

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
November 16, 2021**

Accounts Payable:		<u>952,689.86</u>
		952,689.86
Payroll:		
Regular payroll for the two week period ending October 24, 2021	658,469.12	
Dispatch Retro Payroll	22,763.63	
Sick Payout (Dispatch)	1,267.12	
Vacation Payroll	1,924.26	
Regular payroll for the two week period ending November 7, 2021	667,991.21	
27 Day Payroll for the period of September 14, 2021 through October 10, 2021	156,657.39	
Vacation Payroll	41,824.79	
Total Payroll:		<u>\$ 1,550,897.52</u>
Total Disbursements		<u>\$ 2,503,587.38</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 11/16/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
ABN Circle, LCC								
ABN Circle, LCC	11/16/2021	11/8/2021	134	Webpage updates/Website Development	\$570.00	\$0.00		\$570.00
				<i>Totals for ABN Circle, LCC:</i>	<i>\$570.00</i>	<i>\$0.00</i>		<i>\$570.00</i>
Air One Equipment								
Air One Equipment	11/16/2021	10/18/2021	173737	Task Force Tips	\$146.00	\$0.00		\$146.00
Air One Equipment	11/16/2021	10/18/2021	173736	Pompier Belt	\$738.00	\$0.00		\$738.00
Air One Equipment	11/16/2021	10/18/2021	173739	6064 - Tool Holder	\$1,490.00	\$0.00		\$1,490.00
Air One Equipment	11/16/2021	10/5/2021	173257	Eye shield	\$279.00	\$0.00		\$279.00
Air One Equipment	11/16/2021	10/27/2021	174045	Front Holder kit - helmet	\$353.00	\$0.00		\$353.00
Air One Equipment	11/16/2021	11/2/2021	174285	Adapter, Quick Connect	\$1,162.00	\$0.00		\$1,162.00
Air One Equipment	11/16/2021	11/5/2021	173260	New Truck Supplies	\$5,895.00	\$0.00		\$5,895.00
Air One Equipment	11/16/2021	11/3/2021	174372	Portable Scene Light	\$634.00	\$0.00		\$634.00
Air One Equipment	11/16/2021	11/3/2021	174373	CEJN Male Q/C Fitting	\$421.94	\$0.00		\$421.94
Air One Equipment	11/16/2021	11/4/2021	174420	Truck 7 - Parts	\$3,810.00	\$0.00		\$3,810.00
				<i>Totals for Air One Equipment:</i>	<i>\$14,928.94</i>	<i>\$0.00</i>		<i>\$14,928.94</i>
AIS, Inc.								
AIS, Inc.	11/16/2021	10/15/2021	73456	CAQL Router Fan Kit for Cisco	\$25.00	\$0.00		\$25.00
AIS, Inc.	11/16/2021	10/29/2021	73532	Data Service - Monthly	\$4,908.00	\$0.00		\$4,908.00
				<i>Totals for AIS, Inc.:</i>	<i>\$4,933.00</i>	<i>\$0.00</i>		<i>\$4,933.00</i>
All-Circo, Inc.								
All-Circo, Inc.	11/16/2021	11/1/2021	1178	Lobbyist Fees - November	\$5,000.00	\$0.00		\$5,000.00
				<i>Totals for All-Circo, Inc.:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>		<i>\$5,000.00</i>
Ampest Exterminating & Wildlife								
Ampest Exterminating & Wildlife	11/16/2021	10/7/2021	91402	Monthly Service Pest Control - October	\$673.00	\$0.00		\$673.00
				<i>Totals for Ampest Exterminating & Wildlife:</i>	<i>\$673.00</i>	<i>\$0.00</i>		<i>\$673.00</i>
Arcpoint Labs of Orland Park								
Arcpoint Labs of Orland Park	11/16/2021	11/7/2021	0930 5944	Covid-19 Antigen Testing & Rapid RT-PCR	\$1,075.00	\$0.00		\$1,075.00
				<i>Totals for Arcpoint Labs of Orland Park:</i>	<i>\$1,075.00</i>	<i>\$0.00</i>		<i>\$1,075.00</i>
B & H Foto & Electronics Corp								
B & H Foto & Electronics Corp	11/16/2021	10/21/2021	194588107	Go Pros Camera - Engineers Exam	\$2,951.94	\$0.00	11/2/2021	\$2,951.94
				<i>Totals for B & H Foto & Electronics Corp:</i>	<i>\$2,951.94</i>	<i>\$0.00</i>		<i>\$2,951.94</i>
Bestco Hartford								
Bestco Hartford	11/16/2021	11/1/2021		Medicare Insurance Premium - November	\$10,092.72	\$0.00		\$10,092.72
				<i>Totals for Bestco Hartford:</i>	<i>\$10,092.72</i>	<i>\$0.00</i>		<i>\$10,092.72</i>
Big Blue Boxes								
Big Blue Boxes	11/16/2021	10/18/2021	8929	20' Standard Container - Station 4	\$870.00	\$0.00		\$870.00
Big Blue Boxes	11/16/2021	10/18/2021	9061	Delivery Charges	\$200.00	\$0.00		\$200.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 11/16/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Big Blue Boxes:</i>					<u>\$1,070.00</u>	<u>\$0.00</u>		<u>\$1,070.00</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	11/16/2021	11/4/2021	407199267390	Dental Insurance Premium - November	\$16,338.00	\$0.00		\$16,338.00
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$16,338.00</u>	<u>\$0.00</u>		<u>\$16,338.00</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	11/16/2021	11/4/2021	35364	Health Insurance Premium - November	\$330,218.57	\$0.00		\$330,218.57
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$330,218.57</u>	<u>\$0.00</u>		<u>\$330,218.57</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	11/16/2021	10/27/2021	84266147	EMS Supply	\$790.01	\$0.00	10/27/2021	\$790.01
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$790.01</u>	<u>\$0.00</u>		<u>\$790.01</u>
CDW Government								
CDW Government	11/16/2021	10/25/2021	M644242	Fleet Supply	\$375.00	\$0.00		\$375.00
<i>Totals for CDW Government:</i>					<u>\$375.00</u>	<u>\$0.00</u>		<u>\$375.00</u>
CG Professional Services								
CG Professional Services	11/16/2021	11/3/2021	7417	Station 4 Service Call	\$183.02	\$0.00		\$183.02
<i>Totals for CG Professional Services:</i>					<u>\$183.02</u>	<u>\$0.00</u>		<u>\$183.02</u>
Chicago Blind Service								
Chicago Blind Service	11/16/2021	7/28/2021	97147	Station 1 Supply	\$1,500.00	\$0.00		\$1,500.00
<i>Totals for Chicago Blind Service:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
Chicago Flooring Solutions								
Chicago Flooring Solutions	11/16/2021	10/21/2021	0001	Floor Topcoat - Maintenance Bldg	\$12,700.00	\$0.00		\$12,700.00
<i>Totals for Chicago Flooring Solutions:</i>					<u>\$12,700.00</u>	<u>\$0.00</u>		<u>\$12,700.00</u>
Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	11/16/2021	11/1/2021	3-0046816	Stock Supply	\$64.80	\$0.00		\$64.80
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$64.80</u>	<u>\$0.00</u>		<u>\$64.80</u>
Christopher Smith								
Christopher Smith	11/16/2021	11/9/2021		October 2021 CPR/First Aid Instructor	\$165.45	\$0.00		\$165.45
<i>Totals for Christopher Smith:</i>					<u>\$165.45</u>	<u>\$0.00</u>		<u>\$165.45</u>
ComEd								
ComEd	11/16/2021	10/13/2021	1143225004	Station 1 Electric Utility 9/13/21 - 10/12/21	\$3,376.81	\$0.00		\$3,376.81
ComEd	11/16/2021	10/22/2021	0975653000	New Maint Fac Electric Utility 9/22/21 - 10/	\$259.23	\$0.00		\$259.23
ComEd	11/16/2021	10/22/2021	0051615000	Station 6 Electric Utility 9/22/21- 10/21/21	\$568.09	\$0.00		\$568.09
ComEd	11/16/2021	10/22/2021	0045166050	Trng Fac Electric Utility 9/22/21 - 10/21/22	\$798.28	\$0.00		\$798.28
ComEd	11/16/2021	10/27/2021	1145444007	Station 5 Electric Utility 9/23/21 - 10/22/21	\$433.92	\$0.00		\$433.92
ComEd	11/16/2021	10/28/2021	9630558001	Station 2 Electric Utility 9/24/21 - 10/25/21	\$512.79	\$0.00		\$512.79

