

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
March 23, 2021**

Accounts Payable:		
Kronos (Annual Maintenance)	17,280.00	17,280.00
Payroll:		<u>957,354.33</u>
		974,634.33
Regular payroll for the two week period ending February 28, 2021	655,431.12	
27 Day payroll for the period of January 14, 2021 through February 9, 2021	113,394.78	
Vacation Payout (Various employees)	69,229.49	
Sick Payout (Dietz, Murphy and Walsh)	29,374.43	
Holiday Payroll (Murphy and Walsh)	5,020.07	
Regular payroll for the two week period ending March 14, 2021	645,241.67	
Vacation Payout (Weber)	2,696.78	
Sick Payout (Morgan, Piper and D. Smith)	185,101.26	
BOT & Commissioners (March 23, 2021)	1,924.26	
Total Payroll:		<u>\$ 1,707,413.86</u>
Total Disbursements		<u>\$ 2,682,048.19</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
 Board of Trustees Meeting 03/23/21

<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>
Accountemps								
Accountemps	3/23/2021	2/15/2021	57146245	Week- Ended 2/12/21 M. Enriquez	\$2,050.56	\$0.00		\$2,050.56
Accountemps	3/23/2021	2/23/2021	57187457	Week- Ended 2/19/21 M. Enriquez	\$1,647.04	\$0.00		\$1,647.04
Accountemps	3/23/2021	3/3/2021	57242411	Week - Ended 2/26/21 M. Enriquez	\$1,913.14	\$0.00		\$1,913.14
Accountemps	3/23/2021	3/9/2021	5268258	Week-Ended 3/05/21 M. Enriquez	\$2,058.80	\$0.00		\$2,058.80
Accountemps	3/23/2021	3/15/2021		Final Payment	\$15,000.00	\$0.00		\$15,000.00
<i>Totals for Accountemps:</i>					<u>\$22,669.54</u>	<u>\$0.00</u>		<u>\$22,669.54</u>
Air One Equipment								
Air One Equipment	3/23/2021	2/17/2021	165694	Swivel adapter	\$169.00	\$0.00		\$169.00
Air One Equipment	3/23/2021	2/16/2021	165606	Repair to the Mako fill station	\$223.00	\$0.00		\$223.00
Air One Equipment	3/23/2021	2/15/2021	165561	Structural firefighter Gear	\$2,055.00	\$0.00		\$2,055.00
Air One Equipment	3/23/2021	3/3/2021	166017	CTC Compressor	\$150.00	\$0.00		\$150.00
Air One Equipment	3/23/2021	3/3/2021	166016	Station 3 Compressor	\$150.00	\$0.00		\$150.00
Air One Equipment	3/23/2021	3/5/2021	166151	Engine 6 Battery	\$500.00	\$0.00		\$500.00
Air One Equipment	3/23/2021	2/17/2021	165659	Front Holder Kit	\$67.00	\$0.00		\$67.00
<i>Totals for Air One Equipment:</i>					<u>\$3,314.00</u>	<u>\$0.00</u>		<u>\$3,314.00</u>
All-Circo, Inc.								
All-Circo, Inc.	3/23/2021	2/23/2021	202103	Lobbyist Fees - March	\$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.	3/23/2021	3/15/2021	C0000065402	COBRA Insurance Administrative Fee	\$412.50	\$0.00		\$412.50
<i>Totals for Allied Benefit Systems. Inc.:</i>					<u>\$412.50</u>	<u>\$0.00</u>		<u>\$412.50</u>
Ampest Exterminating & Wildlife								
Ampest Exterminating & Wildlife	3/23/2021	2/6/2021	85379	Monthly Service Pest Control - January	\$647.00	\$0.00		\$647.00
Ampest Exterminating & Wildlife	3/23/2021	2/9/2021	85586	Monthly Service Pest Control - February	\$647.00	\$0.00		\$647.00
<i>Totals for Ampest Exterminating & Wildlife:</i>					<u>\$1,294.00</u>	<u>\$0.00</u>		<u>\$1,294.00</u>
Battery Plus Bulbs								
Battery Plus Bulbs	3/23/2021	1/6/2021	P35369309	Batteries	\$5.85	\$0.00		\$5.85
Battery Plus Bulbs	3/23/2021	1/15/2021	P35695586	Batteries	\$216.55	\$0.00		\$216.55
<i>Totals for Battery Plus Bulbs:</i>					<u>\$222.40</u>	<u>\$0.00</u>		<u>\$222.40</u>
Benistar / Hartford								
Benistar / Hartford	3/23/2021	3/15/2021		Medicare Insurance Premium - March	\$10,092.72	\$0.00		\$10,092.72
<i>Totals for Benistar / Hartford:</i>					<u>\$10,092.72</u>	<u>\$0.00</u>		<u>\$10,092.72</u>
BI Rental, Inc								
BI Rental, Inc	3/23/2021	2/26/2021	106177-1	Station 1 rental	\$250.00	\$0.00		\$250.00
<i>Totals for BI Rental, Inc:</i>					<u>\$250.00</u>	<u>\$0.00</u>		<u>\$250.00</u>
Blackbaud Forms								

Orland Fire Protection District

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Board of Trustees Meeting 03/23/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Blackbaud Forms	3/23/2021	3/11/2021	Q-20553	A/P Checks - Quantity 500	\$364.50	\$0.00		\$364.50
				<i>Totals for Blackbaud Forms:</i>	<u>\$364.50</u>	<u>\$0.00</u>		<u>\$364.50</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	3/23/2021	2/28/2021	407195421042	Dental Insurance Premium	\$15,216.91	\$0.00		\$15,216.91
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<u>\$15,216.91</u>	<u>\$0.00</u>		<u>\$15,216.91</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	3/23/2021	3/15/2021		Health Insurance Premium - April	\$380,952.68	\$0.00		\$380,952.68
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<u>\$380,952.68</u>	<u>\$0.00</u>		<u>\$380,952.68</u>
Blue Water Benefits Consulting, LLC								
Blue Water Benefits Consulting, LLC	3/23/2021	2/28/2021	BWBC154908	IRC 6056 Reporting for Q4	\$862.00	\$0.00		\$862.00
				<i>Totals for Blue Water Benefits Consulting, LLC:</i>	<u>\$862.00</u>	<u>\$0.00</u>		<u>\$862.00</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	3/23/2021	2/23/2021	83962936	EMS Supply	\$2,230.10	\$0.00	2/23/2021	\$2,230.10
Bound Tree Medical, LLC	3/23/2021	2/23/2021	83962935	EMS Supply	\$331.96	\$0.00		\$331.96
Bound Tree Medical, LLC	3/23/2021	3/1/2021	83970304	EMS Supply	\$353.48	\$0.00		\$353.48
				<i>Totals for Bound Tree Medical, LLC:</i>	<u>\$2,915.54</u>	<u>\$0.00</u>		<u>\$2,915.54</u>
Bumper to Bumper								
Bumper to Bumper	3/23/2021	2/17/2021	472993	6121 Stock	\$49.95	\$0.00		\$49.95
Bumper to Bumper	3/23/2021	2/12/2021	472964	Shop Supply	\$7.06	\$0.00		\$7.06
Bumper to Bumper	3/23/2021	2/12/2021	472963	Shop Supply	\$303.92	\$0.00		\$303.92
Bumper to Bumper	3/23/2021	2/11/2021	472954	Shop Supply	\$83.76	\$0.00		\$83.76
Bumper to Bumper	3/23/2021	2/12/2021	472968	Shop Supply	\$7.06	\$0.00		\$7.06
Bumper to Bumper	3/23/2021	2/12/2021	472966	6015 Parts	\$24.95	\$0.00		\$24.95
Bumper to Bumper	3/23/2021	2/17/2021	472999	Shop Supply	\$99.42	\$0.00		\$99.42
Bumper to Bumper	3/23/2021	2/17/2021	473000	Stock Supply	\$279.80	\$0.00		\$279.80
Bumper to Bumper	3/23/2021	2/25/2021	473088	6077 Parts	\$127.04	\$0.00		\$127.04
Bumper to Bumper	3/23/2021	2/25/2021	473087	Shop Supply	\$186.72	\$0.00		\$186.72
Bumper to Bumper	3/23/2021	2/20/2021	473025	Stock Supply	\$279.80	\$0.00		\$279.80
Bumper to Bumper	3/23/2021	3/3/2021	473136	Stock Supply	\$149.52	\$0.00		\$149.52
Bumper to Bumper	3/23/2021	3/3/2021	473141	Stock Supply	\$119.80	\$0.00		\$119.80
				<i>Totals for Bumper to Bumper:</i>	<u>\$1,718.80</u>	<u>\$0.00</u>		<u>\$1,718.80</u>
Call One L.L.C.								
Call One L.L.C.	3/23/2021	3/15/2021	385856	Monthly Charges 03/15/21 - 4/14/21	\$2,687.84	\$0.00		\$2,687.84
				<i>Totals for Call One L.L.C.:</i>	<u>\$2,687.84</u>	<u>\$0.00</u>		<u>\$2,687.84</u>
Cash								
Cash	3/23/2021	3/9/2021		Reimburse Petty Cash	\$871.00	\$0.00		\$871.00
				<i>Totals for Cash:</i>	<u>\$871.00</u>	<u>\$0.00</u>		<u>\$871.00</u>

