

**Orland Fire Protection District  
Treasurer's Report - District Excluding Cook County Grant  
January 24, 2023**

<b>Accounts Payable:</b>		664,579.44
12/28/22 AP Check Register (Approved, but needs to be ratified)		<u>245,154.51</u>
<b>Payroll:</b>		909,733.95
27 Day Payroll for the period of October 24, 2022 through November 19, 2022	128,740.95	
Sick Payroll	1,190.17	
BOT & Commissioners Payroll	1,924.26	
Regular payroll for the two wwk period ending December 18, 2022	686,377.91	
Vacation	31,384.82	
Regular payroll for the two wwk period ending January 1, 2023	1,142,202.11	
Vacation	4,851.58	
Regular payroll for the two wwk period ending January 15, 2023	709,700.99	
27 Day Payroll for the period of November 20, 2022 through December 16, 2022	155,023.84	
Vacation	13,157.53	
BOT & Commissioners Payroll	1,924.26	
Total Payroll:		<u>\$ 2,876,478.42</u>
<b>Total Disbursements</b>		<u><u>\$ 3,786,212.37</u></u>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
 Board of Trustees Meeting 01/24/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>AFC International Inc.</b>								
AFC International Inc.	1/24/2023	1/3/2023	66380	Replacement 4-gas meters for fire apparatus	\$4,789.11	\$0.00		\$4,789.11
AFC International Inc.	1/24/2023	1/4/2023	66397	Draeger chips for CMS meter	\$472.21	\$0.00		\$472.21
<i>Totals for AFC International Inc.:</i>					<u>\$5,261.32</u>	<u>\$0.00</u>		<u>\$5,261.32</u>
<b>Air One Equipment</b>								
Air One Equipment	1/24/2023	1/11/2022	189021	Flow Testing	\$231.05	\$0.00		\$231.05
<i>Totals for Air One Equipment:</i>					<u>\$231.05</u>	<u>\$0.00</u>		<u>\$231.05</u>
<b>AL Warren Oil Company Inc</b>								
AL Warren Oil Company Inc	1/24/2023	1/5/2023	W1530981	St. 6 Gasahol	\$1,422.18	\$0.00		\$1,422.18
AL Warren Oil Company Inc	1/24/2023	1/5/2023	W1530982	St. 6 undyed fuel	\$1,573.10	\$0.00		\$1,573.10
<i>Totals for AL Warren Oil Company Inc:</i>					<u>\$2,995.28</u>	<u>\$0.00</u>		<u>\$2,995.28</u>
<b>AMCS Group, Inc.</b>								
AMCS Group, Inc.	1/24/2023	11/30/2022	126980	Fleet Software Training	\$375.29	\$0.00		\$375.29
AMCS Group, Inc.	1/24/2023	2/2/2023	128136	DOD (Subscription 2/16/23 - 5/15/23 )	\$2,346.00	\$0.00		\$2,346.00
<i>Totals for AMCS Group, Inc.:</i>					<u>\$2,721.29</u>	<u>\$0.00</u>		<u>\$2,721.29</u>
<b>APCO International</b>								
APCO International	1/24/2023	1/6/2023	938284	APCO EMD Manager Recertification & CTO	\$212.91	\$0.00		\$212.91
<i>Totals for APCO International:</i>					<u>\$212.91</u>	<u>\$0.00</u>		<u>\$212.91</u>
<b>Associated Property Counselors, LTD</b>								
Associated Property Counselors, LTD	1/7/2023	1/7/2023	2022-169	Appraisal Fee - PTAB	\$633.19	\$0.00		\$633.19
<i>Totals for Associated Property Counselors, LTD:</i>					<u>\$633.19</u>	<u>\$0.00</u>		<u>\$633.19</u>
<b>AT &amp; T Mobility</b>								
AT & T Mobility	1/24/2023	12/11/2022	287320025447X1219	Wireless Service	\$216.00	\$0.00		\$216.00
<i>Totals for AT &amp; T Mobility:</i>					<u>\$216.00</u>	<u>\$0.00</u>		<u>\$216.00</u>
<b>B.E.S. Industries, Inc</b>								
B.E.S. Industries, Inc	1/24/2023	12/29/2022	316	Trouble Shoot FSI connectivity issues	\$2,350.00	\$0.00		\$2,350.00
<i>Totals for B.E.S. Industries, Inc:</i>					<u>\$2,350.00</u>	<u>\$0.00</u>		<u>\$2,350.00</u>
<b>Bestco Hartford</b>								
Bestco Hartford	1/24/2023	1/12/2023		Medicare premium	\$9,479.29	\$0.00		\$9,479.29
<i>Totals for Bestco Hartford:</i>					<u>\$9,479.29</u>	<u>\$0.00</u>		<u>\$9,479.29</u>
<b>BI Rental, Inc</b>								
BI Rental, Inc	1/24/2023	1/11/2023	123797-1	Station 4 Rental	\$37.80	\$0.00		\$37.80
<i>Totals for BI Rental, Inc:</i>					<u>\$37.80</u>	<u>\$0.00</u>		<u>\$37.80</u>
<b>Biotron, Inc.</b>								
Biotron, Inc.	1/24/2023	12/29/2022	41695	Zoll X-Series Repair	\$175.00	\$0.00		\$175.00

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 01/24/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Biotron, Inc.:</i>					<u>\$175.00</u>	<u>\$0.00</u>		<u>\$175.00</u>
