

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
November 15, 2022**

Accounts Payable:

636,736.77

Payroll:

Regular payroll for the two week period
ending October 24, 2022

668,774.35

27 Day Payroll for the period of August 31, 2022
through September 26, 2022

143,086.26

Vacation

49,572.24

BOT & Commissioners Payroll

1,787.50

Regular payroll for the two week period
ending November 6, 2022

672,177.56

Total Payroll:

\$ 1,535,397.91

Total Disbursements

\$ 2,172,134.68

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 11/15/22

<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>
AFC International Inc.								
AFC International Inc.	11/15/2022	10/26/2022	65970	Replacement LEL sensor for Truck 1	\$277.08	\$0.00		\$277.08
				<i>Totals for AFC International Inc.:</i>	<u>\$277.08</u>	<u>\$0.00</u>		<u>\$277.08</u>
Air One Equipment								
Air One Equipment	11/15/2022	10/13/2022	186089	Tools & Equipment	\$3,447.00	\$0.00		\$3,447.00
Air One Equipment	11/15/2022	8/18/2022	184220	Fire Hooks	\$445.50	\$0.00		\$445.50
Air One Equipment	11/15/2022	10/19/2022	186222	Task Force Tips	\$334.00	\$0.00		\$334.00
Air One Equipment	11/15/2022	10/20/2022	186314	Class B foam	\$2,250.00	\$0.00		\$2,250.00
				<i>Totals for Air One Equipment:</i>	<u>\$6,476.50</u>	<u>\$0.00</u>		<u>\$6,476.50</u>
AIS, Inc.								
AIS, Inc.	11/15/2022	8/15/2022	77257	Remote Support 7/22	\$4,982.50	\$0.00		\$4,982.50
AIS, Inc.	11/15/2022	8/29/2022	77390	Remote Support 5/22	\$528.75	\$0.00		\$528.75
AIS, Inc.	11/15/2022	8/29/2022	77391	Remote Support 5/22	\$1,586.25	\$0.00		\$1,586.25
AIS, Inc.	11/15/2022	9/9/2022	77505	Data Service - NMS & SIEM Monthly	\$5,259.00	\$0.00		\$5,259.00
AIS, Inc.	11/15/2022	8/24/2022	77364	Data Service - NMS & SIEM Monthly	\$5,259.00	\$0.00		\$5,259.00
AIS, Inc.	11/15/2022	9/9/2022	77610	Remote Support 8/22	\$87.50	\$0.00		\$87.50
AIS, Inc.	11/15/2022	9/9/2022	77611	Remote Support 8/22	\$1,641.25	\$0.00		\$1,641.25
				<i>Totals for AIS, Inc.:</i>	<u>\$19,344.25</u>	<u>\$0.00</u>		<u>\$19,344.25</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	11/15/2022	10/25/2022	W1513748	St. 6 undyed fuel	\$2,015.66	\$0.00		\$2,015.66
AL Warren Oil Company Inc	11/15/2022	10/25/2022	W1513747	St. 6 Gasahol	\$1,745.57	\$0.00		\$1,745.57
AL Warren Oil Company Inc	11/15/2022	10/24/2022	W1513400	St. 6 Diesel exhaust fluid	\$316.25	\$0.00		\$316.25
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$4,077.48</u>	<u>\$0.00</u>		<u>\$4,077.48</u>
Allied Benefit Systems. Inc.								
Allied Benefit Systems. Inc.	11/15/2022	11/6/2022	C0000086955	COBRA Annual Fee (5)	\$56.25	\$0.00		\$56.25
				<i>Totals for Allied Benefit Systems. Inc.:</i>	<u>\$56.25</u>	<u>\$0.00</u>		<u>\$56.25</u>
American Heart Association, Inc.								
American Heart Association, Inc.	11/15/2022	10/22/2022	SCPR107006	CPR Supplies	\$2,266.08	\$0.00		\$2,266.08
				<i>Totals for American Heart Association, Inc.:</i>	<u>\$2,266.08</u>	<u>\$0.00</u>		<u>\$2,266.08</u>
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	11/15/2022	10/16/2022	13253	Broker Fee - Health #11	\$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>
Barraco's Pizza Inc								
Barraco's Pizza Inc	11/15/2022	11/3/2022	Ticket #1	Retirees Awards Lunch	\$376.37	\$0.00		\$376.37
				<i>Totals for Barraco's Pizza Inc:</i>	<u>\$376.37</u>	<u>\$0.00</u>		<u>\$376.37</u>
Bestco Hartford								
Bestco Hartford	11/15/2022	11/6/2022		Medicare premium	\$9,037.35	\$0.00		\$9,037.35

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 11/15/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Bestco Hartford:</i>					<u>\$9,037.35</u>	<u>\$0.00</u>		<u>\$9,037.35</u>
Blackbaud Forms								
Blackbaud Forms	11/15/2022	11/1/2022		Purchase Order Forms	\$552.58	\$0.00		\$552.58
<i>Totals for Blackbaud Forms:</i>					<u>\$552.58</u>	<u>\$0.00</u>		<u>\$552.58</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	11/15/2022	11/6/2022		Health Insurance Premium	\$356,423.65	\$0.00		\$356,423.65
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$356,423.65</u>	<u>\$0.00</u>		<u>\$356,423.65</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	11/15/2022	10/20/2022	84731663	EMS Supply	\$569.00	\$0.00		\$569.00
Bound Tree Medical, LLC	11/15/2022	10/18/2022	84727998	EMS Supply	\$2,022.17	\$0.00		\$2,022.17
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$2,591.17</u>	<u>\$0.00</u>		<u>\$2,591.17</u>
Bryce Landgraf								
Bryce Landgraf	11/15/2022	11/15/2022		Cell Phone Reimbursement	\$50.00	\$0.00	11/22/2022	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
CG Professional Services								
CG Professional Services	11/15/2022	10/25/2022	10262	Generator Repair - St. 1	\$864.65	\$0.00		\$864.65
CG Professional Services	11/15/2022	10/25/2022	10263	Generator Repair - St. 2	\$864.65	\$0.00		\$864.65
CG Professional Services	11/15/2022	10/25/2022	10264	Generator Repair - St. 3	\$864.65	\$0.00		\$864.65
CG Professional Services	11/15/2022	10/25/2022	10265	Generator Repair - Training	\$864.65	\$0.00		\$864.65
CG Professional Services	11/15/2022	10/25/2022	10268	Generator Repair - St. 6	\$864.65	\$0.00		\$864.65
CG Professional Services	11/15/2022	10/25/2022	10267	Generator Repair - St. 5	\$864.65	\$0.00		\$864.65
CG Professional Services	11/15/2022	10/25/2022	10266	Generator Repair - St. 4	\$864.65	\$0.00		\$864.65
<i>Totals for CG Professional Services:</i>					<u>\$6,052.55</u>	<u>\$0.00</u>		<u>\$6,052.55</u>
Christopher Smith								
Christopher Smith	11/15/2022	10/31/2022		CPR/First Aid Instruction - 10/22	\$678.20	\$0.00		\$678.20
<i>Totals for Christopher Smith:</i>					<u>\$678.20</u>	<u>\$0.00</u>		<u>\$678.20</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	11/15/2022	10/15/2022	114P300743	6023 E5 Parts	\$93.32	\$0.00		\$93.32
CIT Trucks - Mokena	11/15/2022	10/26/2022	114P303886	Stock Supply	\$116.56	\$0.00		\$116.56
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$209.88</u>	<u>\$0.00</u>		<u>\$209.88</u>
ComEd								
ComEd	11/15/2022	10/24/2022	0045166050	Electric - Fleet Main - 9/22/22 - 10/21/22	\$451.13	\$0.00		\$451.13
ComEd	11/15/2022	10/24/2022	0051615000	Electric - St 6 - 9/22/22 - 10/21/22	\$267.87	\$0.00		\$267.87
ComEd	11/15/2022	10/24/2022	0975653000	Electric - Maint Bldg - 9/22/22 - 10/21/22	\$117.65	\$0.00		\$117.65
ComEd	11/15/2022	10/24/2022	3100071004	Electric - New Maint Fac - 9/22/22 - 10/21/22	\$164.81	\$0.00		\$164.81
ComEd	11/15/2022	10/26/2022	9630558001	Electric - St 2 - 9/26/22 - 10/25/22	\$243.21	\$0.00		\$243.21
ComEd	11/15/2022	10/25/2022	9796148009	Electric - St. 3 - 9/23/22 - 10/24/22	\$295.25	\$0.00		\$295.25

