

**Orland Fire Protection District  
Treasurer's Report - District Excluding Cook County Grant  
June 27, 2023**

**Accounts Payable:**

874,258.19

874,258.19

**Payroll:**

Regular payroll for the two week period  
ending May 21, 2023

723,500.72

Vacation/Sick/Holiday Payroll - 05/22/23

76,058.27

BOT & Commissioners Payroll

1,776.25

Regular payroll for the two week period  
ending June 4, 2023

716,240.40

27 Day Payroll for the period of April 4, 2023  
through April 30, 2023

165,519.07

Regular payroll for the two week period  
ending June 18, 2023

721,418.61

Vacation Payroll

5,569.36

BOT & Commissioners Payroll

1,776.25

Total Payroll:

\$ 2,411,858.93

**Total Disbursements**

\$ 3,286,117.12

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 6/27/23**

<b>Vendor Name</b>	<b>Due Date</b>	<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Invoice Balance</b>	<b>Potential Discount</b>	<b>Discount Expires On</b>	<b>Net Amount Due</b>
<b>Air One Equipment</b>								
Air One Equipment	6/27/2023	5/15/2023	193637	Preventive Maintenance - SBCA	\$1,137.50	\$0.00		\$1,137.50
Air One Equipment	6/27/2023	5/23/2023	194023	2023 Candidate PPE Safety vests	\$332.00	\$0.00		\$332.00
Air One Equipment	6/27/2023	5/16/2023	193710	2023 Candidate PPE Helmets	\$3,744.00	\$0.00		\$3,744.00
Air One Equipment	6/27/2023	5/17/2023	193823	5 gal galvanized steel painted red pump can	\$1,330.00	\$0.00		\$1,330.00
Air One Equipment	6/27/2023	5/17/2023	193822	Fire Hooks Unlimited	\$304.57	\$0.00		\$304.57
Air One Equipment	6/27/2023	3/21/2023	191507	Replacement boot	\$68.00	\$0.00		\$68.00
Air One Equipment	6/27/2023	5/31/2023	194316	2023 Candidate PPE Boots	\$6,528.00	\$0.00		\$6,528.00
Air One Equipment	6/27/2023	5/30/2023	194228	Preventive Maintenance - SBCA	\$912.00	\$0.00		\$912.00
Air One Equipment	6/27/2023	4/28/2023	193088	SBCA	\$6,510.30	\$0.00		\$6,510.30
Air One Equipment	6/27/2023	4/5/2023	192164		\$357.00	\$0.00		\$357.00
Air One Equipment	6/27/2023	3/8/2023	190932	Air Quality Test	\$165.00	\$0.00		\$165.00
Air One Equipment	6/27/2023	3/8/2023	190933	Air Quality Test	\$440.00	\$0.00		\$440.00
<i>Totals for Air One Equipment:</i>					<u>\$21,828.37</u>	<u>\$0.00</u>		<u>\$21,828.37</u>
<b>AIS, Inc.</b>								
AIS, Inc.	6/27/2023	4/12/2023	80272	Data Service - Monthly - May 23	\$5,259.00	\$0.00		\$5,259.00
<i>Totals for AIS, Inc.:</i>					<u>\$5,259.00</u>	<u>\$0.00</u>		<u>\$5,259.00</u>
<b>AL Warren Oil Company Inc</b>								
AL Warren Oil Company Inc	6/27/2023	5/24/2023	W1563429	St. 6 Gasahol	\$1,317.15	\$0.00		\$1,317.15
AL Warren Oil Company Inc	6/27/2023	3/21/2023	W1547488	St. 6 undyed fuel	\$810.42	\$0.00		\$810.42
AL Warren Oil Company Inc	6/27/2023	5/24/2023	W1563430	St. 6 undyed fuel	\$813.94	\$0.00		\$813.94
AL Warren Oil Company Inc	6/27/2023	6/13/2023	W1568211	St. 6 undyed fuel	\$1,013.98	\$0.00		\$1,013.98
AL Warren Oil Company Inc	6/27/2023	6/13/2023	W1568210	St. 6 Gasahol	\$1,326.04	\$0.00		\$1,326.04
<i>Totals for AL Warren Oil Company Inc:</i>					<u>\$5,281.53</u>	<u>\$0.00</u>		<u>\$5,281.53</u>
<b>All-Circo, Inc.</b>								
All-Circo, Inc.	6/27/2023	6/2/2023	1667	Lobbyist Fees - June 23	\$5,000.00	\$0.00		\$5,000.00
<i>Totals for All-Circo, Inc.:</i>					<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
<b>Andrew Hiller</b>								
Andrew Hiller	6/27/2023	6/5/2023		Reimbursement for NAEMT Instructor Cours	\$45.95	\$0.00		\$45.95
<i>Totals for Andrew Hiller:</i>					<u>\$45.95</u>	<u>\$0.00</u>		<u>\$45.95</u>
<b>APCO International</b>								
APCO International	6/27/2023	6/15/2023		Membership Dues - Enright & Breese	\$361.00	\$0.00		\$361.00
<i>Totals for APCO International:</i>					<u>\$361.00</u>	<u>\$0.00</u>		<u>\$361.00</u>
<b>Apple Chevrolet, Inc</b>								
Apple Chevrolet, Inc	6/27/2023	6/12/2023	362236	Fleet Parts	\$170.33	\$0.00		\$170.33
<i>Totals for Apple Chevrolet, Inc:</i>					<u>\$170.33</u>	<u>\$0.00</u>		<u>\$170.33</u>
<b>Associated Property Counselors, LTD</b>								