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Central Parts Warehouse								
Central Parts Warehouse	3/23/2021	2/10/2021	632198A	Plow Parts	\$238.32	\$0.00		\$238.32
Central Parts Warehouse	3/23/2021	2/18/2021	633452A	Plow Parts	\$352.88	\$0.00		\$352.88
Central Parts Warehouse	3/23/2021	2/25/2021	633452B	Plow Parts	\$187.17	\$0.00		\$187.17
<i>Totals for Central Parts Warehouse:</i>					<u>\$778.37</u>	<u>\$0.00</u>		<u>\$778.37</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	3/23/2021	1/31/2021	031772304000	Classified Listings - Legal Notice	\$97.50	\$0.00		\$97.50
Chicago Tribune - Classified	3/23/2021	3/10/2021	033039302000	Classified Listings - Notice	\$1,080.00	\$0.00		\$1,080.00
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$1,177.50</u>	<u>\$0.00</u>		<u>\$1,177.50</u>
Christopher Smith								
Christopher Smith	3/23/2021	3/8/2021		February 2021 CPR/First Aid Instructor	\$137.55	\$0.00		\$137.55
<i>Totals for Christopher Smith:</i>					<u>\$137.55</u>	<u>\$0.00</u>		<u>\$137.55</u>
CMB Printing, Inc								
CMB Printing, Inc	3/23/2021	2/25/2021	124956	Candidate Mentoring Program Books	\$243.53	\$0.00		\$243.53
<i>Totals for CMB Printing, Inc:</i>					<u>\$243.53</u>	<u>\$0.00</u>		<u>\$243.53</u>
ComEd								
ComEd	3/23/2021	2/16/2021	STA#1	Station 1 Electric Utility 1/15/21 - 2/15/21	\$2,609.22	\$0.00		\$2,609.22
ComEd	3/23/2021	2/25/2021	Maintenance Facility	Maint Fac Electric Utility 1/26/21 - 2/24/21	\$276.12	\$0.00		\$276.12
ComEd	3/23/2021	2/25/2021	STA#6	Station 6 Electric Utility 1/26/21 - 2/24/21	\$482.36	\$0.00		\$482.36
ComEd	3/23/2021	2/25/2021	Training Facility	Trng Fac Electric Utility 1/26/21 - 2/24/21	\$1,088.96	\$0.00		\$1,088.96
ComEd	3/23/2021	2/26/2021	STA#4	Station 4 Electric Utility 1/25/21 - 2/23/21	\$446.87	\$0.00		\$446.87
ComEd	3/23/2021	3/3/2021	STA#2	Station 2 Electric Utility 1/28/21 - 2/26/21	\$396.63	\$0.00		\$396.63
ComEd	3/23/2021	3/2/2021	STA#5	Station 5 Electric Utility 1/27/21 - 2/25/21	\$405.46	\$0.00		\$405.46
ComEd	3/23/2021	3/2/2021	STA#3	Station 3 Electric Utility 1/27/21 - 2/25/21	\$633.60	\$0.00		\$633.60
<i>Totals for ComEd:</i>					<u>\$6,339.22</u>	<u>\$0.00</u>		<u>\$6,339.22</u>
Commercial Coffee Service								
Commercial Coffee Service	3/23/2021	2/25/2021	160013	Coffee Supply	\$336.20	\$0.00		\$336.20
<i>Totals for Commercial Coffee Service:</i>					<u>\$336.20</u>	<u>\$0.00</u>		<u>\$336.20</u>
Conserv FS, Inc								
Conserv FS, Inc	3/23/2021	2/18/2021	66041440	Salt	\$264.60	\$0.00		\$264.60
<i>Totals for Conserv FS, Inc:</i>					<u>\$264.60</u>	<u>\$0.00</u>		<u>\$264.60</u>
Conway Shields								
Conway Shields	3/23/2021	3/3/2021	0471440-IN	Gold Leaf Shields - Chiefs	\$1,395.92	\$0.00		\$1,395.92
Conway Shields	3/23/2021	3/9/2021	0471761-IN	6-2PP-SO Front Shield	\$466.86	\$0.00		\$466.86
<i>Totals for Conway Shields:</i>					<u>\$1,862.78</u>	<u>\$0.00</u>		<u>\$1,862.78</u>
Cook County Treasurer								
Cook County Treasurer	3/23/2021	3/12/2021		Property Tax - 27-20-407-001	\$1,258.47	\$0.00		\$1,258.47

