 | Station 3 Supply | \$148.96 | \$0.00 | | \$148.96 |
| Lowe's | 3/22/2022 | 2/16/2022 | 902948 | Shop Supply | \$10.49 | \$0.00 | | \$10.49 |
| Lowe's | 3/22/2022 | 2/16/2022 | 902956 | Shop Supply | \$20.73 | \$0.00 | | \$20.73 |
| Lowe's | 3/22/2022 | 2/17/2022 | 902038 | Station 3 Supply | \$774.73 | \$0.00 | | \$774.73 |
| Lowe's | 3/22/2022 | 2/24/2022 | 902445 | Shops Supply | \$71.39 | \$0.00 | | \$71.39 |
| Lowe's | 3/22/2022 | 2/24/2022 | 902441 | Station Supply | \$82.48 | \$0.00 | | \$82.48 |
| | | | | <i>Totals for Lowe's:</i> | <u>\$1,271.45</u> | <u>\$0.00</u> | | <u>\$1,271.45</u> |
| M. Cooper Supply Company | | | | | | | | |
| M. Cooper Supply Company | 3/22/2022 | 2/23/2022 | 083363 01 | Maintenance Supply | \$285.39 | \$0.00 | | \$285.39 |
| | | | | <i>Totals for M. Cooper Supply Company:</i> | <u>\$285.39</u> | <u>\$0.00</u> | | <u>\$285.39</u> |
| MacQueen Equipment, LLC | | | | | | | | |
| MacQueen Equipment, LLC | 3/22/2022 | 2/28/2022 | P14727 | Fleet Parts | \$193.81 | \$0.00 | | \$193.81 |
| MacQueen Equipment, LLC | 3/22/2022 | 3/10/2022 | P14959 | Fleet Parts | \$253.49 | \$0.00 | | \$253.49 |
| MacQueen Equipment, LLC | 3/22/2022 | 3/10/2022 | P14958 | Fleet Parts | \$125.96 | \$0.00 | | \$125.96 |
| MacQueen Equipment, LLC | 3/22/2022 | 3/7/2022 | P14858 | Fleet Parts | \$481.98 | \$0.00 | | \$481.98 |
| | | | | <i>Totals for MacQueen Equipment, LLC:</i> | <u>\$1,055.24</u> | <u>\$0.00</u> | | <u>\$1,055.24</u> |
| Mark Duke | | | | | | | | |
| Mark Duke | 3/22/2022 | 2/23/2022 | | Safety glasses cases for Recruits | \$168.84 | \$0.00 | | \$168.84 |
| Mark Duke | 3/22/2022 | 3/22/2022 | | Cell Phone Reimbursement | \$50.00 | \$0.00 | 3/22/2022 | \$50.00 |
| | | | | <i>Totals for Mark Duke:</i> | <u>\$218.84</u> | <u>\$0.00</u> | | <u>\$218.84</u> |
| Mark Koczvara | | | | | | | | |
| Mark Koczvara | 3/22/2022 | 3/22/2022 | Cell Phone-084 | Cell phone reimbursement | \$50.00 | \$0.00 | 3/22/2022 | \$50.00 |
| | | | | <i>Totals for Mark Koczvara:</i> | <u>\$50.00</u> | <u>\$0.00</u> | | <u>\$50.00</u> |
| Mark Yunker | | | | | | | | |
| Mark Yunker | 3/22/2022 | 1/30/2022 | | Bales of Straw | \$286.00 | \$0.00 | | \$286.00 |
| | | | | <i>Totals for Mark Yunker:</i> | <u>\$286.00</u> | <u>\$0.00</u> | | <u>\$286.00</u> |
| Meade, Inc. | | | | | | | | |
| Meade, Inc. | 3/22/2022 | 3/3/2022 | 699710 | Pre-Emption - IL43/ Harlem Ave & Wheeler | \$1,204.00 | \$0.00 | | \$1,204.00 |
| | | | | <i>Totals for Meade, Inc.:</i> | <u>\$1,204.00</u> | <u>\$0.00</u> | | <u>\$1,204.00</u> |

Orland Fire Protection District Cash Requirements Report

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|--|-----------|--------------|------------------|---|-----------------|--------------------|---------------------|-----------------|
| Menards, Inc. | | | | | | | | |
| Menards, Inc. | 3/22/2022 | 2/14/2022 | 02635 | Station 4 Supply | \$28.77 | \$0.00 | | \$28.77 |
| Menards, Inc. | 3/22/2022 | 2/22/2022 | 03076 | Shops Supply | \$31.59 | \$0.00 | | \$31.59 |
| Menards, Inc. | 3/22/2022 | 2/17/2022 | 02799 | Maintenance Supply | \$60.26 | \$0.00 | | \$60.26 |
| Menards, Inc. | 3/22/2022 | 2/25/2022 | 03221 | Shops & IT Supply | \$113.46 | \$0.00 | | \$113.46 |
| Menards, Inc. | 3/22/2022 | 3/1/2022 | 03404 | Shops Supply | \$104.89 | \$0.00 | | \$104.89 |
| Menards, Inc. | 3/22/2022 | 2/22/2022 | 03053 | Shops Supply | \$14.97 | \$0.00 | | \$14.97 |
| Menards, Inc. | 3/22/2022 | 3/4/2022 | 03580 | Station 6 Supply | \$34.87 | \$0.00 | | \$34.87 |
| Menards, Inc. | 3/22/2022 | 3/10/2022 | 03891 | CTC door parts | \$43.44 | \$0.00 | | \$43.44 |
| Menards, Inc. | 3/22/2022 | 3/7/2022 | 03745 | Station 6 Supply | \$30.35 | \$0.00 | | \$30.35 |
| <i>Totals for Menards, Inc.:</i> | | | | | \$462.60 | \$0.00 | | \$462.60 |
| Michael Schofield | | | | | | | | |
| Michael Schofield | 3/22/2022 | 3/22/2022 | | Cell Phone Reimbursement | \$50.00 | \$0.00 | 3/22/2022 | \$50.00 |
| <i>Totals for Michael Schofield:</i> | | | | | \$50.00 | \$0.00 | | \$50.00 |
| Michael Siefert | | | | | | | | |
