

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
July 26, 2022**

Accounts Payable:		<u>1,441,124.25</u>
		1,441,124.25
Payroll:		
Regular payroll for the two week period ending July 3, 2022	710,252.97	
Vacation/Sick	10,427.57	
Regular payroll for the two week period ending July 17, 2022	699,014.35	
27 Day Payroll for the period of May 15, 2022 through June 10, 2022	169,619.62	
Total Payroll:		<u>\$ 1,589,314.51</u>
Total Disbursements		<u>\$ 3,030,438.76</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 7/26/22

<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>
A Auto Truck Service, Inc								
A Auto Truck Service, Inc	7/26/2022	4/26/2022	67115	Towing Service	\$410.00	\$0.00		\$410.00
				<i>Totals for A Auto Truck Service, Inc:</i>	<u>\$410.00</u>	<u>\$0.00</u>		<u>\$410.00</u>
ABN Circle, LCC								
ABN Circle, LCC	7/26/2022	7/1/2022	613	Yearly Website Maintenance and Essentials	\$615.00	\$0.00		\$615.00
				<i>Totals for ABN Circle, LCC:</i>	<u>\$615.00</u>	<u>\$0.00</u>		<u>\$615.00</u>
AFC International Inc.								
AFC International Inc.	7/26/2022	6/28/2022	65043	Replacement natural gas detectors	\$537.72	\$0.00		\$537.72
				<i>Totals for AFC International Inc.:</i>	<u>\$537.72</u>	<u>\$0.00</u>		<u>\$537.72</u>
Airgas USA, LLC								
Airgas USA, LLC	7/26/2022	6/22/2022	9127157585	Miller, Syncrowave 300 MIG/TIG welder	\$9,511.63	\$0.00		\$9,511.63
				<i>Totals for Airgas USA, LLC:</i>	<u>\$9,511.63</u>	<u>\$0.00</u>		<u>\$9,511.63</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	7/26/2022	6/24/2022	W1483254	St. 6 Gasahol	\$1,603.36	\$0.00		\$1,603.36
AL Warren Oil Company Inc	7/26/2022	6/24/2022	W1483255	St. 6 Fuel	\$1,133.82	\$0.00		\$1,133.82
AL Warren Oil Company Inc	7/26/2022	7/12/2022	W1487061	St. 6 Gasahol	\$1,473.34	\$0.00		\$1,473.34
AL Warren Oil Company Inc	7/26/2022	7/12/2022	W1487062	St. 6 Fuel	\$1,418.64	\$0.00		\$1,418.64
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$5,629.16</u>	<u>\$0.00</u>		<u>\$5,629.16</u>
All-Circo, Inc.								
All-Circo, Inc.	7/26/2022	7/6/2022	1380	Lobbyist fees - 7/22	\$5,000.00	\$0.00		\$5,000.00
				<i>Totals for All-Circo, Inc.:</i>	<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
AMCS Group, Inc.								
AMCS Group, Inc.	7/26/2022	6/30/2022	118001	DOD Subscription (5/22 - 8/22)	\$846.40	\$0.00		\$846.40
AMCS Group, Inc.	7/26/2022	6/30/2022	118211	Dossier Activation Fee to convert 3 TNULs to	\$1,175.00	\$0.00		\$1,175.00
AMCS Group, Inc.	7/26/2022	7/1/2022	118466	DOD (Subscription (8/22 - 11/22)	\$2,346.00	\$0.00		\$2,346.00
				<i>Totals for AMCS Group, Inc.:</i>	<u>\$4,367.40</u>	<u>\$0.00</u>		<u>\$4,367.40</u>
Area Landscape Supply, Inc								
Area Landscape Supply, Inc	7/26/2022	6/29/2022	2078822	Landscaping Supply	\$505.25	\$0.00		\$505.25
Area Landscape Supply, Inc	7/26/2022	6/30/2022	2078840	Landscaping Supply	\$381.25	\$0.00		\$381.25
Area Landscape Supply, Inc	7/26/2022	6/30/2022	2078850	Landscaping Supply	\$280.00	\$0.00		\$280.00
Area Landscape Supply, Inc	7/26/2022	7/1/2022	2078885	Landscaping Supply	\$343.75	\$0.00		\$343.75
Area Landscape Supply, Inc	7/26/2022	7/7/2022	2078976	Landscaping Supply	\$319.25	\$0.00		\$319.25
				<i>Totals for Area Landscape Supply, Inc:</i>	<u>\$1,829.50</u>	<u>\$0.00</u>		<u>\$1,829.50</u>
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	7/26/2022	6/17/2022	11648	Broker Fee - Health #7	\$2,500.00	\$0.00		\$2,500.00
				<i>Totals for Assured Partners Capital , Inc.:</i>	<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</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	7/26/2022	6/7/2022	20734	Safety Inspections	\$28.00	\$0.00		\$28.00
B & J Towing & Auto Repair	7/26/2022	6/28/2022	20842	Safety Inspections	\$28.00	\$0.00		\$28.00
<i>Totals for B & J Towing & Auto Repair:</i>					<u>\$56.00</u>	<u>\$0.00</u>		<u>\$56.00</u>
Bestco Hartford								
Bestco Hartford	7/26/2022	7/14/2022	08012022	Medicare premium	\$9,037.35	\$0.00		\$9,037.35
<i>Totals for Bestco Hartford:</i>					<u>\$9,037.35</u>	<u>\$0.00</u>		<u>\$9,037.35</u>
BI Rental, Inc								
BI Rental, Inc	7/26/2022	6/21/2022	118512-1	CTC Flag	\$140.40	\$0.00		\$140.40
BI Rental, Inc	7/26/2022	6/22/2022	118543-1	Posthole digger for concrete mixer for CTC f	\$64.80	\$0.00		\$64.80
<i>Totals for BI Rental, Inc:</i>					<u>\$205.20</u>	<u>\$0.00</u>		<u>\$205.20</u>
Biotron, Inc.								
Biotron, Inc.	7/26/2022	7/8/2022	41361	Repair Zoll mounting tabs & replaced chart r	\$148.65	\$0.00		\$148.65
<i>Totals for Biotron, Inc.:</i>					<u>\$148.65</u>	<u>\$0.00</u>		<u>\$148.65</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	7/26/2022	7/14/2022		Health Insurance Premium	\$415,405.12	\$0.00		\$415,405.12
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$415,405.12</u>	<u>\$0.00</u>		<u>\$415,405.12</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	7/26/2022	7/11/2022	84594161	EMS Supply	\$1,139.99	\$0.00		\$1,139.99
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$1,139.99</u>	<u>\$0.00</u>		<u>\$1,139.99</u>
BrightStar Maintenance								
BrightStar Maintenance	7/26/2022	7/7/2022	20225	Dust Blast Frame of Fire Engine & gas tank	\$550.00	\$0.00		\$550.00
<i>Totals for BrightStar Maintenance:</i>					<u>\$550.00</u>	<u>\$0.00</u>		<u>\$550.00</u>
Bryce Landgraf								
Bryce Landgraf	7/26/2022	7/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	7/26/2022	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Carl Jones								
Carl Jones	7/26/2022	7/1/2022		Reimbursement - Online Training Course	\$295.00	\$0.00		\$295.00
<i>Totals for Carl Jones:</i>					<u>\$295.00</u>	<u>\$0.00</u>		<u>\$295.00</u>
Center for Public Safety Excellence, Inc.								
Center for Public Safety Excellence, Inc.	7/26/2022	7/1/2022	05-17222	Annual Accreditation Fee	\$1,560.00	\$0.00		\$1,560.00
<i>Totals for Center for Public Safety Excellence, Inc.:</i>					<u>\$1,560.00</u>	<u>\$0.00</u>		<u>\$1,560.00</u>
Central Parts Warehouse								
Central Parts Warehouse	7/26/2022	6/21/2022	668350B	Maintenance Supply	\$692.44	\$0.00		\$692.44
<i>Totals for Central Parts Warehouse:</i>					<u>\$692.44</u>	<u>\$0.00</u>		<u>\$692.44</u>