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	1/24/2023	1/12/2023		Health Insurance Premium	\$444,167.94	\$0.00		\$444,167.94
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$444,167.94</u>	<u>\$0.00</u>		<u>\$444,167.94</u>
<b>Bound Tree Medical, LLC</b>								
Bound Tree Medical, LLC	1/24/2023	12/28/2022	84807133	EMS Supply	\$179.16	\$0.00		\$179.16
Bound Tree Medical, LLC	1/24/2023	12/29/2022	84808696	EMS Supply	\$197.88	\$0.00		\$197.88
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$377.04</u>	<u>\$0.00</u>		<u>\$377.04</u>
<b>Bryce Landgraf</b>								
Bryce Landgraf	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Candis South</b>								
Candis South	1/24/2023	1/6/2023		Reimbursement - ACP EMD Recertification	\$30.00	\$0.00		\$30.00
<i>Totals for Candis South:</i>					<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>
<b>Central Parts Warehouse</b>								
Central Parts Warehouse	1/24/2023	12/13/2022		6077 Parts	\$337.67	\$0.00		\$337.67
<i>Totals for Central Parts Warehouse:</i>					<u>\$337.67</u>	<u>\$0.00</u>		<u>\$337.67</u>
<b>Chicago Parts and Sound, LLC</b>								
Chicago Parts and Sound, LLC	1/24/2023	1/10/2023	3-0053537	6002 Parts	\$515.05	\$0.00		\$515.05
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$515.05</u>	<u>\$0.00</u>		<u>\$515.05</u>
<b>Christopher Smith</b>								
Christopher Smith	1/24/2023	1/3/2023		CPR/First Aid Instruction - 12/22	\$440.83	\$0.00		\$440.83
<i>Totals for Christopher Smith:</i>					<u>\$440.83</u>	<u>\$0.00</u>		<u>\$440.83</u>
<b>CIT Trucks - Mokena</b>								
CIT Trucks - Mokena	1/24/2023	12/28/2022	114P321271	6034 Parts	\$44.94	\$0.00		\$44.94
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$44.94</u>	<u>\$0.00</u>		<u>\$44.94</u>
<b>Comcast</b>								
Comcast	1/24/2023	1/1/2023	163398659	Internet Charges	\$7,236.72	\$0.00		\$7,236.72
<i>Totals for Comcast:</i>					<u>\$7,236.72</u>	<u>\$0.00</u>		<u>\$7,236.72</u>
<b>ComEd</b>								
ComEd	1/24/2023	12/27/2022	0975653000	Electric - Maint Bldg - 11/21/22 - 12/22/22	\$172.02	\$0.00		\$172.02
ComEd	1/24/2023	12/27/2022	0045166050	Electric - Fleet Main- 11/21/22 - 12/22/22	\$661.19	\$0.00		\$661.19
ComEd	1/24/2023	12/27/2022	3100071004	Electric - New Maint Fac - 11/21/22 - 12/22/22	\$465.13	\$0.00		\$465.13
ComEd	1/24/2023	12/27/2022	0051615000	Electric - St 6 - 11/21/22 - 12/22/22	\$388.76	\$0.00		\$388.76
ComEd	1/24/2023	12/28/2022	1145444007	Electric - St 5 - 11/22/22 - 12/27/22	\$324.23	\$0.00		\$324.23

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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>
ComEd	1/24/2023	12/28/2022	9796148009	Electric - St. 3 - 11/22/22 - 12/27/22	\$466.83	\$0.00		\$466.83
ComEd	1/24/2023	1/5/2023	9630558001	Electric - St 2 - 11/23/22 - 12/28/22	\$401.03	\$0.00		\$401.03
<i>Totals for ComEd:</i>					<u>\$2,879.19</u>	<u>\$0.00</u>		<u>\$2,879.19</u>
<b>Communications Direct, Inc</b>								
Communications Direct, Inc	1/24/2023	1/2/2023	26783	Computer and Modem for New Ambulance	\$5,345.00	\$0.00		\$5,345.00
<i>Totals for Communications Direct, Inc:</i>					<u>\$5,345.00</u>	<u>\$0.00</u>		<u>\$5,345.00</u>
<b>Dearborn Life Insurance Company</b>								
Dearborn Life Insurance Company	1/24/2023	1/12/2023		Vision Insurance Premium	\$2,559.51	\$0.00		\$2,559.51
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,559.51</u>	<u>\$0.00</u>		<u>\$2,559.51</u>
<b>Dick's Sporting Goods</b>								
Dick's Sporting Goods	1/24/2023	12/14/2022	121842	Uniform J. Postma	\$129.99	\$0.00		\$129.99
Dick's Sporting Goods	1/24/2023	12/20/2022	121881	Uniform B. Nanak	\$94.99	\$0.00		\$94.99
Dick's Sporting Goods	1/24/2023	12/27/2022	121914	Uniform D. Andersen	\$71.97	\$0.00		\$71.97
Dick's Sporting Goods	1/24/2023	12/17/2022	121860	Uniform J. Pape	\$139.99	\$0.00		\$139.99
<i>Totals for Dick's Sporting Goods:</i>					<u>\$436.94</u>	<u>\$0.00</u>		<u>\$436.94</u>
<b>Employee Resource Systems</b>								
Employee Resource Systems	1/24/2023	1/1/2023	ERS2377-IN	EAP 1/1/2023 - 3/31/2023	\$877.80	\$0.00		\$877.80
<i>Totals for Employee Resource Systems:</i>					<u>\$877.80</u>	<u>\$0.00</u>		<u>\$877.80</u>