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 11/15/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
ComEd	11/15/2022	10/25/2022	1145444007	Electric - St 5 - 9/23/22 - 10/24/22	\$349.95	\$0.00		\$349.95
ComEd	11/15/2022	10/21/2022	0889375008	Electric - St 4 - 9/21/22 - 10/20/22	\$288.60	\$0.00		\$288.60
ComEd	11/15/2022	10/14/2022	1143225004	Electric - St 1 - 9/13/22 - 10/13/22	\$2,143.07	\$0.00		\$2,143.07
<i>Totals for ComEd:</i>					<u>\$4,321.54</u>	<u>\$0.00</u>		<u>\$4,321.54</u>
Crash Champions, LLC								
Crash Champions, LLC	11/15/2022	9/20/2022	10606392	Tahoe Repairs	\$3,158.43	\$0.00		\$3,158.43
<i>Totals for Crash Champions, LLC:</i>					<u>\$3,158.43</u>	<u>\$0.00</u>		<u>\$3,158.43</u>
Cybor Fire Protection								
Cybor Fire Protection	11/15/2022	10/21/2022	93469	Annual Wet System Inspection	\$885.00	\$0.00		\$885.00
<i>Totals for Cybor Fire Protection:</i>					<u>\$885.00</u>	<u>\$0.00</u>		<u>\$885.00</u>
Daily Southtown - Subscription								
Daily Southtown - Subscription	11/15/2022	10/4/2022	44761536	Subscription Renewal	\$139.24	\$0.00		\$139.24
<i>Totals for Daily Southtown - Subscription:</i>					<u>\$139.24</u>	<u>\$0.00</u>		<u>\$139.24</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	11/15/2022	11/6/2022		Vision Insurance Premium	\$2,470.56	\$0.00		\$2,470.56
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,470.56</u>	<u>\$0.00</u>		<u>\$2,470.56</u>
Del Galdo Law Group								
Del Galdo Law Group	11/15/2022	10/1/2022	29680	Professional Services - Sept 22	\$2,045.00	\$0.00		\$2,045.00
<i>Totals for Del Galdo Law Group:</i>					<u>\$2,045.00</u>	<u>\$0.00</u>		<u>\$2,045.00</u>
Dick's Sporting Goods								
Dick's Sporting Goods	11/15/2022	10/12/2022	121576	Uniform A. Puente	\$153.64	\$0.00		\$153.64
<i>Totals for Dick's Sporting Goods:</i>					<u>\$153.64</u>	<u>\$0.00</u>		<u>\$153.64</u>
Dinges Fire Company								
Dinges Fire Company	11/15/2022	10/31/2022	33613	LION VForce - Pants & Coats (14)	\$42,616.00	\$0.00		\$42,616.00
Dinges Fire Company	11/15/2022	11/1/2022	33695	Gear for Academy 2022 (1)	\$3,044.00	\$0.00		\$3,044.00
<i>Totals for Dinges Fire Company:</i>					<u>\$45,660.00</u>	<u>\$0.00</u>		<u>\$45,660.00</u>
Emium Lighting LLC								
Emium Lighting LLC	11/15/2022	2/18/2022	EL22021725	Maintenance Supply	\$330.00	\$0.00		\$330.00
Emium Lighting LLC	11/15/2022	1/21/2022	EL22011632	Maintenance Supply	\$244.00	\$0.00		\$244.00
<i>Totals for Emium Lighting LLC:</i>					<u>\$574.00</u>	<u>\$0.00</u>		<u>\$574.00</u>
Erick Johnson								
Erick Johnson	11/15/2022	11/15/2022		Cell Reimbursement	\$50.00	\$0.00	11/22/2022	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
FleetPride Truck & Trailer Parts								
FleetPride Truck & Trailer Parts	11/15/2022	10/31/2022	103399885	Fleet Parts	\$180.96	\$0.00		\$180.96

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 11/15/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for FleetPride Truck & Trailer Parts:</i>					<u>\$180.96</u>	<u>\$0.00</u>		<u>\$180.96</u>
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	11/15/2022	10/12/2022	24742	Fleet Parts	\$245.51	\$0.00		\$245.51
<i>Totals for Foster Coach Sales, Inc.:</i>					<u>\$245.51</u>	<u>\$0.00</u>		<u>\$245.51</u>
G.W. Berkheimer								
G.W. Berkheimer	11/15/2022	10/24/2022	7195792	Station 1 Supply	\$42.32	\$0.00		\$42.32
<i>Totals for G.W. Berkheimer:</i>					<u>\$42.32</u>	<u>\$0.00</u>		<u>\$42.32</u>
Gordon Food Service								
Gordon Food Service	11/15/2022	10/26/2022	768193072	Office Supplies & Coffee cups	\$196.33	\$0.00		\$196.33
Gordon Food Service	11/15/2022	11/2/2022	768193250	Retirees Awards Lunch	\$65.24	\$0.00		\$65.24
<i>Totals for Gordon Food Service:</i>					<u>\$261.57</u>	<u>\$0.00</u>		<u>\$261.57</u>
Grainger Parts Operations								
Grainger Parts Operations	11/15/2022	10/17/2022	9481425180	Station Supplies	\$414.56	\$0.00		\$414.56
Grainger Parts Operations	11/15/2022	10/14/2022	9478422315	Station Supplies	\$52.64	\$0.00		\$52.64
Grainger Parts Operations	11/15/2022	10/17/2022	9481824168	Station Supplies	\$1,101.28	\$0.00		\$1,101.28
Grainger Parts Operations	11/15/2022	8/9/2022	9404692023	Maintenance Supplies	\$2,784.94	\$0.00		\$2,784.94
Grainger Parts Operations	11/15/2022	11/3/2022	95000531356	Station Supplies	\$254.46	\$0.00		\$254.46
<i>Totals for Grainger Parts Operations:</i>					<u>\$4,607.88</u>	<u>\$0.00</u>		<u>\$4,607.88</u>
Gunn&Pagelow								
Gunn&Pagelow	11/15/2022	11/1/2022	2022-1122	Dispatch Humidifier	\$2,483.00	\$0.00		\$2,483.00
<i>Totals for Gunn&Pagelow:</i>					<u>\$2,483.00</u>	<u>\$0.00</u>		<u>\$2,483.00</u>
Health Care Service Corporation								
Health Care Service Corporation	11/15/2022	11/6/2022	407190668633	Dental Premium	\$23,182.44	\$0.00		\$23,182.44
<i>Totals for Health Care Service Corporation:</i>					<u>\$23,182.44</u>	<u>\$0.00</u>		<u>\$23,182.44</u>
Helson's Garage Door Store								
Helson's Garage Door Store	11/15/2022	9/7/2022	34196	Commercial Door Service Call - Station 5	\$400.00	\$0.00		\$400.00
<i>Totals for Helson's Garage Door Store:</i>					<u>\$400.00</u>	<u>\$0.00</u>		<u>\$400.00</u>
Home Depot Credit Services								
Home Depot Credit Services	11/15/2022	10/25/2022		Generator	\$1,399.00	\$0.00		\$1,399.00
<i>Totals for Home Depot Credit Services:</i>					<u>\$1,399.00</u>	<u>\$0.00</u>		<u>\$1,399.00</u>
HRTM Consulting								
HRTM Consulting	11/15/2022	10/19/2022	0005652	Telestaff Custom Report Development	\$4,160.00	\$0.00		\$4,160.00
<i>Totals for HRTM Consulting:</i>					<u>\$4,160.00</u>	<u>\$0.00</u>		<u>\$4,160.00</u>
Illinois -American Water Co.								
Illinois -American Water Co.	11/15/2022	10/26/2022	1025-210002200832	St. 4 Water - 10/26/22 - 11/26/22	\$49.35	\$0.00		\$49.35