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Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	7/26/2022	6/29/2022	30-0050595	Fleet Parts	\$358.45	\$0.00		\$358.45
Chicago Parts and Sound, LLC	7/26/2022	6/23/2022	3-0050489	Fleet Parts	\$60.00	\$0.00		\$60.00
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$418.45</u>	<u>\$0.00</u>		<u>\$418.45</u>
Chicago Sun Times								
Chicago Sun Times	7/26/2022	7/12/2022	392543	52 Week Subscription	\$624.00	\$0.00		\$624.00
<i>Totals for Chicago Sun Times:</i>					<u>\$624.00</u>	<u>\$0.00</u>		<u>\$624.00</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	7/26/2022	6/21/2022	056251921000	Classified Listing	\$136.50	\$0.00		\$136.50
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$136.50</u>	<u>\$0.00</u>		<u>\$136.50</u>
Christopher Smith								
Christopher Smith	7/26/2022	7/1/2022		CPR/First Aid Instruction - 06/22	\$1,424.22	\$0.00		\$1,424.22
<i>Totals for Christopher Smith:</i>					<u>\$1,424.22</u>	<u>\$0.00</u>		<u>\$1,424.22</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	7/26/2022	6/25/2022	114P268085	Fleet Parts	\$52.36	\$0.00		\$52.36
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$52.36</u>	<u>\$0.00</u>		<u>\$52.36</u>
CLIA Laboratory Program								
CLIA Laboratory Program	7/26/2022	6/14/2022	14D2204898	Certificate Fee	\$180.00	\$0.00		\$180.00
<i>Totals for CLIA Laboratory Program:</i>					<u>\$180.00</u>	<u>\$0.00</u>		<u>\$180.00</u>
CLS Background Investigators								
CLS Background Investigators	7/26/2022	7/14/2022	11437	Pre-Employment Background Investigations -	\$155.95	\$0.00		\$155.95
<i>Totals for CLS Background Investigators:</i>					<u>\$155.95</u>	<u>\$0.00</u>		<u>\$155.95</u>
Comcast								
Comcast	7/26/2022	7/1/2022	150339560	Internet Charges	\$7,346.92	\$0.00		\$7,346.92
<i>Totals for Comcast:</i>					<u>\$7,346.92</u>	<u>\$0.00</u>		<u>\$7,346.92</u>
ComEd								
ComEd	7/26/2022	6/27/2022	1145444007	Electric - St 5 - 5/25/22 - 6/24/22	\$371.20	\$0.00		\$371.20
ComEd	7/26/2022	6/29/2022	9796148009	Electric - St. 3 - 5/25/22 - 6/24/22	\$440.02	\$0.00		\$440.02
ComEd	7/26/2022	6/28/2022	9630558001	Electric - St 2 - 5/26/22 - 6/27/22	\$361.94	\$0.00		\$361.94
ComEd	7/26/2022	6/15/2022	1143225004	Electric - St 1- 5/13/22 - 6/14/22	\$2,030.55	\$0.00		\$2,030.55
ComEd	7/26/2022	6/23/2022	0889375008	Electric - St 4 - 5/23/22 - 6/22/22	\$390.01	\$0.00		\$390.01
ComEd	7/26/2022	6/24/2022	0975653000	Electric - Maint Bldg - 5/24/22 - 6/23/22	\$132.53	\$0.00		\$132.53
ComEd	7/26/2022	6/24/2022	0051615000	Electric - St 6 - 5/24/22 - 6/23/22	\$401.46	\$0.00		\$401.46
ComEd	7/26/2022	6/24/2022	0045166050	Electric - Fleet Main- 5/24/22 - 6/23/22	\$554.69	\$0.00		\$554.69
<i>Totals for ComEd:</i>					<u>\$4,682.40</u>	<u>\$0.00</u>		<u>\$4,682.40</u>
Conserv FS, Inc								

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Conserv FS, Inc	7/26/2022	7/8/2022	66049744	Maintenance Supply	\$246.90	\$0.00		\$246.90
				<i>Totals for Conserv FS, Inc:</i>	<u>\$246.90</u>	<u>\$0.00</u>		<u>\$246.90</u>
Conway Shields								
Conway Shields	7/26/2022	6/28/2022	0493659	Shields	\$392.38	\$0.00		\$392.38
				<i>Totals for Conway Shields:</i>	<u>\$392.38</u>	<u>\$0.00</u>		<u>\$392.38</u>
Costco Wholesale								
Costco Wholesale	7/26/2022	7/13/2022		Pallet of bottle water - Training	\$205.92	\$0.00		\$205.92
				<i>Totals for Costco Wholesale:</i>	<u>\$205.92</u>	<u>\$0.00</u>		<u>\$205.92</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	7/26/2022	7/14/2022		Vision Insurance Premium - 8/1 - 8/31	\$2,503.10	\$0.00		\$2,503.10
				<i>Totals for Dearborn Life Insurance Company:</i>	<u>\$2,503.10</u>	<u>\$0.00</u>		<u>\$2,503.10</u>
Del Galdo Law Group								
Del Galdo Law Group	7/26/2022	6/1/2022	28898	Professional Services - May 22	\$990.00	\$0.00		\$990.00
Del Galdo Law Group	7/26/2022	7/1/2022	29058	Professional Services - June 22	\$5,066.25	\$0.00		\$5,066.25
				<i>Totals for Del Galdo Law Group:</i>	<u>\$6,056.25</u>	<u>\$0.00</u>		<u>\$6,056.25</u>
Dick's Sporting Goods								
Dick's Sporting Goods	7/26/2022	6/27/2022	121125	Uniform B. Klekamp	\$149.99	\$0.00		\$149.99
Dick's Sporting Goods	7/26/2022	6/21/2022	121098	Uniform T. Eisel	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	7/26/2022	5/14/2022	120940	Uniform D. Nagel	\$175.00	\$0.00		\$175.00
				<i>Totals for Dick's Sporting Goods:</i>	<u>\$484.98</u>	<u>\$0.00</u>		<u>\$484.98</u>
Dinges Fire Company								
Dinges Fire Company	7/26/2022	6/28/2022	30184	LION Total Care Repair - Pant & Coat	\$162.40	\$0.00		\$162.40
				<i>Totals for Dinges Fire Company:</i>	<u>\$162.40</u>	<u>\$0.00</u>		<u>\$162.40</u>
Dive Right In Scuba								
Dive Right In Scuba	7/26/2022	6/10/2021	169185	Dry Suit Repair	\$199.97	\$0.00		\$199.97
Dive Right In Scuba	7/26/2022	5/13/2021	167273	Dry Suit Repair	\$205.08	\$0.00		\$205.08
				<i>Totals for Dive Right In Scuba:</i>	<u>\$405.05</u>	<u>\$0.00</u>		<u>\$405.05</u>
Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	7/26/2022	7/12/2022	INV-9063	Custom nameplate	\$40.00	\$0.00		\$40.00
Eagle Uniform Co., Inc.	7/26/2022	7/12/2022	INV-9062	Buhs Award	\$269.50	\$0.00		\$269.50
				<i>Totals for Eagle Uniform Co., Inc.:</i>	<u>\$309.50</u>	<u>\$0.00</u>		<u>\$309.50</u>
EFR Fire & Safety Co, Inc.								
EFR Fire & Safety Co, Inc.	7/26/2022	6/27/2022	42919	Annual Maintenance - Fire Extinguishers	\$2,996.50	\$0.00		\$2,996.50
				<i>Totals for EFR Fire & Safety Co, Inc.:</i>	<u>\$2,996.50</u>	<u>\$0.00</u>		<u>\$2,996.50</u>
Empire Tire & Battery								

