

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
April 23, 2024**

Accounts Payable:

1,155,690.10

Payroll:

Regular Payroll for the two week period ending March 24, 2024	820,714.56	
Sworn OT Payroll for the period of February 26, 2024 through March 10, 2024	129,241.38	
Sworn Halftime Payroll for the period January 26, 2024 through February 21, 2024	7,436.68	
Vacation Payroll dated March 25, 2024	17,215.50	
BOT & Commissioners Payroll dated March 26, 2024	1,924.27	
Regular Payroll for the two week period ending April 7, 2024	780,572.00	
Sworn OT Payroll for the period of March 11, 2024 through March 24, 2024	117,009.26	
Sworn Halftime Payroll for the period February 22, 2024 through March 19, 2024	4,695.34	
Vacation/Holiday/Sick Payroll dated April 8, 2024	13,193.86	
Total Payroll:	\$	<u>1,892,002.85</u>
Total Disbursements	\$	<u>3,047,692.95</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 4/23/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
AB Construction - Adam Bunda								
AB Construction - Adam Bunda	4/23/2024	12/11/2023	6583	Station 3 bunkroom	\$1,418.00	\$0.00		\$1,418.00
<i>Totals for AB Construction - Adam Bunda:</i>					<u>\$1,418.00</u>	<u>\$0.00</u>		<u>\$1,418.00</u>
Air One Equipment								
Air One Equipment	4/23/2024	3/20/2024	204723	Helmets - Academy	\$4,433.00	\$0.00		\$4,433.00
Air One Equipment	4/23/2024	3/28/2024	205063	K- Tool Kit	\$517.00	\$0.00		\$517.00
Air One Equipment	4/23/2024	3/28/2024	205062	Radio straps for the hazmat squad	\$214.00	\$0.00		\$214.00
Air One Equipment	4/23/2024	4/3/2024	205339	Structural FF Gloves	\$245.00	\$0.00		\$245.00
Air One Equipment	4/23/2024	4/3/2024	205338	Replacement tools	\$258.00	\$0.00		\$258.00
<i>Totals for Air One Equipment:</i>					<u>\$5,667.00</u>	<u>\$0.00</u>		<u>\$5,667.00</u>
AIS, Inc.								
AIS, Inc.	4/23/2024	3/22/2024	86759	Data Service - Monthly - Mar 24	\$144.00	\$0.00		\$144.00
<i>Totals for AIS, Inc.:</i>					<u>\$144.00</u>	<u>\$0.00</u>		<u>\$144.00</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	4/23/2024	3/19/2024	W1638675	St. 6 Gasahol	\$1,103.52	\$0.00		\$1,103.52
AL Warren Oil Company Inc	4/23/2024	4/1/2024	W1641771	St. 6 Gasahol	\$787.73	\$0.00		\$787.73
AL Warren Oil Company Inc	4/23/2024	4/1/2024	W1641772	St. 6 undyed winter blend	\$1,215.82	\$0.00		\$1,215.82
<i>Totals for AL Warren Oil Company Inc:</i>					<u>\$3,107.07</u>	<u>\$0.00</u>		<u>\$3,107.07</u>
All-Circo, Inc.								
All-Circo, Inc.	4/23/2024	4/4/2024	2018	Lobbyist Fees - April 2024	\$7,500.00	\$0.00		\$7,500.00
<i>Totals for All-Circo, Inc.:</i>					<u>\$7,500.00</u>	<u>\$0.00</u>		<u>\$7,500.00</u>
Allied Benefit Systems. Inc.								
Allied Benefit Systems. Inc.	4/23/2024	4/11/2024	CW17056	Monthly Admin Fee	\$8.90	\$0.00		\$8.90
<i>Totals for Allied Benefit Systems. Inc.:</i>					<u>\$8.90</u>	<u>\$0.00</u>		<u>\$8.90</u>
American Heart Association, Inc.								
American Heart Association, Inc.	4/23/2024	3/16/2024	SCPR162689	CPR AED eCards, Workbook & Manual	\$957.36	\$0.00		\$957.36
<i>Totals for American Heart Association, Inc.:</i>					<u>\$957.36</u>	<u>\$0.00</u>		<u>\$957.36</u>
Arcadian Inc.								
Arcadian Inc.	4/23/2024	3/19/2024	96159	Duplex and adapter	\$21.90	\$0.00		\$21.90
<i>Totals for Arcadian Inc.:</i>					<u>\$21.90</u>	<u>\$0.00</u>		<u>\$21.90</u>
Associated Property Counselors, LTD								
Associated Property Counselors, LTD	4/23/2024	4/4/2024	2024-53	Appraisal Fee - PTAB 161 & 96	\$720.00	\$0.00		\$720.00
Associated Property Counselors, LTD	4/23/2024	4/4/2024	2024-52	Appraisal Fee - PTAB 150 & LaGrange	\$720.00	\$0.00		\$720.00
Associated Property Counselors, LTD	4/23/2024	4/4/2024	2024-44	Appraisal Fee - PTAB 45 OSD	\$640.00	\$0.00		\$640.00
<i>Totals for Associated Property Counselors, LTD:</i>					<u>\$2,080.00</u>	<u>\$0.00</u>		<u>\$2,080.00</u>
Assured Partners Capital , Inc.								

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 4/23/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Assured Partners Capital , Inc.	4/23/2024	4/11/2024	18191	Broker Fee - Health #5	\$2,667.00	\$0.00		\$2,667.00
<i>Totals for Assured Partners Capital , Inc.:</i>					<u>\$2,667.00</u>	<u>\$0.00</u>		<u>\$2,667.00</u>
AT & T Mobility								
AT & T Mobility	4/23/2024	3/11/2024	287320025447X0319	Wireless Service	\$206.52	\$0.00		\$206.52
<i>Totals for AT & T Mobility:</i>					<u>\$206.52</u>	<u>\$0.00</u>		<u>\$206.52</u>
Auto Medics Inc.								
Auto Medics Inc.	4/23/2024	3/18/2024	9633	Painting Utility	\$3,916.78	\$0.00		\$3,916.78
<i>Totals for Auto Medics Inc.:</i>					<u>\$3,916.78</u>	<u>\$0.00</u>		<u>\$3,916.78</u>
Barraco's Pizza Inc								
Barraco's Pizza Inc	4/23/2024	3/15/2024		Senior Luncheon	\$896.00	\$0.00		\$896.00
<i>Totals for Barraco's Pizza Inc:</i>					<u>\$896.00</u>	<u>\$0.00</u>		<u>\$896.00</u>
Battery Plus Bulbs								
Battery Plus Bulbs	4/23/2024	4/8/2024	P71771572	Batteries	\$25.15	\$0.00		\$25.15
<i>Totals for Battery Plus Bulbs:</i>					<u>\$25.15</u>	<u>\$0.00</u>		<u>\$25.15</u>
Bestco Hartford								
Bestco Hartford	4/23/2024	4/11/2024	04012024	Medicare premium	\$6,815.51	\$0.00		\$6,815.51
<i>Totals for Bestco Hartford:</i>					<u>\$6,815.51</u>	<u>\$0.00</u>		<u>\$6,815.51</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	4/23/2024	4/11/2024		Health Insurance Premium	\$481,688.52	\$0.00		\$481,688.52
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$481,688.52</u>	<u>\$0.00</u>		<u>\$481,688.52</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	4/23/2024	4/2/2024	85299915	EMS Supply	\$900.18	\$0.00		\$900.18
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$900.18</u>	<u>\$0.00</u>		<u>\$900.18</u>
Braniff Communications, Inc								
Braniff Communications, Inc	4/23/2024	4/3/2024	0035360	Field Service - Blue Island	\$230.00	\$0.00		\$230.00
<i>Totals for Braniff Communications, Inc:</i>					<u>\$230.00</u>	<u>\$0.00</u>		<u>\$230.00</u>
Bryce Landgraf								
Bryce Landgraf	4/23/2024	4/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	4/23/2024	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Calvary Reformed Church of Orland Park								
Calvary Reformed Church of Orland Par	4/23/2024	4/17/2024		April & May Rental Fee	\$400.00	\$0.00		\$400.00
<i>Totals for Calvary Reformed Church of Orland Park:</i>					<u>\$400.00</u>	<u>\$0.00</u>		<u>\$400.00</u>
CDW Government								
CDW Government	4/23/2024	4/5/2024	QP10555	Laptop - Alice	\$1,384.89	\$0.00		\$1,384.89