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 11/15/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Illinois -American Water Co.	11/15/2022	10/27/2022	1025-210002200771	St. 4 Water - 9/27/22 - 10/25/22	\$336.25	\$0.00		\$336.25
				<i>Totals for Illinois -American Water Co.:</i>	<i>\$385.60</i>	<i>\$0.00</i>		<i>\$385.60</i>
Illinois Chamber								
Illinois Chamber	11/15/2022	11/7/2022	156464	Anti-Sexual Harassment Recordings	\$499.00	\$0.00		\$499.00
				<i>Totals for Illinois Chamber:</i>	<i>\$499.00</i>	<i>\$0.00</i>		<i>\$499.00</i>
Imagetec L.P - Corporate								
Imagetec L.P - Corporate	11/15/2022	10/25/2022	678272	Copier Services	\$8.28	\$0.00		\$8.28
Imagetec L.P - Corporate	11/15/2022	9/23/2022	671822	Copier Services	\$21.60	\$0.00		\$21.60
Imagetec L.P - Corporate	11/15/2022	7/26/2022	668213	Copier Services	\$6.22	\$0.00		\$6.22
				<i>Totals for Imagetec L.P - Corporate:</i>	<i>\$36.10</i>	<i>\$0.00</i>		<i>\$36.10</i>
Intermedia.net, Inc								
Intermedia.net, Inc	11/15/2022	11/1/2022	2211161382	Exchange Hosting Services - 10/02/22 - 11/0	\$1,433.43	\$0.00		\$1,433.43
				<i>Totals for Intermedia.net, Inc:</i>	<i>\$1,433.43</i>	<i>\$0.00</i>		<i>\$1,433.43</i>
Interstate Battery								
Interstate Battery	11/15/2022	10/17/2022	321930	Station 4 motor	\$57.00	\$0.00		\$57.00
Interstate Battery	11/15/2022	10/13/2022	10076732	Stock Batteries	\$1,118.00	\$0.00		\$1,118.00
Interstate Battery	11/15/2022	10/17/2022	10076740	Oak Forest E139 Batteries	\$640.00	\$0.00		\$640.00
				<i>Totals for Interstate Battery:</i>	<i>\$1,815.00</i>	<i>\$0.00</i>		<i>\$1,815.00</i>
IT Savvy LLC								
IT Savvy LLC	11/15/2022	10/26/2022	01382710	Maintenance / EMS Cords	\$920.20	\$0.00		\$920.20
IT Savvy LLC	11/15/2022	10/27/2022	01383579	USB Printer Cables - CTC & Admin	\$87.56	\$0.00		\$87.56
IT Savvy LLC	11/15/2022	10/28/2022	01383756	Maintenance / EMS Mouse set & desktop	\$128.07	\$0.00		\$128.07
				<i>Totals for IT Savvy LLC:</i>	<i>\$1,135.83</i>	<i>\$0.00</i>		<i>\$1,135.83</i>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	11/15/2022	11/2/2022	182587	Bryce Landgraf Tools	\$859.98	\$0.00		\$859.98
				<i>Totals for J & G Tools Sales, Inc:</i>	<i>\$859.98</i>	<i>\$0.00</i>		<i>\$859.98</i>
J & L Engraving								
J & L Engraving	11/15/2022	10/26/2022	3105	Name Plate - Board Attorney Megan Roche	\$16.75	\$0.00		\$16.75
				<i>Totals for J & L Engraving:</i>	<i>\$16.75</i>	<i>\$0.00</i>		<i>\$16.75</i>
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	11/15/2022	11/1/2022		Wreath & Flowers for Roman/LaMantia	\$370.00	\$0.00		\$370.00
				<i>Totals for J. Kitching Designs, Inc:</i>	<i>\$370.00</i>	<i>\$0.00</i>		<i>\$370.00</i>
James Hickey								
James Hickey	11/15/2022	11/15/2022	Cell phone-092	Cell Phone Reimbursement	\$50.00	\$0.00	11/22/2022	\$50.00
James Hickey	11/15/2022	11/15/2022		Internet reimbursement	\$23.00	\$0.00	11/22/2022	\$23.00
				<i>Totals for James Hickey:</i>	<i>\$73.00</i>	<i>\$0.00</i>		<i>\$73.00</i>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
James Hynes								
James Hynes	11/15/2022	11/15/2022		Cell Phone Reimbursement	\$50.00	\$0.00	11/22/2022	\$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.	11/15/2022	11/4/2022	1626	Professional Services - OFPD - Board Matters	\$23,090.50	\$0.00		\$23,090.50
				<i>Totals for James J. Roche & Assoc.:</i>	<u>\$23,090.50</u>	<u>\$0.00</u>		<u>\$23,090.50</u>
Jeffrey Bennett								
Jeffrey Bennett	11/15/2022	11/15/2022		Cell Phone Reimbursement	\$50.00	\$0.00	11/22/2022	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Joe Rizza Ford								
Joe Rizza Ford	11/15/2022	10/7/2022	436614	6077 Parts	\$34.13	\$0.00		\$34.13
Joe Rizza Ford	11/15/2022	10/29/2022	436978	6042 A 5 Parts	\$184.40	\$0.00		\$184.40
				<i>Totals for Joe Rizza Ford:</i>	<u>\$218.53</u>	<u>\$0.00</u>		<u>\$218.53</u>
John Purtill								
John Purtill	11/15/2022	11/15/2022		Cell Phone Reimbursement	\$50.00	\$0.00	11/22/2022	\$50.00
				<i>Totals for John Purtill:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Jonathan Kendra								
Jonathan Kendra	11/15/2022	10/25/2022		Reimbursement of Lead Instructor Fee	\$40.00	\$0.00		\$40.00
				<i>Totals for Jonathan Kendra:</i>	<u>\$40.00</u>	<u>\$0.00</u>		<u>\$40.00</u>
Joseph Moore								
Joseph Moore	11/15/2022	11/15/2022		Cell phone reimbursement	\$50.00	\$0.00	11/22/2022	\$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	11/15/2022	10/25/2022	001000517303	Comcast Internet - Training Facility 10/15 - 1	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	11/15/2022	10/29/2022		Intermedia - Pension Fund	\$31.32	\$0.00		\$31.32
JP Morgan Chase 2836 - Sullivan	11/15/2022	11/2/2022		Teamviewer	\$979.81	\$0.00		\$979.81
				<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>	<u>\$2,011.13</u>	<u>\$0.00</u>		<u>\$2,011.13</u>
JP Morgan Chase Bank 4163 - Hynes								
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	10/11/2022		Amazon	\$14.80	\$0.00		\$14.80
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	10/18/2022		Amazon	\$84.97	\$0.00		\$84.97
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	10/24/2022		Amazon	\$427.80	\$0.00		\$427.80
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	10/24/2022		Amazon	\$26.99	\$0.00		\$26.99
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	10/25/2022		Amazon	\$79.99	\$0.00		\$79.99
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	10/25/2022		Amazon	\$99.99	\$0.00		\$99.99
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	10/27/2022		Amazon	\$386.40	\$0.00		\$386.40
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	10/31/2022		Harbor Freight Tools	\$3,499.00	\$0.00		\$3,499.00
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	10/31/2022		Amazon	\$122.99	\$0.00		\$122.99