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Empire Tire & Battery	7/26/2022	6/28/2022	90407	Tire Repair	\$30.00	\$0.00		\$30.00
				<i>Totals for Empire Tire & Battery:</i>	<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>
Erick Johnson								
Erick Johnson	7/26/2022	7/26/2022		Cell Reimbursement	\$50.00	\$0.00	7/26/2022	\$50.00
				<i>Totals for Erick Johnson:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
FedEx Office								
FedEx Office	7/26/2022	7/1/2022	0711929738	Service Charges	\$28.13	\$0.00		\$28.13
				<i>Totals for FedEx Office:</i>	<u>\$28.13</u>	<u>\$0.00</u>		<u>\$28.13</u>
Fire Service, Inc								
Fire Service, Inc	7/26/2022	6/27/2022	ST-1540	Fleet Parts	\$191.67	\$0.00		\$191.67
Fire Service, Inc	7/26/2022	7/12/2022	ST-1710	Fleet Parts	\$792.06	\$0.00		\$792.06
				<i>Totals for Fire Service, Inc:</i>	<u>\$983.73</u>	<u>\$0.00</u>		<u>\$983.73</u>
Foreign Fire Insurance Board								
Foreign Fire Insurance Board	7/26/2022	6/23/2022		Dumb bell purchase 50% split w/ 2%	\$1,500.00	\$0.00		\$1,500.00
				<i>Totals for Foreign Fire Insurance Board:</i>	<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	7/26/2022	6/24/2022	24217	Universal Antler Install Kit-Stryker	\$125.49	\$0.00		\$125.49
Foster Coach Sales, Inc.	7/26/2022	7/6/2022	24262	Fleet Parts	\$70.52	\$0.00		\$70.52
				<i>Totals for Foster Coach Sales, Inc.:</i>	<u>\$196.01</u>	<u>\$0.00</u>		<u>\$196.01</u>
Frontline Public Safety Solutions								
Frontline Public Safety Solutions	7/26/2022	7/7/2022	FL53945-2	Cloud-based software - Dispatch	\$1,000.00	\$0.00		\$1,000.00
Frontline Public Safety Solutions	7/26/2022	7/10/2022	FL83519	CAD Incident Data API	\$1,050.00	\$0.00		\$1,050.00
				<i>Totals for Frontline Public Safety Solutions:</i>	<u>\$2,050.00</u>	<u>\$0.00</u>		<u>\$2,050.00</u>
G.W. Berkheimer								
G.W. Berkheimer	7/26/2022	6/30/2022	7089457	CTC Supplies	\$14.10	\$0.00		\$14.10
				<i>Totals for G.W. Berkheimer:</i>	<u>\$14.10</u>	<u>\$0.00</u>		<u>\$14.10</u>
Gina L. Cortez								
Gina L. Cortez	7/26/2022	6/29/2022		Reimbursement - TCO Kurry's retirement gift	\$187.00	\$0.00		\$187.00
				<i>Totals for Gina L. Cortez:</i>	<u>\$187.00</u>	<u>\$0.00</u>		<u>\$187.00</u>
Goldy Locks								
Goldy Locks	7/26/2022	6/24/2022	20710603	Key by Code	\$40.00	\$0.00		\$40.00
Goldy Locks	7/26/2022	7/21/2022	20530103	Padlock and Key	\$200.00	\$0.00		\$200.00
				<i>Totals for Goldy Locks:</i>	<u>\$240.00</u>	<u>\$0.00</u>		<u>\$240.00</u>
Gordon Food Service								
Gordon Food Service	7/26/2022	7/11/2022	768189967	Office Supplies	\$98.41	\$0.00		\$98.41

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<i>Totals for Gordon Food Service:</i>					<u>\$98.41</u>	<u>\$0.00</u>		<u>\$98.41</u>
GovConnections, Inc								
GovConnections, Inc	7/26/2022	6/1/2022	72877575	IT Supply	\$1,193.29	\$0.00		\$1,193.29
<i>Totals for GovConnections, Inc:</i>					<u>\$1,193.29</u>	<u>\$0.00</u>		<u>\$1,193.29</u>
Govitconsulting, LLC								
Govitconsulting, LLC	7/26/2022	7/1/2022	71	Remote & Onsite Support	\$275.00	\$0.00		\$275.00
<i>Totals for Govitconsulting, LLC:</i>					<u>\$275.00</u>	<u>\$0.00</u>		<u>\$275.00</u>
Grainger Parts Operations								
Grainger Parts Operations	7/26/2022	6/28/2022	9360261938	Maintenance Supply	\$335.80	\$0.00		\$335.80
Grainger Parts Operations	7/26/2022	6/17/2022	9349188400	Maintenance Supply	\$1,506.96	\$0.00		\$1,506.96
Grainger Parts Operations	7/26/2022	6/17/2022	9348199242	Batteries	\$148.94	\$0.00		\$148.94
Grainger Parts Operations	7/26/2022	7/11/2022	9371514168	Maintenance Supply	\$124.53	\$0.00		\$124.53
<i>Totals for Grainger Parts Operations:</i>					<u>\$2,116.23</u>	<u>\$0.00</u>		<u>\$2,116.23</u>
Graphic Image Corporation								
Graphic Image Corporation	7/26/2022	6/20/2022	88700	Installation of Wall Graphics	\$4,375.00	\$0.00		\$4,375.00
Graphic Image Corporation	7/26/2022	6/20/2022	88399	Admin Office Sign	\$77.25	\$0.00		\$77.25
Graphic Image Corporation	7/26/2022	6/20/2022	88182	Reflective Signs	\$120.00	\$0.00		\$120.00
Graphic Image Corporation	7/26/2022	7/14/2022	88838	Training Facility Wall Mural	\$3,537.50	\$0.00		\$3,537.50
<i>Totals for Graphic Image Corporation:</i>					<u>\$8,109.75</u>	<u>\$0.00</u>		<u>\$8,109.75</u>
Health Care Service Corporation								
Health Care Service Corporation	7/26/2022	7/14/2022	407192582662	Dental Premium	\$21,354.13	\$0.00		\$21,354.13
<i>Totals for Health Care Service Corporation:</i>					<u>\$21,354.13</u>	<u>\$0.00</u>		<u>\$21,354.13</u>
Helson's Garage Door Store								
Helson's Garage Door Store	7/26/2022	7/11/2022	33993	Commercial Door Service Call - St. 3	\$565.00	\$0.00		\$565.00
Helson's Garage Door Store	7/26/2022	7/20/2022	34029	Commercial Door Service Call - Training Ce	\$405.00	\$0.00		\$405.00
<i>Totals for Helson's Garage Door Store:</i>					<u>\$970.00</u>	<u>\$0.00</u>		<u>\$970.00</u>
IL Healthcare & Family Services								
IL Healthcare & Family Services	7/26/2022	6/27/2022	2021340630148 Revi	GEMT 3rd & 4th Q2021 State Of IL Share	\$782,766.86	\$0.00		\$782,766.86
<i>Totals for IL Healthcare & Family Services:</i>					<u>\$782,766.86</u>	<u>\$0.00</u>		<u>\$782,766.86</u>
Illinois -American Water Co.								
Illinois -American Water Co.	7/26/2022	6/27/2022	1025-210002200771	St. 4 Water - 5/25/22 - 6/23/22	\$355.33	\$0.00		\$355.33
Illinois -American Water Co.	7/26/2022	6/24/2022	1025-210002200832	St. 4 Water - 6/24/22 - 7/16/22	\$49.40	\$0.00		\$49.40
<i>Totals for Illinois -American Water Co.:</i>					<u>\$404.73</u>	<u>\$0.00</u>		<u>\$404.73</u>
Illinois Fire Chiefs Assoc								
Illinois Fire Chiefs Assoc	7/26/2022	7/1/2022	3464	Membership Renewal	\$600.00	\$0.00		\$600.00
<i>Totals for Illinois Fire Chiefs Assoc:</i>					<u>\$600.00</u>	<u>\$0.00</u>		<u>\$600.00</u>