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/27/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Associated Property Counselors, LTD	6/27/2023	6/6/2023	2023-42	Appraisal Fee - PTAB	\$580.00	\$0.00		\$580.00
<i>Totals for Associated Property Counselors, LTD:</i>					<u>\$580.00</u>	<u>\$0.00</u>		<u>\$580.00</u>
<b>Assured Partners Capital , Inc.</b>								
Assured Partners Capital , Inc.	6/27/2023	6/1/2023	15199	Broker Fee - Health #7	\$2,500.00	\$0.00		\$2,500.00
<i>Totals for Assured Partners Capital , Inc.:</i>					<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
<b>AT &amp; T Mobility</b>								
AT & T Mobility	6/27/2023	5/11/2023	287320025447X0519	Wireless Service	\$216.08	\$0.00		\$216.08
<i>Totals for AT &amp; T Mobility:</i>					<u>\$216.08</u>	<u>\$0.00</u>		<u>\$216.08</u>
<b>Battery Plus Bulbs</b>								
Battery Plus Bulbs	6/27/2023	5/12/2023	P62317473	Batteries	\$31.98	\$0.00		\$31.98
<i>Totals for Battery Plus Bulbs:</i>					<u>\$31.98</u>	<u>\$0.00</u>		<u>\$31.98</u>
<b>BES Industries</b>								
BES Industries	6/27/2023	5/4/2023	322	Jan 2023 - April 2023 IT consulting services	\$18,500.00	\$0.00		\$18,500.00
BES Industries	6/27/2023	6/8/2023	323	May 2023 IT Consulting Services	\$19,600.00	\$0.00		\$19,600.00
<i>Totals for BES Industries:</i>					<u>\$38,100.00</u>	<u>\$0.00</u>		<u>\$38,100.00</u>
<b>Bestco Hartford</b>								
Bestco Hartford	6/27/2023	6/15/2023	07012023	Medicare premium	\$8,481.47	\$0.00		\$8,481.47
<i>Totals for Bestco Hartford:</i>					<u>\$8,481.47</u>	<u>\$0.00</u>		<u>\$8,481.47</u>
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	6/27/2023	6/15/2023		Health Insurance Premium	\$402,352.71	\$0.00		\$402,352.71
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$402,352.71</u>	<u>\$0.00</u>		<u>\$402,352.71</u>
<b>Bryce Landgraf</b>								
Bryce Landgraf	6/27/2023	6/27/2023		Cell Phone Reimbursement	\$50.00	\$0.00	6/27/2023	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Center for Public Safety Excellence, Inc.</b>								
Center for Public Safety Excellence, Inc.	6/27/2023	6/9/2023		Annual Accreditation Fee	\$1,600.00	\$0.00		\$1,600.00
<i>Totals for Center for Public Safety Excellence, Inc.:</i>					<u>\$1,600.00</u>	<u>\$0.00</u>		<u>\$1,600.00</u>
<b>Chicago Parts and Sound, LLC</b>								
Chicago Parts and Sound, LLC	6/27/2023	5/17/2023	3-0055573	Stock Supply	\$180.64	\$0.00		\$180.64
Chicago Parts and Sound, LLC	6/27/2023	5/16/2023	3-0055552	Shop Supplies	\$30.88	\$0.00		\$30.88
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$211.52</u>	<u>\$0.00</u>		<u>\$211.52</u>
<b>Chicago Tribune - Classified</b>								
Chicago Tribune - Classified	6/27/2023	6/13/2023	073725011000	Classified Listings	\$322.50	\$0.00		\$322.50
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$322.50</u>	<u>\$0.00</u>		<u>\$322.50</u>
<b>Christopher Smith</b>								

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 6/27/23**

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Christopher Smith	6/27/2023	6/2/2023		CPR/First Aid Instruction - 5/23	\$869.00	\$0.00		\$869.00
Christopher Smith	6/27/2023	5/22/2023		Kids camp supplies for first aid	\$134.97	\$0.00		\$134.97
<i>Totals for Christopher Smith:</i>					<u>\$1,003.97</u>	<u>\$0.00</u>		<u>\$1,003.97</u>
<b>CIT Trucks - Mokena</b>								
CIT Trucks - Mokena	6/27/2023	5/18/2023	114P363450	Fleet Parts	\$1,695.38	\$0.00		\$1,695.38
CIT Trucks - Mokena	6/27/2023	5/23/2023	114P364516	Fleet Parts	\$5.81	\$0.00		\$5.81
CIT Trucks - Mokena	6/27/2023	5/24/2023	1149364515	Fleet Parts	\$83.94	\$0.00		\$83.94
CIT Trucks - Mokena	6/27/2023	5/31/2023	114P367187	6054 Parts	\$261.77	\$0.00		\$261.77
CIT Trucks - Mokena	6/27/2023	6/2/2023	114P366947	6023 E5 Parts & 6013 E6	\$53.22	\$0.00		\$53.22
CIT Trucks - Mokena	6/27/2023	6/8/2023	114P369652	6023 E5 Parts	\$16.28	\$0.00		\$16.28
CIT Trucks - Mokena	6/27/2023	6/8/2023	114P369171	6013- E6 Parts	\$73.71	\$0.00		\$73.71
CIT Trucks - Mokena	6/27/2023	6/7/2023	114P369383	6023 E5 Parts	\$43.61	\$0.00		\$43.61
CIT Trucks - Mokena	6/27/2023	6/6/2023	114P368621	6023 E5 Parts	\$875.76	\$0.00		\$875.76
CIT Trucks - Mokena	6/27/2023	6/6/2023	114P368920	6013 E6 Parts	\$4,330.41	\$0.00		\$4,330.41
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$7,439.89</u>	<u>\$0.00</u>		<u>\$7,439.89</u>
<b>Citi Costco Credit Card</b>								
Citi Costco Credit Card	6/27/2023	4/11/2023		Supplies - Amazon	\$98.19	\$0.00		\$98.19
Citi Costco Credit Card	6/27/2023	4/11/2023		Supplies - Amazon	\$464.87	\$0.00		\$464.87
Citi Costco Credit Card	6/27/2023	4/12/2023		Supplies - Costco	\$286.60	\$0.00		\$286.60
Citi Costco Credit Card	6/27/2023	5/1/2023		Supplies - Amazon	\$131.32	\$0.00		\$131.32
Citi Costco Credit Card	6/27/2023	5/9/2023		Costco Supplies	\$1,135.09	\$0.00		\$1,135.09
Citi Costco Credit Card	6/27/2023	5/9/2023		The Home Depot	\$526.91	\$0.00		\$526.91
Citi Costco Credit Card	6/27/2023	5/9/2023		Zoro Tools	\$312.00	\$0.00		\$312.00
Citi Costco Credit Card	6/27/2023	5/11/2023		The Home Depot	\$199.00	\$0.00		\$199.00
Citi Costco Credit Card	6/27/2023	5/29/2023		Amazon Supplies	\$63.93	\$0.00		\$63.93
Citi Costco Credit Card	6/27/2023	6/1/2023		Amazon Supplies	\$37.07	\$0.00		\$37.07
Citi Costco Credit Card	6/27/2023	6/1/2023		Amazon Supplies	\$130.60	\$0.00		\$130.60
Citi Costco Credit Card	6/27/2023	6/6/2023		Interest Charged	\$58.79	\$0.00		\$58.79
<i>Totals for Citi Costco Credit Card:</i>					<u>\$3,444.37</u>	<u>\$0.00</u>		<u>\$3,444.37</u>
<b>CLS Background Investigators</b>								
CLS Background Investigators	6/27/2023	6/15/2023	11957	Background Investigation - Cihocki	\$31.00	\$0.00		\$31.00
CLS Background Investigators	6/27/2023	6/15/2023	12031	Background Investigation - 23 Academy	\$7,850.40	\$0.00		\$7,850.40
<i>Totals for CLS Background Investigators:</i>					<u>\$7,881.40</u>	<u>\$0.00</u>		<u>\$7,881.40</u>
<b>Comcast</b>								
Comcast	6/27/2023	6/1/2023	174811651	Internet Charges	\$7,181.92	\$0.00		\$7,181.92
<i>Totals for Comcast:</i>					<u>\$7,181.92</u>	<u>\$0.00</u>		<u>\$7,181.92</u>
<b>ComEd</b>								
ComEd	6/27/2023	5/15/2023	1143225004	Electric - St 1 - 4/13/23 - 5/12/23	\$3,346.02	\$0.00		\$3,346.02
ComEd	6/27/2023	5/26/2023	9630558001	Electric - St 2 - 4/26/23 - 5/25/23	\$486.09	\$0.00		\$486.09