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<i>Totals for Cook County Treasurer:</i>					<u>\$1,258.47</u>	<u>\$0.00</u>		<u>\$1,258.47</u>
Corkill Insurance Agency Inc.								
Corkill Insurance Agency Inc.	3/23/2021	3/15/2021	15790	Benefit Admin Fee	\$2,500.00	\$0.00		\$2,500.00
<i>Totals for Corkill Insurance Agency Inc.:</i>					<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
Costco Wholesale								
Costco Wholesale	3/23/2021	3/5/2021		Supplies for Administration & Stations	\$400.22	\$0.00		\$400.22
<i>Totals for Costco Wholesale:</i>					<u>\$400.22</u>	<u>\$0.00</u>		<u>\$400.22</u>
Costello Enterprises of IL, Inc								
Costello Enterprises of IL, Inc	3/23/2021	1/27/2021	CW10102	Station 2, 5, & 6 Work out rooms Flooring	\$6,633.25	\$0.00		\$6,633.25
<i>Totals for Costello Enterprises of IL, Inc:</i>					<u>\$6,633.25</u>	<u>\$0.00</u>		<u>\$6,633.25</u>
Cummins NPower								
Cummins NPower	3/23/2021	1/28/2021	F2-10420	Pierce Equipment Repair	\$2,878.70	\$0.00		\$2,878.70
<i>Totals for Cummins NPower:</i>					<u>\$2,878.70</u>	<u>\$0.00</u>		<u>\$2,878.70</u>
Del Galdo Law Group								
Del Galdo Law Group	3/23/2021	1/31/2021	25877	Professional Services - January	\$1,035.00	\$0.00		\$1,035.00
<i>Totals for Del Galdo Law Group:</i>					<u>\$1,035.00</u>	<u>\$0.00</u>		<u>\$1,035.00</u>
Dick's Sporting Goods								
Dick's Sporting Goods	3/23/2021	7/9/2020	118433	Uniform D. Weber	\$149.99	\$0.00		\$149.99
Dick's Sporting Goods	3/23/2021	3/25/2021	119211	Uniform W. Rafacz	\$142.65	\$0.00		\$142.65
<i>Totals for Dick's Sporting Goods:</i>					<u>\$292.64</u>	<u>\$0.00</u>		<u>\$292.64</u>
Dinges Fire Company								
Dinges Fire Company	3/23/2021	10/1/2020	13743	Eco-X Series rechargeable batteries	\$796.08	\$0.00		\$796.08
<i>Totals for Dinges Fire Company:</i>					<u>\$796.08</u>	<u>\$0.00</u>		<u>\$796.08</u>
Dive Right In Scuba								
Dive Right In Scuba	3/23/2021	11/20/2020	157090	Annual Maintenance - Dive Equipment	\$460.00	\$0.00		\$460.00
<i>Totals for Dive Right In Scuba:</i>					<u>\$460.00</u>	<u>\$0.00</u>		<u>\$460.00</u>
Empire Tire & Battery								
Empire Tire & Battery	3/23/2021	2/4/2021	84820	Tire Stock	\$771.96	\$0.00		\$771.96
Empire Tire & Battery	3/23/2021	2/18/2021	84977	6032 Parts	\$1,134.94	\$0.00		\$1,134.94
Empire Tire & Battery	3/23/2021	1/28/2021	84761	6032 Parts	\$1,134.94	\$0.00		\$1,134.94
<i>Totals for Empire Tire & Battery:</i>					<u>\$3,041.84</u>	<u>\$0.00</u>		<u>\$3,041.84</u>
Equipe Container Services, Inc								
Equipe Container Services, Inc	3/23/2021	2/3/2021		Storage fees for containers for Strip Mall Prop	\$1,200.00	\$0.00		\$1,200.00
<i>Totals for Equipe Container Services, Inc:</i>					<u>\$1,200.00</u>	<u>\$0.00</u>		<u>\$1,200.00</u>

EVT Tech

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EVT Tech	3/23/2021	2/10/2021	5390	New Truck & Ambulance Antenna	\$429.90	\$0.00		\$429.90
				<i>Totals for EVT Tech:</i>	<i>\$429.90</i>	<i>\$0.00</i>		<i>\$429.90</i>
Fire Service, Inc								
Fire Service, Inc	3/23/2021	2/16/2021	21974	6054 Parts	\$305.45	\$0.00		\$305.45
				<i>Totals for Fire Service, Inc:</i>	<i>\$305.45</i>	<i>\$0.00</i>		<i>\$305.45</i>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	3/23/2021	3/11/2021	21155	Consulting and Data Analysis Services - Febr	\$1,360.00	\$0.00		\$1,360.00
				<i>Totals for Flashpoint Strategies, LLC:</i>	<i>\$1,360.00</i>	<i>\$0.00</i>		<i>\$1,360.00</i>
Fleet Safety Supply								
Fleet Safety Supply	3/23/2021	3/3/2021	76604	New Ambulance 6042 Part	\$424.42	\$0.00		\$424.42
				<i>Totals for Fleet Safety Supply:</i>	<i>\$424.42</i>	<i>\$0.00</i>		<i>\$424.42</i>
FleetPride Truck & Trailer Parts								
FleetPride Truck & Trailer Parts	3/23/2021	3/2/2021	69500484	6033 Parts	\$221.89	\$0.00		\$221.89
				<i>Totals for FleetPride Truck & Trailer Parts:</i>	<i>\$221.89</i>	<i>\$0.00</i>		<i>\$221.89</i>
Foreign Fire Insurance Board								
Foreign Fire Insurance Board	3/23/2021	3/2/2021		Foreign Fire Funds Rec'd thru 2/28/21	\$7,575.64	\$0.00		\$7,575.64
				<i>Totals for Foreign Fire Insurance Board:</i>	<i>\$7,575.64</i>	<i>\$0.00</i>		<i>\$7,575.64</i>
Foster & Son Fire Extinguishers, Inc.								
Foster & Son Fire Extinguishers, Inc.	3/23/2021	2/8/2021	114515	Semi- Annual Hood Inspection	\$165.00	\$0.00		\$165.00
				<i>Totals for Foster & Son Fire Extinguishers, Inc.:</i>	<i>\$165.00</i>	<i>\$0.00</i>		<i>\$165.00</i>
G Cooper Oil Company Inc.								
G Cooper Oil Company Inc.	3/23/2021	2/8/2021	769382	Station 6 Bulk Fuel	\$545.81	\$0.00		\$545.81
G Cooper Oil Company Inc.	3/23/2021	2/22/2021	768824	Station 6 Bulk Fuel	\$932.02	\$0.00		\$932.02
				<i>Totals for G Cooper Oil Company Inc.:</i>	<i>\$1,477.83</i>	<i>\$0.00</i>		<i>\$1,477.83</i>
G.W. Berkheimer								
G.W. Berkheimer	3/23/2021	2/24/2021	829296	Station 1 Supply	\$11.16	\$0.00		\$11.16
				<i>Totals for G.W. Berkheimer:</i>	<i>\$11.16</i>	<i>\$0.00</i>		<i>\$11.16</i>
Gerald Bohne								
Gerald Bohne	3/23/2021	3/23/2021		Cell Phone Reimbursement	\$35.00	\$0.00	3/23/2021	\$35.00
				<i>Totals for Gerald Bohne:</i>	<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
Govitconsulting, LLC								
Govitconsulting, LLC	3/23/2021	3/3/2021	31	Consulting Services - IT	\$2,075.00	\$0.00		\$2,075.00
				<i>Totals for Govitconsulting, LLC:</i>	<i>\$2,075.00</i>	<i>\$0.00</i>		<i>\$2,075.00</i>
Grainger Parts Operations								
Grainger Parts Operations	3/23/2021	3/4/2021	9825588404	Station Supply	\$32.02	\$0.00		\$32.02