| Michael Siefert | 3/22/2022 | 3/22/2022 | | Cell Reimbursement | \$50.00 | \$0.00 | 3/22/2022 | \$50.00 |
| Michael Siefert | 3/22/2022 | 3/14/2022 | | Supplies for Training & 2022 Academy | \$839.01 | \$0.00 | | \$839.01 |
| <i>Totals for Michael Siefert:</i> | | | | | \$889.01 | \$0.00 | | \$889.01 |
| Mike Angel | | | | | | | | |
| Mike Angel | 3/22/2022 | 3/22/2022 | | Cell Phone Reimbursement | \$50.00 | \$0.00 | 3/22/2022 | \$50.00 |
| <i>Totals for Mike Angel:</i> | | | | | \$50.00 | \$0.00 | | \$50.00 |
| Mutual Aid Box Alarm System | | | | | | | | |
| Mutual Aid Box Alarm System | 3/22/2022 | 2/14/2022 | 02142022-02 | Keys for OFPD | \$93.19 | \$0.00 | | \$93.19 |
| <i>Totals for Mutual Aid Box Alarm System:</i> | | | | | \$93.19 | \$0.00 | | \$93.19 |
| New Balance | | | | | | | | |
| New Balance | 3/22/2022 | 8/22/2021 | 118453/53/14224 | Uniform M. Dorencz | \$89.99 | \$0.00 | | \$89.99 |
| New Balance | 3/22/2022 | 2/7/2022 | 118453/269/7460 | Unifor J. Mazurkiewicz | \$233.98 | \$0.00 | | \$233.98 |
| New Balance | 3/22/2022 | 2/4/2022 | 118453/222/16170 | Uniform D. Weber | \$116.99 | \$0.00 | | \$116.99 |
| New Balance | 3/22/2022 | 2/17/2022 | 118453/269/16256 | Uniform M. Majda | \$98.99 | \$0.00 | | \$98.99 |
| <i>Totals for New Balance:</i> | | | | | \$539.95 | \$0.00 | | \$539.95 |
| New Lenox Auto Parts, Inc | | | | | | | | |
| New Lenox Auto Parts, Inc | 3/22/2022 | 3/1/2022 | 502206 | Fleet Supply | \$189.24 | \$0.00 | | \$189.24 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 3/9/2021 | 478474 | 2008 Ford Focus - Winshield Washer Nozzle | \$22.38 | \$0.00 | | \$22.38 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 3/16/2021 | 478996 | right & left headlamp | \$330.58 | \$0.00 | | \$330.58 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 9/15/2021 | 491910 | Fleet Supply | \$246.72 | \$0.00 | | \$246.72 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 9/29/2021 | 492953 | Fleet Parts | \$746.76 | \$0.00 | | \$746.76 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 9/29/2021 | 492956 | Fleet Parts | \$44.02 | \$0.00 | | \$44.02 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 10/1/2021 | 493088 | Fleet Parts | \$17.32 | \$0.00 | | \$17.32 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 10/1/2021 | 493125 | Fleet Parts | \$21.64 | \$0.00 | | \$21.64 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 10/4/2021 | 493201 | Fleet Parts | \$9.53 | \$0.00 | | \$9.53 |

Orland Fire Protection District Cash Requirements Report

| 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 | 3/22/2022 | 10/6/2021 | 493420 | Fleet Parts | \$207.52 | \$0.00 | | \$207.52 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 10/19/2021 | 494373 | Fleet Parts | \$15.22 | \$0.00 | | \$15.22 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 10/21/2021 | 494552 | Fleet Parts | \$108.60 | \$0.00 | | \$108.60 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 3/4/2022 | 502398 | 6085 Parts | \$727.56 | \$0.00 | | \$727.56 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 3/9/2022 | 502700 | Shop Supply | \$91.22 | \$0.00 | | \$91.22 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 3/8/2022 | 502602 | Shop Supply | \$31.96 | \$0.00 | | \$31.96 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 3/7/2022 | 502535 | Stock Supply | \$228.48 | \$0.00 | | \$228.48 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 3/5/2022 | 502502 | 6085 Parts | \$145.15 | \$0.00 | | \$145.15 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 3/7/2022 | 502522 | 6062 Parts & Stock Supply | \$38.16 | \$0.00 | | \$38.16 |
| New Lenox Auto Parts, Inc | 3/22/2022 | 3/7/2022 | 502523 | 6252 Parts | \$12.59 | \$0.00 | | \$12.59 |
| <i>Totals for New Lenox Auto Parts, Inc:</i> | | | | | <u>\$3,234.65</u> | <u>\$0.00</u> | | <u>\$3,234.65</u> |
| Newsmakers Inc Communication | | | | | | | | |
| Newsmakers Inc Communication | 3/22/2022 | 3/22/2022 | 527 | Monthly retainer | \$1,500.00 | \$0.00 | 3/22/2022 | \$1,500.00 |