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Imagetec L.P - Corporate								
Imagetec L.P - Corporate	7/26/2022	4/24/2022	659296	Copier Services	\$119.59	\$0.00		\$119.59
Imagetec L.P - Corporate	7/26/2022	6/24/2022	665856	Copier Services	\$13.75	\$0.00		\$13.75
Imagetec L.P - Corporate	7/26/2022	5/26/2022	663235	Copier Services	\$46.67	\$0.00		\$46.67
<i>Totals for Imagetec L.P - Corporate:</i>					<u>\$180.01</u>	<u>\$0.00</u>		<u>\$180.01</u>
Intermedia.net, Inc								
Intermedia.net, Inc	7/26/2022	7/7/2022	2207203462	Exchange Hosting Services - 6/2/22 - 7/1/22	\$1,376.31	\$0.00		\$1,376.31
<i>Totals for Intermedia.net, Inc:</i>					<u>\$1,376.31</u>	<u>\$0.00</u>		<u>\$1,376.31</u>
Interstate Battery								
Interstate Battery	7/26/2022	7/1/2022	317569	Batteries	\$339.70	\$0.00		\$339.70
Interstate Battery	7/26/2022	6/23/2022	44449078	Batteries	\$726.00	\$0.00		\$726.00
Interstate Battery	7/26/2022	7/6/2022	44449149	Batteries	\$1,539.00	\$0.00		\$1,539.00
Interstate Battery	7/26/2022	7/13/2022	317968	Batteries	\$239.80	\$0.00		\$239.80
<i>Totals for Interstate Battery:</i>					<u>\$2,844.50</u>	<u>\$0.00</u>		<u>\$2,844.50</u>
Interstate Power Systems Inc.								
Interstate Power Systems Inc.	7/26/2022	6/30/2022	C042060109:01	Fleet Parts	\$643.38	\$0.00		\$643.38
<i>Totals for Interstate Power Systems Inc.:</i>					<u>\$643.38</u>	<u>\$0.00</u>		<u>\$643.38</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	7/26/2022	6/29/2022	178190	Fleet Tools	\$69.98	\$0.00		\$69.98
J & G Tools Sales, Inc	7/26/2022	6/22/2022	177951	Fleet Tools	\$128.69	\$0.00		\$128.69
J & G Tools Sales, Inc	7/26/2022	6/22/2022	177950	Fleet Tools	\$216.98	\$0.00		\$216.98
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$415.65</u>	<u>\$0.00</u>		<u>\$415.65</u>
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	7/26/2022	7/1/2022	100021495	Get Well - Kris Wessel	\$83.95	\$0.00		\$83.95
<i>Totals for J. Kitching Designs, Inc:</i>					<u>\$83.95</u>	<u>\$0.00</u>		<u>\$83.95</u>
James Hickey								
James Hickey	7/26/2022	7/26/2022	Cell phone-088	Cell Phone Reimbursement	\$50.00	\$0.00	7/26/2022	\$50.00
James Hickey	7/26/2022	7/26/2022		Internet reimbursement	\$23.00	\$0.00	7/26/2022	\$23.00
<i>Totals for James Hickey:</i>					<u>\$73.00</u>	<u>\$0.00</u>		<u>\$73.00</u>
James Hynes								
James Hynes	7/26/2022	7/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	7/26/2022	\$50.00
<i>Totals for James Hynes:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	7/26/2022	7/11/2022	1514	Professional Services - OFPD - Board Matters	\$28,778.00	\$0.00		\$28,778.00
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$28,778.00</u>	<u>\$0.00</u>		<u>\$28,778.00</u>
Jeffrey Bennett								

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Jeffrey Bennett	7/26/2022	7/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	7/26/2022	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
Jim Melka Landscaping								
Jim Melka Landscaping	7/26/2022	6/29/2022	102-06622	CTC Supplies	\$147.94	\$0.00		\$147.94
				<i>Totals for Jim Melka Landscaping:</i>	<i>\$147.94</i>	<i>\$0.00</i>		<i>\$147.94</i>
Joe Rizza Ford								
Joe Rizza Ford	7/26/2022	6/30/2022	434881	Fleet Parts	\$249.80	\$0.00		\$249.80
Joe Rizza Ford	7/26/2022	6/20/2022	434689	Fleet Parts	\$38.25	\$0.00		\$38.25
Joe Rizza Ford	7/26/2022	6/17/2022	434664	6002 Parts	\$15.30	\$0.00		\$15.30
				<i>Totals for Joe Rizza Ford:</i>	<i>\$303.35</i>	<i>\$0.00</i>		<i>\$303.35</i>
John Purtill								
John Purtill	7/26/2022	7/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	7/26/2022	\$50.00
				<i>Totals for John Purtill:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
Johnstone Supply								
Johnstone Supply	7/26/2022	6/28/2022	2151825	Dispatch Supply	\$413.77	\$0.00		\$413.77
				<i>Totals for Johnstone Supply:</i>	<i>\$413.77</i>	<i>\$0.00</i>		<i>\$413.77</i>
Joseph Moore								
Joseph Moore	7/26/2022	7/26/2022		Cell phone reimbursement	\$50.00	\$0.00	7/26/2022	\$50.00
				<i>Totals for Joseph Moore:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	7/26/2022	6/23/2022		IICLE - Subscription Fee	\$130.00	\$0.00		\$130.00
JP Morgan Chase 2836 - Sullivan	7/26/2022	6/26/2022	8771401240504530	Admin Tv Comcast Autopay - 6/9 - 7/8	\$164.91	\$0.00		\$164.91
JP Morgan Chase 2836 - Sullivan	7/26/2022	7/4/2022	8771401240130138	Dispatch Tv Comcast Autopay -6/14 - 7/13	\$56.41	\$0.00		\$56.41
JP Morgan Chase 2836 - Sullivan	7/26/2022	6/16/2022	001000395015	Comcast Internet - Training Facility - 6/15 - 7	\$1,000.00	\$0.00		\$1,000.00
				<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>	<i>\$1,351.32</i>	<i>\$0.00</i>		<i>\$1,351.32</i>
JP Morgan Chase Bank 4163 - Hynes								
JP Morgan Chase Bank 4163 - Hynes	7/26/2022	6/13/2022		United States Flags.com	\$915.76	\$0.00		\$915.76
JP Morgan Chase Bank 4163 - Hynes	7/26/2022	6/15/2022		Orland Park Bakery	\$18.61	\$0.00		\$18.61
JP Morgan Chase Bank 4163 - Hynes	7/26/2022	6/22/2022		SP All Security Equip	\$499.12	\$0.00		\$499.12
JP Morgan Chase Bank 4163 - Hynes	7/26/2022	6/28/2022		Amazon	\$105.12	\$0.00		\$105.12
JP Morgan Chase Bank 4163 - Hynes	7/26/2022	6/29/2022		Amazon	\$11.49	\$0.00		\$11.49
JP Morgan Chase Bank 4163 - Hynes	7/26/2022	6/30/2022		Amazon	\$493.64	\$0.00		\$493.64
JP Morgan Chase Bank 4163 - Hynes	7/26/2022	6/30/2022		Amazon	\$143.27	\$0.00		\$143.27
JP Morgan Chase Bank 4163 - Hynes	7/26/2022	7/1/2022		Amazon	\$29.98	\$0.00		\$29.98
JP Morgan Chase Bank 4163 - Hynes	7/26/2022	7/1/2022		Amazon	\$101.97	\$0.00		\$101.97
JP Morgan Chase Bank 4163 - Hynes	7/26/2022	7/1/2022		Amazon	\$101.94	\$0.00		\$101.94
JP Morgan Chase Bank 4163 - Hynes	7/26/2022	7/1/2022		Amazon	\$39.00	\$0.00		\$39.00
JP Morgan Chase Bank 4163 - Hynes	7/26/2022	6/14/2022		Jimmy Johns	\$51.80	\$0.00		\$51.80