<b>Erick Johnson</b>								
Erick Johnson	1/24/2023	1/24/2023		Cell Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Fire Safety Consultants, Inc</b>								
Fire Safety Consultants, Inc	1/24/2023	12/12/2022	22-3090	Plan Review # 22-3090 - Kana Grove North L	\$450.00	\$0.00		\$450.00
<i>Totals for Fire Safety Consultants, Inc:</i>					<u>\$450.00</u>	<u>\$0.00</u>		<u>\$450.00</u>
<b>Flashpoint Strategies, LLC</b>								
Flashpoint Strategies, LLC	1/24/2023	1/2/2023	221034	Consulting and Data Analysis Services	\$6,000.00	\$0.00		\$6,000.00
<i>Totals for Flashpoint Strategies, LLC:</i>					<u>\$6,000.00</u>	<u>\$0.00</u>		<u>\$6,000.00</u>
<b>Fleet Safety Supply</b>								
Fleet Safety Supply	1/24/2023	12/19/2022	80201	Oak Forest A39 Parts	\$1,372.87	\$0.00		\$1,372.87
Fleet Safety Supply	1/24/2023	1/5/2023	80278	Driver for compac speaker	\$602.31	\$0.00		\$602.31
<i>Totals for Fleet Safety Supply:</i>					<u>\$1,975.18</u>	<u>\$0.00</u>		<u>\$1,975.18</u>
<b>Frontline Public Safety Solutions</b>								
Frontline Public Safety Solutions	1/24/2023	2/25/2023	FL61096	Annual Software Renewal	\$1,653.75	\$0.00		\$1,653.75
<i>Totals for Frontline Public Safety Solutions:</i>					<u>\$1,653.75</u>	<u>\$0.00</u>		<u>\$1,653.75</u>
<b>Gabrielle Holland</b>								



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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
IT Savvy LLC	1/24/2023	12/21/2022	01394438	2 Computers for Smartboard Cart	\$1,744.54	\$0.00		\$1,744.54
				<i>Totals for IT Savvy LLC:</i>	<i>\$1,744.54</i>	<i>\$0.00</i>		<i>\$1,744.54</i>
<b>J &amp; G Tools Sales, Inc</b>								
J & G Tools Sales, Inc	1/24/2023	12/28/2022	184618	Fleet Tools	\$557.67	\$0.00		\$557.67
J & G Tools Sales, Inc	1/24/2023	1/11/2023	185079	Fleet Tools	\$374.98	\$0.00		\$374.98
				<i>Totals for J &amp; G Tools Sales, Inc:</i>	<i>\$932.65</i>	<i>\$0.00</i>		<i>\$932.65</i>
<b>James Hickey</b>								
James Hickey	1/24/2023	1/24/2023	Cell phone-094	Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
James Hickey	1/24/2023	1/24/2023		Internet reimbursement	\$23.00	\$0.00	1/24/2023	\$23.00
				<i>Totals for James Hickey:</i>	<i>\$73.00</i>	<i>\$0.00</i>		<i>\$73.00</i>
<b>James Hynes</b>								
James Hynes	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
				<i>Totals for James Hynes:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>James J. Roche &amp; Assoc.</b>								
James J. Roche & Assoc.	1/24/2023	1/5/2023	1694	Professional Services - OFPD - Board Matters	\$18,375.00	\$0.00		\$18,375.00
James J. Roche & Assoc.	1/24/2023	1/4/2023	1690	Professional Services - Sexual Harrasment Sen	\$6,687.50	\$0.00		\$6,687.50
				<i>Totals for James J. Roche &amp; Assoc.:</i>	<i>\$25,062.50</i>	<i>\$0.00</i>		<i>\$25,062.50</i>
<b>Jeffrey Bennett</b>								
Jeffrey Bennett	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>Joe Rizza Ford</b>								
Joe Rizza Ford	1/24/2023	1/4/2023	437958	6092 Parts	\$81.00	\$0.00		\$81.00
Joe Rizza Ford	1/24/2023	1/11/2023	438081	Fleet Parts	\$98.41	\$0.00		\$98.41
				<i>Totals for Joe Rizza Ford:</i>	<i>\$179.41</i>	<i>\$0.00</i>		<i>\$179.41</i>
<b>John Purtill</b>								
John Purtill	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
				<i>Totals for John Purtill:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>Jones &amp; Bartlett Publishing</b>								
Jones & Bartlett Publishing	1/24/2023	12/28/2022	620250	Textbooks for Cadet Program	\$1,562.16	\$0.00		\$1,562.16
				<i>Totals for Jones &amp; Bartlett Publishing:</i>	<i>\$1,562.16</i>	<i>\$0.00</i>		<i>\$1,562.16</i>
<b>Joseph Moore</b>								
Joseph Moore	1/24/2023	1/24/2023		Cell phone reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
				<i>Totals for Joseph Moore:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>Joshua Girdick</b>								
Joshua Girdick	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00

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<i>Totals for Joshua Girdick:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>JP Morgan Chase 2836 - Sullivan</b>								