| <i>Totals for Newsmakers Inc Communication:</i> | | | | | <u>\$1,500.00</u> | <u>\$0.00</u> | | <u>\$1,500.00</u> |
| NICOR | | | | | | | | |
| NICOR | 3/22/2022 | 2/17/2022 | 97-45-72-5992 3 | Gas -New Maint Fac - 1/19/22 - 2/16/22 | \$1,027.17 | \$0.00 | | \$1,027.17 |
| NICOR | 3/22/2022 | 2/18/2022 | 84-52-43-1000 4 | Gas - Maint Fac - 1/19/22 -2/16/22 | \$522.46 | \$0.00 | | \$522.46 |
| NICOR | 3/22/2022 | 2/18/2022 | 36-11-33-1000 1 | Gas - St. 3 - 01/19/22 - 2/16/22 | \$600.54 | \$0.00 | | \$600.54 |
| NICOR | 3/22/2022 | 2/18/2022 | 62-65-38-4468 8 | Gas - Trng Fac- 1/19/22 - 2/16/22 | \$1,079.48 | \$0.00 | | \$1,079.48 |
| NICOR | 3/22/2022 | 2/21/2022 | 67-15-47-1000 7 | Gas - St.1 - 1/20/22 - 2/17/22 | \$1,399.71 | \$0.00 | | \$1,399.71 |
| NICOR | 3/22/2022 | 2/21/2022 | 04-96-93-1000 4 | Gas - St. 6 - 1/20/22 - 2/17/22 | \$733.56 | \$0.00 | | \$733.56 |
| NICOR | 3/22/2022 | 3/7/2022 | 08-34-53-1000 0 | Gas - St. 4 - 2/02/22 - 03/03/22 | \$639.15 | \$0.00 | | \$639.15 |
| <i>Totals for NICOR:</i> | | | | | <u>\$6,002.07</u> | <u>\$0.00</u> | | <u>\$6,002.07</u> |
| Northern IL Alliance Fire Prot Dist | | | | | | | | |
| Northern IL Alliance Fire Prot Dist | 3/22/2022 | 1/14/2022 | 7037 | 2022 NIAFPD Conference | \$1,250.00 | \$0.00 | | \$1,250.00 |
| <i>Totals for Northern IL Alliance Fire Prot Dist:</i> | | | | | <u>\$1,250.00</u> | <u>\$0.00</u> | | <u>\$1,250.00</u> |
| Office Depot, Inc. | | | | | | | | |
| Office Depot, Inc. | 3/22/2022 | 1/31/2022 | 222914733001 | Office Supply | \$125.67 | \$0.00 | | \$125.67 |
| Office Depot, Inc. | 3/22/2022 | 1/31/2022 | 223667002001 | Office Supply | \$15.89 | \$0.00 | | \$15.89 |
| Office Depot, Inc. | 3/22/2022 | 2/1/2022 | 224459356001 | Office Supply | \$49.91 | \$0.00 | | \$49.91 |
| Office Depot, Inc. | 3/22/2022 | 2/2/2022 | 226347547001 | Office Supply | \$1,015.12 | \$0.00 | | \$1,015.12 |
| Office Depot, Inc. | 3/22/2022 | 2/11/2022 | 225015933001 | Office Supply | \$193.95 | \$0.00 | | \$193.95 |
| Office Depot, Inc. | 3/22/2022 | 2/8/2022 | 225315134001 | Office Supply | \$320.77 | \$0.00 | | \$320.77 |
| Office Depot, Inc. | 3/22/2022 | 2/8/2022 | 225317076001 | Office Supply | \$357.97 | \$0.00 | | \$357.97 |
| Office Depot, Inc. | 3/22/2022 | 2/15/2022 | 228527520001 | Office Supply - Toner | \$232.89 | \$0.00 | | \$232.89 |
| Office Depot, Inc. | 3/22/2022 | 2/15/2022 | 228621851001 | Office Supply | \$213.90 | \$0.00 | | \$213.90 |
| Office Depot, Inc. | 3/22/2022 | 2/14/2022 | 223418373001 | Office Supply | \$88.38 | \$0.00 | | \$88.38 |
| Office Depot, Inc. | 3/22/2022 | 2/25/2022 | 229741720001 | Office Supply | \$333.37 | \$0.00 | | \$333.37 |
| Office Depot, Inc. | 3/22/2022 | 2/23/2022 | 229679786001 | Office Supply - BC Office | \$399.99 | \$0.00 | | \$399.99 |
| Office Depot, Inc. | 3/22/2022 | 2/21/2022 | 227225601001 | Office Supply | \$87.06 | \$0.00 | | \$87.06 |
| <i>Totals for Office Depot, Inc.:</i> | | | | | <u>\$3,434.87</u> | <u>\$0.00</u> | | <u>\$3,434.87</u> |

Orland Fire Protection District Cash Requirements Report

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|-----------|--------------|----------------|--|---------------------|--------------------|---------------------|---------------------|
| Onsite Communications USA, Inc | | | | | | | | |
| Onsite Communications USA, Inc | 3/22/2022 | 7/27/2021 | 51275 | APX XE Volume Control knob & Remote Sp | \$316.80 | \$0.00 | | \$316.80 |
| <i>Totals for Onsite Communications USA, Inc:</i> | | | | | <u>\$316.80</u> | <u>\$0.00</u> | | <u>\$316.80</u> |
| Orland Park Bakery | | | | | | | | |
| Orland Park Bakery | 3/22/2022 | 3/1/2022 | 110403 | Fat Tuesday Celebration | \$30.00 | \$0.00 | | \$30.00 |
| <i>Totals for Orland Park Bakery:</i> | | | | | <u>\$30.00</u> | <u>\$0.00</u> | | <u>\$30.00</u> |
| Osman Construction Corporation | | | | | | | | |
| Osman Construction Corporation | 3/22/2022 | 2/24/2022 | 3474-02-14300 | Final Payment | \$177,824.03 | \$0.00 | | \$177,824.03 |
| <i>Totals for Osman Construction Corporation:</i> | | | | | <u>\$177,824.03</u> | <u>\$0.00</u> | | <u>\$177,824.03</u> |