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 6/27/23**

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
ComEd	6/27/2023	5/23/2023	0889375008	Electric - St 4 - 4/21/23 - 5/22/23	\$483.68	\$0.00		\$483.68
ComEd	6/27/2023	5/25/2023	1145444007	Electric - St 5 - 4/25/23 - 5/24/23	\$400.07	\$0.00		\$400.07
ComEd	6/27/2023	5/25/2023	3100071004	Electric - New Maint Fac - 4/24/23 - 5/24/23	\$507.87	\$0.00		\$507.87
ComEd	6/27/2023	5/25/2023	9796148009	Electric - St. 3 - 4/25/23 - 5/24/23	\$546.39	\$0.00		\$546.39
ComEd	6/27/2023	5/24/2023	0975653000	Electric - Maint Bldg 4/24/23 - 5/23/23	\$210.00	\$0.00		\$210.00
ComEd	6/27/2023	5/24/2023	0051615000	Electric - St 6 - 4/24/23 - 5/23/23	\$494.25	\$0.00		\$494.25
ComEd	6/27/2023	5/24/2023	0045166050	Electric - Fleet Main 4/24/23 - 5/23/23	\$723.58	\$0.00		\$723.58
<i>Totals for ComEd:</i>					<u>\$7,197.95</u>	<u>\$0.00</u>		<u>\$7,197.95</u>
<b>Conway Shields</b>								
Conway Shields	6/27/2023	5/23/2023	0507863	Shield - Engineer	\$126.32	\$0.00		\$126.32
Conway Shields	6/27/2023	6/2/2023	0508147	Shield - 23 Candidates	\$788.33	\$0.00		\$788.33
<i>Totals for Conway Shields:</i>					<u>\$914.65</u>	<u>\$0.00</u>		<u>\$914.65</u>
<b>Cooper Service, Inc.</b>								
Cooper Service, Inc.	6/27/2023	5/8/2023	094048	Wheel Alignment	\$231.75	\$0.00		\$231.75
<i>Totals for Cooper Service, Inc.:</i>					<u>\$231.75</u>	<u>\$0.00</u>		<u>\$231.75</u>
<b>Costco Membership</b>								
Costco Membership	6/27/2023	5/16/2023	000111957968267	Membership Renewal - Hynes, Pickens, Rei	\$300.00	\$0.00		\$300.00
<i>Totals for Costco Membership:</i>					<u>\$300.00</u>	<u>\$0.00</u>		<u>\$300.00</u>
<b>Costco Wholesale</b>								
Costco Wholesale	6/27/2023	6/1/2023		Supplies BBQ, Kids Camp & Admin	\$415.23	\$0.00		\$415.23
Costco Wholesale	6/27/2023	6/13/2023		Health Fair Command Van Snacks	\$462.69	\$0.00		\$462.69
<i>Totals for Costco Wholesale:</i>					<u>\$877.92</u>	<u>\$0.00</u>		<u>\$877.92</u>
<b>Daily Southtown - Subscription</b>								
Daily Southtown - Subscription	6/27/2023	6/5/2023		Subscription Renewal	\$453.43	\$0.00		\$453.43
<i>Totals for Daily Southtown - Subscription:</i>					<u>\$453.43</u>	<u>\$0.00</u>		<u>\$453.43</u>
<b>Dearborn Life Insurance Company</b>								
Dearborn Life Insurance Company	6/27/2023	5/25/2023		Vision Insurance Premium - June adjustment	\$1,720.43	\$0.00		\$1,720.43
Dearborn Life Insurance Company	6/27/2023	6/15/2023		Vision Insurance Premium	\$372.43	\$0.00		\$372.43
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,092.86</u>	<u>\$0.00</u>		<u>\$2,092.86</u>
<b>Del Galdo Law Group</b>								
Del Galdo Law Group	6/27/2023	5/1/2023	31283	Professional Services - Apr 23	\$675.00	\$0.00		\$675.00
Del Galdo Law Group	6/27/2023	11/1/2022	29776	Professional Services - Oct 22	\$990.00	\$0.00		\$990.00
<i>Totals for Del Galdo Law Group:</i>					<u>\$1,665.00</u>	<u>\$0.00</u>		<u>\$1,665.00</u>
<b>Department of the Treasury</b>								
Department of the Treasury	6/27/2023	6/1/2023		PCORI Fees - HRA accts	\$14.25	\$0.00		\$14.25
<i>Totals for Department of the Treasury:</i>					<u>\$14.25</u>	<u>\$0.00</u>		<u>\$14.25</u>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 6/27/23**