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<i>Totals for CDW Government:</i>					<u>\$1,384.89</u>	<u>\$0.00</u>		<u>\$1,384.89</u>
Celtic Crane Service Inc.								
Celtic Crane Service Inc.	4/23/2024	3/27/2024	12012	Crane to put HVAC on roof	\$750.00	\$0.00		\$750.00
<i>Totals for Celtic Crane Service Inc.:</i>					<u>\$750.00</u>	<u>\$0.00</u>		<u>\$750.00</u>
Chemsearch FE								
Chemsearch FE	4/23/2024	2/26/2024	8580843	Fleet Parts	\$677.33	\$0.00		\$677.33
<i>Totals for Chemsearch FE:</i>					<u>\$677.33</u>	<u>\$0.00</u>		<u>\$677.33</u>
Cherry Bekaert								
Cherry Bekaert	4/23/2024	3/20/2024	314532	Audit Service YE 12/31/23	\$22,200.00	\$0.00		\$22,200.00
<i>Totals for Cherry Bekaert:</i>					<u>\$22,200.00</u>	<u>\$0.00</u>		<u>\$22,200.00</u>
Chicago Area Plumbing & Mechanical Incorporated								
Chicago Area Plumbing & Mechanical I	4/23/2024	12/28/2023	2708	4" Valve Repacking	\$1,620.00	\$0.00		\$1,620.00
Chicago Area Plumbing & Mechanical I	4/23/2024	12/28/2023	2700	2023 RPZ Repairs	\$3,800.00	\$0.00		\$3,800.00
Chicago Area Plumbing & Mechanical I	4/23/2024	12/28/2023	2721	3/4" Fire Bypass RPZ Replacement - Station 4	\$2,500.00	\$0.00		\$2,500.00
<i>Totals for Chicago Area Plumbing & Mechanical Incorporated:</i>					<u>\$7,920.00</u>	<u>\$0.00</u>		<u>\$7,920.00</u>
Christopher Smith								
Christopher Smith	4/23/2024	4/2/2024		CPR/First Aid Instruction - 03/24	\$1,012.20	\$0.00		\$1,012.20
<i>Totals for Christopher Smith:</i>					<u>\$1,012.20</u>	<u>\$0.00</u>		<u>\$1,012.20</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	4/23/2024	3/18/2024	114P462643	Hometown 466 Parts	\$14.37	\$0.00		\$14.37
CIT Trucks - Mokena	4/23/2024	2/23/2024	114P454528	6013 E6 Parts	\$499.21	\$0.00		\$499.21
CIT Trucks - Mokena	4/23/2024	2/26/2024	114P455495	Fleet Parts	\$312.94	\$0.00		\$312.94
CIT Trucks - Mokena	4/23/2024	3/11/2024	114P460393	Fleet Parts	\$73.68	\$0.00		\$73.68
CIT Trucks - Mokena	4/23/2024	3/13/2024	114P461304	Hometown 466 Parts	\$305.23	\$0.00		\$305.23
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$1,205.43</u>	<u>\$0.00</u>		<u>\$1,205.43</u>
Citi Costco Credit Card								
Citi Costco Credit Card	4/23/2024	4/4/2024		Station Supplies	\$5,658.53	\$0.00		\$5,658.53
<i>Totals for Citi Costco Credit Card:</i>					<u>\$5,658.53</u>	<u>\$0.00</u>		<u>\$5,658.53</u>
Comcast								
Comcast	4/23/2024	3/1/2024	196412366	Internet Charges	\$7,218.20	\$0.00		\$7,218.20
<i>Totals for Comcast:</i>					<u>\$7,218.20</u>	<u>\$0.00</u>		<u>\$7,218.20</u>
ComEd								
ComEd	4/23/2024	3/20/2024	5693032222	Electric - St 1 - 2/20/24 - 3/19/24	\$6,133.26	\$0.00		\$6,133.26
ComEd	4/23/2024	4/2/2024	1648120100	Electric - St 2 - 3/4/24 - 4/1/24	\$601.55	\$0.00		\$601.55
ComEd	4/23/2024	3/28/2024	7473639000	Electric - St 4 - 2/28/24 - 3/27/24	\$538.26	\$0.00		\$538.26
ComEd	4/23/2024	3/29/2024	1485254000	Electric - Trng Fac - 2/29/24 - 3/28/24	\$1,069.70	\$0.00		\$1,069.70

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
ComEd	4/23/2024	3/29/2024	1695520100	Electric - New Trng Fac- 2/29/24 - 3/28/24	\$326.59	\$0.00		\$326.59
ComEd	4/23/2024	3/29/2024	5195962000	Electric - New Maint Fac -2/29/24 - 3/28/24	\$725.76	\$0.00		\$725.76
ComEd	4/23/2024	3/29/2024	5900525000	Electric - St 6 - 2/29/24 - 3/28/24	\$619.50	\$0.00		\$619.50
ComEd	4/23/2024	4/1/2024	3458723333	Electric - St 5 - 3/1/24 - 3/29/24	\$469.88	\$0.00		\$469.88
ComEd	4/23/2024	4/1/2024	8757620100	Electric - St. 3 -3/1/24 - 3/29/24	\$734.23	\$0.00		\$734.23
<i>Totals for ComEd:</i>					<u>\$11,218.73</u>	<u>\$0.00</u>		<u>\$11,218.73</u>
Conserv FS, Inc								
Conserv FS, Inc	4/23/2024	1/10/2024	66057074	Salt for Stations	\$423.50	\$0.00		\$423.50
<i>Totals for Conserv FS, Inc:</i>					<u>\$423.50</u>	<u>\$0.00</u>		<u>\$423.50</u>
COPS and FIRE Personnel Testing Service								
COPS and FIRE Personnel Testing Ser	4/23/2024	4/11/2024	108924	Pre-Employment Poly & Psych - Candidate	\$500.00	\$0.00		\$500.00
<i>Totals for COPS and FIRE Personnel Testing Service:</i>					<u>\$500.00</u>	<u>\$0.00</u>		<u>\$500.00</u>
Cummins Sales and Service								
Cummins Sales and Service	4/23/2024	3/14/2024	E3-51543	Subscription renewal	\$750.00	\$0.00		\$750.00
<i>Totals for Cummins Sales and Service:</i>					<u>\$750.00</u>	<u>\$0.00</u>		<u>\$750.00</u>
C-V Custom Countertops and Cabinets								
C-V Custom Countertops and Cabinets	4/23/2024	3/21/2024	16342	Station 3 Remodel Cabinets	\$41,725.00	\$0.00		\$41,725.00
<i>Totals for C-V Custom Countertops and Cabinets:</i>					<u>\$41,725.00</u>	<u>\$0.00</u>		<u>\$41,725.00</u>
Daily Southtown - Subscription								
Daily Southtown - Subscription	4/23/2024	3/12/2024	447615365	Subscription Renewal	\$75.62	\$0.00		\$75.62
<i>Totals for Daily Southtown - Subscription:</i>					<u>\$75.62</u>	<u>\$0.00</u>		<u>\$75.62</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	4/23/2024	4/11/2024	F025155-1	Vision Insurance Premium	\$3,556.47	\$0.00		\$3,556.47
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$3,556.47</u>	<u>\$0.00</u>		<u>\$3,556.47</u>
Del Galdo Law Group								
Del Galdo Law Group	4/23/2024	3/1/2024	34027	Professional Services - Feb 24	\$1,125.00	\$0.00		\$1,125.00
<i>Totals for Del Galdo Law Group:</i>					<u>\$1,125.00</u>	<u>\$0.00</u>		<u>\$1,125.00</u>
Desiree Breese								
Desiree Breese	4/23/2024	4/5/2024		Reimbursement - CAD Conference	\$933.14	\$0.00		\$933.14
<i>Totals for Desiree Breese:</i>					<u>\$933.14</u>	<u>\$0.00</u>		<u>\$933.14</u>
Dick's Sporting Goods								
Dick's Sporting Goods	4/23/2024	3/23/2024	29150	Uniform J. Ruchniewicz	\$209.99	\$0.00		\$209.99
Dick's Sporting Goods	4/23/2024	4/1/2024	29180	Unifrom E. Petravich	\$111.99	\$0.00		\$111.99
Dick's Sporting Goods	4/23/2024	4/2/2024	29201	Uniform R. Ricobene	\$88.19	\$0.00		\$88.19
<i>Totals for Dick's Sporting Goods:</i>					<u>\$410.17</u>	<u>\$0.00</u>		<u>\$410.17</u>