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Grainger Parts Operations	3/23/2021	3/11/2021	98339924203	Station Cleaning Supply	\$348.78	\$0.00	3/11/2021	\$348.78
				<i>Totals for Grainger Parts Operations:</i>	<u>\$380.80</u>	<u>\$0.00</u>		<u>\$380.80</u>
Illinois -American Water Co.								
Illinois -American Water Co.	3/23/2021	2/25/2021	1025-210002200832	Station 4 Water 12/24/20 -03/23/21	\$47.12	\$0.00		\$47.12
Illinois -American Water Co.	3/23/2021	2/24/2021	1025-210002200771	Station 4 Water 1/27/21 - 2/23/21	\$367.46	\$0.00		\$367.46
				<i>Totals for Illinois -American Water Co.:</i>	<u>\$414.58</u>	<u>\$0.00</u>		<u>\$414.58</u>
Illinois Counties Risk Management Trust								
Illinois Counties Risk Management Trus	3/23/2021	3/1/2021	RCB27192	Workers Compensation Premium - #3	\$146,584.50	\$0.00		\$146,584.50
				<i>Totals for Illinois Counties Risk Management Trust:</i>	<u>\$146,584.50</u>	<u>\$0.00</u>		<u>\$146,584.50</u>
Illinois Fire Inspectors Association								
Illinois Fire Inspectors Association	3/23/2021	3/2/2021	21997	Virtual Public Educators Conference	\$75.00	\$0.00		\$75.00
				<i>Totals for Illinois Fire Inspectors Association:</i>	<u>\$75.00</u>	<u>\$0.00</u>		<u>\$75.00</u>
Illinois Secretary of State								
Illinois Secretary of State	3/23/2021	3/12/2021		Title for Engine 2 (6043)	\$150.00	\$0.00		\$150.00
				<i>Totals for Illinois Secretary of State:</i>	<u>\$150.00</u>	<u>\$0.00</u>		<u>\$150.00</u>
Intermedia.net, Inc								
Intermedia.net, Inc	3/23/2021	3/4/2021	2103056962	Exchange Hosting Service 02/02/21 - 03/01/	\$861.77	\$0.00		\$861.77
				<i>Totals for Intermedia.net, Inc:</i>	<u>\$861.77</u>	<u>\$0.00</u>		<u>\$861.77</u>
Interstate Battery								
Interstate Battery	3/23/2021	2/22/2021	295595	Battery & Gloves	\$787.80	\$0.00		\$787.80
				<i>Totals for Interstate Battery:</i>	<u>\$787.80</u>	<u>\$0.00</u>		<u>\$787.80</u>
IRH Developments								
IRH Developments	3/23/2021	3/23/2021	OFPD8039	Consulting Services - Mar	\$3,000.00	\$0.00	3/23/2021	\$3,000.00
				<i>Totals for IRH Developments:</i>	<u>\$3,000.00</u>	<u>\$0.00</u>		<u>\$3,000.00</u>
IT Savvy LLC								
IT Savvy LLC	3/23/2021	2/26/2021	01249856	Copier Charges	\$19.46	\$0.00		\$19.46
IT Savvy LLC	3/23/2021	3/8/2021	01251413	Cameras and Mice Replacement	\$574.98	\$0.00	3/8/2021	\$574.98
				<i>Totals for IT Savvy LLC:</i>	<u>\$594.44</u>	<u>\$0.00</u>		<u>\$594.44</u>
James Hickey								
James Hickey	3/23/2021	3/23/2021	Cell phone-072	Cell Phone Reimbursement	\$35.00	\$0.00	3/23/2021	\$35.00
James Hickey	3/23/2021	3/23/2021		Internet reimbursement	\$23.00	\$0.00	3/23/2021	\$23.00
				<i>Totals for James Hickey:</i>	<u>\$58.00</u>	<u>\$0.00</u>		<u>\$58.00</u>
James Hynes								
James Hynes	3/23/2021	3/23/2021		Cell Phone Reimbursement	\$35.00	\$0.00	3/23/2021	\$35.00
				<i>Totals for James Hynes:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>

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James J. Roche & Assoc.								
James J. Roche & Assoc.	3/23/2021	2/28/2021	1056	Professional Services - OFPD - Board Matters	\$31,840.50	\$0.00		\$31,840.50
				<i>Totals for James J. Roche & Assoc.:</i>	<u>\$31,840.50</u>	<u>\$0.00</u>		<u>\$31,840.50</u>
Joan Pickens								
Joan Pickens	3/23/2021	3/9/2021		Notary Commission Renewal	\$121.71	\$0.00		\$121.71
				<i>Totals for Joan Pickens:</i>	<u>\$121.71</u>	<u>\$0.00</u>		<u>\$121.71</u>
Joe McGrath								
Joe McGrath	3/23/2021	3/1/2020		Reimbursement - Vacuum repair Dispatch	\$105.22	\$0.00		\$105.22
				<i>Totals for Joe McGrath:</i>	<u>\$105.22</u>	<u>\$0.00</u>		<u>\$105.22</u>
Joe Rizza Ford								
Joe Rizza Ford	3/23/2021	2/19/2021	427062	6087 Parts	\$20.00	\$0.00		\$20.00
Joe Rizza Ford	3/23/2021	2/12/2021	426971	6148 Parts	\$341.14	\$0.00		\$341.14
Joe Rizza Ford	3/23/2021	2/26/2021	427168	6077 Parts	\$387.23	\$0.00		\$387.23
Joe Rizza Ford	3/23/2021	3/1/2021	427195	6037 Parts	\$56.42	\$0.00		\$56.42
				<i>Totals for Joe Rizza Ford:</i>	<u>\$804.79</u>	<u>\$0.00</u>		<u>\$804.79</u>
John Ghilardi								
John Ghilardi	3/23/2021	2/23/2021		Refund due to Ambulance Overpayment	\$1,037.10	\$0.00		\$1,037.10
				<i>Totals for John Ghilardi:</i>	<u>\$1,037.10</u>	<u>\$0.00</u>		<u>\$1,037.10</u>
John Purtill								
John Purtill	3/23/2021	3/15/2021		Cell Phone Reimbursement	\$35.00	\$0.00		\$35.00
				<i>Totals for John Purtill:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Joseph Moore								
Joseph Moore	3/23/2021	3/23/2021		Cell phone reimbursement	\$35.00	\$0.00	3/23/2021	\$35.00
				<i>Totals for Joseph Moore:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	3/23/2021	2/27/2021	8452431000 4	Nicor - Maintenance Facility	\$1,882.16	\$0.00		\$1,882.16
JP Morgan Chase 2836 - Sullivan	3/23/2021	2/8/2021	306934800	Web filter - 3 month subscription	\$432.00	\$0.00		\$432.00
JP Morgan Chase 2836 - Sullivan	3/23/2021	2/19/2021	0020446	Station 1 TV Comcast Autopay	\$229.46	\$0.00		\$229.46
JP Morgan Chase 2836 - Sullivan	3/23/2021	2/8/2021	0380618	Station 6 Internet Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	3/23/2021	3/3/2021	0380725	Station 3 Internet Autopay	\$218.40	\$0.00		\$218.40
JP Morgan Chase 2836 - Sullivan	3/23/2021	3/2/2021	0385633	Station 2 Internet Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	3/23/2021	3/1/2021	0278085	Station 5 Internet Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	3/23/2021	3/1/2021	0504530	Dispatch TV Comcast Autopay	\$158.86	\$0.00		\$158.86
JP Morgan Chase 2836 - Sullivan	3/23/2021	2/22/2021	0120085	Station 4 Internet Autopay	\$104.85	\$0.00		\$104.85
JP Morgan Chase 2836 - Sullivan	3/23/2021	2/22/2021	0052886	Station 6 TV Comcast Autopay	\$134.38	\$0.00		\$134.38
JP Morgan Chase 2836 - Sullivan	3/23/2021	3/4/2021	0130138	Station 1 TV Comcast Autopay	\$53.20	\$0.00		\$53.20
JP Morgan Chase 2836 - Sullivan	3/23/2021	2/23/2021	40210280	Indeed - Mechanic Job Ad	\$501.80	\$0.00		\$501.80