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JP Morgan Chase Bank 4163 - Hynes	11/15/2022	10/31/2022		Amazon	\$358.00	\$0.00		\$358.00
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	11/3/2022		Amazon	\$115.96	\$0.00		\$115.96
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	11/3/2022		Ice Qube Inc	\$230.47	\$0.00		\$230.47
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	11/4/2022		Amazon	\$41.91	\$0.00		\$41.91
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	10/21/2022		Paypal Truck Parts	\$73.37	\$0.00		\$73.37
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	10/24/2022		RVUpgrades	\$1,363.90	\$0.00		\$1,363.90
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	10/25/2022		Paypal Truck Parts	\$73.37	\$0.00		\$73.37
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	11/2/2022		O'Reilly	\$69.13	\$0.00		\$69.13
JP Morgan Chase Bank 4163 - Hynes	11/15/2022	11/2/2022		O'Reilly	\$8.77	\$0.00		\$8.77
<i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i>					<u>\$7,077.81</u>	<u>\$0.00</u>		<u>\$7,077.81</u>
JX Truck Center - Lansing								
JX Truck Center - Lansing	11/15/2022	7/21/2022	29127504P	Fleet Parts	\$50.70	\$0.00		\$50.70
JX Truck Center - Lansing	11/15/2022	7/27/2022	29127896P	Palos 6303 Parts	\$5,331.79	\$0.00		\$5,331.79
JX Truck Center - Lansing	11/15/2022	7/27/2022	29128109P	Palos 6303 Parts	\$77.61	\$0.00		\$77.61
JX Truck Center - Lansing	11/15/2022	7/27/2022	29128107P	Palos 6303 Parts	\$3.99	\$0.00		\$3.99
<i>Totals for JX Truck Center - Lansing:</i>					<u>\$5,464.09</u>	<u>\$0.00</u>		<u>\$5,464.09</u>
Kimball Midwest								
Kimball Midwest	11/15/2022	10/18/2022	100401475	Maintenance Parts	\$993.66	\$0.00		\$993.66
Kimball Midwest	11/15/2022	10/24/2022	100420695	Maintenance Parts	\$95.00	\$0.00		\$95.00
<i>Totals for Kimball Midwest:</i>					<u>\$1,088.66</u>	<u>\$0.00</u>		<u>\$1,088.66</u>
Kimberly Coffou								
Kimberly Coffou	11/15/2022	10/14/2022		Reimbursement- APCO CTO Recertification	\$105.00	\$0.00		\$105.00
<i>Totals for Kimberly Coffou:</i>					<u>\$105.00</u>	<u>\$0.00</u>		<u>\$105.00</u>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	11/15/2022	10/24/2022	229370	SD 140 PTAB Consortiums	\$30.16	\$0.00		\$30.16
Klein, Thorpe, & Jenkins	11/15/2022	10/24/2022	229359-229366	PTAB Appeals	\$189.95	\$0.00		\$189.95
<i>Totals for Klein, Thorpe, & Jenkins:</i>					<u>\$220.11</u>	<u>\$0.00</u>		<u>\$220.11</u>
Knox Company								
Knox Company	11/15/2022	10/7/2022	INV-KA-129448	Wifi Antenna	\$282.00	\$0.00		\$282.00
<i>Totals for Knox Company:</i>					<u>\$282.00</u>	<u>\$0.00</u>		<u>\$282.00</u>
Language Line Services, Inc.								
Language Line Services, Inc.	11/15/2022	10/14/2022	10650892	Translation Services	\$4.25	\$0.00		\$4.25
<i>Totals for Language Line Services, Inc.:</i>					<u>\$4.25</u>	<u>\$0.00</u>		<u>\$4.25</u>
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	11/15/2022	10/20/2022	13767570	Copier Lease - 100-5013641-002	\$628.71	\$0.00		\$628.71
<i>Totals for Leaf Capital Funding, LLC:</i>					<u>\$628.71</u>	<u>\$0.00</u>		<u>\$628.71</u>

Linda Stastna Lello

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Linda Stastna Lello	11/15/2022	10/31/2022	3401	Cleaning Services	\$780.00	\$0.00		\$780.00
<i>Totals for Linda Stastna Lello:</i>					<u>\$780.00</u>	<u>\$0.00</u>		<u>\$780.00</u>
Lowe's								
Lowe's	11/15/2022	10/3/2022	902069	Station Supplies	\$292.47	\$0.00		\$292.47
Lowe's	11/15/2022	10/5/2022	902246	Fleet Supplies	\$31.51	\$0.00		\$31.51
Lowe's	11/15/2022	10/6/2022	902290	Shop Supplies	\$29.41	\$0.00		\$29.41
Lowe's	11/15/2022	10/7/2022	902385	Station Supplies	\$21.03	\$0.00		\$21.03
Lowe's	11/15/2022	10/7/2022	901259	Shop Supplies	\$89.91	\$0.00		\$89.91
Lowe's	11/15/2022	10/13/2022	934799	Station 4 Dishwasher	\$675.59	\$0.00		\$675.59
Lowe's	11/15/2022	10/17/2022	902029	Admin Supplies	\$18.50	\$0.00		\$18.50
Lowe's	11/15/2022	10/28/2022	902882	Station Supplies	\$78.39	\$0.00		\$78.39
Lowe's	11/15/2022	10/27/2022	902779	Admin Supplies	\$2.76	\$0.00		\$2.76
<i>Totals for Lowe's:</i>					<u>\$1,239.57</u>	<u>\$0.00</u>		<u>\$1,239.57</u>
LRS Recycles								
LRS Recycles	11/15/2022	10/20/2022	PS493917	Rental cost for portable restrooms for training	\$319.00	\$0.00		\$319.00
<i>Totals for LRS Recycles:</i>					<u>\$319.00</u>	<u>\$0.00</u>		<u>\$319.00</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	11/15/2022	10/21/2022	P19102	Oak Forest Engine 139	\$260.39	\$0.00		\$260.39
MacQueen Equipment, LLC	11/15/2022	10/20/2022	P19083	Oak Forest Engine E 139	\$45.79	\$0.00		\$45.79
MacQueen Equipment, LLC	11/15/2022	10/20/2022	P19079	Oak Forest Engine E 139	\$52.44	\$0.00		\$52.44
MacQueen Equipment, LLC	11/15/2022	10/20/2022	P19084	6023 Parts	\$650.68	\$0.00		\$650.68
MacQueen Equipment, LLC	11/15/2022	10/27/2022	P19193	6064 Parts	\$310.56	\$0.00		\$310.56
MacQueen Equipment, LLC	11/15/2022	9/20/2022	P18546	Fleet Parts	\$1,100.86	\$0.00		\$1,100.86
MacQueen Equipment, LLC	11/15/2022	9/27/2022	P18658	Fleet Parts	\$217.04	\$0.00		\$217.04
MacQueen Equipment, LLC	11/15/2022	9/29/2022	P18700	Fleet Parts	\$259.85	\$0.00		\$259.85
MacQueen Equipment, LLC	11/15/2022	10/4/2022	P18770	Fleet Parts	\$24.65	\$0.00		\$24.65
MacQueen Equipment, LLC	11/15/2022	10/12/2022	P18933	Fleet Parts	\$42.97	\$0.00		\$42.97
MacQueen Equipment, LLC	11/15/2022	10/18/2022	P19018	Fleet Parts	\$170.54	\$0.00		\$170.54
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$3,135.77</u>	<u>\$0.00</u>		<u>\$3,135.77</u>
Mark Duke								
Mark Duke	11/15/2022	11/15/2022		Cell Phone Reimbursement	\$50.00	\$0.00	11/22/2022	\$50.00
<i>Totals for Mark Duke:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mark Koczvara								
Mark Koczvara	11/15/2022	11/15/2022	Cell Phone-092	Cell phone reimbursement	\$50.00	\$0.00	11/22/2022	\$50.00
<i>Totals for Mark Koczvara:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Menards, Inc.								
Menards, Inc.	11/15/2022	10/18/2022	14717	Trailer Supplies	\$84.97	\$0.00		\$84.97
Menards, Inc.	11/15/2022	10/18/2022	14719	Generator	\$28.84	\$0.00		\$28.84
Menards, Inc.	11/15/2022	10/17/2022	14661	Admin Supplies	\$16.76	\$0.00		\$16.76