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Dinges Fire Company								
Dinges Fire Company	4/23/2024	3/30/2024	51995	PPE Rental Turnout Coat & Pants - Academy	\$6,978.72	\$0.00		\$6,978.72
Dinges Fire Company	4/23/2024	4/10/2024	52381	Structural Fire Gear	\$74,750.00	\$0.00		\$74,750.00
Dinges Fire Company	4/23/2024	4/10/2024	52384	Structural Fire Gear	\$89,700.00	\$0.00		\$89,700.00
Dinges Fire Company	4/23/2024	4/3/2024	52136	Work Gloves	\$615.44	\$0.00		\$615.44
Dinges Fire Company	4/23/2024	4/3/2024	52134	Work Gloves	\$183.34	\$0.00		\$183.34
<i>Totals for Dinges Fire Company:</i>					<u>\$172,227.50</u>	<u>\$0.00</u>		<u>\$172,227.50</u>
DM & MM LLC								
DM & MM LLC	4/23/2024	3/28/2024	20240303	System maintenance	\$1,000.00	\$0.00		\$1,000.00
<i>Totals for DM & MM LLC:</i>					<u>\$1,000.00</u>	<u>\$0.00</u>		<u>\$1,000.00</u>
Elizabeth Jeffers								
Elizabeth Jeffers	4/23/2024	3/24/2021		Reimbursement - Conference in Phoenix	\$1,047.09	\$0.00		\$1,047.09
<i>Totals for Elizabeth Jeffers:</i>					<u>\$1,047.09</u>	<u>\$0.00</u>		<u>\$1,047.09</u>
Emium Lighting LLC								
Emium Lighting LLC	4/23/2024	3/18/2024	EI24033324	LED Panel light fixtures	\$361.00	\$0.00		\$361.00
<i>Totals for Emium Lighting LLC:</i>					<u>\$361.00</u>	<u>\$0.00</u>		<u>\$361.00</u>
Empire Tire & Battery								
Empire Tire & Battery	4/23/2024	4/5/2024	96578	Tire Repair	\$25.00	\$0.00		\$25.00
<i>Totals for Empire Tire & Battery:</i>					<u>\$25.00</u>	<u>\$0.00</u>		<u>\$25.00</u>
Erick Johnson								
Erick Johnson	4/23/2024	4/23/2024		Cell Reimbursement	\$50.00	\$0.00	4/23/2024	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	4/23/2024	4/10/2024	IL-12817	MP 2603 Parts	\$162.71	\$0.00		\$162.71
Fire Service, Inc - St. John	4/23/2024	4/10/2024	WI-12811	T4 Repair	\$912.50	\$0.00		\$912.50
Fire Service, Inc - St. John	4/23/2024	4/10/2024	WI-12812	body work on 2018 E-one	\$6,409.35	\$0.00		\$6,409.35
<i>Totals for Fire Service, Inc - St. John:</i>					<u>\$7,484.56</u>	<u>\$0.00</u>		<u>\$7,484.56</u>
Fleet Safety Supply								
Fleet Safety Supply	4/23/2024	9/29/2023	81699	Tahoe- BC 6161 parts	\$364.87	\$0.00		\$364.87
<i>Totals for Fleet Safety Supply:</i>					<u>\$364.87</u>	<u>\$0.00</u>		<u>\$364.87</u>
Foreign Fire Insurance Board								
Foreign Fire Insurance Board	4/23/2024	3/27/2024		Reimbursement -check that was deposited to d	\$114.98	\$0.00		\$114.98
<i>Totals for Foreign Fire Insurance Board:</i>					<u>\$114.98</u>	<u>\$0.00</u>		<u>\$114.98</u>
G.W. Berkheimer								
G.W. Berkheimer	4/23/2024	3/20/2024	7615917	Tools	\$341.46	\$0.00		\$341.46
G.W. Berkheimer	4/23/2024	3/14/2024	7612358	Station 4 Supplies	\$472.06	\$0.00		\$472.06

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G.W. Berkheimer	4/23/2024	3/26/2024	7619325	Station 3 Supplies	\$142.69	\$0.00		\$142.69
G.W. Berkheimer	4/23/2024	3/26/2024	7619314	Station 3 Supplies	\$28.58	\$0.00		\$28.58
G.W. Berkheimer	4/23/2024	3/29/2024	7621970	Admin server room	\$103.41	\$0.00		\$103.41
<i>Totals for G.W. Berkheimer:</i>					<i>\$1,088.20</i>	<i>\$0.00</i>		<i>\$1,088.20</i>
Gina L. Cortez								
Gina L. Cortez	4/23/2024	4/5/2024		Reimbursement - CAD Conference	\$948.72	\$0.00		\$948.72
<i>Totals for Gina L. Cortez:</i>					<i>\$948.72</i>	<i>\$0.00</i>		<i>\$948.72</i>
Grainger Parts Operations								
Grainger Parts Operations	4/23/2024	3/25/2024	9063926852	Station Supplies	\$475.25	\$0.00		\$475.25
Grainger Parts Operations	4/23/2024	3/15/2024	9054274205	Fleet Supplies	\$13.42	\$0.00		\$13.42
Grainger Parts Operations	4/23/2024	3/18/2024	9055905054	Fleet Supplies	\$40.54	\$0.00		\$40.54
<i>Totals for Grainger Parts Operations:</i>					<i>\$529.21</i>	<i>\$0.00</i>		<i>\$529.21</i>
Health Care Service Corporation								
Health Care Service Corporation	4/23/2024	4/11/2024	407195922585	Dental Premium	\$25,289.64	\$0.00		\$25,289.64
<i>Totals for Health Care Service Corporation:</i>					<i>\$25,289.64</i>	<i>\$0.00</i>		<i>\$25,289.64</i>
HRTM Consulting								
HRTM Consulting	4/23/2024	3/20/2024	0007254	Telestaff - Rules Config	\$2,970.00	\$0.00		\$2,970.00
HRTM Consulting	4/23/2024	2/21/2024	0007170	Telestaff - Rules Config	\$2,520.00	\$0.00		\$2,520.00
HRTM Consulting	4/23/2024	4/4/2024	0007287	Telestaff - Rules Config	\$900.00	\$0.00		\$900.00
<i>Totals for HRTM Consulting:</i>					<i>\$6,390.00</i>	<i>\$0.00</i>		<i>\$6,390.00</i>
Illinois -American Water Co.								
Illinois -American Water Co.	4/23/2024	3/27/2024	1025-210002200832	St. 4 Water - 3/27 - 4/24	\$44.78	\$0.00		\$44.78
Illinois -American Water Co.	4/23/2024	3/28/2024	1025-210002200771	St. 4 Water - 2/27/24 - 3/26/24	\$303.75	\$0.00		\$303.75
<i>Totals for Illinois -American Water Co.:</i>					<i>\$348.53</i>	<i>\$0.00</i>		<i>\$348.53</i>
Illinois Fire Apparatus Mechanics Association								
Illinois Fire Apparatus Mechanics Associ	4/23/2024	4/2/2024		Annual Dues	\$200.00	\$0.00		\$200.00
<i>Totals for Illinois Fire Apparatus Mechanics Association:</i>					<i>\$200.00</i>	<i>\$0.00</i>		<i>\$200.00</i>
Illinois Fire Chiefs Association								
Illinois Fire Chiefs Association	4/23/2024	3/25/2024	7117	Training Manager Course - Lt. Tom Panzica	\$475.00	\$0.00		\$475.00
Illinois Fire Chiefs Association	4/23/2024	3/25/2024	7116	Training Manager Course - Lt Josh Girdick	\$475.00	\$0.00		\$475.00
Illinois Fire Chiefs Association	4/23/2024	3/15/2024	7109	Training Program Manager - John Kendra	\$475.00	\$0.00		\$475.00
<i>Totals for Illinois Fire Chiefs Association:</i>					<i>\$1,425.00</i>	<i>\$0.00</i>		<i>\$1,425.00</i>
Illinois Public Risk Fund								
Illinois Public Risk Fund	4/23/2024	3/18/2024	90751	May Workers Compensation	\$90,754.00	\$0.00		\$90,754.00
<i>Totals for Illinois Public Risk Fund:</i>					<i>\$90,754.00</i>	<i>\$0.00</i>		<i>\$90,754.00</i>
Illinois Society of Fire Service Instructors								