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Dick's Sporting Goods</b>								
Dick's Sporting Goods	6/27/2023	5/6/2023	122485	Uniform C. Murray	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	6/27/2023	5/19/2023	122531	Uniform S McDonald	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	6/27/2023	5/19/2023	122530	Uniform A. Hiller	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	6/27/2023	5/19/2023	122532	Uniform J Cortilet	\$129.99	\$0.00		\$129.99
<i>Totals for Dick's Sporting Goods:</i>					<u>\$569.96</u>	<u>\$0.00</u>		<u>\$569.96</u>
<b>Dinges Fire Company</b>								
Dinges Fire Company	6/27/2023	5/26/2023	40687	PPE Rental Turnout Coat & Pants	\$5,192.00	\$0.00		\$5,192.00
<i>Totals for Dinges Fire Company:</i>					<u>\$5,192.00</u>	<u>\$0.00</u>		<u>\$5,192.00</u>
<b>Eagle Uniform Co., Inc.</b>								
Eagle Uniform Co., Inc.	6/27/2023	6/8/2023	INV-15315	Uniform C. Smith	\$306.00	\$0.00		\$306.00
Eagle Uniform Co., Inc.	6/27/2023	6/8/2023	INV-15314	Uniform N. Tufts	\$456.00	\$0.00		\$456.00
<i>Totals for Eagle Uniform Co., Inc.:</i>					<u>\$762.00</u>	<u>\$0.00</u>		<u>\$762.00</u>
<b>EMC</b>								
EMC	6/27/2023	5/15/2023	62247	Spreader Repair	\$525.00	\$0.00		\$525.00
EMC	6/27/2023	5/15/2023	62244	Spreader Repair	\$558.00	\$0.00		\$558.00
EMC	6/27/2023	5/15/2023	62245	Cutter Repair	\$525.00	\$0.00		\$525.00
EMC	6/27/2023	5/15/2023	62246	Cutter Repair	\$525.00	\$0.00		\$525.00
EMC	6/27/2023	5/16/2023	62253	Ram Repair	\$350.00	\$0.00		\$350.00
EMC	6/27/2023	5/22/2023	62283	Ram Repair	\$350.00	\$0.00		\$350.00
<i>Totals for EMC:</i>					<u>\$2,833.00</u>	<u>\$0.00</u>		<u>\$2,833.00</u>
<b>Empire Tire &amp; Battery</b>								
Empire Tire & Battery	6/27/2023	5/18/2023	93575	Tire Repair	\$30.00	\$0.00		\$30.00
Empire Tire & Battery	6/27/2023	5/23/2023	93625	6248 Tire Repair	\$30.00	\$0.00		\$30.00
Empire Tire & Battery	6/27/2023	5/27/2023	93678	Tire Repair	\$30.00	\$0.00		\$30.00
<i>Totals for Empire Tire &amp; Battery:</i>					<u>\$90.00</u>	<u>\$0.00</u>		<u>\$90.00</u>
<b>Erick Johnson</b>								
Erick Johnson	6/27/2023	6/27/2023		Cell Reimbursement	\$50.00	\$0.00	6/27/2023	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>FedEx Office</b>								
FedEx Office	6/27/2023	5/16/2023	361900007769	2023 Budget Documents (5)	\$412.65	\$0.00		\$412.65
<i>Totals for FedEx Office:</i>					<u>\$412.65</u>	<u>\$0.00</u>		<u>\$412.65</u>
<b>Fire Safety Consultants, Inc</b>								
Fire Safety Consultants, Inc	6/27/2023	5/12/2023	23-4087	Plan Rieview#23-4087 - Halal Kitchen	\$465.00	\$0.00		\$465.00
<i>Totals for Fire Safety Consultants, Inc:</i>					<u>\$465.00</u>	<u>\$0.00</u>		<u>\$465.00</u>
<b>Fire Service, Inc - St. John</b>								
Fire Service, Inc - St. John	6/27/2023	5/19/2023	54776	Mechanics - Training Class	\$100.00	\$0.00		\$100.00