| Ozinga Ready Mix Concrete, Inc | | | | | | | | |
| Ozinga Ready Mix Concrete, Inc | 3/22/2022 | 3/3/2022 | ARI00313093 | Training - Concrete | \$686.00 | \$0.00 | | \$686.00 |
| <i>Totals for Ozinga Ready Mix Concrete, Inc:</i> | | | | | <u>\$686.00</u> | <u>\$0.00</u> | | <u>\$686.00</u> |
| Papa Joe's Restaurant | | | | | | | | |
| Papa Joe's Restaurant | 3/22/2022 | 2/22/2022 | Ticket #28 | Commissioners Interviews | \$18.75 | \$0.00 | | \$18.75 |
| Papa Joe's Restaurant | 3/22/2022 | 2/23/2022 | Ticket #3 | Commissioners Interviews | \$18.75 | \$0.00 | | \$18.75 |
| Papa Joe's Restaurant | 3/22/2022 | 3/10/2022 | Ticket #1 | New Hire Orientation | \$105.97 | \$0.00 | | \$105.97 |
| <i>Totals for Papa Joe's Restaurant:</i> | | | | | <u>\$143.47</u> | <u>\$0.00</u> | | <u>\$143.47</u> |
| Paramedic Billing Services, Inc. | | | | | | | | |
| Paramedic Billing Services, Inc. | 3/22/2022 | 2/16/2022 | | Ambulance Billing Fee - January 2022 | \$14,651.61 | \$0.00 | | \$14,651.61 |
| Paramedic Billing Services, Inc. | 3/22/2022 | 3/15/2022 | | Ambulance Billing Fee - February 2022 | \$17,013.30 | \$0.00 | | \$17,013.30 |
| <i>Totals for Paramedic Billing Services, Inc.:</i> | | | | | <u>\$31,664.91</u> | <u>\$0.00</u> | | <u>\$31,664.91</u> |
| PMG - Occupational Medicine | | | | | | | | |
| PMG - Occupational Medicine | 3/22/2022 | 2/18/2022 | | Annual Physicals | \$9,856.00 | \$0.00 | | \$9,856.00 |
| PMG - Occupational Medicine | 3/22/2022 | 3/11/2022 | | Pre-employment - Zwartz | \$450.00 | \$0.00 | | \$450.00 |
| PMG - Occupational Medicine | 3/22/2022 | 3/11/2022 | | Annual physicals | \$937.00 | \$0.00 | | \$937.00 |
| <i>Totals for PMG - Occupational Medicine:</i> | | | | | <u>\$11,243.00</u> | <u>\$0.00</u> | | <u>\$11,243.00</u> |
| Radiotech Technology, Inc. | | | | | | | | |
| Radiotech Technology, Inc. | 3/22/2022 | 3/2/2022 | 14296 | Uniform R. Ricobene | \$83.50 | \$0.00 | | \$83.50 |
| <i>Totals for Radiotech Technology, Inc.:</i> | | | | | <u>\$83.50</u> | <u>\$0.00</u> | | <u>\$83.50</u> |
| Raymond Hanania | | | | | | | | |
| Raymond Hanania | 3/22/2022 | 3/22/2022 | 03022022USG | Monthly services | \$4,000.00 | \$0.00 | 3/22/2022 | \$4,000.00 |
| <i>Totals for Raymond Hanania:</i> | | | | | <u>\$4,000.00</u> | <u>\$0.00</u> | | <u>\$4,000.00</u> |
| Robert Palermo | | | | | | | | |
| Robert Palermo | 3/22/2022 | 3/1/2022 | | CPR/First Aid Instruction - 02/22 | \$1,152.94 | \$0.00 | | \$1,152.94 |
| <i>Totals for Robert Palermo:</i> | | | | | <u>\$1,152.94</u> | <u>\$0.00</u> | | <u>\$1,152.94</u> |
| Scott Landgraf | | | | | | | | |
| Scott Landgraf | 3/22/2022 | 3/22/2022 | | Cell Phone Reimbursement | \$50.00 | \$0.00 | 3/22/2022 | \$50.00 |

Orland Fire Protection District Cash Requirements Report

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|-----------|--------------|----------------|------------------------------|-----------------|--------------------|---------------------|----------------|
| <i>Totals for Scott Landgraf:</i> | | | | | \$50.00 | \$0.00 | | \$50.00 |
| Shark Shredding | | | | | | | | |
| Shark Shredding | 3/22/2022 | 2/16/2022 | 55039 | Document Destruction Service | \$203.52 | \$0.00 | | \$203.52 |
| <i>Totals for Shark Shredding:</i> | | | | | \$203.52 | \$0.00 | | \$203.52 |
| Sherwin Williams | | | | | | | | |
| Sherwin Williams | 3/22/2022 | 2/11/2022 | 9279-2 | Shops Supply | \$120.25 | \$0.00 | | \$120.25 |
| Sherwin Williams | 3/22/2022 | 2/14/2022 | 4983-4 | Shops Supply | \$90.62 | \$0.00 | | \$90.62 |
| Sherwin Williams | 3/22/2022 | 2/28/2022 | 5265-5 | Shops Supply | \$115.09 | \$0.00 | | \$115.09 |
| Sherwin Williams | 3/22/2022 | 3/8/2022 | 0153-8 | Hose Paint | \$68.51 | \$0.00 | | \$68.51 |
| <i>Totals for Sherwin Williams:</i> | | | | | \$394.47 | \$0.00 | | \$394.47 |
| Shorewood Home & Tractor | | | | | | | | |
| Shorewood Home & Tractor | 3/22/2022 | 2/22/2022 | 03-292500 | Maintenance Parts | \$3.98 | \$0.00 | | \$3.98 |