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ComEd	11/16/2021	10/27/2021	97966148009	Station 3 Electric Utility 9/23/21 - 10/22/21	\$567.74	\$0.00		\$567.74
ComEd	11/16/2021	10/25/2021	0889375008	Station 4 Electric Utility 9/21/21 - 10/20/21	\$452.40	\$0.00		\$452.40
<i>Totals for ComEd:</i>					<u>\$6,969.26</u>	<u>\$0.00</u>		<u>\$6,969.26</u>
COPS and FIRE Personnel Testing Service								
COPS and FIRE Personnel Testing Ser	11/16/2021	11/4/2021	106277, 106298,	Background check testing	\$2,730.00	\$0.00		\$2,730.00
<i>Totals for COPS and FIRE Personnel Testing Service:</i>					<u>\$2,730.00</u>	<u>\$0.00</u>		<u>\$2,730.00</u>
Corkill Insurance Agency Inc.								
Corkill Insurance Agency Inc.	11/16/2021	11/4/2021	15798	Benefit Admin Fee - Installment #12	\$2,500.00	\$0.00		\$2,500.00
<i>Totals for Corkill Insurance Agency Inc.:</i>					<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
Costco Wholesale								
Costco Wholesale	11/16/2021	10/18/2021		Station Supply	\$2,715.50	\$0.00		\$2,715.50
<i>Totals for Costco Wholesale:</i>					<u>\$2,715.50</u>	<u>\$0.00</u>		<u>\$2,715.50</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	11/16/2021	11/4/2021	F025155 - 1	Vision Insurance Premium - December	\$4,463.30	\$0.00		\$4,463.30
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$4,463.30</u>	<u>\$0.00</u>		<u>\$4,463.30</u>
Definitive Resources								
Definitive Resources	11/16/2021	10/20/2021	2938	Camera and Card Access for Fleet Building	\$13,934.99	\$0.00	11/2/2021	\$13,934.99
<i>Totals for Definitive Resources:</i>					<u>\$13,934.99</u>	<u>\$0.00</u>		<u>\$13,934.99</u>
Dick's Sporting Goods								
Dick's Sporting Goods	11/16/2021	10/21/2021	120103	Uniform R. Winkelman	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	11/16/2021	10/24/2021	120113	Uniform J. Cortilet	\$149.99	\$0.00		\$149.99
<i>Totals for Dick's Sporting Goods:</i>					<u>\$289.98</u>	<u>\$0.00</u>		<u>\$289.98</u>
Emium Lighting LLC								
Emium Lighting LLC	11/16/2021	10/26/2021	EL210110302	LED Panel Light Fixture	\$1,808.00	\$0.00		\$1,808.00
<i>Totals for Emium Lighting LLC:</i>					<u>\$1,808.00</u>	<u>\$0.00</u>		<u>\$1,808.00</u>
EVT Tech								
EVT Tech	11/16/2021	10/20/2021	5720	Utility 1 Parts	\$1,119.85	\$0.00		\$1,119.85
EVT Tech	11/16/2021	10/20/2021	5718	Utility 1 Parts	\$982.80	\$0.00		\$982.80
EVT Tech	11/16/2021	10/20/2021	5719	Utility 1 Parts	\$285.00	\$0.00		\$285.00
<i>Totals for EVT Tech:</i>					<u>\$2,387.65</u>	<u>\$0.00</u>		<u>\$2,387.65</u>
FedEx Office								
FedEx Office	11/16/2021	10/25/2021		Budget Document Copies	\$482.89	\$0.00		\$482.89
<i>Totals for FedEx Office:</i>					<u>\$482.89</u>	<u>\$0.00</u>		<u>\$482.89</u>
Fire Service, Inc								
Fire Service, Inc	11/16/2021	10/18/2021	24320	Parts Supply	\$246.89	\$0.00		\$246.89