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
Board of Trustees Meeting 6/27/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Fire Service, Inc - St. John	6/27/2023	5/16/2023	ST-6780	Fleet Parts	\$137.80	\$0.00		\$137.80
Fire Service, Inc - St. John	6/27/2023	5/22/2023	IL-6886	Fleet Parts	\$240.17	\$0.00		\$240.17
Fire Service, Inc - St. John	6/27/2023	6/7/2023	IL-7202	Fleet Parts	\$1,700.37	\$0.00		\$1,700.37
Fire Service, Inc - St. John	6/27/2023	6/9/2023	IL-7242	E-5 Parts	\$1,688.43	\$0.00		\$1,688.43
<i>Totals for Fire Service, Inc - St. John:</i>					<u>\$3,866.77</u>	<u>\$0.00</u>		<u>\$3,866.77</u>
<b>Flashpoint Strategies, LLC</b>								
Flashpoint Strategies, LLC	6/27/2023	6/7/2023	23606	Consulting and Data Analysis Services	\$9,250.00	\$0.00		\$9,250.00
<i>Totals for Flashpoint Strategies, LLC:</i>					<u>\$9,250.00</u>	<u>\$0.00</u>		<u>\$9,250.00</u>
<b>Fleet Safety Supply</b>								
Fleet Safety Supply	6/27/2023	6/1/2023	81023	Fleet Parts	\$203.01	\$0.00		\$203.01
Fleet Safety Supply	6/27/2023	5/17/2023	80924	MP 2002 Parts	\$82.71	\$0.00		\$82.71
Fleet Safety Supply	6/27/2023	6/6/2023	81042	Fleet Parts	\$603.87	\$0.00		\$603.87
Fleet Safety Supply	6/27/2023	6/5/2023	81038	Fleet Parts	\$852.28	\$0.00		\$852.28
<i>Totals for Fleet Safety Supply:</i>					<u>\$1,741.87</u>	<u>\$0.00</u>		<u>\$1,741.87</u>
<b>Foster &amp; Foster, Inc.</b>								
Foster & Foster, Inc.	6/27/2023	5/18/2023	266995	Preparation of GASB 74/75 Disclosure Report	\$7,000.00	\$0.00		\$7,000.00
<i>Totals for Foster &amp; Foster, Inc.:</i>					<u>\$7,000.00</u>	<u>\$0.00</u>		<u>\$7,000.00</u>
<b>Foster Coach Sales, Inc.</b>								
Foster Coach Sales, Inc.	6/27/2023	5/25/2023	25886	Door Latch	\$107.89	\$0.00		\$107.89
Foster Coach Sales, Inc.	6/27/2023	5/22/2023	25863	Fleet Parts	\$58.97	\$0.00		\$58.97
Foster Coach Sales, Inc.	6/27/2023	5/30/2023	25894	Fleet Parts	\$654.07	\$0.00		\$654.07
Foster Coach Sales, Inc.	6/27/2023	5/24/2023	25881	Fleet Parts	\$86.47	\$0.00		\$86.47
<i>Totals for Foster Coach Sales, Inc.:</i>					<u>\$907.40</u>	<u>\$0.00</u>		<u>\$907.40</u>
<b>GFL Environmental Services USA, Inc.</b>								
GFL Environmental Services USA, Inc.	6/27/2023	10/13/2022	LQ01504334	Liquid and special waste removal	\$28.74	\$0.00		\$28.74
GFL Environmental Services USA, Inc.	6/27/2023	1/25/2023	LQ01623946	Liquid and special waste removal	\$229.90	\$0.00		\$229.90
<i>Totals for GFL Environmental Services USA, Inc.:</i>					<u>\$258.64</u>	<u>\$0.00</u>		<u>\$258.64</u>
<b>Gina L. Cortez</b>								
Gina L. Cortez	6/27/2023	6/15/2023		Reimbursement for APCO Conference	\$864.80	\$0.00		\$864.80
<i>Totals for Gina L. Cortez:</i>					<u>\$864.80</u>	<u>\$0.00</u>		<u>\$864.80</u>
<b>Gordon Food Service</b>								
Gordon Food Service	6/27/2023	6/7/2023	768198925	Admin Supplies, BBQ & Kids Camp	\$182.00	\$0.00		\$182.00
Gordon Food Service	6/27/2023	6/7/2023	768198942	BBQ Station 2	\$39.99	\$0.00		\$39.99
Gordon Food Service	6/27/2023	6/7/2023	768198941	BBQ Station 2	\$105.98	\$0.00		\$105.98
Gordon Food Service	6/27/2023	6/2/2023	768198808	BBQ Station 2	\$52.99	\$0.00		\$52.99
<i>Totals for Gordon Food Service:</i>					<u>\$380.96</u>	<u>\$0.00</u>		<u>\$380.96</u>
<b>GovConnections, Inc</b>								