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Illinois Society of Fire Service Instructor	4/23/2024	3/14/2024	HSO1-	Health and Safety Officer - Dale Weber	\$500.00	\$0.00		\$500.00
<i>Totals for Illinois Society of Fire Service Instructors:</i>					<u>\$500.00</u>	<u>\$0.00</u>		<u>\$500.00</u>
Interstate Battery								
Interstate Battery	4/23/2024	3/25/2024	30002508	Batteries	\$982.00	\$0.00		\$982.00
<i>Totals for Interstate Battery:</i>					<u>\$982.00</u>	<u>\$0.00</u>		<u>\$982.00</u>
IT Savvy LLC								
IT Savvy LLC	4/23/2024	3/28/2024	01488931	New Computers for Dispatch	\$12,746.34	\$0.00		\$12,746.34
<i>Totals for IT Savvy LLC:</i>					<u>\$12,746.34</u>	<u>\$0.00</u>		<u>\$12,746.34</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	4/23/2024	4/3/2024	201616	Fleet Tools	\$129.97	\$0.00		\$129.97
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$129.97</u>	<u>\$0.00</u>		<u>\$129.97</u>
James Hynes								
James Hynes	4/23/2024	4/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	4/23/2024	\$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.	4/23/2024	4/10/2024	2123	Professional Services - OFPD - 3/24	\$22,885.00	\$0.00		\$22,885.00
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$22,885.00</u>	<u>\$0.00</u>		<u>\$22,885.00</u>
Jeffrey Bennett								
Jeffrey Bennett	4/23/2024	4/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	4/23/2024	\$50.00
<i>Totals for Jeffrey Bennett:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Joan Pickens								
Joan Pickens	4/23/2024	3/16/2024		Shoes - Joan Pickens	\$137.34	\$0.00		\$137.34
<i>Totals for Joan Pickens:</i>					<u>\$137.34</u>	<u>\$0.00</u>		<u>\$137.34</u>
Joe Rizza Ford								
Joe Rizza Ford	4/23/2024	3/14/2024	705825	Ford Escape Repairs	\$3,001.86	\$0.00		\$3,001.86
<i>Totals for Joe Rizza Ford:</i>					<u>\$3,001.86</u>	<u>\$0.00</u>		<u>\$3,001.86</u>
John Cihocki								
John Cihocki	4/23/2024	4/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	4/23/2024	\$50.00
<i>Totals for John Cihocki:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Purtill								
John Purtill	4/23/2024	4/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	4/23/2024	\$50.00
<i>Totals for John Purtill:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Joshua Girdick								
Joshua Girdick	4/23/2024	4/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	4/23/2024	\$50.00
Joshua Girdick	4/23/2024	4/11/2024		Reimbursement - EMS 2024 New Hire Acade	\$563.97	\$0.00		\$563.97

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<i>Totals for Joshua Girdick:</i>					<u>\$613.97</u>	<u>\$0.00</u>		<u>\$613.97</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	4/23/2024	3/18/2024		Comcast Internet - Training Facility -3/15 - 4	\$1,039.95	\$0.00		\$1,039.95
JP Morgan Chase 2836 - Sullivan	4/23/2024	3/19/2024		Theatre Smoke for Fire Training	\$1,378.10	\$0.00		\$1,378.10
JP Morgan Chase 2836 - Sullivan	4/23/2024	3/18/2024	8771401240380725	Comcast Internet - St. 3 - 3/24/24 - 4/23/24	\$247.90	\$0.00		\$247.90
JP Morgan Chase 2836 - Sullivan	4/23/2024	3/20/2024	8771401240028738	Comcast Internet - Station 2 - 4/1/24 - 4/30/	\$217.14	\$0.00		\$217.14
JP Morgan Chase 2836 - Sullivan	4/23/2024	3/20/2024	8771401240055574	Comcast Internet - Station 3 - 4/1/24 - 4/31/	\$196.10	\$0.00		\$196.10
JP Morgan Chase 2836 - Sullivan	4/23/2024	3/29/2024	8771401240504530	Admin Tv Comcast Autopay - 1/11/24- 2/12	\$200.23	\$0.00		\$200.23
JP Morgan Chase 2836 - Sullivan	4/23/2024	4/3/2024	8771401240130138	Dispatch Tv Comcast Autopay - 3/12/24 - 4/1	\$153.90	\$0.00		\$153.90
JP Morgan Chase 2836 - Sullivan	4/23/2024	4/4/2024	8771401240130138	Dispatch Tv Comcast Autopay 3/14/24 - 4/13	\$61.08	\$0.00		\$61.08
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$3,494.40</u>	<u>\$0.00</u>		<u>\$3,494.40</u>
Kimball Midwest								
Kimball Midwest	4/23/2024	3/25/2024	102050376	Maintenance Parts	\$423.98	\$0.00		\$423.98
Kimball Midwest	4/23/2024	4/9/2024	102097503	Maintenance Parts	\$309.95	\$0.00		\$309.95
<i>Totals for Kimball Midwest:</i>					<u>\$733.93</u>	<u>\$0.00</u>		<u>\$733.93</u>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	4/23/2024	3/31/2024	240639-240640	PTAB Appeals	\$55.38	\$0.00		\$55.38
<i>Totals for Klein, Thorpe, & Jenkins:</i>					<u>\$55.38</u>	<u>\$0.00</u>		<u>\$55.38</u>
Knight Security Alarms, Inc								
Knight Security Alarms, Inc	4/23/2024	3/12/2024	253648	Reinstallation devices - Station 3	\$1,165.39	\$0.00		\$1,165.39
<i>Totals for Knight Security Alarms, Inc:</i>					<u>\$1,165.39</u>	<u>\$0.00</u>		<u>\$1,165.39</u>
Kone Inc.								
Kone Inc.	4/23/2024	4/1/2024	871321888	Maintenance Agreement - 4/1/23 - 6/30/23	\$375.00	\$0.00		\$375.00
<i>Totals for Kone Inc.:</i>					<u>\$375.00</u>	<u>\$0.00</u>		<u>\$375.00</u>
Lab Source, Inc								
Lab Source, Inc	4/23/2024	4/1/2024	006629260	EMS Supply	\$2,053.08	\$0.00		\$2,053.08
Lab Source, Inc	4/23/2024	4/8/2024	006629644	EMS Supply	\$228.12	\$0.00		\$228.12
<i>Totals for Lab Source, Inc:</i>					<u>\$2,281.20</u>	<u>\$0.00</u>		<u>\$2,281.20</u>
Landscape Associates								
Landscape Associates	4/23/2024	3/29/2024	126977	Spring Lawn Application	\$967.00	\$0.00		\$967.00
<i>Totals for Landscape Associates:</i>					<u>\$967.00</u>	<u>\$0.00</u>		<u>\$967.00</u>
Language Line Services, Inc.								
Language Line Services, Inc.	4/23/2024	3/31/2024	11265601	Translation Services	\$4.85	\$0.00		\$4.85
<i>Totals for Language Line Services, Inc.:</i>					<u>\$4.85</u>	<u>\$0.00</u>		<u>\$4.85</u>
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	4/23/2024	3/26/2024	16278309	Copier Lease - 100-5013641-001	\$349.69	\$0.00		\$349.69