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JP Morgan Chase Bank 4163 - Hynes	7/26/2022	6/14/2022		DD	\$16.45	\$0.00		\$16.45
JP Morgan Chase Bank 4163 - Hynes	7/26/2022	6/14/2022		Chick-Fil-A	\$47.04	\$0.00		\$47.04
JP Morgan Chase Bank 4163 - Hynes	7/26/2022	6/24/2022		Carquest - Fleet Parts	\$227.17	\$0.00		\$227.17
<i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i>					\$2,802.36	\$0.00		\$2,802.36
JX Truck Center - Lansing								
JX Truck Center - Lansing	7/26/2022	6/30/2022	29125881P	Fleet Parts	\$355.07	\$0.00		\$355.07
JX Truck Center - Lansing	7/26/2022	6/20/2022	29124871P	Fleet Parts	\$643.66	\$0.00		\$643.66
<i>Totals for JX Truck Center - Lansing:</i>					\$998.73	\$0.00		\$998.73
Kerry Sullivan								
Kerry Sullivan	7/26/2022	7/6/2022		Reimbursement - Flag @ CTC for Buhs mural	\$150.45	\$0.00		\$150.45
Kerry Sullivan	7/26/2022	6/30/2022		GFOA COA Application for 2021 Audit	\$460.00	\$0.00		\$460.00
<i>Totals for Kerry Sullivan:</i>					\$610.45	\$0.00		\$610.45
Kimball Midwest								
Kimball Midwest	7/26/2022	6/21/2022	100044777	Maintenance Parts	\$115.84	\$0.00		\$115.84
Kimball Midwest	7/26/2022	7/11/2022	100100790	Maintenance Parts	\$706.85	\$0.00		\$706.85
<i>Totals for Kimball Midwest:</i>					\$822.69	\$0.00		\$822.69
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	7/26/2022	6/23/2022	226718 - 226750	PTAB Appeals	\$2,092.68	\$0.00		\$2,092.68
<i>Totals for Klein, Thorpe, & Jenkins:</i>					\$2,092.68	\$0.00		\$2,092.68
Lowe's								
Lowe's	7/26/2022	6/2/2022	903285	Shop Supplies	\$28.48	\$0.00		\$28.48
Lowe's	7/26/2022	6/3/2022	903393	Station Supplies	\$95.22	\$0.00		\$95.22
Lowe's	7/26/2022	6/3/2022	923942	Station Supplies	\$91.19	\$0.00		\$91.19
Lowe's	7/26/2022	6/3/2022	901538	Shop Supplies	\$96.45	\$0.00		\$96.45
Lowe's	7/26/2022	6/6/2022	903581	Shop Supplies	\$34.71	\$0.00		\$34.71
Lowe's	7/26/2022	6/7/2022	903651	Shop Supplies	\$4.08	\$0.00		\$4.08
Lowe's	7/26/2022	6/7/2022	903650	Station Supplies	\$16.27	\$0.00		\$16.27
Lowe's	7/26/2022	6/8/2022	901799	Station Supplies	\$116.28	\$0.00		\$116.28
Lowe's	7/26/2022	6/10/2022	903978	Station Supplies	\$186.00	\$0.00		\$186.00
Lowe's	7/26/2022	6/13/2022	903240	Station 5 Supplies	\$278.41	\$0.00		\$278.41
Lowe's	7/26/2022	6/16/2022	903477	Shop Supplies	\$5.83	\$0.00		\$5.83
Lowe's	7/26/2022	6/17/2022	923056	Station Supplies	\$24.53	\$0.00		\$24.53
Lowe's	7/26/2022	6/20/2022	902148	Supplies for Training Site	\$120.75	\$0.00		\$120.75
Lowe's	7/26/2022	6/22/2022	902299	Station Supplies	\$73.74	\$0.00		\$73.74
Lowe's	7/26/2022	6/24/2022	902474	Shops Supply	\$56.73	\$0.00		\$56.73
<i>Totals for Lowe's:</i>					\$1,228.67	\$0.00		\$1,228.67
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	7/26/2022	7/5/2022	P17159	Fleet Parts	\$270.43	\$0.00		\$270.43
MacQueen Equipment, LLC	7/26/2022	7/11/2022	P17264	Fleet Parts	\$109.00	\$0.00		\$109.00

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<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$379.43</u>	<u>\$0.00</u>		<u>\$379.43</u>
Mark Duke								
Mark Duke	7/26/2022	7/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	7/26/2022	\$50.00
<i>Totals for Mark Duke:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mark Koczwar								
Mark Koczwar	7/26/2022	7/26/2022	Cell Phone-088	Cell phone reimbursement	\$50.00	\$0.00	7/26/2022	\$50.00
<i>Totals for Mark Koczwar:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Menards, Inc.								
Menards, Inc.	7/26/2022	7/1/2022	09710	CTC Supplies	\$8.14	\$0.00		\$8.14
Menards, Inc.	7/26/2022	7/1/2022	09730	CTC Supplies	\$103.68	\$0.00		\$103.68
Menards, Inc.	7/26/2022	6/29/2022	09612	CTC Supplies	\$39.44	\$0.00		\$39.44
Menards, Inc.	7/26/2022	7/6/2022	09936	CTC Supplies	\$7.98	\$0.00		\$7.98
Menards, Inc.	7/26/2022	7/6/2022	10034	CTC Supplies	\$26.46	\$0.00		\$26.46
Menards, Inc.	7/26/2022	7/13/2022	10267	CTC & St. 2 Supplies	\$62.45	\$0.00		\$62.45
Menards, Inc.	7/26/2022	5/23/2022	07757	Training Supplies	\$125.99	\$0.00		\$125.99
<i>Totals for Menards, Inc.:</i>					<u>\$374.14</u>	<u>\$0.00</u>		<u>\$374.14</u>
Michael Schofield								
Michael Schofield	7/26/2022	7/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	7/26/2022	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Michael Siefert								
Michael Siefert	7/26/2022	7/26/2022		Cell Reimbursement	\$50.00	\$0.00	7/26/2022	\$50.00
<i>Totals for Michael Siefert:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	7/26/2022	6/13/2022	7215	Pest Control 6/22	\$615.00	\$0.00		\$615.00
Midwest Pest Solutions, LLC	7/26/2022	7/11/2022	7270	Pest Control 7/22	\$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	7/26/2022	7/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	7/26/2022	\$50.00
<i>Totals for Mike Angel:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mitchell's Orland Park Flowers								
Mitchell's Orland Park Flowers	7/26/2022	7/13/2022	016459	Flowers for - B. Buhs' event	\$134.95	\$0.00		\$134.95
<i>Totals for Mitchell's Orland Park Flowers:</i>					<u>\$134.95</u>	<u>\$0.00</u>		<u>\$134.95</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	7/26/2022	6/29/2022	510011	Fleet Parts	\$288.86	\$0.00		\$288.86
New Lenox Auto Parts, Inc	7/26/2022	6/22/2022	509511	6043 E2 & Stock	\$66.68	\$0.00		\$66.68
New Lenox Auto Parts, Inc	7/26/2022	6/23/2022	509600	6037 Parts	\$160.05	\$0.00		\$160.05