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 6/27/23**

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
GovConnections, Inc	6/27/2023	4/28/2023	74050009	Printer for CTC Academy	\$699.00	\$0.00		\$699.00
				<i>Totals for GovConnections, Inc:</i>	<i>\$699.00</i>	<i>\$0.00</i>		<i>\$699.00</i>
<b>Grainger Parts Operations</b>								
Grainger Parts Operations	6/27/2023	6/5/2023	9729217258	Fleet Parts	\$180.75	\$0.00		\$180.75
Grainger Parts Operations	6/27/2023	5/30/2023	9722128619	Station Supplies CTC	\$144.24	\$0.00		\$144.24
Grainger Parts Operations	6/27/2023	6/6/2023	9730900488	Fleet Parts	\$17.28	\$0.00		\$17.28
Grainger Parts Operations	6/27/2023	6/6/2023	9729779794	Fleet Parts	\$9.13	\$0.00		\$9.13
				<i>Totals for Grainger Parts Operations:</i>	<i>\$351.40</i>	<i>\$0.00</i>		<i>\$351.40</i>
<b>Health Care Service Corporation</b>								
Health Care Service Corporation	6/27/2023	6/15/2023	407192850587	Dental Premium	\$25,193.42	\$0.00		\$25,193.42
				<i>Totals for Health Care Service Corporation:</i>	<i>\$25,193.42</i>	<i>\$0.00</i>		<i>\$25,193.42</i>
<b>Helson's Garage Door Store</b>								
Helson's Garage Door Store	6/27/2023	5/15/2023	35193	Door Service Call - Training Center	\$295.00	\$0.00		\$295.00
Helson's Garage Door Store	6/27/2023	5/24/2023	35227	Door Service Call - Station 6	\$344.00	\$0.00		\$344.00
				<i>Totals for Helson's Garage Door Store:</i>	<i>\$639.00</i>	<i>\$0.00</i>		<i>\$639.00</i>
<b>HRTM Consulting</b>								
HRTM Consulting	6/27/2023	5/17/2023	0006247	Custom Report - Telestaff	\$80.00	\$0.00		\$80.00
HRTM Consulting	6/27/2023	6/14/2023	0006357	Custom Report - Telestaff	\$160.00	\$0.00		\$160.00
				<i>Totals for HRTM Consulting:</i>	<i>\$240.00</i>	<i>\$0.00</i>		<i>\$240.00</i>
<b>ICRMT - Property and Liability</b>								
ICRMT - Property and Liability	6/27/2023	6/1/2023	RCB31599	P&L Insurance - 6/23	\$32,858.25	\$0.00		\$32,858.25
				<i>Totals for ICRMT - Property and Liability:</i>	<i>\$32,858.25</i>	<i>\$0.00</i>		<i>\$32,858.25</i>
<b>Illinois -American Water Co.</b>								
Illinois -American Water Co.	6/27/2023	6/19/2023	1025-210002200832	St. 4 Water - 5/26 - 6/26	\$49.51	\$0.00		\$49.51
Illinois -American Water Co.	6/27/2023	5/26/2023	1025-210002200771	St. 4 Water - 4/26 - 5/25	\$312.49	\$0.00		\$312.49
				<i>Totals for Illinois -American Water Co.:</i>	<i>\$362.00</i>	<i>\$0.00</i>		<i>\$362.00</i>
<b>Illinois Fire Chiefs Association</b>								
Illinois Fire Chiefs Association	6/27/2023	5/21/2023	5646	2023 Annual Membership Dues (7)	\$650.00	\$0.00		\$650.00
Illinois Fire Chiefs Association	6/27/2023	5/18/2023	5641	ADFO Class Mar 27, Apr 24-28, May 8-12	\$21,000.00	\$0.00		\$21,000.00
				<i>Totals for Illinois Fire Chiefs Association:</i>	<i>\$21,650.00</i>	<i>\$0.00</i>		<i>\$21,650.00</i>
<b>Intermedia.net, Inc</b>								
Intermedia.net, Inc	6/27/2023	6/6/2023	2306131978	Exchange Hosting Services- 5/2/23 - 6/21/23	\$1,505.14	\$0.00		\$1,505.14
				<i>Totals for Intermedia.net, Inc:</i>	<i>\$1,505.14</i>	<i>\$0.00</i>		<i>\$1,505.14</i>
<b>International Code Council, Inc.</b>								
International Code Council, Inc.	6/27/2023	6/4/2023	Q15.000011840	Annual Dues	\$292.00	\$0.00		\$292.00
				<i>Totals for International Code Council, Inc.:</i>	<i>\$292.00</i>	<i>\$0.00</i>		<i>\$292.00</i>



**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 6/27/23**

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<b>Interstate Battery</b>								
Interstate Battery	6/27/2023	6/7/2023	332021	Batteries	\$9.99	\$0.00		\$9.99
				<i>Totals for Interstate Battery:</i>	<u>\$9.99</u>	<u>\$0.00</u>		<u>\$9.99</u>
<b>Interstate Power Systems Inc.</b>								
Interstate Power Systems Inc.	6/27/2023	5/12/2023	C042066112:01	Fleet Parts	\$95.96	\$0.00		\$95.96
				<i>Totals for Interstate Power Systems Inc.:</i>	<u>\$95.96</u>	<u>\$0.00</u>		<u>\$95.96</u>
<b>IT Savvy LLC</b>								
IT Savvy LLC	6/27/2023	5/25/2023	01427157	MS Cloud 365 Legacy	\$24.43	\$0.00		\$24.43
IT Savvy LLC	6/27/2023	5/17/2023	01425549	Adapter	\$24.56	\$0.00		\$24.56
IT Savvy LLC	6/27/2023	5/22/2023	01426442	Logitech webcam	\$158.73	\$0.00		\$158.73
IT Savvy LLC	6/27/2023	5/25/2023	01427749	Logitech webcam & speakers	\$192.55	\$0.00		\$192.55
IT Savvy LLC	6/27/2023	5/23/2023	01426459	Laminating Label Cassette	\$579.90	\$0.00		\$579.90
IT Savvy LLC	6/27/2023	6/1/2023	01429008	LED Monitors (2)	\$564.68	\$0.00		\$564.68
IT Savvy LLC	6/27/2023	6/1/2023	01429334	Keyboard and mouse set - Dispatch (2)	\$90.54	\$0.00		\$90.54
				<i>Totals for IT Savvy LLC:</i>	<u>\$1,635.39</u>	<u>\$0.00</u>		<u>\$1,635.39</u>
<b>J &amp; G Tools Sales, Inc</b>								
J & G Tools Sales, Inc	6/27/2023	5/17/2023	189748	Fleet Tools	\$186.09	\$0.00		\$186.09
J & G Tools Sales, Inc	6/27/2023	5/24/2023	190111	Fleet Tools	\$499.99	\$0.00		\$499.99
				<i>Totals for J &amp; G Tools Sales, Inc:</i>	<u>\$686.08</u>	<u>\$0.00</u>		<u>\$686.08</u>
<b>J &amp; L Engraving</b>								
J & L Engraving	6/27/2023	5/24/2023	3177	Name Plate - Brudnak, Kaspar, Greenfield, Z	\$49.75	\$0.00		\$49.75
				<i>Totals for J &amp; L Engraving:</i>	<u>\$49.75</u>	<u>\$0.00</u>		<u>\$49.75</u>
<b>James Hynes</b>								
James Hynes	6/27/2023	6/27/2023		Cell Phone Reimbursement	\$50.00	\$0.00	6/27/2023	\$50.00
				<i>Totals for James Hynes:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>James J. Roche &amp; Assoc.</b>								
James J. Roche & Assoc.	6/27/2023	6/7/2023	1820	Professional Services - OFPD - Board Matters	\$26,687.50	\$0.00		\$26,687.50
				<i>Totals for James J. Roche &amp; Assoc.:</i>	<u>\$26,687.50</u>	<u>\$0.00</u>		<u>\$26,687.50</u>
<b>Jeffery Heinderich</b>								
Jeffery Heinderich	6/27/2023	6/1/2023		Mileage - Peer review team	\$492.56	\$0.00		\$492.56
				<i>Totals for Jeffery Heinderich:</i>	<u>\$492.56</u>	<u>\$0.00</u>		<u>\$492.56</u>
<b>Jeffrey Bennett</b>								
Jeffrey Bennett	6/27/2023	6/27/2023		Cell Phone Reimbursement	\$50.00	\$0.00	6/27/2023	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Joe Rizza Ford</b>								
Joe Rizza Ford	6/27/2023	5/22/2023	440268	MP 2002 Parts	\$50.78	\$0.00		\$50.78