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Fire Service, Inc	11/16/2021	10/27/2021	24421	Truck 4 Supply	\$326.05	\$0.00		\$326.05
Fire Service, Inc	11/16/2021	11/2/2021	24485	Engine Insulation Assy	\$323.87	\$0.00		\$323.87
Fire Service, Inc	11/16/2021	9/22/2021	36604	Aerial Inspection and Maintenance	\$5,026.05	\$0.00		\$5,026.05
<i>Totals for Fire Service, Inc:</i>					<u>\$5,922.86</u>	<u>\$0.00</u>		<u>\$5,922.86</u>
FleetPride Truck & Trailer Parts								
FleetPride Truck & Trailer Parts	11/16/2021	11/1/2021	85127236	Maintenance Supply	\$33.45	\$0.00		\$33.45
<i>Totals for FleetPride Truck & Trailer Parts:</i>					<u>\$33.45</u>	<u>\$0.00</u>		<u>\$33.45</u>
G Cooper Oil Company Inc.								
G Cooper Oil Company Inc.	11/16/2021	10/20/2021	774479	Station 6 Bulk Fuel	\$1,102.00	\$0.00		\$1,102.00
<i>Totals for G Cooper Oil Company Inc.:</i>					<u>\$1,102.00</u>	<u>\$0.00</u>		<u>\$1,102.00</u>
Global Equipment Company, Inc								
Global Equipment Company, Inc	11/16/2021	10/21/2021	118323014	Workbench w/ Shelf & Steel Edge	\$1,315.00	\$0.00		\$1,315.00
<i>Totals for Global Equipment Company, Inc:</i>					<u>\$1,315.00</u>	<u>\$0.00</u>		<u>\$1,315.00</u>
Goldy Locks								
Goldy Locks	11/16/2021	10/19/2021	699644	Padlock and Key	\$209.70	\$0.00		\$209.70
<i>Totals for Goldy Locks:</i>					<u>\$209.70</u>	<u>\$0.00</u>		<u>\$209.70</u>
Grainger Parts Operations								
Grainger Parts Operations	11/16/2021	10/18/2021	9089975487	Station Supply	\$1,253.04	\$0.00		\$1,253.04
Grainger Parts Operations	11/16/2021	10/19/2021	9090770778	Garden Hose Hanger	\$54.53	\$0.00		\$54.53
Grainger Parts Operations	11/16/2021	10/25/2021	9098276281	Label Tape Cartridge	\$86.12	\$0.00		\$86.12
Grainger Parts Operations	11/16/2021	11/3/2021	9107803778	Pallet Rack Decking	\$833.56	\$0.00		\$833.56
Grainger Parts Operations	11/16/2021	11/3/2021	9107803760	Surveillance Notice Rflective Labels	\$27.30	\$0.00		\$27.30
Grainger Parts Operations	11/16/2021	11/3/2021	9107354269	Safety Sign	\$10.76	\$0.00		\$10.76
Grainger Parts Operations	11/16/2021	10/29/2021	9103349453	Admin Supply	\$442.26	\$0.00		\$442.26
Grainger Parts Operations	11/16/2021	11/2/2021	9106140883	Reflective No Trespassing sign	\$64.47	\$0.00		\$64.47
Grainger Parts Operations	11/16/2021	11/4/2021	9109260118	Drip Door Edge	\$10.61	\$0.00		\$10.61
<i>Totals for Grainger Parts Operations:</i>					<u>\$2,782.65</u>	<u>\$0.00</u>		<u>\$2,782.65</u>
Home Depot Credit Services								
Home Depot Credit Services	11/16/2021	11/3/2021		Station Supplies	\$521.46	\$0.00		\$521.46
<i>Totals for Home Depot Credit Services:</i>					<u>\$521.46</u>	<u>\$0.00</u>		<u>\$521.46</u>
Illinois -American Water Co.								
Illinois -American Water Co.	11/16/2021	10/26/2021	1025-210002200771	Station 4 Water 9/25/21 - 10/25/21	\$337.23	\$0.00		\$337.23
Illinois -American Water Co.	11/16/2021	10/26/2021	1025-210002200832	Station 4 Water 10/26/21 - 11/23/21	\$47.38	\$0.00		\$47.38
<i>Totals for Illinois -American Water Co.:</i>					<u>\$384.61</u>	<u>\$0.00</u>		<u>\$384.61</u>
Intermedia.net, Inc								
Intermedia.net, Inc	11/16/2021	11/1/2021	2111136851	Exchange Hosting Services 10/02/21 - 11/01	\$899.50	\$0.00		\$899.50
<i>Totals for Intermedia.net, Inc:</i>					<u>\$899.50</u>	<u>\$0.00</u>		<u>\$899.50</u>

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Interstate Battery								
Interstate Battery	11/16/2021	10/29/2021	10074089	Batteries	\$701.70	\$0.00		\$701.70
				<i>Totals for Interstate Battery:</i>	<u>\$701.70</u>	<u>\$0.00</u>		<u>\$701.70</u>
IT Savvy LLC								
IT Savvy LLC	11/16/2021	10/15/2021	01302023	4-port USB	\$18.66	\$0.00		\$18.66
IT Savvy LLC	11/16/2021	10/18/2021	01302358	Replace Printer for station 5	\$202.55	\$0.00		\$202.55
IT Savvy LLC	11/16/2021	10/15/2021	01301926	APC Back - ups ES 550 - Mary C	\$71.23	\$0.00	10/15/2021	\$71.23
IT Savvy LLC	11/16/2021	10/27/2021	01304196	Copier Charges	\$19.67	\$0.00		\$19.67
IT Savvy LLC	11/16/2021	9/30/2021	05063569	Microsoft CPS Annual	\$107.69	\$0.00		\$107.69
IT Savvy LLC	11/16/2021	10/29/2021	01305160	NIC Network adapter	\$244.10	\$0.00		\$244.10
IT Savvy LLC	11/16/2021	10/29/2021	01305226	Phone Cords	\$76.92	\$0.00		\$76.92
IT Savvy LLC	11/16/2021	10/29/2021	01305036	Engineer Test - Supply	\$305.16	\$0.00		\$305.16
IT Savvy LLC	11/16/2021	11/1/2021	01305589	Engineer Test - Supply	\$315.90	\$0.00		\$315.90
IT Savvy LLC	11/16/2021	10/31/2021	05064389	Microsoft Office 365 Maintenance / HR Dire	\$376.75	\$0.00		\$376.75
				<i>Totals for IT Savvy LLC:</i>	<u>\$1,738.63</u>	<u>\$0.00</u>		<u>\$1,738.63</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	11/16/2021	10/27/2021	169416	Shop Supplies	\$151.79	\$0.00		\$151.79
				<i>Totals for J & G Tools Sales, Inc:</i>	<u>\$151.79</u>	<u>\$0.00</u>		<u>\$151.79</u>
J & L Doors Inc.								
J & L Doors Inc.	11/16/2021	10/15/2021	746413	Station 3 Supply	\$413.22	\$0.00		\$413.22
				<i>Totals for J & L Doors Inc.:</i>	<u>\$413.22</u>	<u>\$0.00</u>		<u>\$413.22</u>
James Hickey								
James Hickey	11/16/2021	11/16/2021	Cell phone-080	Cell Phone Reimbursement	\$35.00	\$0.00	11/23/2021	\$35.00
James Hickey	11/16/2021	11/16/2021		Internet reimbursement	\$23.00	\$0.00	11/23/2021	\$23.00
				<i>Totals for James Hickey:</i>	<u>\$58.00</u>	<u>\$0.00</u>		<u>\$58.00</u>
James Hynes								
James Hynes	11/16/2021	11/16/2021		Cell Phone Reimbursement	\$35.00	\$0.00	11/23/2021	\$35.00
				<i>Totals for James Hynes:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	11/16/2021	11/4/2021	1318	Professional Services - OFPD - Board Matters	\$29,062.50	\$0.00		\$29,062.50
James J. Roche & Assoc.	11/16/2021	11/4/2021	1319	Professional Services - Sexual Harassment Se	\$12,062.50	\$0.00		\$12,062.50
				<i>Totals for James J. Roche & Assoc.:</i>	<u>\$41,125.00</u>	<u>\$0.00</u>		<u>\$41,125.00</u>
Jeffrey Bennett								
Jeffrey Bennett	11/16/2021	11/16/2021		Cell Phone Reimbursement	\$35.00	\$0.00	11/23/2021	\$35.00
				<i>Totals for Jeffrey Bennett:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
John Locus								
John Locus	11/16/2021	10/21/2021		Training- Designated Infection Control Office	\$395.00	\$0.00		\$395.00