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Leaf Capital Funding, LLC	4/23/2024	3/26/2024	16278310	Copier Lease - 100-5013641-002	\$1,165.30	\$0.00		\$1,165.30
				<i>Totals for Leaf Capital Funding, LLC:</i>	<i>\$1,514.99</i>	<i>\$0.00</i>		<i>\$1,514.99</i>
LeLund Enterprises, Inc.								
LeLund Enterprises, Inc.	4/23/2024	3/15/2024	114774	Station 3 Supplies	\$191.00	\$0.00		\$191.00
				<i>Totals for LeLund Enterprises, Inc.:</i>	<i>\$191.00</i>	<i>\$0.00</i>		<i>\$191.00</i>
Liberty Mutual Insurance								
Liberty Mutual Insurance	4/23/2024	4/11/2024		P & L Insurance Premium -#6	\$18,007.87	\$0.00		\$18,007.87
				<i>Totals for Liberty Mutual Insurance:</i>	<i>\$18,007.87</i>	<i>\$0.00</i>		<i>\$18,007.87</i>
Linda Stastna Lello								
Linda Stastna Lello	4/23/2024	3/31/2024	3585	Cleaning Services - March 2024	\$2,070.00	\$0.00		\$2,070.00
				<i>Totals for Linda Stastna Lello:</i>	<i>\$2,070.00</i>	<i>\$0.00</i>		<i>\$2,070.00</i>
Lint Fighters								
Lint Fighters	4/23/2024	11/15/2023	15580712	Dryer vent service- St. 3	\$159.00	\$0.00		\$159.00
				<i>Totals for Lint Fighters:</i>	<i>\$159.00</i>	<i>\$0.00</i>		<i>\$159.00</i>
Lowe's								
Lowe's	4/23/2024	3/4/2024	989926	Materials for drill at CTC	\$40.35	\$0.00		\$40.35
Lowe's	4/23/2024	3/5/2024	991950	Materials for drill at CTC	\$80.85	\$0.00		\$80.85
Lowe's	4/23/2024	3/6/2024	992941	Station Supplies	\$6.04	\$0.00		\$6.04
Lowe's	4/23/2024	3/11/2024	901566	Station Supplies	\$40.73	\$0.00		\$40.73
Lowe's	4/23/2024	3/14/2024	901676	Station 3 Remodel Supply	\$75.18	\$0.00		\$75.18
Lowe's	4/23/2024	3/22/2024	901850	Station 3 Remodel Supply	\$21.86	\$0.00		\$21.86
Lowe's	4/23/2024	3/25/2024	992950	Floor repair	\$126.07	\$0.00		\$126.07
Lowe's	4/23/2024	3/25/2024	992690	Floor repair	\$47.43	\$0.00		\$47.43
Lowe's	4/23/2024	3/27/2024	995809	Station 3 Remodel Supply	\$42.77	\$0.00		\$42.77
Lowe's	4/23/2024	3/27/2024	996172	General fasteners for Training Site	\$120.07	\$0.00		\$120.07
Lowe's	4/23/2024	3/28/2024	998045	Station 1 Supplies	\$9.76	\$0.00		\$9.76
Lowe's	4/23/2024	4/1/2024	973454	Station Supplies	\$32.55	\$0.00		\$32.55
				<i>Totals for Lowe's:</i>	<i>\$643.66</i>	<i>\$0.00</i>		<i>\$643.66</i>
M. Cooper Winsupply Company								
M. Cooper Winsupply Company	4/23/2024	4/4/2024	180914 01	CTC Supplies	\$184.65	\$0.00		\$184.65
				<i>Totals for M. Cooper Winsupply Company:</i>	<i>\$184.65</i>	<i>\$0.00</i>		<i>\$184.65</i>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	4/23/2024	3/20/2024	P27490	Stock Supply	\$162.07	\$0.00		\$162.07
MacQueen Equipment, LLC	4/23/2024	1/5/2024	P26234	6333 Parts	\$2,849.44	\$0.00		\$2,849.44
MacQueen Equipment, LLC	4/23/2024	1/25/2024	P26592	6034 Parts	\$541.52	\$0.00		\$541.52
MacQueen Equipment, LLC	4/23/2024	2/7/2024	P26824	6013 Parts	\$660.73	\$0.00		\$660.73
MacQueen Equipment, LLC	4/23/2024	2/14/2024	P26942	6013 Parts	\$442.55	\$0.00		\$442.55
MacQueen Equipment, LLC	4/23/2024	2/16/2024	P26998	E40 Parts	\$568.99	\$0.00		\$568.99

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MacQueen Equipment, LLC	4/23/2024	2/20/2024	P27026	6064 Parts	\$271.79	\$0.00		\$271.79
MacQueen Equipment, LLC	4/23/2024	2/26/2024	P27134	OFFD Stock Supplies	\$144.69	\$0.00		\$144.69
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$5,641.78</u>	<u>\$0.00</u>		<u>\$5,641.78</u>
Mark Koczwar								
Mark Koczwar	4/23/2024	4/23/2024	Cell Phone-109	Cell phone reimbursement	\$50.00	\$0.00	4/23/2024	\$50.00
<i>Totals for Mark Koczwar:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Menards, Inc.								
Menards, Inc.	4/23/2024	3/26/2024	38489	Small Tools	\$213.88	\$0.00		\$213.88
Menards, Inc.	4/23/2024	3/13/2024	37925	Station 3 & Dispatch Supplies	\$60.94	\$0.00		\$60.94
Menards, Inc.	4/23/2024	3/18/2024	38127	Station 3 Remodel supply	\$33.97	\$0.00		\$33.97
Menards, Inc.	4/23/2024	3/12/2024	37895	Station 3 Remodel supply	\$158.66	\$0.00		\$158.66
Menards, Inc.	4/23/2024	3/14/2024	37963	Station 3 Supplies	\$89.91	\$0.00		\$89.91
Menards, Inc.	4/23/2024	4/8/2024	39073	Shop Supplies	\$1,767.13	\$0.00		\$1,767.13
Menards, Inc.	4/23/2024	4/3/2024	38827	Cleaning supplies for stations	\$225.69	\$0.00		\$225.69
Menards, Inc.	4/23/2024	3/22/2024	38314	Station 3 Remodel supply	\$134.80	\$0.00		\$134.80
Menards, Inc.	4/23/2024	3/21/2024	38269	Station 3 Remodel supply	\$7.98	\$0.00		\$7.98
Menards, Inc.	4/23/2024	3/26/2024	38487	Station 3 Remodel supply	\$384.82	\$0.00		\$384.82
<i>Totals for Menards, Inc.:</i>					<u>\$3,077.78</u>	<u>\$0.00</u>		<u>\$3,077.78</u>
Michael Dorencz								
Michael Dorencz	4/23/2024	3/18/2024		Reimbursement for Accreditation Conference	\$188.14	\$0.00		\$188.14
<i>Totals for Michael Dorencz:</i>					<u>\$188.14</u>	<u>\$0.00</u>		<u>\$188.14</u>
Michael Schofield								
Michael Schofield	4/23/2024	4/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	4/23/2024	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	4/23/2024	3/30/2024	11108	Pest Control - Mar 24	\$545.00	\$0.00		\$545.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					<u>\$545.00</u>	<u>\$0.00</u>		<u>\$545.00</u>
Mike Angel								
Mike Angel	4/23/2024	4/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	4/23/2024	\$50.00
<i>Totals for Mike Angel:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Municipal Services Consulting, Inc.								
Municipal Services Consulting, Inc.	4/23/2024	3/15/2024	OFFD-03-24	Service on telephone lines and logging recode	\$584.00	\$0.00		\$584.00
<i>Totals for Municipal Services Consulting, Inc.:</i>					<u>\$584.00</u>	<u>\$0.00</u>		<u>\$584.00</u>
NAPA Auto Parts								
NAPA Auto Parts	4/23/2024	3/13/2024	3104-822327	Fleet Supply	\$130.80	\$0.00		\$130.80
NAPA Auto Parts	4/23/2024	3/12/2024	3104-822188	Merrionette Park Supply	\$6.84	\$0.00		\$6.84
NAPA Auto Parts	4/23/2024	3/21/2024	3104-822940	Stock Supply	\$22.80	\$0.00		\$22.80