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New Lenox Auto Parts, Inc	7/26/2022	6/16/2022	509164	Fleet Parts	\$1,261.60	\$0.00		\$1,261.60
New Lenox Auto Parts, Inc	7/26/2022	6/29/2022	510010	Fleet Parts	\$372.46	\$0.00		\$372.46
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$2,149.65</u>	<u>\$0.00</u>		<u>\$2,149.65</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	7/26/2022	7/26/2022	531	Monthly retainer	\$1,500.00	\$0.00	7/26/2022	\$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	7/26/2022	6/20/2022	97-45-72-5992 3	Gas -New Maint Fac - 5/19/22 - 6/16/22	\$82.01	\$0.00		\$82.01
NICOR	7/26/2022	6/21/2022	62-65-38-4468 8	Gas - Trng Fac- 05/19/22 - 6/19/22	\$198.87	\$0.00		\$198.87
NICOR	7/26/2022	6/21/2022	36-11-33-1000 1	Gas - St. 3 - 05/19/22 - 6/19/22	\$211.76	\$0.00		\$211.76
NICOR	7/26/2022	6/21/2022	84-52-43-1000 4	Gas - Maint Fac - 5/19/22 - 6/19/22	\$56.49	\$0.00		\$56.49
NICOR	7/26/2022	6/22/2022	67-15-47-1000 7	Gas - St.1 - 05/20/22 - 06/20/22	\$333.91	\$0.00		\$333.91
NICOR	7/26/2022	6/22/2022	04-96-93-1000 4	Gas - St. 6 - 5/20/22 - 6/20/22	\$213.83	\$0.00		\$213.83
NICOR	7/26/2022	7/6/2022	08-34-53-1000 0	Gas - St. 4 - 06/03/22 - 07/04/22	\$213.68	\$0.00		\$213.68
NICOR	7/26/2022	7/6/2022	44-10-53-1000 5	Gas - St.5 -6/03/22 - 7/04/22	\$195.85	\$0.00		\$195.85
NICOR	7/26/2022	7/7/2022	33-71-37-1000 3	Gas - St.2 - 06/06/22 - 07/05/22	\$198.74	\$0.00		\$198.74
<i>Totals for NICOR:</i>					<u>\$1,705.14</u>	<u>\$0.00</u>		<u>\$1,705.14</u>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	7/26/2022	6/13/2022	249263899001	Office Supply	\$201.14	\$0.00		\$201.14
ODP Business Solutions, LLC	7/26/2022	6/13/2022	249263555001	Office Supply	\$199.69	\$0.00		\$199.69
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$400.83</u>	<u>\$0.00</u>		<u>\$400.83</u>
Onsite Communications USA, Inc								
Onsite Communications USA, Inc	7/26/2022	6/21/2022	51985	Communication Supply	\$976.90	\$0.00		\$976.90
<i>Totals for Onsite Communications USA, Inc:</i>					<u>\$976.90</u>	<u>\$0.00</u>		<u>\$976.90</u>
Orland Park Bakery								
Orland Park Bakery	7/26/2022	6/18/2022	121981	Maintenance Facility open house	\$103.07	\$0.00		\$103.07
Orland Park Bakery	7/26/2022	7/13/2022	124481	Coffee & Conversation	\$59.94	\$0.00		\$59.94
<i>Totals for Orland Park Bakery:</i>					<u>\$163.01</u>	<u>\$0.00</u>		<u>\$163.01</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	7/26/2022	7/18/2022		Ambulance Billing Fee - June 2022	\$21,193.67	\$0.00		\$21,193.67
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$21,193.67</u>	<u>\$0.00</u>		<u>\$21,193.67</u>
Peerless Network, Inc.								
Peerless Network, Inc.	7/26/2022	7/15/2022	540541	Monthly Charges	\$283.46	\$0.00		\$283.46
<i>Totals for Peerless Network, Inc.:</i>					<u>\$283.46</u>	<u>\$0.00</u>		<u>\$283.46</u>
Performance Coatings, Inc.								
Performance Coatings, Inc.	7/26/2022	6/16/2022	26167	6053 Parts	\$1,172.50	\$0.00		\$1,172.50
<i>Totals for Performance Coatings, Inc.:</i>					<u>\$1,172.50</u>	<u>\$0.00</u>		<u>\$1,172.50</u>

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Raymond Hanania								
Raymond Hanania	7/26/2022	7/2/2022	07022022USG	Monthly services	\$4,000.00	\$0.00	7/26/2022	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Red Wing Business Advantage								
Red Wing Business Advantage	7/26/2022	6/21/2022	159-1-105115	Uniform T. Eisel	\$204.48	\$0.00		\$204.48
<i>Totals for Red Wing Business Advantage:</i>					<u>\$204.48</u>	<u>\$0.00</u>		<u>\$204.48</u>
Robert Palermo								
Robert Palermo	7/26/2022	7/1/2022		CPR/First Aid Instruction - 06/22	\$1,085.12	\$0.00		\$1,085.12
<i>Totals for Robert Palermo:</i>					<u>\$1,085.12</u>	<u>\$0.00</u>		<u>\$1,085.12</u>
Romeoville Fire Academy								
Romeoville Fire Academy	7/26/2022	6/17/2022	2022-313	Instructor I June 13-17, 2022	\$1,125.00	\$0.00		\$1,125.00
<i>Totals for Romeoville Fire Academy:</i>					<u>\$1,125.00</u>	<u>\$0.00</u>		<u>\$1,125.00</u>
Scott Landgraf								
Scott Landgraf	7/26/2022	7/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	7/26/2022	\$50.00
<i>Totals for Scott Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Scott Stewart								
Scott Stewart	7/26/2022	7/6/2022		Professional Photography	\$160.00	\$0.00		\$160.00
Scott Stewart	7/26/2022	7/19/2022		Professional Photography	\$240.00	\$0.00		\$240.00
<i>Totals for Scott Stewart:</i>					<u>\$400.00</u>	<u>\$0.00</u>		<u>\$400.00</u>
Shark Shredding								
Shark Shredding	7/26/2022	6/21/2022	56901	Document Destruction Service	\$207.36	\$0.00		\$207.36
<i>Totals for Shark Shredding:</i>					<u>\$207.36</u>	<u>\$0.00</u>		<u>\$207.36</u>
Sherwin Williams								
Sherwin Williams	7/26/2022	6/28/2022	2288-9	Station Supply	\$82.29	\$0.00		\$82.29
<i>Totals for Sherwin Williams:</i>					<u>\$82.29</u>	<u>\$0.00</u>		<u>\$82.29</u>
Shorewood Home & Tractor								
Shorewood Home & Tractor	7/26/2022	6/17/2022	03-314486	Building Maintenance	\$199.99	\$0.00		\$199.99
<i>Totals for Shorewood Home & Tractor:</i>					<u>\$199.99</u>	<u>\$0.00</u>		<u>\$199.99</u>
Southland Custom Decorating, Inc.								
Southland Custom Decorating, Inc.	7/26/2022	7/5/2022	13597	Painted per Contract - Training Building	\$4,800.00	\$0.00		\$4,800.00
Southland Custom Decorating, Inc.	7/26/2022	7/5/2022	13598	Painted Canopy & Doors - Training Building	\$1,800.00	\$0.00		\$1,800.00
<i>Totals for Southland Custom Decorating, Inc.:</i>					<u>\$6,600.00</u>	<u>\$0.00</u>		<u>\$6,600.00</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	7/26/2022	7/14/2022	649572	Life Insurance Premium	\$9,660.42	\$0.00		\$9,660.42
<i>Totals for Standard Life Ins. Co.:</i>					<u>\$9,660.42</u>	<u>\$0.00</u>		<u>\$9,660.42</u>