JP Morgan Chase 2836 - Sullivan	1/24/2023	12/13/2022		Team Viewer - Annual	\$4,950.00	\$0.00		\$4,950.00
JP Morgan Chase 2836 - Sullivan	1/24/2023	12/15/2022	001000579152	Comcast Internet - Training Facility 12/15 - 1	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	1/24/2023	12/6/2022	8771401240130138	Dispatch Tv Comcast Autopay - 11/14 - 12/1	\$169.23	\$0.00		\$169.23
JP Morgan Chase 2836 - Sullivan	1/24/2023	12/6/2022	8771401240380725	Comcast Internet - St. 3 - 11/24 - 12/23	\$669.70	\$0.00		\$669.70
JP Morgan Chase 2836 - Sullivan	1/24/2023	12/6/2022	8771401240504530	Admin Tv Comcast Autopay - 12/9 - 1/08	\$517.55	\$0.00		\$517.55
JP Morgan Chase 2836 - Sullivan	1/24/2023	1/4/2023	8771401240130138	Dispatch Tv Comcast Autopay - 11/14 - 12/1	\$56.41	\$0.00		\$56.41
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$7,362.89</u>	<u>\$0.00</u>		<u>\$7,362.89</u>
<b>Kerry Sullivan</b>								
Kerry Sullivan	1/24/2023	1/9/2023		Reimbursement - GFOA Fee Budget Review	\$445.00	\$0.00		\$445.00
<i>Totals for Kerry Sullivan:</i>					<u>\$445.00</u>	<u>\$0.00</u>		<u>\$445.00</u>
<b>Kimberly Coffou</b>								
Kimberly Coffou	1/24/2023	1/3/2023		Reimbursement- Training Supplies	\$41.10	\$0.00		\$41.10
<i>Totals for Kimberly Coffou:</i>					<u>\$41.10</u>	<u>\$0.00</u>		<u>\$41.10</u>
<b>Knight Security Alarms, Inc</b>								
Knight Security Alarms, Inc	1/24/2023	12/29/2022	248212	St. 2 - Replaced Out of date CO detector	\$370.95	\$0.00		\$370.95
<i>Totals for Knight Security Alarms, Inc:</i>					<u>\$370.95</u>	<u>\$0.00</u>		<u>\$370.95</u>
<b>Kone Inc.</b>								
Kone Inc.	1/24/2023	10/1/2022	962332180	Maintenance Agreement - 10/01/22 - 12/31/2	\$375.00	\$0.00		\$375.00
<i>Totals for Kone Inc.:</i>					<u>\$375.00</u>	<u>\$0.00</u>		<u>\$375.00</u>
<b>Leaf Capital Funding, LLC</b>								
Leaf Capital Funding, LLC	1/24/2023	12/26/2022	14140945	Copier Lease - 100-5013641-001	\$316.70	\$0.00		\$316.70
Leaf Capital Funding, LLC	1/24/2023	12/26/2022	14140946	Copier Lease - 100-5013641-002	\$965.19	\$0.00		\$965.19
<i>Totals for Leaf Capital Funding, LLC:</i>					<u>\$1,281.89</u>	<u>\$0.00</u>		<u>\$1,281.89</u>
<b>Linda Stastna Lello</b>								
Linda Stastna Lello	1/24/2023	12/31/2022	3425	Cleaning Services	\$1,110.00	\$0.00		\$1,110.00
<i>Totals for Linda Stastna Lello:</i>					<u>\$1,110.00</u>	<u>\$0.00</u>		<u>\$1,110.00</u>
<b>Logan Maske</b>								
Logan Maske	1/24/2023	1/2/2023		Reimbursement- IDPH EMD Licence app fee	\$31.00	\$0.00		\$31.00
Logan Maske	1/24/2023	1/2/2023		Reimbursement- NENA 9-1-1 Customer Serv.	\$90.65	\$0.00		\$90.65
<i>Totals for Logan Maske:</i>					<u>\$121.65</u>	<u>\$0.00</u>		<u>\$121.65</u>
<b>Lowe's</b>								
Lowe's	1/24/2023	12/7/2022	902465	Station Supplies	\$142.04	\$0.00		\$142.04
Lowe's	1/24/2023	12/8/2022	902531	Shop Supplies	\$74.46	\$0.00		\$74.46
Lowe's	1/24/2023	12/8/2022	902513	Supplies for Training Site	\$208.39	\$0.00		\$208.39

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Lowe's	1/24/2023	12/12/2022	902797	Station Supplies	\$39.31	\$0.00		\$39.31
Lowe's	1/24/2023	12/14/2022	902916	Shop Supplies	\$92.73	\$0.00		\$92.73
Lowe's	1/24/2023	12/13/2022	902839	Station 2 Supplies	\$111.58	\$0.00		\$111.58
Lowe's	1/24/2023	12/15/2022	902970	Shop tools	\$101.36	\$0.00		\$101.36
Lowe's	1/24/2023	12/19/2022	902180	Station Supplies	\$146.90	\$0.00		\$146.90
Lowe's	1/24/2023	12/16/2022	902069	Station Supplies	\$42.16	\$0.00		\$42.16
Lowe's	1/24/2023	12/16/2022	902049	Station Supplies	\$104.64	\$0.00		\$104.64
Lowe's	1/24/2023	12/21/2022	902336	Station Supplies	\$17.65	\$0.00		\$17.65
Lowe's	1/24/2023	12/22/2022	923837	Station Supplies	\$39.91	\$0.00		\$39.91
<i>Totals for Lowe's:</i>					<u>\$1,121.13</u>	<u>\$0.00</u>		<u>\$1,121.13</u>
<b>M. Cooper Winsupply Company</b>								
M. Cooper Winsupply Company	1/24/2023	1/11/2023	128398 01	Station 1 Supplies	\$124.23	\$0.00		\$124.23
<i>Totals for M. Cooper Winsupply Company:</i>					<u>\$124.23</u>	<u>\$0.00</u>		<u>\$124.23</u>