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NAPA Auto Parts	4/23/2024	3/8/2024	3104-821970	Fleet Supply	\$110.66	\$0.00		\$110.66
NAPA Auto Parts	4/23/2024	3/22/2024	3104-823013	Fleet Supply	\$79.90	\$0.00		\$79.90
NAPA Auto Parts	4/23/2024	3/20/2024	3104-822860	Fleet Supply	\$118.26	\$0.00		\$118.26
NAPA Auto Parts	4/23/2024	3/12/2024	3104-822187	Boat Parts	\$28.16	\$0.00		\$28.16
NAPA Auto Parts	4/23/2024	3/14/2024	3104-822368	Howtown 466 Parts	\$17.98	\$0.00		\$17.98
NAPA Auto Parts	4/23/2024	3/7/2024	3104-821868	6092 Parts	\$19.67	\$0.00		\$19.67
NAPA Auto Parts	4/23/2024	3/29/2024	3104-823512	6023 Parts	\$8.88	\$0.00		\$8.88
NAPA Auto Parts	4/23/2024	3/29/2024	3104-823511	Fleet Supply	\$20.42	\$0.00		\$20.42
NAPA Auto Parts	4/23/2024	3/29/2024	3104-823508	Fleet Supply	\$207.69	\$0.00		\$207.69
NAPA Auto Parts	4/23/2024	3/15/2024	3104-822502	6007 Parts	\$238.28	\$0.00		\$238.28
NAPA Auto Parts	4/23/2024	4/2/2024	3104-823710	Fleet Supply	\$60.60	\$0.00		\$60.60
NAPA Auto Parts	4/23/2024	4/2/2024	3104-823711	Fleet Supply	\$20.97	\$0.00		\$20.97
NAPA Auto Parts	4/23/2024	3/25/2024	3104-823172	Palos 6311 Parts	\$473.20	\$0.00		\$473.20
NAPA Auto Parts	4/23/2024	3/22/2024	3104-823014	Palos 6311 Parts	\$57.96	\$0.00		\$57.96
NAPA Auto Parts	4/23/2024	3/14/2024	3104-822367	Palos 6311 Parts	\$812.49	\$0.00		\$812.49
NAPA Auto Parts	4/23/2024	3/12/2024	3104-822238	Fleet Supply	\$16.56	\$0.00		\$16.56
NAPA Auto Parts	4/23/2024	3/11/2024	3104-822153	Fleet Supply	\$38.54	\$0.00		\$38.54
NAPA Auto Parts	4/23/2024	3/8/2024	3104-821937	Fleet Supply	\$14.50	\$0.00		\$14.50
NAPA Auto Parts	4/23/2024	3/5/2024	3104-821636	6032 Parts	\$299.04	\$0.00		\$299.04
NAPA Auto Parts	4/23/2024	2/29/2024	3104-821352	Fleet Supply	\$47.36	\$0.00		\$47.36
NAPA Auto Parts	4/23/2024	2/28/2024	3104-821179	Fleet Supply	\$69.64	\$0.00		\$69.64
NAPA Auto Parts	4/23/2024	2/28/2024	3104-821182	Fleet Supply	\$49.56	\$0.00		\$49.56
NAPA Auto Parts	4/23/2024	2/28/2024	3104-821206	Fleet Supply	\$88.68	\$0.00		\$88.68
NAPA Auto Parts	4/23/2024	2/27/2024	3104-821112	Fleet Supply	\$86.53	\$0.00		\$86.53
NAPA Auto Parts	4/23/2024	2/22/2024	3104-820733	6248 Parts	\$460.55	\$0.00		\$460.55
NAPA Auto Parts	4/23/2024	2/22/2024	3104-820734	Fleet Supply	\$69.31	\$0.00		\$69.31
NAPA Auto Parts	4/23/2024	2/15/2024	3104-820229	6262-6252-6248 Parts	\$29.00	\$0.00		\$29.00
NAPA Auto Parts	4/23/2024	3/12/2024	3104-822237	Fleet Supply	\$23.90	\$0.00		\$23.90
<i>Totals for NAPA Auto Parts:</i>					<u>\$3,728.73</u>	<u>\$0.00</u>		<u>\$3,728.73</u>
NENA: The 9-1-1 Association								
NENA: The 9-1-1 Association	4/23/2024	4/11/2024	200035515	Advance Tactics - (4)	\$860.00	\$0.00		\$860.00
<i>Totals for NENA: The 9-1-1 Association:</i>					<u>\$860.00</u>	<u>\$0.00</u>		<u>\$860.00</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	4/23/2024	4/23/2024	553	Monthly retainer	\$1,500.00	\$0.00	4/23/2024	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
Nickolas Tufts								
Nickolas Tufts	4/23/2024	4/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	4/23/2024	\$50.00
<i>Totals for Nickolas Tufts:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
NICOR								
NICOR	4/23/2024	3/21/2024	67-15-47-1000 7	Gas - St.1 - 2/19/24 - 3/19/24	\$1,042.33	\$0.00		\$1,042.33

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NICOR	4/23/2024	3/21/2024	04-96-93-1000 4	Gas - St. 6 - 2/19/24 - 3/19/24	\$434.94	\$0.00		\$434.94
NICOR	4/23/2024	3/20/2024	84-52-43-1000 4	Gas - Maint Fac - 2/16/24 - 3/18/24	\$420.65	\$0.00		\$420.65
NICOR	4/23/2024	3/20/2024	62-65-38-4468 8	Gas - Trng Fac- 2/16/24 - 3/18/24	\$532.88	\$0.00		\$532.88
NICOR	4/23/2024	3/20/2024	36-11-33-1000 1	Gas - St. 3 - 2/16/24 - 3/18/24	\$486.77	\$0.00		\$486.77
NICOR	4/23/2024	3/19/2024	97-45-72-5992 3	Gas -New Maint Fac - 2/16/24 - 3/18/24	\$551.65	\$0.00		\$551.65
NICOR	4/23/2024	4/3/2024	08-34-53-1000 0	Gas - St. 4 - 3/20/24 - 4/01/24	\$437.00	\$0.00		\$437.00
NICOR	4/23/2024	4/3/2024	44-10-53-1000 5	Gas - St.5 - 3/4/24 - 4/01/24	\$348.23	\$0.00		\$348.23
<i>Totals for NICOR:</i>					\$4,254.45	\$0.00		\$4,254.45
Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational H	4/23/2024	4/11/2024	548730	Annual Physical for sworn personnel	\$22,005.73	\$0.00		\$22,005.73
Northwestern Medicine Occupational H	4/23/2024	4/11/2024	54878	Annual Physical for sworn personnel	\$2,280.00	\$0.00		\$2,280.00
<i>Totals for Northwestern Medicine Occupational Health:</i>					\$24,285.73	\$0.00		\$24,285.73
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	4/23/2024	3/27/2024	121315	Uniform S. Matoniak	\$201.00	\$0.00		\$201.00
On Time Embroidery, Inc.	4/23/2024	3/27/2024	122863	Uniform R. Siska	\$27.00	\$0.00		\$27.00
On Time Embroidery, Inc.	4/23/2024	3/27/2024	120977	Uniform N. Cinquepalmi	\$196.00	\$0.00		\$196.00
On Time Embroidery, Inc.	4/23/2024	3/27/2024	120935	Uniform J. Bennett	\$112.00	\$0.00		\$112.00
On Time Embroidery, Inc.	4/23/2024	3/27/2024	119154	Uniform S. Prohaska	\$177.00	\$0.00		\$177.00
On Time Embroidery, Inc.	4/23/2024	3/27/2024	119152	Uniform D. Andersen	\$90.00	\$0.00		\$90.00
On Time Embroidery, Inc.	4/23/2024	3/27/2024	121951	Uniform W. Rafacz	\$306.00	\$0.00		\$306.00
On Time Embroidery, Inc.	4/23/2024	3/27/2024	121869	Unifrom D. Fagan	\$128.00	\$0.00		\$128.00
On Time Embroidery, Inc.	4/23/2024	3/27/2024	121856	Unifrom G. Cortez	\$341.00	\$0.00		\$341.00
On Time Embroidery, Inc.	4/23/2024	3/18/2024	121674	Uniform A. Spagnoli	\$160.00	\$0.00		\$160.00
On Time Embroidery, Inc.	4/23/2024	3/18/2024	121616	Uniform A Kasules	\$109.00	\$0.00		\$109.00
On Time Embroidery, Inc.	4/23/2024	3/18/2024	121507	Uniform S. Stremme	\$126.00	\$0.00		\$126.00
On Time Embroidery, Inc.	4/23/2024	3/18/2024	122465	Uniform J. Postma	\$308.00	\$0.00		\$308.00
On Time Embroidery, Inc.	4/23/2024	3/18/2024	121505	Uniform E Petravich	\$403.75	\$0.00		\$403.75
On Time Embroidery, Inc.	4/23/2024	3/18/2024	122466	Uniform M. Desardi	\$64.00	\$0.00		\$64.00
On Time Embroidery, Inc.	4/23/2024	3/18/2024	118234	Uniform J. Dublin	\$198.00	\$0.00		\$198.00
On Time Embroidery, Inc.	4/23/2024	3/14/2024	121676	Unifrom M. Hoover	\$268.75	\$0.00		\$268.75
On Time Embroidery, Inc.	4/23/2024	3/14/2024	121506	Uniform B. Nanak	\$392.00	\$0.00		\$392.00
On Time Embroidery, Inc.	4/23/2024	3/14/2024	121409	Uniform S. Stremme	\$104.00	\$0.00		\$104.00
On Time Embroidery, Inc.	4/23/2024	3/14/2024	120430	Uniform L. Maske	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	4/23/2024	3/14/2024	119716	Uniform J. Cihocki	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	4/23/2024	3/14/2024	122344	Uniform B. Toth	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	4/23/2024	3/14/2024	118101	Uniform J. Wooten	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	4/23/2024	3/14/2024	117719	Uniform J. Hynes	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	4/23/2024	4/8/2024	122511	Uniform I Salazar	\$78.00	\$0.00		\$78.00
On Time Embroidery, Inc.	4/23/2024	4/8/2024	123171	Uniform S. Navarro	\$81.50	\$0.00		\$81.50
On Time Embroidery, Inc.	4/23/2024	4/8/2024	122268	Uniform N Cinquepalmi	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	4/23/2024	4/8/2024	121486	Uniform J. Postma	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	4/23/2024	4/8/2024	119757	Uniform J. Shanklin	\$324.50	\$0.00		\$324.50