| <i>Totals for Shorewood Home & Tractor:</i> | | | | | \$3.98 | \$0.00 | | \$3.98 |
| Standard Life Ins. Co. | | | | | | | | |
| Standard Life Ins. Co. | 3/22/2022 | 3/11/2022 | | Mar life insurance | \$9,465.53 | \$0.00 | | \$9,465.53 |
| <i>Totals for Standard Life Ins. Co.:</i> | | | | | \$9,465.53 | \$0.00 | | \$9,465.53 |
| Suburban Truck Parts | | | | | | | | |
| Suburban Truck Parts | 3/22/2022 | 2/28/2022 | 130195 | Fleet Parts | \$178.68 | \$0.00 | | \$178.68 |
| Suburban Truck Parts | 3/22/2022 | 3/4/2022 | 130528 | Fleet Parts | \$139.50 | \$0.00 | | \$139.50 |
| <i>Totals for Suburban Truck Parts:</i> | | | | | \$318.18 | \$0.00 | | \$318.18 |
| The Human Race Sports, Inc. | | | | | | | | |
| The Human Race Sports, Inc. | 3/22/2022 | 2/14/2022 | 258581/13/854 | Uniform E. Johnson | \$140.00 | \$0.00 | | \$140.00 |
| The Human Race Sports, Inc. | 3/22/2022 | 2/7/2022 | 258581/13/785 | Uniform J. Girdick | \$140.00 | \$0.00 | | \$140.00 |
| <i>Totals for The Human Race Sports, Inc.:</i> | | | | | \$280.00 | \$0.00 | | \$280.00 |
| The Locker Shop | | | | | | | | |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 97364 | Coat - E. Johnson | \$70.00 | \$0.00 | 3/1/2022 | \$70.00 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 96206 | Uniform J. Purtill | \$72.00 | \$0.00 | 3/1/2022 | \$72.00 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 86207 | Uniform S. Navarro | \$156.00 | \$0.00 | 3/1/2022 | \$156.00 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 86637 | Uniform B. Thompson | \$156.00 | \$0.00 | 3/1/2022 | \$156.00 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 87324 | Uniform A. Hoban | \$156.00 | \$0.00 | 3/1/2022 | \$156.00 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 97181 | Uniform J. Purtill | \$572.50 | \$0.00 | 3/1/2022 | \$572.50 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 96815 | Uniform M. Pericht | \$578.00 | \$0.00 | 3/1/2022 | \$578.00 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 97878 | Uniform R. Griffin | \$158.00 | \$0.00 | 3/1/2022 | \$158.00 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 97888 | Uniform C. Duer | \$89.95 | \$0.00 | 3/1/2022 | \$89.95 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 97889 | Uniform D. Andersen | \$118.25 | \$0.00 | | \$118.25 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 91634 | Uniform B. Buenzow | \$175.50 | \$0.00 | | \$175.50 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 97879 | Uniform A. Kasules | \$151.25 | \$0.00 | 3/1/2022 | \$151.25 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 97880 | Uniform B. Nanak | \$102.00 | \$0.00 | 3/1/2022 | \$102.00 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 97881 | Uniform R. Rodriguez | \$289.00 | \$0.00 | 3/1/2022 | \$289.00 |

Orland Fire Protection District Cash Requirements Report

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|-----------------|-----------|--------------|----------------|-------------------------|-----------------|--------------------|---------------------|----------------|
| The Locker Shop | 3/22/2022 | 2/14/2022 | 97882 | Uniform M. Koczwarra | \$311.00 | \$0.00 | 3/1/2022 | \$311.00 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 97883 | Uniform J. Egan | \$19.75 | \$0.00 | 3/1/2022 | \$19.75 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 97884 | Uniform J. Smith | \$326.75 | \$0.00 | 3/1/2022 | \$326.75 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 97885 | Uniform E. Petravich | \$134.10 | \$0.00 | 3/1/2022 | \$134.10 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 97886 | Uniform P. King | \$22.00 | \$0.00 | 3/1/2022 | \$22.00 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 96805 | Uniform R. Bouche | \$50.50 | \$0.00 | 3/1/2022 | \$50.50 |