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JP Morgan Chase 2836 - Sullivan	3/23/2021	3/15/2021		IICLE - Subscription Fee	\$106.00	\$0.00		\$106.00
JP Morgan Chase 2836 - Sullivan	3/23/2021	3/15/2021	40487791	Indeed - Mechanic Job Ad	\$204.12	\$0.00		\$204.12
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$4,350.28</u>	<u>\$0.00</u>		<u>\$4,350.28</u>
JP Morgan Chase Bank 4163 - Hynes								
JP Morgan Chase Bank 4163 - Hynes	3/23/2021	2/9/2021		Station 6 Supply	\$54.84	\$0.00		\$54.84
JP Morgan Chase Bank 4163 - Hynes	3/23/2021	2/23/2021	93317	Bulk Rock Salt	\$186.15	\$0.00		\$186.15
JP Morgan Chase Bank 4163 - Hynes	3/23/2021	2/19/2021		Salt	\$93.08	\$0.00		\$93.08
<i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i>					<u>\$334.07</u>	<u>\$0.00</u>		<u>\$334.07</u>
Kerry Sullivan								
Kerry Sullivan	3/23/2021	3/11/2021		Reimbursement - ISSUU Publishing Subscri	\$228.00	\$0.00		\$228.00
<i>Totals for Kerry Sullivan:</i>					<u>\$228.00</u>	<u>\$0.00</u>		<u>\$228.00</u>
Kimball Midwest								
Kimball Midwest	3/23/2021	3/5/2021	8693361	Maintenance Parts	\$985.66	\$0.00		\$985.66
<i>Totals for Kimball Midwest:</i>					<u>\$985.66</u>	<u>\$0.00</u>		<u>\$985.66</u>
Knight Security Alarms, Inc								
Knight Security Alarms, Inc	3/23/2021	11/18/2020		Annual Fire Inspection - Station 4	\$240.60	\$0.00		\$240.60
<i>Totals for Knight Security Alarms, Inc:</i>					<u>\$240.60</u>	<u>\$0.00</u>		<u>\$240.60</u>
Lab Source, Inc								
Lab Source, Inc	3/23/2021	2/23/2021	006549974	EMS Supply	\$2,669.00	\$0.00	2/23/2021	\$2,669.00
<i>Totals for Lab Source, Inc:</i>					<u>\$2,669.00</u>	<u>\$0.00</u>		<u>\$2,669.00</u>
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	3/23/2021	2/23/2021	11602698	Copier Lease	\$203.07	\$0.00		\$203.07
<i>Totals for Leaf Capital Funding, LLC:</i>					<u>\$203.07</u>	<u>\$0.00</u>		<u>\$203.07</u>
Liberty Mutual Insurance Company								
Liberty Mutual Insurance Company	3/23/2021	3/15/2021	13885624	P & L Insurance Premium -#5	\$25,469.73	\$0.00		\$25,469.73
<i>Totals for Liberty Mutual Insurance Company:</i>					<u>\$25,469.73</u>	<u>\$0.00</u>		<u>\$25,469.73</u>
Lowe's								
Lowe's	3/23/2021	1/27/2021	901100	Station 6 Supply	\$129.41	\$0.00		\$129.41
Lowe's	3/23/2021	2/9/2021	902046	Shop Supply	\$54.41	\$0.00		\$54.41
Lowe's	3/23/2021	2/11/2021	902192	Station Supply	\$75.38	\$0.00		\$75.38
Lowe's	3/23/2021	2/12/2021	902235	Snow Shovels	\$212.15	\$0.00		\$212.15
Lowe's	3/23/2021	2/17/2021	902917	Station 2 Supply	\$101.29	\$0.00		\$101.29
Lowe's	3/23/2021	2/23/2021	923231	Maintenance Supply	\$72.58	\$0.00		\$72.58
Lowe's	3/23/2021	2/26/2021	902138	Ambulance 5 6032 Parts	\$23.27	\$0.00		\$23.27
Lowe's	3/23/2021	2/22/2021	979296	Station 5 washing machine	\$539.05	\$0.00		\$539.05
Lowe's	3/23/2021	2/17/2021	901401	Station 3 Supply	\$16.91	\$0.00		\$16.91
Lowe's	3/23/2021	2/18/2021	909353	Dispatch Supply	\$8.84	\$0.00		\$8.84

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Lowe's	3/23/2021	3/1/2021	902368		\$92.17	\$0.00		\$92.17
				<i>Totals for Lowe's:</i>	<u>\$1,325.46</u>	<u>\$0.00</u>		<u>\$1,325.46</u>
Mark Duke								
Mark Duke	3/23/2021	3/23/2021		Cell Phone Reimbursement	\$35.00	\$0.00	3/23/2021	\$35.00
				<i>Totals for Mark Duke:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Mark Koczwar								
Mark Koczwar	3/23/2021	3/23/2021	Cell Phone-072	Cell phone reimbursement	\$35.00	\$0.00	3/23/2021	\$35.00
				<i>Totals for Mark Koczwar:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Menards, Inc.								
Menards, Inc.	3/23/2021	2/18/2021	85136	CTC Supply	\$94.96	\$0.00		\$94.96
Menards, Inc.	3/23/2021	2/16/2021	85034	All Stations Supply	\$104.85	\$0.00		\$104.85
Menards, Inc.	3/23/2021	2/16/2021	85031	Admin Supply	\$70.93	\$0.00		\$70.93
Menards, Inc.	3/23/2021	2/12/2021	84851	Station 1 Supply	\$139.98	\$0.00		\$139.98
Menards, Inc.	3/23/2021	2/11/2021	84806	Station 1 & 6 Supply	\$373.93	\$0.00		\$373.93
Menards, Inc.	3/23/2021	2/22/2021	85314	Station 1 & 2 Supply	\$363.96	\$0.00		\$363.96
Menards, Inc.	3/23/2021	3/3/2021	85714	Station 2 Supply	\$14.36	\$0.00		\$14.36
				<i>Totals for Menards, Inc.:</i>	<u>\$1,162.97</u>	<u>\$0.00</u>		<u>\$1,162.97</u>
Michael Schofield								
Michael Schofield	3/23/2021	3/23/2021		Cell Phone Reimbursement	\$35.00	\$0.00	3/23/2021	\$35.00
				<i>Totals for Michael Schofield:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Michael Siefert								
Michael Siefert	3/23/2021	3/23/2021		Cell Reimbursement	\$35.00	\$0.00	3/23/2021	\$35.00
				<i>Totals for Michael Siefert:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Middleground Technologies, LLC								
Middleground Technologies, LLC	3/23/2021	2/15/2021	19358	Managed IT Services February 2021	\$5,780.00	\$0.00		\$5,780.00
				<i>Totals for Middleground Technologies, LLC:</i>	<u>\$5,780.00</u>	<u>\$0.00</u>		<u>\$5,780.00</u>
Mike Angel								
Mike Angel	3/23/2021	3/23/2021		Cell Phone Reimbursement	\$35.00	\$0.00	3/23/2021	\$35.00
				<i>Totals for Mike Angel:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Munch's Supply Co., Inc.								
Munch's Supply Co., Inc.	3/23/2021	2/23/2021	6754117.001	CTC Supply	\$53.91	\$0.00		\$53.91
				<i>Totals for Munch's Supply Co., Inc.:</i>	<u>\$53.91</u>	<u>\$0.00</u>		<u>\$53.91</u>
Municipal Services Consulting, Inc.								
Municipal Services Consulting, Inc.	3/23/2021	3/1/2021	OPFD-2-21	Repair & Reconfiguration of Console & PC	\$1,251.00	\$0.00		\$1,251.00
				<i>Totals for Municipal Services Consulting, Inc.:</i>	<u>\$1,251.00</u>	<u>\$0.00</u>		<u>\$1,251.00</u>