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<i>Totals for John Locus:</i>					<u>\$395.00</u>	<u>\$0.00</u>		<u>\$395.00</u>
John Purtill								
John Purtill	11/16/2021	11/16/2021		Cell Phone Reimbursement	\$35.00	\$0.00	11/23/2021	\$35.00
<i>Totals for John Purtill:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Joseph Moore								
Joseph Moore	11/16/2021	11/16/2021		Cell phone reimbursement	\$35.00	\$0.00	11/23/2021	\$35.00
<i>Totals for Joseph Moore:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	11/16/2021	10/15/2021	001000174321	Training Facility Comcast Autopay	\$2,000.00	\$0.00		\$2,000.00
JP Morgan Chase 2836 - Sullivan	11/16/2021	10/4/2021	8771401240380725	Station 3 Internet Comcast Autopay	\$238.40	\$0.00		\$238.40
JP Morgan Chase 2836 - Sullivan	11/16/2021	10/4/2021	8771401240130138	Dispatch TV Comcast Autopay	\$53.20	\$0.00		\$53.20
JP Morgan Chase 2836 - Sullivan	11/16/2021	10/20/2021	8771401240052886	2% TV Comcast Autopay	\$134.38	\$0.00		\$134.38
JP Morgan Chase 2836 - Sullivan	11/16/2021	10/21/2021	8771401830120085	Station 4 Internet Comcast Autopay	\$104.85	\$0.00		\$104.85
JP Morgan Chase 2836 - Sullivan	11/16/2021	10/29/2021	8771401240278085	Station 5 Internet Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	11/16/2021	10/7/2021	8771401240385633	Station 2 Internet Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	11/16/2021	10/7/2021	8771401240380618	Station 6 Internet Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	11/16/2021	10/29/2021	8771401240504530	Admin TV Comcast Autopay	\$158.87	\$0.00		\$158.87
JP Morgan Chase 2836 - Sullivan	11/16/2021	10/25/2021		IICLE - Subscription Fee	\$130.00	\$0.00		\$130.00
JP Morgan Chase 2836 - Sullivan	11/16/2021	10/30/2021		Firefighter Testing Site	\$2,030.00	\$0.00		\$2,030.00
JP Morgan Chase 2836 - Sullivan	11/16/2021	11/4/2021		Web Filter (Oct - Dec 2021)	\$432.00	\$0.00		\$432.00
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$5,606.75</u>	<u>\$0.00</u>		<u>\$5,606.75</u>
JP Morgan Chase Bank 4163 - Hynes								
JP Morgan Chase Bank 4163 - Hynes	11/16/2021	10/6/2021		Station Supplies	\$4,409.97	\$0.00		\$4,409.97
<i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i>					<u>\$4,409.97</u>	<u>\$0.00</u>		<u>\$4,409.97</u>
JX Truck Center - Lansing								
JX Truck Center - Lansing	11/16/2021	10/19/2021	29105008P	6063 Parts	\$34.02	\$0.00		\$34.02
JX Truck Center - Lansing	11/16/2021	10/20/2021	29105155P	Stock Supply	\$675.18	\$0.00		\$675.18
<i>Totals for JX Truck Center - Lansing:</i>					<u>\$709.20</u>	<u>\$0.00</u>		<u>\$709.20</u>
Kaman Fluid Power								
Kaman Fluid Power	11/16/2021	10/20/2021	K40924-001	Shop Supply	\$54.32	\$0.00		\$54.32
<i>Totals for Kaman Fluid Power:</i>					<u>\$54.32</u>	<u>\$0.00</u>		<u>\$54.32</u>
Kimball Midwest								
Kimball Midwest	11/16/2021	10/22/2021	9317869	New Bldg Supply	\$3,538.99	\$0.00		\$3,538.99
<i>Totals for Kimball Midwest:</i>					<u>\$3,538.99</u>	<u>\$0.00</u>		<u>\$3,538.99</u>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	11/16/2021	10/21/2021	221195-221217	PTAB Appeal - September	\$536.51	\$0.00		\$536.51
Klein, Thorpe, & Jenkins	11/16/2021	10/21/2021	221226-221227	SD 140 PTAB Consortiums	\$51.76	\$0.00		\$51.76