| The Locker Shop | 3/22/2022 | 2/14/2022 | 97887 | Uniform J. Sheldon | \$208.00 | \$0.00 | 3/1/2022 | \$208.00 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 97597 | Uniform M. Hoover | \$38.25 | \$0.00 | 3/7/2022 | \$38.25 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 97532 | Uniform J. Girdick | \$85.00 | \$0.00 | 3/7/2022 | \$85.00 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 97439 | Uniform D. Weber | \$150.00 | \$0.00 | 3/7/2022 | \$150.00 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 97438 | Uniform A. Hiller | \$249.00 | \$0.00 | 3/7/2022 | \$249.00 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 97112 | Uniform D. Mejdrech | \$92.50 | \$0.00 | 3/7/2022 | \$92.50 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 94675 | Uniform D. Neehouse | \$25.00 | \$0.00 | | \$25.00 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 94574 | Uniform G. Schick | \$50.50 | \$0.00 | | \$50.50 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 94506 | Uniform J. Uthe | \$66.00 | \$0.00 | | \$66.00 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 93628 | Uniform S. Prohaska | \$30.50 | \$0.00 | | \$30.50 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 98440 | Uniform M. Neubauer | \$134.50 | \$0.00 | | \$134.50 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 91633 | Uniform K. Miller | \$30.50 | \$0.00 | 3/7/2022 | \$30.50 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 90415 | Uniform M. Johnson | \$61.00 | \$0.00 | 3/7/2022 | \$61.00 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 97596 | Uniform R. Winkelman | \$97.00 | \$0.00 | 3/7/2022 | \$97.00 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 97619 | Uniform E. Johnson | \$132.00 | \$0.00 | 3/7/2022 | \$132.00 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 97745 | Uniform C. Stoltz | \$163.60 | \$0.00 | 3/7/2022 | \$163.60 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 97795 | Uniform J. Shanklin | \$221.00 | \$0.00 | 3/7/2022 | \$221.00 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 93135 | Uniform I. Salazar | \$30.50 | \$0.00 | 3/7/2022 | \$30.50 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 98439 | Uniform M. Delestowicz | \$180.00 | \$0.00 | | \$180.00 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 94502 | Uniform K. Fontanan | \$119.00 | \$0.00 | 3/8/2022 | \$119.00 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 98438 | Uniform M. Burke | \$138.75 | \$0.00 | 3/8/2022 | \$138.75 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 98437 | Uniform J. Uthe | \$96.50 | \$0.00 | 3/8/2022 | \$96.50 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 96011 | Uniform D. Andersen | \$94.50 | \$0.00 | | \$94.50 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 98435 | Uniform P. King | \$25.25 | \$0.00 | 3/8/2022 | \$25.25 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 98434 | Uniform J. Smith | \$25.25 | \$0.00 | 3/8/2022 | \$25.25 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 98433 | Uniform M. Koczwarraez | \$25.25 | \$0.00 | 3/8/2022 | \$25.25 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 98432 | Uniform R. Rodriguez | \$65.50 | \$0.00 | 3/8/2022 | \$65.50 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 98431 | Uniform R. Griffin | \$174.95 | \$0.00 | 3/8/2022 | \$174.95 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 98430 | Uniform T. Wopinek | \$182.60 | \$0.00 | 3/8/2022 | \$182.60 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 98429 | Uniform M. DeSardi | \$107.53 | \$0.00 | 3/8/2022 | \$107.53 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 98428 | Uniform D. Fagan | \$126.50 | \$0.00 | 3/8/2022 | \$126.50 |
| The Locker Shop | 3/22/2022 | 3/1/2022 | 98427 | Uniform D. Nagel | \$184.50 | \$0.00 | 3/8/2022 | \$184.50 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 90414 | Uniform C. Andrews | \$50.50 | \$0.00 | 3/8/2022 | \$50.50 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 98509 | Uniform - Class of 2022 | \$3,511.50 | \$0.00 | | \$3,511.50 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 98510 | Uniform J. Mazurkiewicz | \$272.50 | \$0.00 | | \$272.50 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 96074 | Uniform J. Bennett | \$100.00 | \$0.00 | 3/8/2022 | \$100.00 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 94203 | Uniform J. Smith | \$168.00 | \$0.00 | 3/8/2022 | \$168.00 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 98519 | Uniform G. Flavin | \$105.50 | \$0.00 | 3/8/2022 | \$105.50 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 93804 | Uniform M. Reichert | \$66.00 | \$0.00 | 3/8/2022 | \$66.00 |