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New Balance								
New Balance	3/23/2021	12/19/2020	2019297	Uniform K. Frawley	\$134.99	\$0.00		\$134.99
New Balance	3/23/2021	1/28/2021	182841532097439	Uniform B. Myhre	\$129.99	\$0.00		\$129.99
New Balance	3/23/2021	2/17/2021	7085160384	Uniform R. Walsh	\$150.00	\$0.00	2/17/2021	\$150.00
New Balance	3/23/2021	1/23/2021	121161045565658	Uniform D. Koenig	\$150.00	\$0.00	1/23/2021	\$150.00
New Balance	3/23/2021	1/19/2021	7089066182	Uniform T. Rafferty	\$150.00	\$0.00	1/19/2021	\$150.00
<i>Totals for New Balance:</i>					<u>\$714.98</u>	<u>\$0.00</u>		<u>\$714.98</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	3/23/2021	2/18/2021	477120	6032 Parts	\$956.48	\$0.00		\$956.48
New Lenox Auto Parts, Inc	3/23/2021	2/17/2021	477076	6087 Parts	\$95.46	\$0.00		\$95.46
New Lenox Auto Parts, Inc	3/23/2021	2/23/2021	477399	Stock Supply	\$160.05	\$0.00		\$160.05
New Lenox Auto Parts, Inc	3/23/2021	2/23/2021	477471	6077 Parts	\$46.06	\$0.00		\$46.06
New Lenox Auto Parts, Inc	3/23/2021	2/24/2021	477500	6077 Parts	\$418.95	\$0.00		\$418.95
New Lenox Auto Parts, Inc	3/23/2021	2/23/2021	477414	6077 Parts	\$82.57	\$0.00		\$82.57
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$1,759.57</u>	<u>\$0.00</u>		<u>\$1,759.57</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	3/23/2021	3/23/2021	515	Monthly retainer - March	\$1,500.00	\$0.00	3/23/2021	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
NICOR								
NICOR	3/23/2021	2/19/2021	36-11-33-1000 1	Station 3 Gas Utility 1/20/21 - 2/18/21	\$697.61	\$0.00		\$697.61
NICOR	3/23/2021	2/22/2021	62-65-38-4468 8	Training Fac Gas Utility 01/21/21 - 2/19/21	\$744.42	\$0.00		\$744.42
NICOR	3/23/2021	2/22/2021	04-96-93-1000 4	Station 6 Gas Utility 01/21/21 - 2/22/21	\$706.37	\$0.00		\$706.37
NICOR	3/23/2021	2/22/2021	67-15-47-1000 7	Station 1 Gas Utility 01/21/21 - 2/19/21	\$1,508.02	\$0.00		\$1,508.02
NICOR	3/23/2021	3/5/2021	44-10-53-1000 5	Station 5 Gas Utility 02/03/21 - 03/04/21	\$529.63	\$0.00		\$529.63
NICOR	3/23/2021	3/5/2021	08-34-53-1000 0	Station 4 Gas Utility 02/03/21 - 03/04/21	\$622.71	\$0.00		\$622.71
NICOR	3/23/2021	3/8/2021	33-71-37-1000 3	Station 2 Gas Utility 2/4/21 - 3/5/21	\$566.19	\$0.00		\$566.19
<i>Totals for NICOR:</i>					<u>\$5,374.95</u>	<u>\$0.00</u>		<u>\$5,374.95</u>
Office Depot, Inc.								
Office Depot, Inc.	3/23/2021	2/5/2021	152770892001	Office Supply	\$698.90	\$0.00		\$698.90
Office Depot, Inc.	3/23/2021	2/17/2021	158356684001	Office Supply	\$70.57	\$0.00		\$70.57
Office Depot, Inc.	3/23/2021	2/18/2021	156254462001	Office Supply	\$205.89	\$0.00		\$205.89
Office Depot, Inc.	3/23/2021	2/12/2021	154731993001	Office Supply	\$59.97	\$0.00		\$59.97
Office Depot, Inc.	3/23/2021	2/22/2021	156162833001	Office Supply	\$205.89	\$0.00		\$205.89
<i>Totals for Office Depot, Inc.:</i>					<u>\$1,241.22</u>	<u>\$0.00</u>		<u>\$1,241.22</u>
Osman Construction Corporation								
Osman Construction Corporation	3/23/2021	3/2/2021	3434-02-14131	Payment Application #4 - Maintenance Faci	\$143,057.00	\$0.00		\$143,057.00
<i>Totals for Osman Construction Corporation:</i>					<u>\$143,057.00</u>	<u>\$0.00</u>		<u>\$143,057.00</u>
Paramedic Billing Services, Inc.								