<b>MacQueen Equipment, LLC</b>								
MacQueen Equipment, LLC	1/24/2023	1/4/2023	P20230	Fleet Parts	\$363.52	\$0.00		\$363.52
MacQueen Equipment, LLC	1/24/2023	12/30/2022	P20191	Fleet Parts	\$217.02	\$0.00		\$217.02
MacQueen Equipment, LLC	1/24/2023	1/6/2023	P20289	Fleet Parts	\$1,156.84	\$0.00		\$1,156.84
MacQueen Equipment, LLC	1/24/2023	1/11/2023	P20371	Fleet Parts	\$109.34	\$0.00		\$109.34
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$1,846.72</u>	<u>\$0.00</u>		<u>\$1,846.72</u>
<b>Mark Duke</b>								
Mark Duke	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
<i>Totals for Mark Duke:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Mark Koczwar</b>								
Mark Koczwar	1/24/2023	1/24/2023	Cell Phone-094	Cell phone reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
<i>Totals for Mark Koczwar:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Menards, Inc.</b>								
Menards, Inc.	1/24/2023	12/16/2022	17516	Shop Supplies	\$259.96	\$0.00		\$259.96
Menards, Inc.	1/24/2023	12/15/2022	17465	Station Supplies	\$110.97	\$0.00		\$110.97
Menards, Inc.	1/24/2023	12/16/2022	17512	Station Supplies	\$27.36	\$0.00		\$27.36
Menards, Inc.	1/24/2023	1/3/2023	18248	Station 5 Supplies	\$149.59	\$0.00		\$149.59
Menards, Inc.	1/24/2023	1/4/2023	18291	Station 6 Supplies	\$10.60	\$0.00		\$10.60
Menards, Inc.	1/24/2023	1/9/2023	18488	Station 6 Supplies	\$19.94	\$0.00		\$19.94
<i>Totals for Menards, Inc.:</i>					<u>\$578.42</u>	<u>\$0.00</u>		<u>\$578.42</u>
<b>Michael Schofield</b>								
Michael Schofield	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Michael Siefert</b>								
Michael Siefert	1/24/2023	1/24/2023		Cell Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00



## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 01/24/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Michael Siefert:</i>					\$50.00	\$0.00		\$50.00
<b>Midwest Pest Solutions, LLC</b>								
Midwest Pest Solutions, LLC	1/24/2023	12/12/2022	8130	Pest Control 12/22	\$615.00	\$0.00		\$615.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					\$615.00	\$0.00		\$615.00
<b>Mike Angel</b>								
Mike Angel	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
<i>Totals for Mike Angel:</i>					\$50.00	\$0.00		\$50.00
<b>Nacco of Illinois, Inc.</b>								
Nacco of Illinois, Inc.	1/24/2023	11/3/2022	12192	Fleet Parts	\$349.00	\$0.00		\$349.00
<i>Totals for Nacco of Illinois, Inc.:</i>					\$349.00	\$0.00		\$349.00
<b>New Lenox Auto Parts, Inc</b>								
New Lenox Auto Parts, Inc	1/24/2023	12/27/2022	519411	Fleet Parts	\$107.20	\$0.00		\$107.20
New Lenox Auto Parts, Inc	1/24/2023	12/28/2022	519489	Fleet Parts	\$58.95	\$0.00		\$58.95
New Lenox Auto Parts, Inc	1/24/2023	1/3/2023	519708	6073 Parts	\$22.56	\$0.00		\$22.56
New Lenox Auto Parts, Inc	1/24/2023	1/10/2023	520014	6062 A6 Parts	\$190.62	\$0.00		\$190.62
New Lenox Auto Parts, Inc	1/24/2023	1/3/2023	519718	6092 Parts	\$144.43	\$0.00		\$144.43
New Lenox Auto Parts, Inc	1/24/2023	1/3/2023	519728	6092 Parts	\$37.05	\$0.00		\$37.05
New Lenox Auto Parts, Inc	1/24/2023	12/12/2022	518793	6077 Parts	\$7.13	\$0.00		\$7.13
<i>Totals for New Lenox Auto Parts, Inc:</i>					\$567.94	\$0.00		\$567.94
<b>Newsmakers Inc Communication</b>								
Newsmakers Inc Communication	1/24/2023	1/24/2023	538	Monthly retainer	\$1,500.00	\$0.00	1/24/2023	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					\$1,500.00	\$0.00		\$1,500.00
<b>NICOR</b>								
NICOR	1/24/2023	1/5/2023	44-10-53-1000 5	Gas - St.5 -12/03/22 - 1/03/23	\$508.01	\$0.00		\$508.01
NICOR	1/24/2023	1/5/2023	08-34-53-1000 0	Gas - St. 4 - 12/03/22 - 01/03/23	\$639.23	\$0.00		\$639.23
<i>Totals for NICOR:</i>					\$1,147.24	\$0.00		\$1,147.24
<b>P &amp; G Crane Rental</b>								
P & G Crane Rental	1/24/2023	12/27/2022	35319	Crane Rental	\$2,345.00	\$0.00		\$2,345.00
<i>Totals for P &amp; G Crane Rental:</i>					\$2,345.00	\$0.00		\$2,345.00
<b>P &amp; G Keene</b>								
P & G Keene	1/24/2023	1/11/2023	227487	Fleet Parts	\$2,241.06	\$0.00		\$2,241.06