Orland Fire Protection District Cash Requirements Report

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|---|-----------|--------------|----------------|---|--------------------|--------------------|---------------------|--------------------|
| The Locker Shop | 3/22/2022 | 3/3/2022 | 94205 | Uniform J. Anderson | \$44.00 | \$0.00 | 3/8/2022 | \$44.00 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 93504 | Uniform J. Schultz | \$44.00 | \$0.00 | 3/8/2022 | \$44.00 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 98511 | Uniform D. Nagel | \$378.95 | \$0.00 | 3/8/2022 | \$378.95 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 98512 | Uniform D. Fagan | \$55.50 | \$0.00 | | \$55.50 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 98513 | Uniform R. Rodriguez | \$25.25 | \$0.00 | 3/8/2022 | \$25.25 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 98514 | Uniform J. Anderson | \$33.50 | \$0.00 | 3/8/2022 | \$33.50 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 98515 | Uniform J. Locus | \$95.50 | \$0.00 | 3/8/2022 | \$95.50 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 98517 | Uniform M. Delestowicz | \$88.50 | \$0.00 | 3/8/2022 | \$88.50 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 98516 | Uniform B. Thompson | \$22.00 | \$0.00 | 3/8/2022 | \$22.00 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 98518 | Uniform N. Pycz | \$66.00 | \$0.00 | | \$66.00 |
| The Locker Shop | 3/22/2022 | 3/3/2022 | 92799 | Uniform J. Karp | \$88.00 | \$0.00 | 3/8/2022 | \$88.00 |
| <i>Totals for The Locker Shop:</i> | | | | | <i>\$12,334.68</i> | <i>\$0.00</i> | | <i>\$12,334.68</i> |
| Third District Fire Chiefs Association | | | | | | | | |
| Third District Fire Chiefs Association | 3/22/2022 | 2/11/2022 | 4740 | February 2022 Luncheon Meeting | \$20.00 | \$0.00 | | \$20.00 |
| <i>Totals for Third District Fire Chiefs Association:</i> | | | | | <i>\$20.00</i> | <i>\$0.00</i> | | <i>\$20.00</i> |
| Ultimate Office | | | | | | | | |
| Ultimate Office | 3/22/2022 | 1/31/2022 | U10021718 | Planning Boards | \$752.21 | \$0.00 | | \$752.21 |
| <i>Totals for Ultimate Office:</i> | | | | | <i>\$752.21</i> | <i>\$0.00</i> | | <i>\$752.21</i> |
| UniFirst Corporation | | | | | | | | |
| UniFirst Corporation | 3/22/2022 | 2/16/2022 | 062 0490633 | Mat Rental | \$89.29 | \$0.00 | | \$89.29 |
| UniFirst Corporation | 3/22/2022 | 2/16/2022 | 062 0490632 | Mat Rental | \$37.17 | \$0.00 | | \$37.17 |
| UniFirst Corporation | 3/22/2022 | 1/12/2022 | 062 0485136 | Mat Rental | \$82.30 | \$0.00 | | \$82.30 |
| UniFirst Corporation | 3/22/2022 | 1/5/2022 | 062 0484025 | Mat Rental | \$88.39 | \$0.00 | | \$88.39 |
| UniFirst Corporation | 3/22/2022 | 12/29/2021 | 062 0482918 | Mat Rental | \$82.30 | \$0.00 | | \$82.30 |
| UniFirst Corporation | 3/22/2022 | 12/8/2021 | 062 0479615 | Mat Rental | \$85.93 | \$0.00 | | \$85.93 |
| UniFirst Corporation | 3/22/2022 | 3/2/2022 | 062 0492821 | Mat Rental | \$92.67 | \$0.00 | | \$92.67 |
| UniFirst Corporation | 3/22/2022 | 3/2/2022 | 062 0492822 | Mat Rental | \$89.29 | \$0.00 | | \$89.29 |
| UniFirst Corporation | 3/22/2022 | 3/9/2022 | 062 0493929 | Mat Rental | \$94.21 | \$0.00 | | \$94.21 |
| <i>Totals for UniFirst Corporation:</i> | | | | | <i>\$741.55</i> | <i>\$0.00</i> | | <i>\$741.55</i> |
| United Parcel Service | | | | | | | | |
| United Parcel Service | 3/22/2022 | 2/12/2022 | 00004265X2072 | Service Charges | \$36.00 | \$0.00 | | \$36.00 |
| United Parcel Service | 3/22/2022 | 2/19/2022 | 00004265X2082 | Service Charges | \$74.72 | \$0.00 | | \$74.72 |
| United Parcel Service | 3/22/2022 | 2/26/2022 | 0004265X2092 | Service Charges | \$36.88 | \$0.00 | | \$36.88 |