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On Time Embroidery, Inc.	4/23/2024	4/8/2024	119713	Uniform S. Landgraf	\$24.00	\$0.00		\$24.00
On Time Embroidery, Inc.	4/23/2024	4/8/2024	119721	Unifrom D. Roman	\$24.00	\$0.00		\$24.00
On Time Embroidery, Inc.	4/23/2024	4/3/2024	122258	Unifrom D. Weber	\$519.00	\$0.00		\$519.00
On Time Embroidery, Inc.	4/23/2024	4/3/2024	119762	Uniform N. James	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	4/23/2024	4/3/2024	119736	Uniform N. Perez	\$78.00	\$0.00		\$78.00
On Time Embroidery, Inc.	4/23/2024	4/3/2024	117718	Unifrom C. South	\$134.00	\$0.00		\$134.00
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$5,864.50</u>	<u>\$0.00</u>		<u>\$5,864.50</u>
ParamontEO, Inc.								
ParamontEO, Inc.	4/23/2024	3/29/2024	S701369379.001	Server Room light	\$49.92	\$0.00		\$49.92
<i>Totals for ParamontEO, Inc.:</i>					<u>\$49.92</u>	<u>\$0.00</u>		<u>\$49.92</u>
Pediatric Emergency Standards, Inc								
Pediatric Emergency Standards, Inc	4/23/2024	3/21/2024	9373	Handtevy Training for 2024 Academy	\$210.00	\$0.00		\$210.00
<i>Totals for Pediatric Emergency Standards, Inc:</i>					<u>\$210.00</u>	<u>\$0.00</u>		<u>\$210.00</u>
Peerless Network, Inc.								
Peerless Network, Inc.	4/23/2024	4/1/2024	47877	Monthly Charges - Dispatch	\$604.44	\$0.00		\$604.44
<i>Totals for Peerless Network, Inc.:</i>					<u>\$604.44</u>	<u>\$0.00</u>		<u>\$604.44</u>
Prescient Solutions								
Prescient Solutions	4/23/2024	4/1/2024	0424056	IT Services - May 2024	\$15,500.00	\$0.00		\$15,500.00
<i>Totals for Prescient Solutions:</i>					<u>\$15,500.00</u>	<u>\$0.00</u>		<u>\$15,500.00</u>
Primus Electronics								
Primus Electronics	4/23/2024	3/11/2024	1030089	Sti-co Flexi-whip roof mount antenna	\$134.31	\$0.00		\$134.31
<i>Totals for Primus Electronics:</i>					<u>\$134.31</u>	<u>\$0.00</u>		<u>\$134.31</u>
ProForma								
ProForma	4/23/2024	3/21/2024	BR17003207A	Business Cards - Cortez	\$79.29	\$0.00		\$79.29
<i>Totals for ProForma:</i>					<u>\$79.29</u>	<u>\$0.00</u>		<u>\$79.29</u>
Rarestep, Inc								
Rarestep, Inc	4/23/2024	4/1/2024	689482	Fleetio annual fee & setup	\$7,859.00	\$0.00		\$7,859.00
<i>Totals for Rarestep, Inc:</i>					<u>\$7,859.00</u>	<u>\$0.00</u>		<u>\$7,859.00</u>
Raymond Hanania								
Raymond Hanania	4/23/2024	4/23/2024	04042024USG	Monthly services	\$4,000.00	\$0.00	4/23/2024	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Rimmy Tool Sales								
Rimmy Tool Sales	4/23/2024	2/22/2024	022224136835	Fleet Tools	\$90.00	\$0.00		\$90.00
Rimmy Tool Sales	4/23/2024	3/21/2024	032124138539	Fleet Tools	\$227.00	\$0.00		\$227.00
Rimmy Tool Sales	4/23/2024	4/3/2024	040324139286	Fleet Tools	\$45.99	\$0.00		\$45.99
<i>Totals for Rimmy Tool Sales:</i>					<u>\$362.99</u>	<u>\$0.00</u>		<u>\$362.99</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
Robert Griffin III								
Robert Griffin III	4/23/2024	4/23/2024		Cell Reimbursement	\$50.00	\$0.00	4/23/2024	\$50.00
Robert Griffin III	4/23/2024	4/10/2024		Reimbursement - 4 fluid pumps	\$100.90	\$0.00		\$100.90
				<i>Totals for Robert Griffin III:</i>	<u>\$150.90</u>	<u>\$0.00</u>		<u>\$150.90</u>
Robert Palermo								
Robert Palermo	4/23/2024	4/2/2024		CPR/First Aid Instruction - 03/24	\$650.70	\$0.00		\$650.70
				<i>Totals for Robert Palermo:</i>	<u>\$650.70</u>	<u>\$0.00</u>		<u>\$650.70</u>
Rod Baker Ford								
Rod Baker Ford	4/23/2024	3/20/2024	FOK4426	6042 Parts	\$261.80	\$0.00		\$261.80
Rod Baker Ford	4/23/2024	3/22/2024	FOK44445	Palos 6311 Parts	\$263.90	\$0.00		\$263.90
				<i>Totals for Rod Baker Ford:</i>	<u>\$525.70</u>	<u>\$0.00</u>		<u>\$525.70</u>
Scott Landgraf								
Scott Landgraf	4/23/2024	4/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	4/23/2024	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Silver Cross Medical Group - Occ Health								
Silver Cross Medical Group - Occ Healt	4/23/2024	4/5/2024	4494	Employee Annual Physicals	\$4,523.00	\$0.00		\$4,523.00
				<i>Totals for Silver Cross Medical Group - Occ Health:</i>	<u>\$4,523.00</u>	<u>\$0.00</u>		<u>\$4,523.00</u>
South Suburban Welding, Inc.								
South Suburban Welding, Inc.	4/23/2024	3/21/2024	12864	Install entry door & diamond plate floors	\$450.00	\$0.00		\$450.00
				<i>Totals for South Suburban Welding, Inc.:</i>	<u>\$450.00</u>	<u>\$0.00</u>		<u>\$450.00</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	4/23/2024	4/11/2024		Life Insurance Premium	\$11,547.74	\$0.00		\$11,547.74
				<i>Totals for Standard Life Ins. Co.:</i>	<u>\$11,547.74</u>	<u>\$0.00</u>		<u>\$11,547.74</u>
Staples Advantage								
Staples Advantage	4/23/2024	3/16/2024	8073614708	Office Supply	\$531.78	\$0.00		\$531.78
Staples Advantage	4/23/2024	3/23/2024	8073683260	Office Supply - Paper, Toner	\$1,530.17	\$0.00		\$1,530.17
Staples Advantage	4/23/2024	3/9/2024	8073540875	Office Supply	\$585.01	\$0.00		\$585.01
Staples Advantage	4/23/2024	3/30/2024	7000239619	Office Supply - Toner	\$471.89	\$0.00		\$471.89
				<i>Totals for Staples Advantage:</i>	<u>\$3,118.85</u>	<u>\$0.00</u>		<u>\$3,118.85</u>
Stryker Sales, LLC								
Stryker Sales, LLC	4/23/2024	3/19/2024	9205814930	LUCAS Suction cups	\$585.21	\$0.00		\$585.21
				<i>Totals for Stryker Sales, LLC:</i>	<u>\$585.21</u>	<u>\$0.00</u>		<u>\$585.21</u>
Suburban Truck Parts								
Suburban Truck Parts	4/23/2024	3/26/2024	180106	6073 Parts	\$3,264.92	\$0.00		\$3,264.92
Suburban Truck Parts	4/23/2024	3/26/2024	180107	Shop Supplies	\$352.79	\$0.00		\$352.79
Suburban Truck Parts	4/23/2024	3/26/2024	180109	Fleet Supplies	\$254.70	\$0.00		\$254.70