<i>Totals for P &amp; G Keene:</i>					\$2,241.06	\$0.00		\$2,241.06
<b>Papa Joe's Restaurant</b>								
Papa Joe's Restaurant	1/24/2023	12/29/2022	18881	Lunch - Joe Moore	\$466.20	\$0.00		\$466.20
<i>Totals for Papa Joe's Restaurant:</i>					\$466.20	\$0.00		\$466.20

**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>
<b>Peerless Network, Inc.</b>								
Peerless Network, Inc.	1/24/2023	1/1/2023	12031	Subscription Fees	\$492.09	\$0.00		\$492.09
Peerless Network, Inc.	1/24/2023	1/15/2023	588976	Monthly Charges	\$365.47	\$0.00		\$365.47
				<i>Totals for Peerless Network, Inc.:</i>	<u>\$857.56</u>	<u>\$0.00</u>		<u>\$857.56</u>
<b>Radiotech Technology, Inc.</b>								
Radiotech Technology, Inc.	1/24/2023	12/17/2022	14411	Uniform N. Tufts	\$55.50	\$0.00		\$55.50
				<i>Totals for Radiotech Technology, Inc.:</i>	<u>\$55.50</u>	<u>\$0.00</u>		<u>\$55.50</u>
<b>Raymond Hanania</b>								
Raymond Hanania	1/24/2023	1/24/2023	01032023USG	Monthly services	\$4,000.00	\$0.00	1/24/2023	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
<b>Red Wing Business Advantage</b>								
Red Wing Business Advantage	1/24/2023	10/16/2022	159-1-109689	Uniform B. Paliga	\$148.49	\$0.00		\$148.49
				<i>Totals for Red Wing Business Advantage:</i>	<u>\$148.49</u>	<u>\$0.00</u>		<u>\$148.49</u>
<b>Refreshing Great Lakes</b>								
Refreshing Great Lakes	1/24/2023	1/12/2023	REBI012613	Coffee Supplies	\$639.50	\$0.00		\$639.50
				<i>Totals for Refreshing Great Lakes:</i>	<u>\$639.50</u>	<u>\$0.00</u>		<u>\$639.50</u>
<b>Rex Radiator and Welding Co., Inc.</b>								
Rex Radiator and Welding Co., Inc.	1/24/2023	12/16/2022	137639	6054 Fuel Tank Modification	\$770.00	\$0.00		\$770.00
				<i>Totals for Rex Radiator and Welding Co., Inc.:</i>	<u>\$770.00</u>	<u>\$0.00</u>		<u>\$770.00</u>
<b>Rimmy Tool Sales</b>								
Rimmy Tool Sales	1/24/2023	1/5/2023	010523112261	Fleet tools	\$2,001.00	\$0.00		\$2,001.00
Rimmy Tool Sales	1/24/2023	1/5/2023	010523112262	Fleet tools	\$499.00	\$0.00		\$499.00
				<i>Totals for Rimmy Tool Sales:</i>	<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
<b>Robert Half</b>								
Robert Half	1/24/2023	12/26/2022	61290448	Week - Ended 12/23/22 A. Milton	\$1,539.84	\$0.00		\$1,539.84
Robert Half	1/24/2023	1/4/2023	61342221	Week - Ended 12/30/22 A. Milton	\$1,780.44	\$0.00		\$1,780.44
Robert Half	1/24/2023	1/9/2023	61357352	Week - Ended 1/06/23 A. Milton	\$1,562.88	\$0.00		\$1,562.88
				<i>Totals for Robert Half:</i>	<u>\$4,883.16</u>	<u>\$0.00</u>		<u>\$4,883.16</u>
<b>Robert Palermo</b>								
Robert Palermo	1/24/2023	1/3/2023		CPR/First Aid Instruction - 12/22	\$440.83	\$0.00		\$440.83
				<i>Totals for Robert Palermo:</i>	<u>\$440.83</u>	<u>\$0.00</u>		<u>\$440.83</u>
<b>Rod Baker Ford</b>								
Rod Baker Ford	1/24/2023	1/10/2023	FOW22934-1	6062 A6 Parts	\$64.16	\$0.00		\$64.16
Rod Baker Ford	1/24/2023	1/3/2023	FOW22363	6007 Parts	\$718.58	\$0.00		\$718.58
Rod Baker Ford	1/24/2023	1/9/2023	FOW22934	6062 A 6 Parts	\$118.40	\$0.00		\$118.40
Rod Baker Ford	1/24/2023	1/11/2023	FOW23004	6062 A6 Parts	\$464.48	\$0.00		\$464.48

**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>
Rod Baker Ford	1/24/2023	1/11/2023	FOW23031	6062 A6 Parts	\$417.62	\$0.00		\$417.62
Rod Baker Ford	1/24/2023	12/6/2022	FOW20220-2	Palos A 10	\$486.20	\$0.00		\$486.20
				<i>Totals for Rod Baker Ford:</i>	<u>\$2,269.44</u>	<u>\$0.00</u>		<u>\$2,269.44</u>
<b>Ryan Collins</b>								
Ryan Collins	1/24/2023	12/30/2022		Refund of 2021 & 2022 Supplemental Life	\$482.80	\$0.00		\$482.80
				<i>Totals for Ryan Collins:</i>	<u>\$482.80</u>	<u>\$0.00</u>		<u>\$482.80</u>
<b>Schaaf Equipment Co., Inc.</b>								
Schaaf Equipment Co., Inc.	1/24/2023	9/30/2022	1000067118	Equipment Repair - Training	\$227.18	\$0.00		\$227.18
Schaaf Equipment Co., Inc.	1/24/2023	9/30/2022	1000067117	Equipment Repair - Training	\$196.27	\$0.00		\$196.27
Schaaf Equipment Co., Inc.	1/24/2023	8/15/2022	1000066755	Equipment Repair - Training	\$155.95	\$0.00		\$155.95