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Menards, Inc.	11/16/2021	10/15/2021	96748	Maintenance Supply	\$112.91	\$0.00		\$112.91
Menards, Inc.	11/16/2021	10/20/2021	96983	Station 3 Supply	\$121.40	\$0.00		\$121.40
Menards, Inc.	11/16/2021	10/19/2021	96949	Station 3 Supply	\$39.98	\$0.00		\$39.98
Menards, Inc.	11/16/2021	10/25/2021	97219	Shops and Admin Supply	\$63.02	\$0.00		\$63.02
Menards, Inc.	11/16/2021	10/25/2021	97249	Station 3 Supply	\$87.15	\$0.00		\$87.15
Menards, Inc.	11/16/2021	10/27/2021	97324	CTC and Station Supply	\$152.91	\$0.00		\$152.91
Menards, Inc.	11/16/2021	11/2/2021	97623	Station 3 & Station 1 Supply	\$133.06	\$0.00		\$133.06
<i>Totals for Menards, Inc.:</i>					<u>\$710.43</u>	<u>\$0.00</u>		<u>\$710.43</u>
Michael Schofield								
Michael Schofield	11/16/2021	11/16/2021		Cell Phone Reimbursement	\$35.00	\$0.00	11/23/2021	\$35.00
<i>Totals for Michael Schofield:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Michael Siefert								
Michael Siefert	11/16/2021	10/29/2021		Reimbursement - Cost of External Hard Drive	\$126.20	\$0.00		\$126.20
Michael Siefert	11/16/2021	11/16/2021		Cell Reimbursement	\$35.00	\$0.00	11/23/2021	\$35.00
<i>Totals for Michael Siefert:</i>					<u>\$161.20</u>	<u>\$0.00</u>		<u>\$161.20</u>
Mike Angel								
Mike Angel	11/16/2021	11/16/2021		Cell Phone Reimbursement	\$35.00	\$0.00	11/23/2021	\$35.00
<i>Totals for Mike Angel:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Munch's Supply Co., Inc.								
Munch's Supply Co., Inc.	11/16/2021	10/29/2021	S7080326.001	CTC Supply	\$584.18	\$0.00		\$584.18
<i>Totals for Munch's Supply Co., Inc.:</i>					<u>\$584.18</u>	<u>\$0.00</u>		<u>\$584.18</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	11/16/2021	10/20/2021	494474	Shop Supply	\$59.94	\$0.00		\$59.94
New Lenox Auto Parts, Inc	11/16/2021	10/26/2021	494872	Stock Supply	\$99.90	\$0.00		\$99.90
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$159.84</u>	<u>\$0.00</u>		<u>\$159.84</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	11/16/2021	11/16/2021	523	Monthly retainer	\$1,500.00	\$0.00	11/23/2021	\$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	11/16/2021	10/19/2021	97-45-72-5992 3	New Maint Fac Gas Utility 9/17/21 - 10/18/	\$79.35	\$0.00		\$79.35
NICOR	11/16/2021	10/21/2021	62-65-38-4468 8	Trng Fac Gas Utility 9/17/21 - 10/18/21	\$153.24	\$0.00		\$153.24
NICOR	11/16/2021	10/21/2021	84-52-43-1000 4	Maint Fac Gas Utility 9/17/21 - 10/18/21	\$71.84	\$0.00		\$71.84
NICOR	11/16/2021	10/20/2021	36-11-33-1000 1	Station 3 Gas Utility 9/17/21 - 10/18/21	\$164.66	\$0.00		\$164.66
NICOR	11/16/2021	10/22/2021	04-96-93-1000 4	Station 6 Gas Utility 09/20/21 - 10/20/21	\$189.26	\$0.00		\$189.26
NICOR	11/16/2021	10/22/2021	67-15-47-1000 7	Station 1 Gas Utility 09/20/21 - 10/19/21	\$366.27	\$0.00		\$366.27
<i>Totals for NICOR:</i>					<u>\$1,024.62</u>	<u>\$0.00</u>		<u>\$1,024.62</u>
Northern Tool & Equipment								

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Northern Tool & Equipment	11/16/2021	10/13/2021	48816670	Maintenance Supply	\$267.98	\$0.00		\$267.98
				<i>Totals for Northern Tool & Equipment:</i>	<u>\$267.98</u>	<u>\$0.00</u>		<u>\$267.98</u>
Odelson & Sterk, Ltd.								
Odelson & Sterk, Ltd.	11/16/2021	10/18/2021	32039	Professional Services - October	\$700.00	\$0.00		\$700.00
				<i>Totals for Odelson & Sterk, Ltd.:</i>	<u>\$700.00</u>	<u>\$0.00</u>		<u>\$700.00</u>
Office Depot, Inc.								
Office Depot, Inc.	11/16/2021	10/7/2021	203259082001	Office Supply	\$213.90	\$0.00		\$213.90
Office Depot, Inc.	11/16/2021	10/11/2021	203257579001	Office Supply	\$50.97	\$0.00		\$50.97
Office Depot, Inc.	11/16/2021	10/21/2021	202899118001	Office Supply	\$695.62	\$0.00		\$695.62
				<i>Totals for Office Depot, Inc.:</i>	<u>\$960.49</u>	<u>\$0.00</u>		<u>\$960.49</u>
Orland Park Bakery								
Orland Park Bakery	11/16/2021	10/28/2021	98082	Coffee & Conversation	\$33.60	\$0.00		\$33.60
				<i>Totals for Orland Park Bakery:</i>	<u>\$33.60</u>	<u>\$0.00</u>		<u>\$33.60</u>
Osman Construction Corporation								
Osman Construction Corporation	11/16/2021	11/4/2021		Payment Application #11 - Maintenance Fac	\$159,254.31	\$0.00		\$159,254.31
				<i>Totals for Osman Construction Corporation:</i>	<u>\$159,254.31</u>	<u>\$0.00</u>		<u>\$159,254.31</u>
P & G Keene								
P & G Keene	11/16/2021	10/21/2021	221083	6013 Parts	\$885.00	\$0.00		\$885.00
P & G Keene	11/16/2021	10/29/2021	221217	6013 Parts	\$885.00	\$0.00		\$885.00
				<i>Totals for P & G Keene:</i>	<u>\$1,770.00</u>	<u>\$0.00</u>		<u>\$1,770.00</u>
Pavement Systems, Inc								
Pavement Systems, Inc	11/16/2021	10/20/2021	11-286-1	Seal and Stripe at 5 fire Stations	\$15,317.00	\$0.00		\$15,317.00
				<i>Totals for Pavement Systems, Inc:</i>	<u>\$15,317.00</u>	<u>\$0.00</u>		<u>\$15,317.00</u>
Performance Advantage Company								
Performance Advantage Company	11/16/2021	10/18/2021	0111946-IN	New Truck Supply	\$4,155.08	\$0.00		\$4,155.08
				<i>Totals for Performance Advantage Company:</i>	<u>\$4,155.08</u>	<u>\$0.00</u>		<u>\$4,155.08</u>
Plug Ugly Solutions, LLC								
Plug Ugly Solutions, LLC	11/16/2021	10/21/2021	21-1139	GIS on boarding & CAD updates	\$637.50	\$0.00		\$637.50
Plug Ugly Solutions, LLC	11/16/2021	11/8/2021		Amazon GIS services	\$609.04	\$0.00		\$609.04
				<i>Totals for Plug Ugly Solutions, LLC:</i>	<u>\$1,246.54</u>	<u>\$0.00</u>		<u>\$1,246.54</u>
Pomp's Tire Service								
Pomp's Tire Service	11/16/2021	10/25/2021	310194774	6034 Parts & Repair	\$3,089.87	\$0.00		\$3,089.87
				<i>Totals for Pomp's Tire Service:</i>	<u>\$3,089.87</u>	<u>\$0.00</u>		<u>\$3,089.87</u>
Promos 911, Inc.								
Promos 911, Inc.	11/16/2021	8/5/2021	9643	Stock Tattoo	\$421.09	\$0.00		\$421.09