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Sherwin Williams	3/23/2021	3/9/2021	7022-8	Station 5 Supply	\$61.47	\$0.00		\$61.47
Sherwin Williams	3/23/2021	3/9/2021	7017-8	Station 5 Supply	\$303.59	\$0.00		\$303.59
Sherwin Williams	3/23/2021	3/5/2021	5281-1	Station 5 Supply	\$177.18	\$0.00		\$177.18
Sherwin Williams	3/23/2021	3/10/2021	7041-8	Station 5 Supply	\$332.41	\$0.00		\$332.41
Sherwin Williams	3/23/2021	3/11/2021	4851-3	Station 5 Supply	\$86.44	\$0.00		\$86.44
<i>Totals for Sherwin Williams:</i>					<u>\$961.09</u>	<u>\$0.00</u>		<u>\$961.09</u>
Shorewood Home & Tractor								
Shorewood Home & Tractor	3/23/2021	2/12/2021	03-227733	Polaris 6096 Parts	\$43.99	\$0.00		\$43.99
Shorewood Home & Tractor	3/23/2021	2/19/2021	03-229061	Maintenance Parts	\$86.17	\$0.00		\$86.17
Shorewood Home & Tractor	3/23/2021	2/18/2021	03-228886	Maintenance Parts	\$88.98	\$0.00		\$88.98
<i>Totals for Shorewood Home & Tractor:</i>					<u>\$219.14</u>	<u>\$0.00</u>		<u>\$219.14</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	3/23/2021	3/15/2021		Life Insurance Premium - March	\$9,089.10	\$0.00		\$9,089.10
<i>Totals for Standard Life Ins. Co.:</i>					<u>\$9,089.10</u>	<u>\$0.00</u>		<u>\$9,089.10</u>
Staples Advantage								
Staples Advantage	3/23/2021	2/13/2021	8061283791	Office Supply	\$271.58	\$0.00		\$271.58
Staples Advantage	3/23/2021	2/6/2021	8061212004	Office Supply	\$819.62	\$0.00		\$819.62
Staples Advantage	3/23/2021	2/20/2021	8061349917	Office Supply	\$121.38	\$0.00		\$121.38
<i>Totals for Staples Advantage:</i>					<u>\$1,212.58</u>	<u>\$0.00</u>		<u>\$1,212.58</u>
Strypes Plus More								
Strypes Plus More	3/23/2021	2/3/2021	15714	Vehicle Lettering	\$510.00	\$0.00		\$510.00
Strypes Plus More	3/23/2021	2/15/2021	15736	Vehicle Lettering for new equipment	\$864.00	\$0.00		\$864.00
<i>Totals for Strypes Plus More:</i>					<u>\$1,374.00</u>	<u>\$0.00</u>		<u>\$1,374.00</u>
Suburban Truck Parts								
Suburban Truck Parts	3/23/2021	2/9/2021	107021	6054 Parts	\$883.20	\$0.00		\$883.20
Suburban Truck Parts	3/23/2021	2/18/2021	107555	Part Supply	\$311.98	\$0.00		\$311.98
Suburban Truck Parts	3/23/2021	2/22/2021	107783	6033 Parts	\$188.30	\$0.00		\$188.30
Suburban Truck Parts	3/23/2021	2/22/2021	107805	Shop Supply	\$238.85	\$0.00		\$238.85
<i>Totals for Suburban Truck Parts:</i>					<u>\$1,622.33</u>	<u>\$0.00</u>		<u>\$1,622.33</u>
TASC - Client Invoices								
TASC - Client Invoices	3/23/2021	3/2/2021	IN1984192	FSA - Admin & Claim Card Fees	\$323.84	\$0.00		\$323.84
<i>Totals for TASC - Client Invoices:</i>					<u>\$323.84</u>	<u>\$0.00</u>		<u>\$323.84</u>
TeamViewer GmbH								
TeamViewer GmbH	3/23/2021	3/12/2021	2106334507	TeamViewer Corporate Subscription	\$3,105.60	\$0.00		\$3,105.60
<i>Totals for TeamViewer GmbH:</i>					<u>\$3,105.60</u>	<u>\$0.00</u>		<u>\$3,105.60</u>
Testing for Public Safety, LLC								
Testing for Public Safety, LLC	3/23/2021	3/15/2021	ERI2020-25	LT Exam	\$13,400.00	\$0.00		\$13,400.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 03/23/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Totals for Testing for Public Safety, LLC:					\$13,400.00	\$0.00		\$13,400.00
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	3/23/2021	2/18/2021	82281	Uniform E. Johnson	\$130.00	\$0.00		\$130.00
Totals for The Human Race Sports, Inc.:					\$130.00	\$0.00		\$130.00
The Locker Shop								
The Locker Shop	3/23/2021	2/22/2021	83181	Uniform J. Purtill	\$169.90	\$0.00	2/24/2021	\$169.90
The Locker Shop	3/23/2021	2/22/2021	83390	Uniform R. Bouche	\$291.00	\$0.00		\$291.00
The Locker Shop	3/23/2021	2/11/2021	83840	Uniform Brass collars	\$256.00	\$0.00		\$256.00
The Locker Shop	3/23/2021	2/22/2021	82541	Uniform J. Hynes	\$109.00	\$0.00	2/24/2021	\$109.00
The Locker Shop	3/23/2021	2/22/2021	84269	Uniform R. Bouche	\$66.00	\$0.00	2/24/2021	\$66.00
The Locker Shop	3/23/2021	2/22/2021	84267	Uniform B. Carter	\$57.50	\$0.00	2/24/2021	\$57.50
The Locker Shop	3/23/2021	2/22/2021	84265	Uniform J. Strzechowski	\$46.00	\$0.00	2/24/2021	\$46.00
The Locker Shop	3/23/2021	2/22/2021	84264	Uniform T. Wopinek	\$148.00	\$0.00	2/24/2021	\$148.00
The Locker Shop	3/23/2021	2/22/2021	84263	Uniform W. Patterson	\$262.00	\$0.00	2/24/2021	\$262.00
The Locker Shop	3/23/2021	2/22/2021	84262	Uniform B. Nanak	\$35.50	\$0.00	2/24/2021	\$35.50
The Locker Shop	3/23/2021	2/24/2021	83780	Uniform J. Strzechowski	\$33.50	\$0.00	3/1/2021	\$33.50
The Locker Shop	3/23/2021	2/24/2021	83735	Uniform N. Tufts	\$139.00	\$0.00	3/1/2021	\$139.00
The Locker Shop	3/23/2021	2/24/2021	82906	Uniform M. Reichert	\$119.00	\$0.00	3/1/2021	\$119.00
The Locker Shop	3/23/2021	2/24/2021	82576	Uniform Badges	\$1,062.00	\$0.00	3/1/2021	\$1,062.00
The Locker Shop	3/23/2021	2/24/2021	84346	Uniform M. Hoover	\$67.00	\$0.00		\$67.00
The Locker Shop	3/23/2021	2/24/2021	79455	Uniform J. Mandekich	\$30.50	\$0.00	3/1/2021	\$30.50
The Locker Shop	3/23/2021	2/24/2021	78715	Uniform B. Murphy	\$71.50	\$0.00	3/1/2021	\$71.50
The Locker Shop	3/23/2021	2/25/2021	83737	Uniform Name Plates	\$112.50	\$0.00		\$112.50
The Locker Shop	3/23/2021	2/24/2021	82695	Uniform E. Dine	\$71.50	\$0.00	3/1/2021	\$71.50
The Locker Shop	3/23/2021	2/25/2021	82868	Uniform Badge	\$62.00	\$0.00	3/1/2021	\$62.00
The Locker Shop	3/23/2021	2/25/2021	83169	Uniform J. Mazurkiewicz	\$229.00	\$0.00	3/1/2021	\$229.00
The Locker Shop	3/23/2021	2/25/2021	84421	Uniform J. Purtill	\$313.25	\$0.00	3/1/2021	\$313.25
The Locker Shop	3/23/2021	3/3/2021	84624	Uniform M. Pericht	\$122.00	\$0.00	3/11/2021	\$122.00
The Locker Shop	3/23/2021	3/3/2021	84623	Uniform R. Bouche	\$109.00	\$0.00	3/11/2021	\$109.00
The Locker Shop	3/23/2021	3/3/2021	84622	Uniform O. Lopez	\$25.25	\$0.00	3/11/2021	\$25.25
The Locker Shop	3/23/2021	3/3/2021	84621	Uniform T. Kirincic	\$29.50	\$0.00	3/11/2021	\$29.50
The Locker Shop	3/23/2021	3/3/2021	84620	Uniform J. Smith	\$48.25	\$0.00	3/11/2021	\$48.25
The Locker Shop	3/23/2021	3/3/2021	82633	Uniform J. Ruchniewicz	\$44.00	\$0.00	3/11/2021	\$44.00
The Locker Shop	3/23/2021	3/3/2021	82810	Uniform M. Majda	\$239.00	\$0.00	3/11/2021	\$239.00
The Locker Shop	3/23/2021	3/3/2021	84619	Uniform B. Toth	\$214.50	\$0.00	3/11/2021	\$214.50
The Locker Shop	3/23/2021	3/3/2021	82907	Uniform Badges	\$434.00	\$0.00	3/11/2021	\$434.00
The Locker Shop	3/23/2021	3/3/2021	83170	Uniform C. Duer	\$96.50	\$0.00	3/11/2021	\$96.50
The Locker Shop	3/23/2021	3/3/2021	83396	Uniform K. Radke	\$425.00	\$0.00	3/11/2021	\$425.00
The Locker Shop	3/23/2021	3/3/2021	84618	Uniform J. Schultz	\$71.00	\$0.00	3/11/2021	\$71.00
The Locker Shop	3/23/2021	3/3/2021	84084	Uniform A. Hiller	\$39.50	\$0.00	3/11/2021	\$39.50
The Locker Shop	3/23/2021	3/3/2021	84238	Uniform K. Frawley	\$20.50	\$0.00	3/11/2021	\$20.50
The Locker Shop	3/23/2021	1/20/2021	81663	Uniform J. Girdick	\$48.25	\$0.00		\$48.25