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Suburban Truck Parts	4/23/2024	2/27/2024	178168	Fleet Supplies	\$50.01	\$0.00		\$50.01
Suburban Truck Parts	4/23/2024	3/19/2024	179618	Fleet parts	\$529.22	\$0.00		\$529.22
Suburban Truck Parts	4/23/2024	3/28/2024	180270	Fleet Supplies	\$250.09	\$0.00		\$250.09
Suburban Truck Parts	4/23/2024	4/8/2024	180983	Fleet Supplies	\$52.02	\$0.00		\$52.02
<i>Totals for Suburban Truck Parts:</i>					<u>\$4,753.75</u>	<u>\$0.00</u>		<u>\$4,753.75</u>
TalkPoint Technologies, Inc								
TalkPoint Technologies, Inc	4/23/2024	10/31/2023	0017682	Dispatch Headsets	\$1,923.85	\$0.00		\$1,923.85
<i>Totals for TalkPoint Technologies, Inc:</i>					<u>\$1,923.85</u>	<u>\$0.00</u>		<u>\$1,923.85</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	4/23/2024	3/27/2024	258581/2/8996	Uniform E. Johnson	\$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>
Turnout Rental								
Turnout Rental	4/23/2024	5/10/2023	35602	Gear Rental - Cadets	\$160.00	\$0.00		\$160.00
<i>Totals for Turnout Rental:</i>					<u>\$160.00</u>	<u>\$0.00</u>		<u>\$160.00</u>
UKG Kronos Systems LLC								
UKG Kronos Systems LLC	4/23/2024	3/24/2024	12220386	Database Support	\$3,000.00	\$0.00		\$3,000.00
<i>Totals for UKG Kronos Systems LLC:</i>					<u>\$3,000.00</u>	<u>\$0.00</u>		<u>\$3,000.00</u>
UniFirst Corporation								
UniFirst Corporation	4/23/2024	3/27/2024	1201070291	Mat Rental	\$128.26	\$0.00		\$128.26
UniFirst Corporation	4/23/2024	3/27/2024	1201070294	Mat Rental	\$92.55	\$0.00		\$92.55
UniFirst Corporation	4/23/2024	12/27/2023	1201053762	Mat Rental	\$142.60	\$0.00		\$142.60
UniFirst Corporation	4/23/2024	3/20/2024	1201069093	Mat Rental	\$149.53	\$0.00		\$149.53
UniFirst Corporation	4/23/2024	4/3/2024	1201071629	Mat Rental	\$111.21	\$0.00		\$111.21
<i>Totals for UniFirst Corporation:</i>					<u>\$624.15</u>	<u>\$0.00</u>		<u>\$624.15</u>
United Rentals (North America), Inc.								
United Rentals (North America), Inc.	4/23/2024	3/14/2024	230566295-001	Annual Maintenance	\$1,280.46	\$0.00		\$1,280.46
<i>Totals for United Rentals (North America), Inc.:</i>					<u>\$1,280.46</u>	<u>\$0.00</u>		<u>\$1,280.46</u>
UPS								
UPS	4/23/2024	3/23/2024	00004265X2124	Service Charges	\$133.36	\$0.00		\$133.36
UPS	4/23/2024	3/16/2024	00004265X2114	Service Charges	\$48.49	\$0.00		\$48.49
UPS	4/23/2024	3/9/2024	00004265X2104	Service Charges	\$84.87	\$0.00		\$84.87
UPS	4/23/2024	3/30/2024	00004265X2134	Service Charges	\$32.90	\$0.00		\$32.90
<i>Totals for UPS:</i>					<u>\$299.62</u>	<u>\$0.00</u>		<u>\$299.62</u>
US Digital Designs, Inc.								
US Digital Designs, Inc.	4/23/2024	4/9/2024	5266513907	Message board	\$1,155.00	\$0.00		\$1,155.00
<i>Totals for US Digital Designs, Inc.:</i>					<u>\$1,155.00</u>	<u>\$0.00</u>		<u>\$1,155.00</u>

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US Gas								
US Gas	4/23/2024	3/29/2024	426907	Compressed Oxygen - Station 1	\$243.48	\$0.00		\$243.48
US Gas	4/23/2024	3/31/2024	442557	Cylinder Rental - Station 1	\$475.20	\$0.00		\$475.20
US Gas	4/23/2024	3/31/2024	441924	Cylinder Rental - T&M Facility	\$155.00	\$0.00		\$155.00
US Gas	4/23/2024	3/31/2024	442558	Cylinder Rental - St. 2	\$18.60	\$0.00		\$18.60
US Gas	4/23/2024	3/29/2024	426908	Compressed Oxygen - Station 1	\$142.19	\$0.00		\$142.19
<i>Totals for US Gas:</i>					<u>\$1,034.47</u>	<u>\$0.00</u>		<u>\$1,034.47</u>
Verizon Wireless								
Verizon Wireless	4/23/2024	3/16/2024	9959326099	Phone Charges 03/17 - 4/16	\$3,858.77	\$0.00		\$3,858.77
Verizon Wireless	4/23/2024	3/19/2024	9959587445	Phone Charges Feb 20 - Mar 19	\$201.37	\$0.00		\$201.37
<i>Totals for Verizon Wireless:</i>					<u>\$4,060.14</u>	<u>\$0.00</u>		<u>\$4,060.14</u>
Village of Orland Park								
Village of Orland Park	4/23/2024	3/20/2024	49302092	Fuel Usage - January & February	\$13,678.00	\$0.00		\$13,678.00
<i>Totals for Village of Orland Park:</i>					<u>\$13,678.00</u>	<u>\$0.00</u>		<u>\$13,678.00</u>
W.S. Darley & Co.								
W.S. Darley & Co.	4/23/2024	4/3/2024	17526097	Parallel Ports	\$562.70	\$0.00		\$562.70
W.S. Darley & Co.	4/23/2024	4/5/2024	17526316	Water tank level gauge	\$1,540.31	\$0.00		\$1,540.31
<i>Totals for W.S. Darley & Co.:</i>					<u>\$2,103.01</u>	<u>\$0.00</u>		<u>\$2,103.01</u>
Whitmore Ace Hardware # 18817								
Whitmore Ace Hardware # 18817	4/23/2024	3/13/2024	82347	Station 3 Supply	\$10.99	\$0.00		\$10.99
Whitmore Ace Hardware # 18817	4/23/2024	3/26/2024	82384	Station 3 Remodel supply	\$44.06	\$0.00		\$44.06
Whitmore Ace Hardware # 18817	4/23/2024	3/26/2024	82383	Station 3 Remodel supply	\$38.74	\$0.00		\$38.74
<i>Totals for Whitmore Ace Hardware # 18817:</i>					<u>\$93.79</u>	<u>\$0.00</u>		<u>\$93.79</u>
William Leddin								
William Leddin	4/23/2024	4/23/2024		Cell phone reimbursement	\$50.00	\$0.00	4/23/2024	\$50.00
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Woodway USA, Inc.								
Woodway USA, Inc.	4/23/2024	4/1/2024	135364	Treadmill	\$10,064.50	\$0.00		\$10,064.50
<i>Totals for Woodway USA, Inc.:</i>					<u>\$10,064.50</u>	<u>\$0.00</u>		<u>\$10,064.50</u>
GRAND TOTALS:					\$1,155,690.10	\$0.00		\$1,155,690.10