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Menards, Inc.	11/15/2022	10/13/2022	14490	St. 5 (Shower Doors) & Admin Supplies	\$839.11	\$0.00		\$839.11
Menards, Inc.	11/15/2022	10/20/2022	14822	Station 1 Supplies	\$103.20	\$0.00		\$103.20
Menards, Inc.	11/15/2022	10/20/2022	14811	Server room Supplies	\$59.99	\$0.00		\$59.99
Menards, Inc.	11/15/2022	10/26/2022	29374	Station 1 Supply	\$103.20	\$0.00		\$103.20
Menards, Inc.	11/15/2022	11/3/2022	15474	Admin & Station 2 Supplies	\$59.19	\$0.00		\$59.19
<i>Totals for Menards, Inc.:</i>					<u>\$1,295.26</u>	<u>\$0.00</u>		<u>\$1,295.26</u>
Metropolitan Fire Chiefs Association of Illinois								
Metropolitan Fire Chiefs Association of I	11/15/2022	10/26/2022		Holiday Luncheon	\$400.00	\$0.00		\$400.00
<i>Totals for Metropolitan Fire Chiefs Association of Illinois:</i>					<u>\$400.00</u>	<u>\$0.00</u>		<u>\$400.00</u>
Michael Schofield								
Michael Schofield	11/15/2022	11/15/2022		Cell Phone Reimbursement	\$50.00	\$0.00	11/22/2022	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Michael Siefert								
Michael Siefert	11/15/2022	11/15/2022		Cell Reimbursement	\$50.00	\$0.00	11/22/2022	\$50.00
<i>Totals for Michael Siefert:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mike Angel								
Mike Angel	11/15/2022	11/15/2022		Cell Phone Reimbursement	\$50.00	\$0.00	11/22/2022	\$50.00
<i>Totals for Mike Angel:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Moore Industrial Hardware, Inc.								
Moore Industrial Hardware, Inc.	11/15/2022	10/17/2022	532380	Station Supply	\$73.62	\$0.00		\$73.62
<i>Totals for Moore Industrial Hardware, Inc.:</i>					<u>\$73.62</u>	<u>\$0.00</u>		<u>\$73.62</u>
Munch's Supply Co., Inc.								
Munch's Supply Co., Inc.	11/15/2022	10/19/2022	S7591446.001	Maintenance Kit	\$153.63	\$0.00		\$153.63
<i>Totals for Munch's Supply Co., Inc.:</i>					<u>\$153.63</u>	<u>\$0.00</u>		<u>\$153.63</u>
Municipal Services Consulting, Inc.								
Municipal Services Consulting, Inc.	11/15/2022	11/5/2022	OFPD-10-22	Tower Upgrade Analysis	\$2,037.50	\$0.00		\$2,037.50
<i>Totals for Municipal Services Consulting, Inc.:</i>					<u>\$2,037.50</u>	<u>\$0.00</u>		<u>\$2,037.50</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	11/15/2022	9/29/2022	515093	6208 Parts	\$826.36	\$0.00		\$826.36
New Lenox Auto Parts, Inc	11/15/2022	9/29/2022	515075	6208 Parts	\$114.96	\$0.00		\$114.96
New Lenox Auto Parts, Inc	11/15/2022	10/25/2022	516441	Stock E40	\$40.80	\$0.00		\$40.80
New Lenox Auto Parts, Inc	11/15/2022	9/26/2022	514864	Fleet Parts	\$8.81	\$0.00		\$8.81
New Lenox Auto Parts, Inc	11/15/2022	9/12/2022	415126	Fleet Parts	\$398.72	\$0.00		\$398.72
New Lenox Auto Parts, Inc	11/15/2022	9/23/2022	514773	Fleet Parts	\$244.64	\$0.00		\$244.64
New Lenox Auto Parts, Inc	11/15/2022	10/29/2022	516687	Fleet Parts	\$51.49	\$0.00		\$51.49
New Lenox Auto Parts, Inc	11/15/2022	10/12/2022	515762	Fleet Parts	\$890.03	\$0.00		\$890.03
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$2,575.81</u>	<u>\$0.00</u>		<u>\$2,575.81</u>