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/27/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Joe Rizza Ford:</i>					\$50.78	\$0.00		\$50.78
<b>John Cihocki</b>								
John Cihocki	6/27/2023	6/27/2023		Cell Phone Reimbursement	\$50.00	\$0.00	6/27/2023	\$50.00
<i>Totals for John Cihocki:</i>					\$50.00	\$0.00		\$50.00
<b>John Purtill</b>								
John Purtill	6/27/2023	6/27/2023		Cell Phone Reimbursement	\$50.00	\$0.00	6/27/2023	\$50.00
<i>Totals for John Purtill:</i>					\$50.00	\$0.00		\$50.00
<b>Johnstone Supply</b>								
Johnstone Supply	6/27/2023	5/17/2023	2171880	AC Maintenance parts	\$72.47	\$0.00		\$72.47
Johnstone Supply	6/27/2023	5/16/2023	2171752	AC Maintenance parts	\$654.65	\$0.00		\$654.65
<i>Totals for Johnstone Supply:</i>					\$727.12	\$0.00		\$727.12
<b>Joshua Girdick</b>								
Joshua Girdick	6/27/2023	6/27/2023		Cell Phone Reimbursement	\$50.00	\$0.00	6/27/2023	\$50.00
Joshua Girdick	6/27/2023	6/5/2023		Supplies- Call Management	\$23.31	\$0.00		\$23.31
<i>Totals for Joshua Girdick:</i>					\$73.31	\$0.00		\$73.31
<b>JP Morgan Chase 2836 - Sullivan</b>								
JP Morgan Chase 2836 - Sullivan	6/27/2023	5/22/2023		NCSA Flights (7)	\$3,919.72	\$0.00		\$3,919.72
JP Morgan Chase 2836 - Sullivan	6/27/2023	6/1/2023		FTTC registration - Jeff Bennett	\$850.00	\$0.00		\$850.00
JP Morgan Chase 2836 - Sullivan	6/27/2023	6/1/2023		FTTC registration - Bryce Landgraf	\$850.00	\$0.00		\$850.00
JP Morgan Chase 2836 - Sullivan	6/27/2023	6/1/2023		EVT testing - Jeff Bennett	\$120.00	\$0.00		\$120.00
JP Morgan Chase 2836 - Sullivan	6/27/2023	6/1/2023		EVT testing - Bryce Landgraf	\$120.00	\$0.00		\$120.00
JP Morgan Chase 2836 - Sullivan	6/27/2023	5/23/2023	001000745150	Comcast Internet - Training Facility 5/15 - 6/	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	6/27/2023	5/22/2023	8771401240055574	Comcast Internet - Station 3 - 6/1 - 6/30	\$196.68	\$0.00		\$196.68
JP Morgan Chase 2836 - Sullivan	6/27/2023	5/29/2023	8771401240504530	Admin Tv Comcast Autopay - 5/9 - 6/8	\$184.94	\$0.00		\$184.94
JP Morgan Chase 2836 - Sullivan	6/27/2023	6/5/2023	8771401240010421	Comcast Internet - Station 5 - 5/12 - 6/11	\$196.68	\$0.00		\$196.68
JP Morgan Chase 2836 - Sullivan	6/27/2023	6/5/2023	8771401240130138	Dispatch Tv Comcast Autopay - 5/14 - 6/13	\$61.26	\$0.00		\$61.26
JP Morgan Chase 2836 - Sullivan	6/27/2023	5/22/2023	8771401240028738	Comcast Internet - Station 2 - 6/1 - 6/30	\$217.79	\$0.00		\$217.79
JP Morgan Chase 2836 - Sullivan	6/27/2023	5/17/2023	8771401240380725	Comcast Internet - St. 3 - 4/24 - 5/23	\$244.90	\$0.00		\$244.90
JP Morgan Chase 2836 - Sullivan	6/27/2023	5/9/2023		Ipad mini to manage Ipad	\$1,398.00	\$0.00		\$1,398.00
JP Morgan Chase 2836 - Sullivan	6/27/2023	5/26/2026		Flights for Accreditation Peer Review team	\$89.49	\$0.00		\$89.49
JP Morgan Chase 2836 - Sullivan	6/27/2023	5/26/2023		Flights for Accreditation Peer Review team	\$789.30	\$0.00		\$789.30
JP Morgan Chase 2836 - Sullivan	6/27/2023	5/26/2023		Flights for Accreditation Peer Review team	\$991.40	\$0.00		\$991.40
JP Morgan Chase 2836 - Sullivan	6/27/2023	5/26/2023		Flights for Accreditation Peer Review team	\$14.99	\$0.00		\$14.99
JP Morgan Chase 2836 - Sullivan	6/27/2023	5/26/2023		Flights for Accreditation Peer Review team	\$19.99	\$0.00		\$19.99
JP Morgan Chase 2836 - Sullivan	6/27/2023	5/26/2023		Flights for Accreditation Peer Review team	\$636.01	\$0.00		\$636.01
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					\$11,901.15	\$0.00		\$11,901.15
<b>Kaman Fluid Power</b>								
Kaman Fluid Power	6/27/2023	5/30/2023	M99390-001	Shop Tools	\$225.30	\$0.00		\$225.30
Kaman Fluid Power	6/27/2023	5/24/2023	M97648-001	Shop Tools	\$22.46	\$0.00		\$22.46