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Staples Advantage								
Staples Advantage	7/26/2022	6/25/2022	8066679666	Office Supply	\$291.06	\$0.00		\$291.06
				<i>Totals for Staples Advantage:</i>	<u>\$291.06</u>	<u>\$0.00</u>		<u>\$291.06</u>
Stryker Sales, LLC								
Stryker Sales, LLC	7/26/2022	6/13/2022	3794229	Floor Plate Assy Kit	\$632.76	\$0.00		\$632.76
				<i>Totals for Stryker Sales, LLC:</i>	<u>\$632.76</u>	<u>\$0.00</u>		<u>\$632.76</u>
Strypes Plus More								
Strypes Plus More	7/26/2022	7/7/2022	16467	Ambulance - readings of #9 Installed	\$140.00	\$0.00		\$140.00
				<i>Totals for Strypes Plus More:</i>	<u>\$140.00</u>	<u>\$0.00</u>		<u>\$140.00</u>
Suburban Truck Parts								
Suburban Truck Parts	7/26/2022	6/23/2022	137851	6043 E2 Parts	\$395.36	\$0.00		\$395.36
Suburban Truck Parts	7/26/2022	6/27/2022	138034	Stock Parts	\$395.36	\$0.00		\$395.36
Suburban Truck Parts	7/26/2022	7/1/2022	138391	Fleet Parts	\$111.16	\$0.00		\$111.16
Suburban Truck Parts	7/26/2022	6/23/2022	137898	Fleet Parts	\$345.23	\$0.00		\$345.23
Suburban Truck Parts	7/26/2022	6/23/2022	137899	Fleet Parts	\$290.39	\$0.00		\$290.39
Suburban Truck Parts	7/26/2022	7/11/2022	138778	Fleet Parts	\$3,085.84	\$0.00		\$3,085.84
Suburban Truck Parts	7/26/2022	6/27/2022	138070	Shop Supplies	\$98.88	\$0.00		\$98.88
				<i>Totals for Suburban Truck Parts:</i>	<u>\$4,722.22</u>	<u>\$0.00</u>		<u>\$4,722.22</u>
Sullivan's Septic & Sewer								
Sullivan's Septic & Sewer	7/26/2022	3/8/2022	8714030822	Basin Clean Out - All Stations	\$1,190.00	\$0.00		\$1,190.00
				<i>Totals for Sullivan's Septic & Sewer:</i>	<u>\$1,190.00</u>	<u>\$0.00</u>		<u>\$1,190.00</u>
Temperature Equipment Corp								
Temperature Equipment Corp	7/26/2022	6/30/2022	7318298-00	CTC Supply	\$66.74	\$0.00		\$66.74
				<i>Totals for Temperature Equipment Corp:</i>	<u>\$66.74</u>	<u>\$0.00</u>		<u>\$66.74</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	7/26/2022	7/1/2022	258581/6/2220	Uniform K. Frawley	\$160.00	\$0.00		\$160.00
				<i>Totals for The Human Race Sports, Inc.:</i>	<u>\$160.00</u>	<u>\$0.00</u>		<u>\$160.00</u>
The Locker Shop								
The Locker Shop	7/26/2022	6/24/2022	102551	Uniform D. Klimson	\$222.75	\$0.00		\$222.75
The Locker Shop	7/26/2022	6/24/2022	102552	Uniform N. Perez	\$201.00	\$0.00		\$201.00
The Locker Shop	7/26/2022	6/24/2022	102549	Uniform R. Siska	\$22.00	\$0.00		\$22.00
The Locker Shop	7/26/2022	6/24/2022	93156	Uniform D. Ritchie	\$29.50	\$0.00		\$29.50
The Locker Shop	7/26/2022	6/24/2022	92405	Uniform R. Ricobene	\$29.50	\$0.00		\$29.50
The Locker Shop	7/26/2022	6/24/2022	97281	Uniform M. Desardi	\$25.25	\$0.00		\$25.25
The Locker Shop	7/26/2022	6/24/2022	102555	Uniform J. Bennett	\$138.00	\$0.00		\$138.00
The Locker Shop	7/26/2022	6/24/2022	102553	Uniform K. Tuburan	\$121.25	\$0.00		\$121.25
The Locker Shop	7/26/2022	6/24/2022	102554	Uniform J. Kendra	\$148.00	\$0.00		\$148.00

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The Locker Shop	7/26/2022	6/24/2022	100583	Uniform M. Reichert	\$121.25	\$0.00		\$121.25
The Locker Shop	7/26/2022	6/24/2022	100208	Uniform M. Dorencz	\$125.00	\$0.00		\$125.00
The Locker Shop	7/26/2022	6/24/2022	99859	Uniform M. Siefert	\$139.00	\$0.00		\$139.00
The Locker Shop	7/26/2022	6/24/2022	99808	Uniform P. King	\$53.00	\$0.00		\$53.00
The Locker Shop	7/26/2022	6/24/2022	98651	Uniform C. Murray	\$50.50	\$0.00		\$50.50
The Locker Shop	7/26/2022	6/24/2022	98540	Uniform K. Wessel	\$32.50	\$0.00		\$32.50
The Locker Shop	7/26/2022	6/24/2022	98355	Uniform B. Landgraf	\$111.00	\$0.00		\$111.00
The Locker Shop	7/26/2022	6/24/2022	97621	Uniform G. Schick	\$67.00	\$0.00		\$67.00
The Locker Shop	7/28/2022	6/24/2022	96837	Uniform P. King	\$164.25	\$0.00		\$164.25
The Locker Shop	7/26/2022	6/24/2022	96840	Uniform J. Sheldon	\$50.50	\$0.00		\$50.50
The Locker Shop	7/26/2022	6/24/2022	96816	Uniform O. Lopez	\$25.25	\$0.00		\$25.25
The Locker Shop	7/26/2022	6/24/2022	96710	Uniform C. Duer	\$65.00	\$0.00		\$65.00
The Locker Shop	7/26/2022	6/24/2022	94613	Uniform B. Thompson	\$139.00	\$0.00		\$139.00
The Locker Shop	7/26/2022	6/24/2022	94489	Uniform M. Delestowicz	\$23.75	\$0.00		\$23.75
The Locker Shop	7/26/2022	6/24/2022	93758	Uniform R. Proctor	\$25.25	\$0.00		\$25.25
The Locker Shop	7/26/2022	6/24/2022	93492	Uniform M. Desardi	\$50.50	\$0.00		\$50.50
The Locker Shop	7/26/2022	6/24/2022	92135	Uniform K. Wander	\$50.50	\$0.00		\$50.50
The Locker Shop	7/26/2022	6/24/2022	91583	Uniform J. Egan	\$29.50	\$0.00		\$29.50
The Locker Shop	7/26/2022	6/24/2022	102077	Uniform B. Paliga	\$55.50	\$0.00		\$55.50
The Locker Shop	7/26/2022	6/24/2022	101906	Uniform T. Eisel	\$162.75	\$0.00		\$162.75
The Locker Shop	7/26/2022	6/24/2022	101382	Uniform B. Steele	\$80.00	\$0.00		\$80.00
The Locker Shop	7/26/2022	6/24/2022	102550	Uniform D. Medjdrech	\$107.75	\$0.00		\$107.75
The Locker Shop	7/26/2022	6/24/2022	101266	Uniform N. James	\$145.50	\$0.00		\$145.50
The Locker Shop	7/26/2022	6/24/2022	101545	Badges	\$2,634.50	\$0.00		\$2,634.50
The Locker Shop	7/26/2022	6/7/2022	101943	Collar brass	\$460.50	\$0.00		\$460.50
The Locker Shop	7/26/2022	6/22/2022	102448	Name Plate	\$60.00	\$0.00		\$60.00
The Locker Shop	7/26/2022	7/7/2022	102363	Uniform W. Rafacz	\$41.50	\$0.00		\$41.50
The Locker Shop	7/26/2022	7/7/2022	102998	Uniform B. Paliga	\$40.00	\$0.00		\$40.00
The Locker Shop	7/26/2022	7/7/2022	102999	Uniform M. Poulos	\$102.00	\$0.00		\$102.00
The Locker Shop	7/26/2022	7/7/2022	101918	Uniform G. Flavin	\$24.25	\$0.00		\$24.25
The Locker Shop	7/26/2022	7/7/2022	101905	Uniform C. South	\$250.00	\$0.00		\$250.00
The Locker Shop	7/26/2022	7/7/2022	103000	Uniform J. Podschweit	\$175.50	\$0.00		\$175.50
The Locker Shop	7/26/2022	7/7/2022	101747	Uniform G. Flavin	\$343.00	\$0.00		\$343.00
The Locker Shop	7/26/2022	7/7/2022	103001	Uniform I. Rivera	\$103.75	\$0.00		\$103.75
The Locker Shop	7/26/2022	7/7/2022	103002	Uniform J. Zwartz	\$250.75	\$0.00		\$250.75
The Locker Shop	7/26/2022	7/7/2022	103003	Uniform B. Maher	\$230.25	\$0.00		\$230.25
The Locker Shop	7/26/2022	7/7/2022	101714	Uniform D. Andersen	\$61.50	\$0.00		\$61.50
The Locker Shop	7/26/2022	7/7/2022	101626	Uniform N. James	\$64.00	\$0.00		\$64.00
The Locker Shop	7/26/2022	7/7/2022	101618	Uniform M. Johnson	\$213.90	\$0.00		\$213.90
The Locker Shop	7/26/2022	7/7/2022	103004	Uniform J. Girdick	\$120.00	\$0.00		\$120.00
The Locker Shop	7/26/2022	7/7/2022	103005	Uniform A. Childers	\$221.00	\$0.00		\$221.00
The Locker Shop	7/26/2022	7/7/2022	101540	Uniform D. Klimson	\$111.25	\$0.00		\$111.25
The Locker Shop	7/26/2022	7/7/2022	101373	Uniform K. Coffou	\$93.75	\$0.00		\$93.75
The Locker Shop	7/26/2022	7/7/2022	101318	Uniform S. Rayborn	\$169.00	\$0.00		\$169.00