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<i>Totals for Promos 911, Inc.:</i>					<u>\$421.09</u>	<u>\$0.00</u>		<u>\$421.09</u>
Quadient, Inc.								
Quadient, Inc.	11/16/2021	10/14/2021	58801682	Postage Machine Rental	\$140.85	\$0.00		\$140.85
<i>Totals for Quadient, Inc.:</i>					<u>\$140.85</u>	<u>\$0.00</u>		<u>\$140.85</u>
Raymond Hanania								
Raymond Hanania	11/16/2021	11/16/2021	11012021USG	Monthly services - Nov	\$4,000.00	\$0.00	11/23/2021	\$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	11/16/2021	10/21/2021	159-1-95310	Uniform R. Winkelman	\$125.99	\$0.00		\$125.99
<i>Totals for Red Wing Business Advantage:</i>					<u>\$125.99</u>	<u>\$0.00</u>		<u>\$125.99</u>
Ridgeworth Roofing Co., Inc.								
Ridgeworth Roofing Co., Inc.	11/16/2021	11/8/2021	2021-558	Station 6 Roof Replacement	\$181,359.00	\$0.00		\$181,359.00
<i>Totals for Ridgeworth Roofing Co., Inc.:</i>					<u>\$181,359.00</u>	<u>\$0.00</u>		<u>\$181,359.00</u>
Robert Palermo								
Robert Palermo	11/16/2021	11/9/2021		October 2021 CPR/First Aid Instructor	\$165.45	\$0.00		\$165.45
<i>Totals for Robert Palermo:</i>					<u>\$165.45</u>	<u>\$0.00</u>		<u>\$165.45</u>
Robert Stachnik								
Robert Stachnik	11/16/2021	11/16/2021		Cell Reimbursement	\$35.00	\$0.00	11/23/2021	\$35.00
<i>Totals for Robert Stachnik:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Safe Kids Worldwide								
Safe Kids Worldwide	11/16/2021	10/20/2021	CMS-RECAPP-2356	Recertification for Child Safety Seats	\$55.00	\$0.00		\$55.00
<i>Totals for Safe Kids Worldwide:</i>					<u>\$55.00</u>	<u>\$0.00</u>		<u>\$55.00</u>
Scott Landgraf								
Scott Landgraf	11/16/2021	11/16/2021		Cell Phone Reimbursement	\$35.00	\$0.00	11/23/2021	\$35.00
<i>Totals for Scott Landgraf:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Shark Shredding								
Shark Shredding	11/16/2021	10/19/2021	53376	Document Destruction Service	\$41.00	\$0.00		\$41.00
Shark Shredding	11/16/2021	10/19/2021	53363	Document Destruction Service	\$357.00	\$0.00		\$357.00
<i>Totals for Shark Shredding:</i>					<u>\$398.00</u>	<u>\$0.00</u>		<u>\$398.00</u>
Sherwin Williams								
Sherwin Williams	11/16/2021	10/22/2021	5463-6	Fire Prevention Supply	\$126.32	\$0.00		\$126.32
<i>Totals for Sherwin Williams:</i>					<u>\$126.32</u>	<u>\$0.00</u>		<u>\$126.32</u>
Shorewood Home & Tractor								
Shorewood Home & Tractor	11/16/2021	11/2/2021	03-278956	Pressure washer - Building Maint	\$1,529.98	\$0.00		\$1,529.98

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<i>Totals for Shorewood Home & Tractor:</i>					<u>\$1,529.98</u>	<u>\$0.00</u>		<u>\$1,529.98</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	11/16/2021	11/4/2021	649572	Life Insurance Premium - November	\$8,686.78	\$0.00		\$8,686.78
<i>Totals for Standard Life Ins. Co.:</i>					<u>\$8,686.78</u>	<u>\$0.00</u>		<u>\$8,686.78</u>
Staples Advantage								
Staples Advantage	11/16/2021	10/16/2021	8063930539	Office Supply	\$165.17	\$0.00		\$165.17
<i>Totals for Staples Advantage:</i>					<u>\$165.17</u>	<u>\$0.00</u>		<u>\$165.17</u>
State Chemical Solutions								
State Chemical Solutions	11/16/2021	10/19/2021	902186152	Maintenance Supply	\$693.72	\$0.00		\$693.72
<i>Totals for State Chemical Solutions:</i>					<u>\$693.72</u>	<u>\$0.00</u>		<u>\$693.72</u>
Strypes Plus More								
Strypes Plus More	11/16/2021	11/3/2021	16119	Mini Squad Striping & Lettering	\$1,845.00	\$0.00		\$1,845.00
<i>Totals for Strypes Plus More:</i>					<u>\$1,845.00</u>	<u>\$0.00</u>		<u>\$1,845.00</u>
TASC - Client Invoices								
TASC - Client Invoices	11/16/2021	10/2/2021	IN2152607	FSA - Admin & Claim Card Fees	\$323.84	\$0.00		\$323.84
<i>Totals for TASC - Client Invoices:</i>					<u>\$323.84</u>	<u>\$0.00</u>		<u>\$323.84</u>
Temperature Equipment Corp								
Temperature Equipment Corp	11/16/2021	10/16/2021	6979592-00	Shop Supply	\$87.30	\$0.00		\$87.30
Temperature Equipment Corp	11/16/2021	10/22/2021	6988502-00	Station Supply	\$73.44	\$0.00		\$73.44
<i>Totals for Temperature Equipment Corp:</i>					<u>\$160.74</u>	<u>\$0.00</u>		<u>\$160.74</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	11/16/2021	10/6/2021	84578	Uniform S. Duke	\$130.00	\$0.00		\$130.00
<i>Totals for The Human Race Sports, Inc.:</i>					<u>\$130.00</u>	<u>\$0.00</u>		<u>\$130.00</u>
The Locker Shop								
The Locker Shop	11/16/2021	10/21/2021	91527	Uniform B. Buenzow	\$193.00	\$0.00	11/2/2021	\$193.00
The Locker Shop	11/16/2021	10/21/2021	91918	Uniform R. Collins	\$75.00	\$0.00	11/2/2021	\$75.00
The Locker Shop	11/16/2021	10/21/2021	88957	Uniform A. Puentes	\$88.00	\$0.00	11/2/2021	\$88.00
The Locker Shop	11/16/2021	10/21/2021	88955	Uniform B. Schick	\$175.00	\$0.00	11/2/2021	\$175.00
The Locker Shop	11/16/2021	10/21/2021	86016	Uniform R. Stachnik	\$61.00	\$0.00	11/2/2021	\$61.00
The Locker Shop	11/16/2021	10/14/2021	90090	Badges	\$248.00	\$0.00	11/2/2021	\$248.00
The Locker Shop	11/16/2021	10/21/2021	91285	Uniform K. Wessel	\$67.00	\$0.00	11/2/2021	\$67.00
The Locker Shop	11/16/2021	10/21/2021	91110	Uniform W. Rafacz	\$143.00	\$0.00	11/2/2021	\$143.00
The Locker Shop	11/16/2021	10/21/2021	91145	Uniform Z. Zweizig	\$75.75	\$0.00	11/2/2021	\$75.75
The Locker Shop	11/16/2021	10/21/2021	90751	Uniform W. Neumann	\$86.00	\$0.00	11/2/2021	\$86.00
The Locker Shop	11/16/2021	10/21/2021	90319	Uniform W. Patterson	\$66.00	\$0.00	11/2/2021	\$66.00
The Locker Shop	11/16/2021	10/21/2021	88963	Uniform N. Mitidiero	\$44.00	\$0.00	11/2/2021	\$44.00
The Locker Shop	11/16/2021	10/21/2021	88961	Uniform A. Kasules	\$80.75	\$0.00	11/2/2021	\$80.75