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Newsmakers Inc Communication								
Newsmakers Inc Communication	11/15/2022	11/15/2022	536	Monthly retainer	\$1,500.00	\$0.00	11/22/2022	\$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	11/15/2022	10/19/2022	97-45-72-5992 3	Gas -New Maint Fac - 9/19/22 - 10/18/22	\$342.44	\$0.00		\$342.44
NICOR	11/15/2022	10/5/2022	33-71-37-1000 3	Gas - St.2 - 09/02/22 - 10/03/22	\$6.28	\$0.00		\$6.28
NICOR	11/15/2022	10/5/2022	44-10-53-1000 5	Gas - St.5 - 09/01/22 - 10/03/22	\$202.59	\$0.00		\$202.59
NICOR	11/15/2022	10/21/2022	04-96-93-1000 4	Gas - St. 6 - 9/20/22 - 10/19/22	\$251.81	\$0.00		\$251.81
NICOR	11/15/2022	10/21/2022	67-15-47-1000 7	Gas - St.1 - 9/20/22 - 10/19/22	\$465.19	\$0.00		\$465.19
NICOR	11/15/2022	10/20/2022	36-11-33-1000 1	Gas - St. 3 - 9/19/22 - 1/18/22	\$266.71	\$0.00		\$266.71
NICOR	11/15/2022	10/20/2022	62-65-38-4468 8	Gas - Trng Fac- 9/19/22 - 10/18/22	\$198.05	\$0.00		\$198.05
NICOR	11/15/2022	10/20/2022	84-52-43-1000 4	Gas - Maint Fac - 9/19/22 - 10/18/22	\$76.66	\$0.00		\$76.66
<i>Totals for NICOR:</i>					<u>\$1,809.73</u>	<u>\$0.00</u>		<u>\$1,809.73</u>
Northern Tool & Equipment								
Northern Tool & Equipment	11/15/2022	10/5/2022	50932657	Maintenance Supply	\$109.99	\$0.00		\$109.99
<i>Totals for Northern Tool & Equipment:</i>					<u>\$109.99</u>	<u>\$0.00</u>		<u>\$109.99</u>
Odelson & Sterk, Ltd.								
Odelson & Sterk, Ltd.	11/15/2022	10/25/2022	35072	Professional Services - September	\$1,125.00	\$0.00		\$1,125.00
<i>Totals for Odelson & Sterk, Ltd.:</i>					<u>\$1,125.00</u>	<u>\$0.00</u>		<u>\$1,125.00</u>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	11/15/2022	10/3/2022	267572013001	Office Supply	\$332.72	\$0.00		\$332.72
ODP Business Solutions, LLC	11/15/2022	10/12/2022	272091494001	Office Supply	\$75.89	\$0.00		\$75.89
ODP Business Solutions, LLC	11/15/2022	10/12/2022	272090703001	Office Supply	\$273.36	\$0.00		\$273.36
ODP Business Solutions, LLC	11/15/2022	10/12/2022	272091493001	Office Supply	\$112.56	\$0.00		\$112.56
ODP Business Solutions, LLC	11/15/2022	10/12/2022	272718276001	Office Supply	\$49.91	\$0.00		\$49.91
ODP Business Solutions, LLC	11/15/2022	10/19/2022	270733757001	Office Supply	\$135.92	\$0.00		\$135.92
ODP Business Solutions, LLC	11/15/2022	10/21/2022	272296315001	Office Supply	\$110.27	\$0.00		\$110.27
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$1,090.63</u>	<u>\$0.00</u>		<u>\$1,090.63</u>
Pomp's Tire Service								
Pomp's Tire Service	11/15/2022	9/16/2022	690115950	6013 Parts	\$3,613.02	\$0.00		\$3,613.02
Pomp's Tire Service	11/15/2022	9/26/2022	690116292	6023 Parts	\$3,613.02	\$0.00		\$3,613.02
Pomp's Tire Service	11/15/2022	8/1/2022	690113909	6054 Parts	\$387.92	\$0.00		\$387.92
Pomp's Tire Service	11/15/2022	10/21/2022	310215607	6054 Parts & Repair	\$375.07	\$0.00		\$375.07
<i>Totals for Pomp's Tire Service:</i>					<u>\$7,989.03</u>	<u>\$0.00</u>		<u>\$7,989.03</u>
Quadient, Inc.								
Quadient, Inc.	11/15/2022	10/14/2022	59636584	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>

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Radiotech Technology, Inc.								
Radiotech Technology, Inc.	11/15/2022	10/28/2022	14391	Uniform T. Herrin	\$42.00	\$0.00		\$42.00
				<i>Totals for Radiotech Technology, Inc.:</i>	<i>\$42.00</i>	<i>\$0.00</i>		<i>\$42.00</i>
Raymond Hanania								
Raymond Hanania	11/15/2022	11/15/2022	11022022USG	Monthly services	\$4,000.00	\$0.00	11/22/2022	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>		<i>\$4,000.00</i>
Rex Radiator and Welding Co., Inc.								
Rex Radiator and Welding Co., Inc.	11/15/2022	11/2/2022	B138518	Oak Fores A 40	\$695.00	\$0.00		\$695.00
				<i>Totals for Rex Radiator and Welding Co., Inc.:</i>	<i>\$695.00</i>	<i>\$0.00</i>		<i>\$695.00</i>
Rimmy Tool Sales								
Rimmy Tool Sales	11/15/2022	10/31/2022	103122108186	Fleet Tools	\$39.50	\$0.00		\$39.50
Rimmy Tool Sales	11/15/2022	10/31/2022	103122108193	Bryce Langraf Tools	\$2,516.67	\$0.00		\$2,516.67
				<i>Totals for Rimmy Tool Sales:</i>	<i>\$2,556.17</i>	<i>\$0.00</i>		<i>\$2,556.17</i>
Robert Half								
Robert Half	11/15/2022	10/19/2022	60921823	Week-Ended 10/14/22 A. Milton	\$1,539.84	\$0.00		\$1,539.84
Robert Half	11/15/2022	10/24/2022	60934862	Week-Ended 10/21/22 A. Milton	\$1,924.80	\$0.00		\$1,924.80
Robert Half	11/15/2022	10/31/2022	60974609	Week-Ended 10/28/22 A. Milton	\$1,924.80	\$0.00		\$1,924.80
Robert Half	11/15/2022	11/7/2022	61016172	Week-Ended 11/04/22 A. Milton	\$1,924.80	\$0.00		\$1,924.80
				<i>Totals for Robert Half:</i>	<i>\$7,314.24</i>	<i>\$0.00</i>		<i>\$7,314.24</i>
Robert Palermo								
Robert Palermo	11/15/2022	10/31/2022		CPR/First Aid Instruction - 10/22	\$678.20	\$0.00		\$678.20
				<i>Totals for Robert Palermo:</i>	<i>\$678.20</i>	<i>\$0.00</i>		<i>\$678.20</i>
Rod Baker Ford								
Rod Baker Ford	11/15/2022	11/1/2022	FOW19961	Ambu 8 - Parts	\$277.33	\$0.00		\$277.33
				<i>Totals for Rod Baker Ford:</i>	<i>\$277.33</i>	<i>\$0.00</i>		<i>\$277.33</i>
Rush Truck Center, Joliet								
Rush Truck Center, Joliet	11/15/2022	10/28/2022	3029943338	Oak Forest Amb 40	\$667.48	\$0.00		\$667.48
Rush Truck Center, Joliet	11/15/2022	11/1/2022	3029993561	Oak Forest Amb 40 Parts	\$33.48	\$0.00		\$33.48
				<i>Totals for Rush Truck Center, Joliet:</i>	<i>\$700.96</i>	<i>\$0.00</i>		<i>\$700.96</i>
Russo								
Russo	11/15/2022	8/25/2022	SP11213880	Shop Supplies	\$109.99	\$0.00		\$109.99
				<i>Totals for Russo:</i>	<i>\$109.99</i>	<i>\$0.00</i>		<i>\$109.99</i>
Scott Landgraf								
Scott Landgraf	11/15/2022	11/15/2022		Cell Phone Reimbursement	\$50.00	\$0.00	11/22/2022	\$50.00
				<i>Totals for Scott Landgraf:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>