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The Locker Shop	7/26/2022	7/7/2022	103007	Uniform N. Perez	\$72.00	\$0.00		\$72.00
The Locker Shop	7/26/2022	7/7/2022	101267	Uniform D. Breese	\$72.00	\$0.00		\$72.00
The Locker Shop	7/26/2022	7/7/2022	101153	Uniform D. Korzelik	\$253.75	\$0.00		\$253.75
The Locker Shop	7/26/2022	7/7/2022	100977	Uniform M. Majda	\$334.00	\$0.00		\$334.00
The Locker Shop	7/26/2022	7/7/2022	101019	Uniform Z. Zweizig	\$156.00	\$0.00		\$156.00
The Locker Shop	7/26/2022	7/7/2022	103008	Uniform S. McDonald	\$131.00	\$0.00		\$131.00
The Locker Shop	7/26/2022	7/7/2022	100561	Uniform M. Giermala	\$125.00	\$0.00		\$125.00
The Locker Shop	7/26/2022	7/7/2022	103009	Uniform J. Kendra	\$45.00	\$0.00		\$45.00
The Locker Shop	7/26/2022	7/7/2022	99980	Uniform K. Frawley	\$188.25	\$0.00		\$188.25
The Locker Shop	7/26/2022	7/7/2022	97265	Uniform Z. Zweizig	\$67.00	\$0.00		\$67.00
The Locker Shop	7/26/2022	7/7/2022	103010	Uniform T. Wopinek	\$26.25	\$0.00		\$26.25
The Locker Shop	7/26/2022	7/7/2022	94180	Uniform G. Schick	\$156.00	\$0.00		\$156.00
The Locker Shop	7/26/2022	7/7/2022	91468	Uniform D. Nagel	\$129.00	\$0.00		\$129.00
The Locker Shop	7/26/2022	7/7/2022	91344	Uniform R. Bouche	\$71.00	\$0.00		\$71.00
The Locker Shop	7/26/2022	7/7/2022	87903	Uniform B. Steele	\$139.00	\$0.00		\$139.00
The Locker Shop	7/26/2022	7/7/2022	103006	Uniform D. Mejdrech	\$20.50	\$0.00		\$20.50
<i>Totals for The Locker Shop:</i>					<u>\$10,567.65</u>	<u>\$0.00</u>		<u>\$10,567.65</u>
Training Concepts								
Training Concepts	7/26/2022	6/17/2022	A220454	Annual Affiliation Fee - CPR Instruction	\$250.00	\$0.00		\$250.00
<i>Totals for Training Concepts:</i>					<u>\$250.00</u>	<u>\$0.00</u>		<u>\$250.00</u>
UL LLC								
UL LLC	7/26/2022	6/28/2022	72020474591	Annual Aerial Inspection	\$2,590.00	\$0.00		\$2,590.00
<i>Totals for UL LLC:</i>					<u>\$2,590.00</u>	<u>\$0.00</u>		<u>\$2,590.00</u>
UniFirst Corporation								
UniFirst Corporation	7/26/2022	4/27/2022	062 0501685	Mat Rental	\$92.67	\$0.00		\$92.67
UniFirst Corporation	7/26/2022	6/29/2022	062 0511548	Mat Rental	\$107.03	\$0.00		\$107.03
UniFirst Corporation	7/26/2022	6/22/2022	062 0510472	Mat Rental	\$92.29	\$0.00		\$92.29
UniFirst Corporation	7/26/2022	7/6/2022	062 0512612	Mat Rental	\$98.50	\$0.00		\$98.50
<i>Totals for UniFirst Corporation:</i>					<u>\$390.49</u>	<u>\$0.00</u>		<u>\$390.49</u>
United Parcel Service								
United Parcel Service	7/26/2022	6/25/2022	00004265X2262	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	7/26/2022	6/18/2022	00004265X2252	Service Charges	\$65.91	\$0.00		\$65.91
United Parcel Service	7/26/2022	7/2/2022	00004265X2272	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	7/26/2022	7/9/2022	00004265X2282	Service Charges	\$36.00	\$0.00		\$36.00
<i>Totals for United Parcel Service:</i>					<u>\$173.91</u>	<u>\$0.00</u>		<u>\$173.91</u>
US Gas								
US Gas	7/26/2022	6/30/2022	396687	Cylinder Rental - St. 2	\$10.40	\$0.00		\$10.40
US Gas	7/26/2022	6/30/2022	396686	Cylinder Rental - Station I	\$374.40	\$0.00		\$374.40
US Gas	7/26/2022	6/30/2022	396055	Cylinder Rental - T&M Facility	\$135.20	\$0.00		\$135.20

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US Gas	7/26/2022	6/27/2022	389145	Compressed Oxygen - Station 1	\$165.17	\$0.00		\$165.17
				<i>Totals for US Gas:</i>	<u>\$685.17</u>	<u>\$0.00</u>		<u>\$685.17</u>
Verizon Wireless								
Verizon Wireless	7/26/2022	6/16/2022	9908986464	Phone Charges 06/17 - 07/16	\$3,297.28	\$0.00		\$3,297.28
Verizon Wireless	7/26/2022	6/19/2022	9909223944	Phone Charges - 5/20 - 6/19	\$149.00	\$0.00		\$149.00
				<i>Totals for Verizon Wireless:</i>	<u>\$3,446.28</u>	<u>\$0.00</u>		<u>\$3,446.28</u>
W.S. Darley & Co.								
W.S. Darley & Co.	7/26/2022	6/28/2022	17468906	Fleet Parts	\$2,184.10	\$0.00		\$2,184.10
W.S. Darley & Co.	7/26/2022	6/22/2022	17468376	Fleet Parts	\$770.26	\$0.00		\$770.26
				<i>Totals for W.S. Darley & Co.:</i>	<u>\$2,954.36</u>	<u>\$0.00</u>		<u>\$2,954.36</u>
Wholesale Direct								
Wholesale Direct	7/26/2022	6/22/2022	000257904	Maintenance Parts	\$131.71	\$0.00		\$131.71
				<i>Totals for Wholesale Direct:</i>	<u>\$131.71</u>	<u>\$0.00</u>		<u>\$131.71</u>
Will-Cook Ace Hardware								
Will-Cook Ace Hardware	7/26/2022	6/22/2022	77313/1	Station Supply	\$32.99	\$0.00		\$32.99
				<i>Totals for Will-Cook Ace Hardware:</i>	<u>\$32.99</u>	<u>\$0.00</u>		<u>\$32.99</u>
William Leddin								
William Leddin	7/26/2022	7/26/2022		Cell phone reimbursement	\$50.00	\$0.00	7/26/2022	\$50.00
				<i>Totals for William Leddin:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Zobrio								
Zobrio	7/26/2022	6/24/2022	INV22364	PosPay Issue with Omatic	\$262.50	\$0.00		\$262.50
				<i>Totals for Zobrio:</i>	<u>\$262.50</u>	<u>\$0.00</u>		<u>\$262.50</u>
				GRAND TOTALS:	\$1,441,124.25	\$0.00		\$1,441,124.25

**Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 7/26/22**

Report name: New Cash Requirements Report
Show invoices open as of: 7/26/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 7/26/2022
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