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The Locker Shop	11/16/2021	10/21/2021	92760	Uniform B. Buenzow	\$567.80	\$0.00		\$567.80
The Locker Shop	11/16/2021	10/21/2021	92759	Uniform K. Miller	\$157.50	\$0.00	11/2/2021	\$157.50
The Locker Shop	11/16/2021	10/21/2021	92758	Uniform J. Slisz	\$19.75	\$0.00	11/2/2021	\$19.75
The Locker Shop	11/16/2021	10/21/2021	92757	Uniform M. Meyrick	\$144.00	\$0.00	11/2/2021	\$144.00
The Locker Shop	11/16/2021	10/21/2021	92756	Uniform D. Popp	\$151.00	\$0.00	11/2/2021	\$151.00
The Locker Shop	11/16/2021	10/21/2021	92755	Uniform R. Winkelman	\$52.00	\$0.00	11/2/2021	\$52.00
The Locker Shop	11/16/2021	10/21/2021	92762	Uniform B. Landgraf	\$100.00	\$0.00	11/2/2021	\$100.00
The Locker Shop	11/16/2021	10/21/2021	92761	Uniform R. Bouche	\$123.75	\$0.00	11/2/2021	\$123.75
The Locker Shop	11/16/2021	10/21/2021	92186	Name Plates	\$58.00	\$0.00	11/3/2021	\$58.00
The Locker Shop	11/16/2021	10/21/2021	92243	Uniform S. Duke	\$23.00	\$0.00	11/3/2021	\$23.00
The Locker Shop	11/16/2021	11/3/2021	93263	Uniform D. Nagel	\$299.50	\$0.00	11/8/2021	\$299.50
The Locker Shop	11/16/2021	11/3/2021	93254	Uniform J. Kendra	\$95.00	\$0.00	11/8/2021	\$95.00
The Locker Shop	11/16/2021	11/3/2021	93255	Uniform S. Prohaska	\$183.50	\$0.00	11/8/2021	\$183.50
The Locker Shop	11/16/2021	11/3/2021	93259	Uniform M. Hogan	\$29.50	\$0.00	11/8/2021	\$29.50
The Locker Shop	11/16/2021	11/3/2021	93258	Uniform R. Ricobene	\$117.50	\$0.00	11/8/2021	\$117.50
The Locker Shop	11/16/2021	11/3/2021	92122	Uniform T. Eisel	\$11.00	\$0.00	11/8/2021	\$11.00
The Locker Shop	11/16/2021	11/3/2021	93257	Uniform T. Eisel	\$15.00	\$0.00	11/8/2021	\$15.00
The Locker Shop	11/16/2021	11/3/2021	93260	Uniform B. Klekamp	\$44.00	\$0.00	11/8/2021	\$44.00
The Locker Shop	11/16/2021	11/3/2021	93261	Uniform M. Meyrick	\$181.50	\$0.00	11/8/2021	\$181.50
The Locker Shop	11/16/2021	11/3/2021	93264	Uniform B. Steele	\$29.50	\$0.00	11/8/2021	\$29.50
The Locker Shop	11/16/2021	11/3/2021	93262	Uniform B. Buenzow	\$108.50	\$0.00	11/8/2021	\$108.50
The Locker Shop	11/16/2021	11/3/2021	91623	Uniform P. King	\$282.75	\$0.00	11/8/2021	\$282.75
The Locker Shop	11/16/2021	11/3/2021	91919	Uniform J. Slisz	\$39.50	\$0.00	11/8/2021	\$39.50
The Locker Shop	11/16/2021	11/3/2021	91923	Uniform R. Winkelman	\$126.25	\$0.00	11/8/2021	\$126.25
The Locker Shop	11/16/2021	11/3/2021	91925	Uniform M. Pericht	\$29.50	\$0.00	11/8/2021	\$29.50
The Locker Shop	11/16/2021	11/3/2021	93256	Uniform J. Ruchniewicz	\$317.50	\$0.00		\$317.50
The Locker Shop	11/16/2021	11/3/2021	92403	Uniform S. Navarro	\$140.50	\$0.00	11/8/2021	\$140.50
The Locker Shop	11/16/2021	11/3/2021	92448	Uniform D. Andersen	\$45.00	\$0.00	11/8/2021	\$45.00
The Locker Shop	11/16/2021	11/3/2021	91475	Uniform S. Dietz	\$22.00	\$0.00	11/8/2021	\$22.00
The Locker Shop	11/16/2021	11/3/2021	91294	Uniform B. Landgraf	\$63.00	\$0.00	11/8/2021	\$63.00
The Locker Shop	11/16/2021	11/3/2021	91105	Uniform J. Dublin	\$19.75	\$0.00	11/8/2021	\$19.75
The Locker Shop	11/16/2021	11/3/2021	90768	Uniform J. Smith	\$56.50	\$0.00	11/8/2021	\$56.50
The Locker Shop	11/16/2021	11/3/2021	90698	Uniform G. Cortez	\$30.00	\$0.00	11/8/2021	\$30.00
The Locker Shop	11/16/2021	11/3/2021	90758	Uniform V. Piatak	\$110.00	\$0.00	11/8/2021	\$110.00
The Locker Shop	11/16/2021	11/3/2021	89983	Uniform J. Miller	\$29.50	\$0.00	11/8/2021	\$29.50
The Locker Shop	11/16/2021	11/3/2021	89916	Uniform J. Uthe	\$69.00	\$0.00	11/8/2021	\$69.00
<i>Totals for The Locker Shop:</i>					\$5,294.55	\$0.00		\$5,294.55
UniFirst Corporation								
UniFirst Corporation	11/16/2021	10/20/2021	062 0471991	Rug Rental	\$82.30	\$0.00		\$82.30
UniFirst Corporation	11/16/2021	10/27/2021	062 0473061	Rug Rental	\$33.87	\$0.00		\$33.87
UniFirst Corporation	11/16/2021	11/3/2021	062 0474156	Rug Rental	\$83.40	\$0.00		\$83.40
<i>Totals for UniFirst Corporation:</i>					\$199.57	\$0.00		\$199.57