Orland Fire Protection District
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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>
Shark Shredding								
Shark Shredding	11/15/2022	10/18/2022	58669	Document Destruction Service	\$211.20	\$0.00		\$211.20
Shark Shredding	11/15/2022	10/18/2022	58670	Document Destruction Service	\$45.10	\$0.00		\$45.10
				<i>Totals for Shark Shredding:</i>	<u>\$256.30</u>	<u>\$0.00</u>		<u>\$256.30</u>
Shorewood Home & Tractor								
Shorewood Home & Tractor	11/15/2022	8/10/2022	03-323360	Fleet Supply	\$13.63	\$0.00		\$13.63
Shorewood Home & Tractor	11/15/2022	6/7/2022	03-312227	Fleet Supply	\$117.99	\$0.00		\$117.99
Shorewood Home & Tractor	11/15/2022	9/9/2022	03-328253	Fleet Supply	\$325.16	\$0.00		\$325.16
Shorewood Home & Tractor	11/15/2022	8/12/2022	03-323637	Fleet Supply	\$109.17	\$0.00		\$109.17
				<i>Totals for Shorewood Home & Tractor:</i>	<u>\$565.95</u>	<u>\$0.00</u>		<u>\$565.95</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	11/15/2022	11/6/2022		Life Insurance Premium	\$10,140.65	\$0.00		\$10,140.65
				<i>Totals for Standard Life Ins. Co.:</i>	<u>\$10,140.65</u>	<u>\$0.00</u>		<u>\$10,140.65</u>
Staples Advantage								
Staples Advantage	11/15/2022	10/15/2022	8067923526	Office Supply - Toner	\$863.09	\$0.00		\$863.09
Staples Advantage	11/15/2022	10/22/2022	8068000101	Office Supply	\$182.04	\$0.00		\$182.04
				<i>Totals for Staples Advantage:</i>	<u>\$1,045.13</u>	<u>\$0.00</u>		<u>\$1,045.13</u>
Stephen R. Neuhaus								
Stephen R. Neuhaus	11/15/2022	10/20/2022		Photographer	\$75.00	\$0.00		\$75.00
				<i>Totals for Stephen R. Neuhaus:</i>	<u>\$75.00</u>	<u>\$0.00</u>		<u>\$75.00</u>
Suburban Truck Parts								
Suburban Truck Parts	11/15/2022	10/14/2022	144984	Oak Forest E39	\$105.96	\$0.00		\$105.96
Suburban Truck Parts	11/15/2022	10/10/2022	144649	6019 Parts	\$101.04	\$0.00		\$101.04
Suburban Truck Parts	11/15/2022	11/1/2022	146129	Ford E450 - Amb Stock	\$62.84	\$0.00		\$62.84
				<i>Totals for Suburban Truck Parts:</i>	<u>\$269.84</u>	<u>\$0.00</u>		<u>\$269.84</u>
Temperature Equipment Corp								
Temperature Equipment Corp	11/15/2022	10/12/2022	7436565-00	Station 1 Supply	\$47.69	\$0.00		\$47.69
Temperature Equipment Corp	11/15/2022	10/20/2022	7450306-00	Station 1 Supply	\$38.92	\$0.00		\$38.92
Temperature Equipment Corp	11/15/2022	10/20/2022	7450221-00	Station 1 Supply	\$178.33	\$0.00		\$178.33
Temperature Equipment Corp	11/15/2022	10/25/2022	7455062-00	Admin Supply	\$89.34	\$0.00		\$89.34
Temperature Equipment Corp	11/15/2022	10/21/2022	7451159-00	Station 1 Supply	\$252.80	\$0.00		\$252.80
				<i>Totals for Temperature Equipment Corp:</i>	<u>\$607.08</u>	<u>\$0.00</u>		<u>\$607.08</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	11/15/2022	9/29/2022	258581	Uniform M. Duke	\$140.00	\$0.00		\$140.00
				<i>Totals for The Human Race Sports, Inc.:</i>	<u>\$140.00</u>	<u>\$0.00</u>		<u>\$140.00</u>
The Locker Shop								
The Locker Shop	11/15/2022	10/20/2022	102378	Uniform W. Neumann	\$25.25	\$0.00		\$25.25