Schaaf Equipment Co., Inc.	1/24/2023	8/15/2022	1000066754	Equipment Repair - Training	\$155.95	\$0.00		\$155.95
Schaaf Equipment Co., Inc.	1/24/2023	8/15/2022	1000066753	Equipment Repair - Training	\$253.90	\$0.00		\$253.90
				<i>Totals for Schaaf Equipment Co., Inc.:</i>	<u>\$989.25</u>	<u>\$0.00</u>		<u>\$989.25</u>
<b>Scott Landgraf</b>								
Scott Landgraf	1/24/2023	1/24/2023		Cell Phone Reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Scott Stewart</b>								
Scott Stewart	1/24/2023	1/11/2023		Professional Photography	\$250.00	\$0.00		\$250.00
				<i>Totals for Scott Stewart:</i>	<u>\$250.00</u>	<u>\$0.00</u>		<u>\$250.00</u>
<b>Select Advantage</b>								
Select Advantage	1/24/2023	12/1/2022	10347876	Supervisor promotional Testing	\$495.00	\$0.00		\$495.00
				<i>Totals for Select Advantage:</i>	<u>\$495.00</u>	<u>\$0.00</u>		<u>\$495.00</u>
<b>Standard Life Ins. Co.</b>								
Standard Life Ins. Co.	1/24/2023	1/12/2023		Life Insurance Premium	\$8,130.23	\$0.00		\$8,130.23
				<i>Totals for Standard Life Ins. Co.:</i>	<u>\$8,130.23</u>	<u>\$0.00</u>		<u>\$8,130.23</u>
<b>Staples Advantage</b>								
Staples Advantage	1/24/2023	12/24/2022	8068692909	Office Supply	\$319.95	\$0.00		\$319.95
Staples Advantage	1/24/2023	12/17/2022	8068623435	Office Supply	\$348.69	\$0.00		\$348.69
Staples Advantage	1/24/2023	12/31/2022	8068748009	Office Supply	\$469.90	\$0.00		\$469.90
				<i>Totals for Staples Advantage:</i>	<u>\$1,138.54</u>	<u>\$0.00</u>		<u>\$1,138.54</u>
<b>Station House Gifts and Gallery</b>								
Station House Gifts and Gallery	1/24/2023	1/11/2023	2023-007	EMT Plaque - Lt. Duke	\$105.00	\$0.00		\$105.00
				<i>Totals for Station House Gifts and Gallery:</i>	<u>\$105.00</u>	<u>\$0.00</u>		<u>\$105.00</u>
<b>Strypes Plus More</b>								
Strypes Plus More	1/24/2023	1/5/2023	16755	Ambo & Batt Unit Repairs	\$665.00	\$0.00		\$665.00
				<i>Totals for Strypes Plus More:</i>	<u>\$665.00</u>	<u>\$0.00</u>		<u>\$665.00</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Suburban Truck Parts</b>								
Suburban Truck Parts	1/24/2023	12/28/2022	149534	6034 Parts	\$610.42	\$0.00		\$610.42
Suburban Truck Parts	1/24/2023	1/4/2023	149866	LFPD931 Parts	\$159.42	\$0.00		\$159.42
Suburban Truck Parts	1/24/2023	1/6/2023	149967	Fleet Parts	\$135.86	\$0.00		\$135.86
Suburban Truck Parts	1/24/2023	11/8/2022	146619	OF A40	\$162.61	\$0.00		\$162.61
<i>Totals for Suburban Truck Parts:</i>					<u>\$1,068.31</u>	<u>\$0.00</u>		<u>\$1,068.31</u>
<b>The Locker Shop</b>								
The Locker Shop	1/24/2023	12/27/2022	93250	Uniform A. Childers	\$23.00	\$0.00		\$23.00
The Locker Shop	1/24/2023	12/27/2022	103326	Uniform T. Panzica	\$80.00	\$0.00		\$80.00
The Locker Shop	1/24/2023	12/27/2022	103937	Uniform D. Weber	\$72.75	\$0.00		\$72.75
The Locker Shop	1/24/2023	12/27/2022	103966	Uniform J. Purtil	\$121.25	\$0.00		\$121.25
The Locker Shop	1/24/2023	12/27/2022	108242	Uniform I. Salazar	\$129.00	\$0.00		\$129.00
The Locker Shop	1/24/2023	12/27/2022	108343	Uniform K. Fontana	\$58.00	\$0.00		\$58.00
The Locker Shop	1/24/2023	12/27/2022	107107	Uniform R. Siska	\$76.00	\$0.00		\$76.00
The Locker Shop	1/24/2023	12/27/2022	108341	Uniform M. Hoover	\$505.55	\$0.00		\$505.55
The Locker Shop	1/24/2023	12/27/2022	108340	Uniform M. Reichert	\$90.20	\$0.00		\$90.20
The Locker Shop	1/24/2023	12/27/2022	108339	Uniform M. Siefert	\$83.50	\$0.00		\$83.50
The Locker Shop	1/24/2023	12/27/2022	107547	Uniform R. Collins	\$110.25	\$0.00		\$110.25
The Locker Shop	1/24/2023	12/27/2022	108338	Uniform J. Strzechowski	\$64.75	\$0.00		\$64.75
The Locker Shop	1/24/2023	12/27/2022	107738	Uniform V. Piatak	\$37.75	\$0.00		\$37.75
The Locker Shop	1/24/2023	12/27/2022	107739	Uniform B. Steele	\$25.25	\$0.00		\$25.25
The Locker Shop	1/24/2023	12/27/2022	108337	Uniform D. Andersen	\$37.75	\$0.00		\$37.75
The Locker Shop	1/24/2023	12/27/2022	107938	Uniform D. Weber	\$85.00	\$0.00		\$85.00
The Locker Shop	1/24/2023	1/4/2023	106638	Uniform I. Salazar	\$97.00	\$0.00		\$97.00
The Locker Shop	1/24/2023	1/4/2023	107544	Uniform S. Dietz	\$21.50	\$0.00		\$21.50