Orland Fire Protection District

Cash Requirements Report - Excluding Cook County

Board of Trustees Meeting 03/23/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
The Locker Shop	3/23/2021	2/25/2021	84420	Uniform J. Purtill	\$163.50	\$0.00		\$163.50
The Locker Shop	3/23/2021	3/11/2021	84450	Uniform J. Purtill	\$19.00	\$0.00	3/12/2021	\$19.00
The Locker Shop	3/23/2021	3/11/2021	83939	Uniform M. Giermala	\$332.00	\$0.00	3/12/2021	\$332.00
The Locker Shop	3/23/2021	3/11/2021	83871	Uniform M. Meyrick	\$156.75	\$0.00	3/12/2021	\$156.75
The Locker Shop	3/23/2021	3/11/2021	83565	Uniform B. Nanak	\$67.00	\$0.00	3/12/2021	\$67.00
The Locker Shop	3/23/2021	3/11/2021	83402	Uniform K. Miller	\$117.50	\$0.00	3/12/2021	\$117.50
The Locker Shop	3/23/2021	3/11/2021	83010	Uniform C. Andrews	\$58.75	\$0.00		\$58.75
The Locker Shop	3/23/2021	3/11/2021	82555	Uniform B. Carter	\$140.00	\$0.00	3/12/2021	\$140.00
The Locker Shop	3/23/2021	3/11/2021	82429	Uniform B. Nanak	\$71.50	\$0.00	3/12/2021	\$71.50
The Locker Shop	3/23/2021	3/11/2021	82440	Uniform S. Navarro	\$138.50	\$0.00	3/12/2021	\$138.50
The Locker Shop	3/23/2021	3/11/2021	84916	Uniform B. Paliga	\$71.50	\$0.00	3/12/2021	\$71.50
The Locker Shop	3/23/2021	3/11/2021	84917	Uniform M. Pericht	\$57.75	\$0.00	3/12/2021	\$57.75
The Locker Shop	3/23/2021	3/11/2021	84918	Uniform J. Sheldon	\$180.75	\$0.00	3/12/2021	\$180.75
The Locker Shop	3/23/2021	3/11/2021	84919	Uniform E. Petravich	\$71.50	\$0.00	3/12/2021	\$71.50
The Locker Shop	3/23/2021	3/11/2021	84921	Uniform T. Wopinek	\$96.50	\$0.00	3/12/2021	\$96.50
The Locker Shop	3/23/2021	3/11/2021	84920	Uniform J. Strezehowski	\$71.50	\$0.00	3/12/2021	\$71.50
The Locker Shop	3/23/2021	3/11/2021	84922	Uniform J. Slisz	\$115.00	\$0.00	3/12/2021	\$115.00
The Locker Shop	3/23/2021	3/11/2021	84923	Uniform J. Schultz	\$214.50	\$0.00	3/12/2021	\$214.50
The Locker Shop	3/23/2021	3/11/2021	84924	Uniform M. Haran	\$144.75	\$0.00	3/12/2021	\$144.75
The Locker Shop	3/23/2021	3/11/2021	84925	Uniform A. Childers	\$105.75	\$0.00	3/12/2021	\$105.75
The Locker Shop	3/23/2021	3/11/2021	84926	Uniform J. Mazurkiewicz	\$39.50	\$0.00	3/12/2021	\$39.50
The Locker Shop	3/23/2021	2/22/1932	84266	Uniform C. Duer	\$55.50	\$0.00	3/15/2021	\$55.50
<i>Totals for The Locker Shop:</i>					<u>\$8,206.90</u>	<u>\$0.00</u>		<u>\$8,206.90</u>
Tifco Industries								
Tifco Industries	3/23/2021	2/18/2021	71631286	Shop Supply	\$758.12	\$0.00		\$758.12
<i>Totals for Tifco Industries:</i>					<u>\$758.12</u>	<u>\$0.00</u>		<u>\$758.12</u>
Turnout Rental								
Turnout Rental	3/23/2021	2/9/2021	24523	3 month of 9 sets - Academy	\$1,215.00	\$0.00		\$1,215.00
Turnout Rental	3/23/2021	3/4/2021	24760	Gear Rental 2/8/21 - 4/8/21 - Cadets	\$450.00	\$0.00		\$450.00
<i>Totals for Turnout Rental:</i>					<u>\$1,665.00</u>	<u>\$0.00</u>		<u>\$1,665.00</u>
UniFirst Corporation								
UniFirst Corporation	3/23/2021	2/17/2021	062 0436852	Uniform & Rug Rental	\$96.85	\$0.00		\$96.85
UniFirst Corporation	3/23/2021	2/17/2021	062 0436851	Rug Rental	\$40.38	\$0.00		\$40.38
UniFirst Corporation	3/23/2021	2/24/2021	062 0437836	Rug Rental	\$40.38	\$0.00		\$40.38
UniFirst Corporation	3/23/2021	3/3/2021	062 0438807	Rug Rental	\$23.29	\$0.00		\$23.29
UniFirst Corporation	3/23/2021	3/10/2021	062 0439789	Rug Rental	\$40.38	\$0.00		\$40.38
<i>Totals for UniFirst Corporation:</i>					<u>\$241.28</u>	<u>\$0.00</u>		<u>\$241.28</u>
United Parcel Service								
United Parcel Service	3/23/2021	2/13/2021	00004265X2071	Service Charges	\$25.28	\$0.00		\$25.28
United Parcel Service	3/23/2021	3/6/2021	00004265X2101	Service Charges	\$18.28	\$0.00		\$18.28

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 03/23/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for United Parcel Service:</i>					\$43.56	\$0.00		\$43.56
University of Illinois Payment Center								
University of Illinois Payment Center	3/23/2021	2/10/2021	UFIW1170	Class#202100029 - Public Fire & Life Safety	\$400.00	\$0.00		\$400.00
<i>Totals for University of Illinois Payment Center:</i>					\$400.00	\$0.00		\$400.00
US Gas								
US Gas	3/23/2021	2/28/2021	365560	Cylinder Rental	\$127.40	\$0.00		\$127.40
US Gas	3/23/2021	2/28/2021	366140	Cylinder Rental - Station 1	\$357.70	\$0.00		\$357.70
US Gas	3/23/2021	2/24/2021	3631866	Compresses Oxygen - Station 1	\$179.98	\$0.00		\$179.98
US Gas	3/23/2021	2/28/2021	366141	Cylinder Rental - Station 2	\$9.80	\$0.00		\$9.80
<i>Totals for US Gas:</i>					\$674.88	\$0.00		\$674.88
Verizon Wireless								
Verizon Wireless	3/23/2021	2/16/2021	9873517161	Phone Charges 02/17/21 - 3/16/21	\$4,039.99	\$0.00		\$4,039.99
<i>Totals for Verizon Wireless:</i>					\$4,039.99	\$0.00		\$4,039.99
Village of Orland Park								
Village of Orland Park	3/23/2021	3/1/2021	39308596	Professional Services - Jan 2021 - Maint Fac	\$1,277.71	\$0.00		\$1,277.71
Village of Orland Park	3/23/2021	3/1/2021	39308610	Fuel Usage - January 2021	\$6,550.66	\$0.00		\$6,550.66
<i>Totals for Village of Orland Park:</i>					\$7,828.37	\$0.00		\$7,828.37
VSP of Illinois, NFP								
VSP of Illinois, NFP	3/23/2021	3/15/2021		April - Supplemental Vision Insurance Premiu	\$2,256.35	\$0.00		\$2,256.35
<i>Totals for VSP of Illinois, NFP:</i>					\$2,256.35	\$0.00		\$2,256.35
Will-Cook Ace Hardware								
Will-Cook Ace Hardware	3/23/2021	2/12/2021	72459/1	Station 3 Supply	\$50.97	\$0.00		\$50.97
<i>Totals for Will-Cook Ace Hardware:</i>					\$50.97	\$0.00		\$50.97
William Leddin								
William Leddin	3/23/2021	3/23/2021		Cell phone reimbursement	\$35.00	\$0.00	3/23/2021	\$35.00
<i>Totals for William Leddin:</i>					\$35.00	\$0.00		\$35.00
William Neumann								
William Neumann	3/23/2021	3/2/2021	3729664	Reimbursement - Hard drive server	\$162.36	\$0.00		\$162.36
<i>Totals for William Neumann:</i>					\$162.36	\$0.00		\$162.36
Winstons Market								
Winstons Market	3/23/2021	3/4/2021		Negotiations meeting	\$37.50	\$0.00		\$37.50
<i>Totals for Winstons Market:</i>					\$37.50	\$0.00		\$37.50
Zobrio								
Zobrio	3/23/2021	2/8/2021	INV20559	Assisted Kerry w/ resetting & verifying passw	\$105.00	\$0.00		\$105.00
<i>Totals for Zobrio:</i>					\$105.00	\$0.00		\$105.00

Orland Fire Protection District

Cash Requirements Report - Excluding Cook County

Board of Trustees Meeting 03/23/21

<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>
Zoll Medical Corporation								
Zoll Medical Corporation	3/23/2021	2/25/2021	3238321	EMS Supply	\$256.92	\$0.00		\$256.92
Zoll Medical Corporation	3/23/2021	2/18/2021	3233538	EMS Supply	\$583.80	\$0.00		\$583.80
Zoll Medical Corporation	3/23/2021	3/2/2021	3240808	EMS Supply	\$1,209.60	\$0.00	3/2/2021	\$1,209.60
				<i>Totals for Zoll Medical Corporation:</i>	<u>\$2,050.32</u>	<u>\$0.00</u>		<u>\$2,050.32</u>
GRAND TOTALS:					\$957,354.33	\$0.00		\$957,354.33

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 03/23/21

Report name: New Cash Requirements Report
Show invoices open as of: 3/23/2021
Do not include invoices scheduled to be generated
Calculate discounts as of: 3/23/2021
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: Operating
Include all Invoice Attributes
Include all Vendor Attributes