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
The Locker Shop	11/15/2022	10/19/2022	100085	Uniform J. Bennett	\$27.75	\$0.00		\$27.75
The Locker Shop	11/15/2022	10/19/2022	100206	Uniform J. Logan	\$50.50	\$0.00		\$50.50
The Locker Shop	11/15/2022	10/19/2022	100581	Uniform D. Ritchie	\$32.50	\$0.00		\$32.50
The Locker Shop	11/15/2022	10/19/2022	101264	Uniform D. Klimson	\$50.50	\$0.00		\$50.50
The Locker Shop	11/15/2022	10/19/2022	101679	Uniform B. Maher	\$32.50	\$0.00		\$32.50
The Locker Shop	11/15/2022	10/19/2022	101712	Uniform B. Steele	\$50.50	\$0.00		\$50.50
The Locker Shop	11/15/2022	10/19/2022	102618	Uniform L. Ramirez	\$289.00	\$0.00		\$289.00
The Locker Shop	11/15/2022	10/19/2022	102375	Uniform J. McCleary	\$25.25	\$0.00		\$25.25
The Locker Shop	11/15/2022	10/19/2022	102825	Uniform M. Zaida	\$57.75	\$0.00		\$57.75
The Locker Shop	11/15/2022	10/19/2022	103787	Uniform J. Anderson	\$57.75	\$0.00		\$57.75
The Locker Shop	11/15/2022	10/19/2022	104088	Uniform J. Pape	\$205.75	\$0.00		\$205.75
The Locker Shop	11/15/2022	10/19/2022	104287	Uniform B. Kluever	\$48.50	\$0.00		\$48.50
The Locker Shop	11/15/2022	10/19/2022	106294	Uniform J. Strzechowski	\$50.50	\$0.00		\$50.50
The Locker Shop	11/15/2022	10/19/2022	104304	Uniform J. Anderson	\$32.50	\$0.00		\$32.50
The Locker Shop	11/15/2022	10/19/2022	104305	Uniform B. Kluever	\$57.75	\$0.00		\$57.75
The Locker Shop	11/15/2022	10/19/2022	106293	Uniform K. Fontana	\$149.25	\$0.00		\$149.25
The Locker Shop	11/15/2022	10/19/2022	104571	Uniform V. Piatak	\$121.25	\$0.00		\$121.25
The Locker Shop	11/15/2022	10/19/2022	104703	Uniform J. Wooten	\$88.50	\$0.00		\$88.50
The Locker Shop	11/15/2022	10/19/2022	106292	Uniform C. Stoltz	\$279.00	\$0.00		\$279.00
The Locker Shop	11/15/2022	10/18/2022	106234	Uniform J. Purtil	\$242.50	\$0.00		\$242.50
The Locker Shop	11/15/2022	10/18/2022	97595	Uniform J. Mazurkiewicz	\$79.00	\$0.00		\$79.00
The Locker Shop	11/15/2022	10/18/2022	104303	Uniform N. Sanders-Mud	\$26.00	\$0.00		\$26.00
The Locker Shop	11/15/2022	10/18/2022	104570	Uniform J. Hynes	\$40.00	\$0.00		\$40.00
The Locker Shop	11/15/2022	10/18/2022	104713	Uniform J. Hultman	\$100.50	\$0.00		\$100.50
The Locker Shop	11/15/2022	10/18/2022	106233	Uniform E. Petravich	\$39.50	\$0.00		\$39.50
The Locker Shop	11/15/2022	10/18/2022	105009	Uniform T. Sierazy	\$229.60	\$0.00		\$229.60
The Locker Shop	11/15/2022	10/18/2022	106232	Uniform J. Smith	\$19.75	\$0.00		\$19.75
The Locker Shop	11/15/2022	10/18/2022	106231	Uniform M. Hogan	\$67.75	\$0.00		\$67.75
The Locker Shop	11/15/2022	10/18/2022	106230	Uniform J. Egan	\$193.00	\$0.00		\$193.00
The Locker Shop	11/15/2022	10/18/2022	105396	Uniform B. Buenzow	\$145.00	\$0.00		\$145.00
The Locker Shop	11/15/2022	10/18/2022	106229	Uniform C. Stoltz	\$148.00	\$0.00		\$148.00
The Locker Shop	11/15/2022	10/18/2022	105476	Name Plate	\$30.00	\$0.00		\$30.00
The Locker Shop	11/15/2022	10/5/2022	105486	Uniform T. Sierazy	\$22.00	\$0.00		\$22.00
The Locker Shop	11/15/2022	11/4/2022	105469	Uniform D. Ritchie	\$279.00	\$0.00		\$279.00
The Locker Shop	11/15/2022	11/4/2022	106830	Uniform J. Zwartz	\$64.75	\$0.00		\$64.75
The Locker Shop	11/15/2022	11/4/2022	106829	Uniform S. Duke	\$356.50	\$0.00		\$356.50
The Locker Shop	11/15/2022	11/4/2022	105687	Uniform B. Paliga	\$120.00	\$0.00		\$120.00
The Locker Shop	11/15/2022	11/4/2022	106828	Uniform B. McLaughlin	\$513.25	\$0.00		\$513.25
The Locker Shop	11/15/2022	11/4/2022	106827	Uniform A. Puente	\$157.00	\$0.00		\$157.00
The Locker Shop	11/15/2022	11/4/2022	106826	Uniform J. Podscgweit	\$72.00	\$0.00		\$72.00
The Locker Shop	11/15/2022	11/4/2022	106044	Uniform D. Popp	\$145.00	\$0.00		\$145.00
The Locker Shop	11/15/2022	11/4/2022	103823	Uniform J. Schultz	\$53.00	\$0.00		\$53.00
The Locker Shop	11/15/2022	11/4/2022	105207	Uniform S. McDonald	\$144.00	\$0.00		\$144.00
The Locker Shop	11/15/2022	11/4/2022	105403	Uniform O. Lopez	\$484.00	\$0.00		\$484.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
The Locker Shop	11/15/2022	11/4/2022	106114	Uniform J. McGrath	\$233.00	\$0.00		\$233.00
The Locker Shop	11/15/2022	11/4/2022	106825	Uniform N. Perez	\$123.75	\$0.00		\$123.75
The Locker Shop	11/15/2022	11/4/2022	106112	Uniform B. Paliga	\$22.50	\$0.00		\$22.50
The Locker Shop	11/15/2022	11/4/2022	106824	Uniform D. Ritchie	\$64.90	\$0.00		\$64.90
The Locker Shop	11/15/2022	11/4/2022	106823	Uniform G. Flavin	\$64.00	\$0.00		\$64.00
The Locker Shop	11/15/2022	11/4/2022	106324	Uniform S. Landgraf	\$142.00	\$0.00		\$142.00
The Locker Shop	11/15/2022	11/4/2022	106822	Uniform W. Neumann	\$101.50	\$0.00		\$101.50
<i>Totals for The Locker Shop:</i>					<i>\$6,255.00</i>	<i>\$0.00</i>		<i>\$6,255.00</i>
Top Tower Company, LLC								
Top Tower Company, LLC	11/15/2022	10/23/2022	96	Connectors	\$450.00	\$0.00		\$450.00
<i>Totals for Top Tower Company, LLC:</i>					<i>\$450.00</i>	<i>\$0.00</i>		<i>\$450.00</i>
Turnout Rental								
Turnout Rental	11/15/2022	10/14/2022	32922	Cadet Gear Rental - Marran	\$160.00	\$0.00		\$160.00
<i>Totals for Turnout Rental:</i>					<i>\$160.00</i>	<i>\$0.00</i>		<i>\$160.00</i>
UniFirst Corporation								
UniFirst Corporation	11/15/2022	10/26/2022	062 0530164	Mat Rental	\$101.68	\$0.00		\$101.68
UniFirst Corporation	11/15/2022	10/26/2022	062 0530163	Mat Rental	\$106.08	\$0.00		\$106.08
UniFirst Corporation	11/15/2022	10/19/2022	062 0529046	Mat Rental	\$118.16	\$0.00		\$118.16
UniFirst Corporation	11/15/2022	11/2/2022	062 0531295	Mat Rental	\$119.69	\$0.00		\$119.69
<i>Totals for UniFirst Corporation:</i>					<i>\$445.61</i>	<i>\$0.00</i>		<i>\$445.61</i>
United Parcel Service								
United Parcel Service	11/15/2022	10/15/2022	00004265X2422	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	11/15/2022	10/22/2022	00004265X2432	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	11/15/2022	10/29/2022	00004265X2442	Service Charges	\$36.00	\$0.00		\$36.00
<i>Totals for United Parcel Service:</i>					<i>\$108.00</i>	<i>\$0.00</i>		<i>\$108.00</i>
United Phoenix Firefighters Charities								
United Phoenix Firefighters Charities	11/15/2022	10/1/2022	1469	Annual Firestrong Membership	\$1,500.00	\$0.00		\$1,500.00
<i>Totals for United Phoenix Firefighters Charities:</i>					<i>\$1,500.00</i>	<i>\$0.00</i>		<i>\$1,500.00</i>
US Gas								
US Gas	11/15/2022	10/20/2022	395932	Compressed Oxygen - Station 1	\$246.76	\$0.00		\$246.76
US Gas	11/15/2022	10/31/2022	404976	Cylinder Rental - Station 1	\$374.40	\$0.00		\$374.40
US Gas	11/15/2022	10/31/2022	404342	Cylinder Rental - T&M Facility	\$135.20	\$0.00		\$135.20
<i>Totals for US Gas:</i>					<i>\$756.36</i>	<i>\$0.00</i>		<i>\$756.36</i>
USPS-TMS								
USPS-TMS	11/15/2022	10/25/2022		Postage	\$2,000.00	\$0.00		\$2,000.00
<i>Totals for USPS-TMS:</i>					<i>\$2,000.00</i>	<i>\$0.00</i>		<i>\$2,000.00</i>
Verizon Wireless								

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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>
Verizon Wireless	11/15/2022	10/16/2022	9918351562	Phone Charges - 10/17 - 11/16	\$3,384.24	\$0.00		\$3,384.24
Verizon Wireless	11/15/2022	10/19/2022	9918596910	Phone Charges 9/20 - 10/19	\$108.00	\$0.00		\$108.00
				<i>Totals for Verizon Wireless:</i>	\$3,492.24	\$0.00		\$3,492.24
Village of Orland Park								
Village of Orland Park	11/15/2022	10/18/2022	44422107	Fuel Usage - September 2022	\$11,002.51	\$0.00		\$11,002.51
				<i>Totals for Village of Orland Park:</i>	\$11,002.51	\$0.00		\$11,002.51
Will-Cook Ace Hardware								
Will-Cook Ace Hardware	11/15/2022	10/24/2022	78420/1	Station Supplies	\$42.80	\$0.00		\$42.80
				<i>Totals for Will-Cook Ace Hardware:</i>	\$42.80	\$0.00		\$42.80
William Leddin								
William Leddin	11/15/2022	11/15/2022		Cell phone reimbursement	\$50.00	\$0.00	11/22/2022	\$50.00
				<i>Totals for William Leddin:</i>	\$50.00	\$0.00		\$50.00
Winstons Market								
Winstons Market	11/15/2022	10/19/2022		Assessment Center Interview - Ichiefs	\$76.50	\$0.00		\$76.50
				<i>Totals for Winstons Market:</i>	\$76.50	\$0.00		\$76.50
Zoll Medical Corporation								
Zoll Medical Corporation	11/15/2022	10/18/2022	3593184	EMS Supply	\$189.00	\$0.00		\$189.00
Zoll Medical Corporation	11/15/2022	10/26/2022	3598272	EMS Supply	\$214.56	\$0.00		\$214.56
				<i>Totals for Zoll Medical Corporation:</i>	\$403.56	\$0.00		\$403.56
GRAND TOTALS:					\$636,736.77	\$0.00		\$636,736.77

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Report name: New Cash Requirements Report
Show invoices open as of: 11/15/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 11/15/2022
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