| United Parcel Service | 3/22/2022 | 3/5/2022 | 00004265X2102 | Service Charge | \$36.00 | \$0.00 | | \$36.00 |
| <i>Totals for United Parcel Service:</i> | | | | | <i>\$183.60</i> | <i>\$0.00</i> | | <i>\$183.60</i> |
| University of Illinois Payment Center | | | | | | | | |
| University of Illinois Payment Center | 3/22/2022 | 2/28/2022 | UFIW2586 | Class#202200079 Public Fire & Life Safety - C | \$700.00 | \$0.00 | | \$700.00 |
| <i>Totals for University of Illinois Payment Center:</i> | | | | | <i>\$700.00</i> | <i>\$0.00</i> | | <i>\$700.00</i> |
| US Gas | | | | | | | | |
| US Gas | 3/22/2022 | 2/24/2022 | 381885 | Compressed Oxygen - Station I | \$172.74 | \$0.00 | | \$172.74 |

Orland Fire Protection District Cash Requirements Report

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|-----------|--------------|----------------|---|-----------------------|--------------------|---------------------|-----------------------|
| US Gas | 3/22/2022 | 2/28/2022 | 388638 | Cylinder Rental - Station 1 | \$358.80 | \$0.00 | | \$358.80 |
| US Gas | 3/22/2022 | 2/28/2022 | 388015 | Cylinder Rental - T&M Facility | \$135.20 | \$0.00 | | \$135.20 |
| US Gas | 3/22/2022 | 2/28/2022 | 388639 | Cylinder Rental - St. 2 | \$10.40 | \$0.00 | | \$10.40 |
| <i>Totals for US Gas:</i> | | | | | <u>\$677.14</u> | <u>\$0.00</u> | | <u>\$677.14</u> |
| Verizon Wireless | | | | | | | | |
| Verizon Wireless | 3/22/2022 | 2/16/2022 | 9899712253 | Phone Charges 02/17/22 - 3/16/22 | \$3,998.67 | \$0.00 | | \$3,998.67 |
| <i>Totals for Verizon Wireless:</i> | | | | | <u>\$3,998.67</u> | <u>\$0.00</u> | | <u>\$3,998.67</u> |
| Wholesale Direct | | | | | | | | |
| Wholesale Direct | 3/22/2022 | 2/8/2022 | 000255543 | Maintenance Parts | \$1,025.40 | \$0.00 | | \$1,025.40 |
| Wholesale Direct | 3/22/2022 | 2/14/2022 | 000255642 | Maintenance Parts | \$1,071.34 | \$0.00 | | \$1,071.34 |
| <i>Totals for Wholesale Direct:</i> | | | | | <u>\$2,096.74</u> | <u>\$0.00</u> | | <u>\$2,096.74</u> |
| Will-Cook Ace Hardware | | | | | | | | |
| Will-Cook Ace Hardware | 3/22/2022 | 2/21/2022 | 76150/1 | Keys for Station | \$25.90 | \$0.00 | | \$25.90 |
| Will-Cook Ace Hardware | 3/22/2022 | 2/28/2022 | 76206/1 | Dive Squad Supply | \$37.63 | \$0.00 | | \$37.63 |
| <i>Totals for Will-Cook Ace Hardware:</i> | | | | | <u>\$63.53</u> | <u>\$0.00</u> | | <u>\$63.53</u> |
| William Leddin | | | | | | | | |
| William Leddin | 3/22/2022 | 3/22/2022 | | Cell phone reimbursement | \$50.00 | \$0.00 | 3/22/2022 | \$50.00 |
| <i>Totals for William Leddin:</i> | | | | | <u>\$50.00</u> | <u>\$0.00</u> | | <u>\$50.00</u> |
| Winstons Market | | | | | | | | |
| Winstons Market | 3/22/2022 | 2/16/2022 | | 2021 Training Academy - Graduation | \$285.00 | \$0.00 | | \$285.00 |
| <i>Totals for Winstons Market:</i> | | | | | <u>\$285.00</u> | <u>\$0.00</u> | | <u>\$285.00</u> |
| ZEP Sales & Service | | | | | | | | |
| ZEP Sales & Service | 3/22/2022 | 2/10/2022 | 9007125430 | Maintenance Supply | \$679.54 | \$0.00 | | \$679.54 |
| ZEP Sales & Service | 3/22/2022 | 2/11/2022 | 9007129637 | Maintenance Supply | \$1,136.35 | \$0.00 | | \$1,136.35 |
| <i>Totals for ZEP Sales & Service:</i> | | | | | <u>\$1,815.89</u> | <u>\$0.00</u> | | <u>\$1,815.89</u> |
| Zobrio | | | | | | | | |
| Zobrio | 3/22/2022 | 2/24/2022 | INV21929 | Assist with ACH, PosPay & EFT | \$630.00 | \$0.00 | | \$630.00 |
| Zobrio | 3/22/2022 | 3/8/2022 | INV21994 | Assit with Omatic, ACH file, Install script & t | \$1,365.00 | \$0.00 | | \$1,365.00 |
| <i>Totals for Zobrio:</i> | | | | | <u>\$1,995.00</u> | <u>\$0.00</u> | | <u>\$1,995.00</u> |
| Zoll Medical Corporation | | | | | | | | |
| Zoll Medical Corporation | 3/22/2022 | 3/1/2022 | 3460049 | EMS Supply | \$1,986.20 | \$0.00 | 3/1/2022 | \$1,986.20 |
| Zoll Medical Corporation | 3/22/2022 | 3/2/2022 | 3461113 | EMS Supply | \$345.60 | \$0.00 | 3/2/2022 | \$345.60 |
| <i>Totals for Zoll Medical Corporation:</i> | | | | | <u>\$2,331.80</u> | <u>\$0.00</u> | | <u>\$2,331.80</u> |
| GRAND TOTALS: | | | | | \$1,307,906.82 | \$0.00 | | \$1,307,906.82 |