The Locker Shop	1/24/2023	1/4/2023	108566	Uniform J. Strzechowski	\$279.00	\$0.00		\$279.00
The Locker Shop	1/24/2023	1/4/2023	107491	Uniform M. Reichert	\$279.00	\$0.00		\$279.00
The Locker Shop	1/24/2023	1/4/2023	107138	Uniform N. Pycz	\$72.75	\$0.00		\$72.75
The Locker Shop	1/24/2023	1/4/2023	108567	Uniform R. Ellis	\$48.50	\$0.00		\$48.50
The Locker Shop	1/24/2023	1/4/2023	106948	Uniform R. Ricobene	\$75.00	\$0.00		\$75.00
The Locker Shop	1/24/2023	1/4/2023	106852	Uniform J. McCleary	\$72.75	\$0.00		\$72.75
The Locker Shop	1/24/2023	1/4/2023	108568	Uniform J. Oram	\$129.00	\$0.00		\$129.00
The Locker Shop	1/24/2023	1/4/2023	108565	Uniform V. Piatak	\$541.45	\$0.00		\$541.45
The Locker Shop	1/24/2023	1/4/2023	105010	Uniform E. Petravich	\$48.50	\$0.00		\$48.50
The Locker Shop	1/24/2023	1/4/2022	105008	Uniform J. Smith	\$48.50	\$0.00		\$48.50
The Locker Shop	1/24/2023	1/4/2023	105566	Uniform S. Duke	\$128.00	\$0.00		\$128.00
The Locker Shop	1/24/2023	1/4/2023	106113	Uniform N. Perez	\$24.25	\$0.00		\$24.25
The Locker Shop	1/24/2023	1/4/2023	106492	Uniform A. Kaskadden	\$48.50	\$0.00		\$48.50
The Locker Shop	1/24/2023	1/4/2023	106628	Uniform N. James	\$48.50	\$0.00		\$48.50
The Locker Shop	1/24/2023	1/4/2023	106663	Uniform A. Hoban	\$48.50	\$0.00		\$48.50
<i>Totals for The Locker Shop:</i>					<u>\$3,610.70</u>	<u>\$0.00</u>		<u>\$3,610.70</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Thomas Sales Inc</b>								
Thomas Sales Inc	1/24/2023	10/15/2022	6270	Ice melting system	\$6,645.30	\$0.00		\$6,645.30
				<i>Totals for Thomas Sales Inc:</i>	<u>\$6,645.30</u>	<u>\$0.00</u>		<u>\$6,645.30</u>
<b>UniFirst Corporation</b>								
UniFirst Corporation	1/24/2023	1/4/2023	062 0541477	Mat Rental	\$110.75	\$0.00		\$110.75
UniFirst Corporation	1/24/2023	12/28/2022	062 0540318	Mat Rental	\$118.16	\$0.00		\$118.16
UniFirst Corporation	1/24/2023	1/11/2023	062 0542648	Mat Rental	\$117.41	\$0.00		\$117.41
				<i>Totals for UniFirst Corporation:</i>	<u>\$346.32</u>	<u>\$0.00</u>		<u>\$346.32</u>
<b>United Parcel Service</b>								
United Parcel Service	1/24/2023	12/24/2022	00004265X2522	Service Charges	\$122.66	\$0.00		\$122.66
United Parcel Service	1/24/2023	12/31/2022	0004265X2532	Service Charges	\$45.71	\$0.00		\$45.71
United Parcel Service	1/24/2023	1/7/2023	00004265X2013	Service Charges	\$30.00	\$0.00		\$30.00
				<i>Totals for United Parcel Service:</i>	<u>\$198.37</u>	<u>\$0.00</u>		<u>\$198.37</u>
<b>US Gas</b>								
US Gas	1/24/2023	12/31/2022	408588	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	1/24/2023	12/31/2022	409230	Cylinder Rental - Station 1	\$446.40	\$0.00		\$446.40
US Gas	1/24/2023	12/31/2022	409231	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
				<i>Totals for US Gas:</i>	<u>\$620.00</u>	<u>\$0.00</u>		<u>\$620.00</u>
<b>Vander Haag</b>								
Vander Haag	1/24/2023	12/19/2022	6-71308	Steel flatbed	\$4,945.00	\$0.00		\$4,945.00
				<i>Totals for Vander Haag:</i>	<u>\$4,945.00</u>	<u>\$0.00</u>		<u>\$4,945.00</u>
<b>Verizon Wireless</b>								
Verizon Wireless	1/24/2022	12/19/2022	9923364387	Phone Charges 11/20 - 12/19	\$119.77	\$0.00		\$119.77
				<i>Totals for Verizon Wireless:</i>	<u>\$119.77</u>	<u>\$0.00</u>		<u>\$119.77</u>
<b>William Leddin</b>								
William Leddin	1/24/2023	1/24/2023		Cell phone reimbursement	\$50.00	\$0.00	1/24/2023	\$50.00
				<i>Totals for William Leddin:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
				<b>GRAND TOTALS:</b>	<b>\$664,579.44</b>	<b>\$0.00</b>		<b>\$664,579.44</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
Board of Trustees Meeting 01/24/23

Report name: New Cash Requirements Report  
Show invoices open as of: 1/24/2023  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 1/24/2023  
Include all invoice dates  
Include all post dates  
Include all due dates  
Include all Post Statuses  
Include all Invoices  
Include all Vendors  
Include these Banks: Chase - Operating  
Include all Invoice Attributes  
Include all Vendor Attributes