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 11/16/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
United Parcel Service								
United Parcel Service	11/16/2021	10/16/2021	00004265X2421	Service Charges	\$33.00	\$0.00		\$33.00
United Parcel Service	11/16/2021	10/23/2021	00004265X2431	Service Charges	\$33.00	\$0.00		\$33.00
United Parcel Service	11/16/2021	10/30/2021	00004265X2441	Service Charges	\$51.98	\$0.00		\$51.98
<i>Totals for United Parcel Service:</i>					<u>\$117.98</u>	<u>\$0.00</u>		<u>\$117.98</u>
US Gas								
US Gas	11/16/2021	10/21/2021	374857	Compressed Oxygen - Station 1	\$156.02	\$0.00		\$156.02
US Gas	11/16/2021	10/31/2021	380937	Cylinder Rental - Station 1	\$358.80	\$0.00		\$358.80
US Gas	11/16/2021	10/31/2021	380318	Cylinder Rental - T&M Facility	\$135.20	\$0.00		\$135.20
US Gas	11/16/2021	10/31/2021	380938	Cylinder Rental - Station 2	\$10.40	\$0.00		\$10.40
<i>Totals for US Gas:</i>					<u>\$660.42</u>	<u>\$0.00</u>		<u>\$660.42</u>
Verizon Wireless								
Verizon Wireless	11/16/2021	10/16/2021	9890782567	Phone Charges 10/17/21 - 11/16/21	\$3,216.26	\$0.00		\$3,216.26
<i>Totals for Verizon Wireless:</i>					<u>\$3,216.26</u>	<u>\$0.00</u>		<u>\$3,216.26</u>
Village of Orland Park								
Village of Orland Park	11/16/2021	10/22/2021	41412490	Fuel Usage - September 2021	\$10,417.08	\$0.00		\$10,417.08
<i>Totals for Village of Orland Park:</i>					<u>\$10,417.08</u>	<u>\$0.00</u>		<u>\$10,417.08</u>
Wholesale Direct								
Wholesale Direct	11/16/2021	10/15/2021	000253880	Maintenance Parts	\$264.32	\$0.00		\$264.32
Wholesale Direct	11/16/2021	9/17/2021	000253403	Maintenance Parts	\$839.61	\$0.00		\$839.61
Wholesale Direct	11/16/2021	11/2/2021	000254152	Maintenance Parts	\$723.21	\$0.00		\$723.21
<i>Totals for Wholesale Direct:</i>					<u>\$1,827.14</u>	<u>\$0.00</u>		<u>\$1,827.14</u>
William Leddin								
William Leddin	11/16/2021	11/16/2021		Cell phone reimbursement	\$35.00	\$0.00	11/23/2021	\$35.00
<i>Totals for William Leddin:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Winstons Market								
Winstons Market	11/16/2021	10/28/2021		Lunch Testing CTC	\$90.00	\$0.00		\$90.00
<i>Totals for Winstons Market:</i>					<u>\$90.00</u>	<u>\$0.00</u>		<u>\$90.00</u>
ZEP Sales & Service								
ZEP Sales & Service	11/16/2021	10/19/2021	9006794156	Maintenance Supply	\$297.38	\$0.00		\$297.38
<i>Totals for ZEP Sales & Service:</i>					<u>\$297.38</u>	<u>\$0.00</u>		<u>\$297.38</u>
Zobrio								
Zobrio	11/16/2021	10/8/2021	INV21454	Assist with Deposit that will not post	\$367.50	\$0.00		\$367.50
Zobrio	11/16/2021	10/24/2021	INV21494	Assist with Password issue - Kerry	\$315.00	\$0.00		\$315.00
<i>Totals for Zobrio:</i>					<u>\$682.50</u>	<u>\$0.00</u>		<u>\$682.50</u>
Zoll Medical Corporation								

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 11/16/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Zoll Medical Corporation	11/16/2021	11/5/2021	3394613	EMS Supply	\$2,556.00	\$0.00	11/5/2021	\$2,556.00
Zoll Medical Corporation	11/16/2021	10/27/2021	3388652	EMS Supply	\$1,088.64	\$0.00	10/27/2021	\$1,088.64
Zoll Medical Corporation	11/16/2021	10/22/2021	3386152	EMS Supply	\$468.00	\$0.00	10/22/2021	\$468.00
<i>Totals for Zoll Medical Corporation:</i>					<i>\$4,112.64</i>	<i>\$0.00</i>		<i>\$4,112.64</i>
GRAND TOTALS:					\$952,689.86	\$0.00		\$952,689.86

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 11/16/21

Report name: New Cash Requirements Report
Show invoices open as of: 11/16/2021
Do not include invoices scheduled to be generated
Calculate discounts as of: 11/16/2021
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: Operating
Include all Invoice Attributes
Include all Vendor Attributes