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 6/27/23**

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Kaman Fluid Power:</i>					\$247.76	\$0.00		\$247.76
<b>Kimball Midwest</b>								
Kimball Midwest	6/27/2023	5/17/2023	101064492	Maintenance Parts	\$149.96	\$0.00		\$149.96
Kimball Midwest	6/27/2023	6/5/2023	101122281	Maintenance Parts	\$696.79	\$0.00		\$696.79
Kimball Midwest	6/27/2023	5/23/2023	101084459	Maintenance Parts	\$252.28	\$0.00		\$252.28
<i>Totals for Kimball Midwest:</i>					\$1,099.03	\$0.00		\$1,099.03
<b>Klein, Thorpe, &amp; Jenkins</b>								
Klein, Thorpe, & Jenkins	6/27/2023	5/17/2023	233818	PTAB Appeals	\$29.30	\$0.00		\$29.30
<i>Totals for Klein, Thorpe, &amp; Jenkins:</i>					\$29.30	\$0.00		\$29.30
<b>Lab Source, Inc</b>								
Lab Source, Inc	6/27/2023	6/9/2023	006611131	EMS Supply	\$2,281.20	\$0.00		\$2,281.20
<i>Totals for Lab Source, Inc:</i>					\$2,281.20	\$0.00		\$2,281.20
<b>Lands' End Business Outfitters</b>								
Lands' End Business Outfitters	6/27/2023	5/24/2023	SIN11259202	Board of Trustees	\$139.65	\$0.00		\$139.65
Lands' End Business Outfitters	6/27/2023	6/12/2023	SIN11298861	Board of Trustees	\$114.78	\$0.00		\$114.78
<i>Totals for Lands' End Business Outfitters:</i>					\$254.43	\$0.00		\$254.43
<b>Landscape Associates</b>								
Landscape Associates	6/27/2023	6/5/2023	121687	Summer Lawn Application	\$868.00	\$0.00		\$868.00
<i>Totals for Landscape Associates:</i>					\$868.00	\$0.00		\$868.00
<b>Language Line Services, Inc.</b>								
Language Line Services, Inc.	6/27/2023	5/31/2023	11028486	Translation Services	\$25.74	\$0.00		\$25.74
<i>Totals for Language Line Services, Inc.:</i>					\$25.74	\$0.00		\$25.74
<b>Leaf Capital Funding, LLC</b>								
Leaf Capital Funding, LLC	6/27/2023	5/26/2023	14795166	Copier Lease - 100-5013641-001	\$244.75	\$0.00		\$244.75
Leaf Capital Funding, LLC	6/27/2023	5/26/2023	14795167	Copier Lease - 100-5013641-002	\$577.83	\$0.00		\$577.83
<i>Totals for Leaf Capital Funding, LLC:</i>					\$822.58	\$0.00		\$822.58
<b>Lowe's</b>								
Lowe's	6/27/2023	5/2/2023	902031	Station 1 Supplies	\$16.07	\$0.00		\$16.07
Lowe's	6/27/2023	5/2/2023	901398	Lawn Supplies	\$15.35	\$0.00		\$15.35
Lowe's	6/27/2023	5/5/2023	902172	OSHA Repair	\$171.39	\$0.00		\$171.39
Lowe's	6/27/2023	5/8/2023	902347	Shop Supplies	\$106.87	\$0.00		\$106.87
Lowe's	6/27/2023	5/8/2023	902402	Station 1 Supplies	\$95.48	\$0.00		\$95.48
Lowe's	6/27/2023	5/9/2023	902384	Consumables for training site	\$1,103.93	\$0.00		\$1,103.93
Lowe's	6/27/2023	5/9/2023	902383	Supplies for Burn Cells	\$107.43	\$0.00		\$107.43
Lowe's	6/27/2023	5/10/2023	902453	Supplies for Burn Cells	\$46.10	\$0.00		\$46.10
Lowe's	6/27/2023	5/11/2023	902512	Station Supplies	\$38.52	\$0.00		\$38.52
Lowe's	6/27/2023	5/12/2023	919532	Station Supplies	\$50.96	\$0.00		\$50.96

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 6/27/23**

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Lowe's	6/27/2023	5/15/2023	901761	Station 4 Supplies	\$180.18	\$0.00		\$180.18
Lowe's	6/27/2023	5/18/2023	902907	CTC Supplies	\$12.89	\$0.00		\$12.89
Lowe's	6/27/2023	5/22/2023	902175	Supplies for Training site	\$111.72	\$0.00		\$111.72
Lowe's	6/27/2023	5/24/2023	902321	Station Supplies	\$55.85	\$0.00		\$55.85
Lowe's	6/27/2025	5/25/2023	902359	Station Supplies	\$108.86	\$0.00		\$108.86
Lowe's	6/27/2023	5/20/2023	902371	Supplies for Arson Cell	\$114.05	\$0.00		\$114.05
Lowe's	6/27/2023	5/15/2023	901773		\$165.11	\$0.00		\$165.11
<i>Totals for Lowe's:</i>					<u>\$2,500.76</u>	<u>\$0.00</u>		<u>\$2,500.76</u>
<b>LRS Recycles</b>								
LRS Recycles	6/27/2023	6/9/2023	PS37959	Monthly rental fee for portable restrooms	\$312.79	\$0.00		\$312.79
<i>Totals for LRS Recycles:</i>					<u>\$312.79</u>	<u>\$0.00</u>		<u>\$312.79</u>
<b>MacQueen Equipment, LLC</b>								
MacQueen Equipment, LLC	6/27/2023	5/15/2023	P22329	Fleet Parts	\$658.12	\$0.00		\$658.12
MacQueen Equipment, LLC	6/27/2023	5/24/2023	W02876	Repair Service	\$591.49	\$0.00		\$591.49
MacQueen Equipment, LLC	6/27/2023	5/23/2023	P22451	Fleet Parts	\$86.63	\$0.00		\$86.63
MacQueen Equipment, LLC	6/27/2023	6/7/2023	P22772	Fleet Parts	\$91.38	\$0.00		\$91.38
MacQueen Equipment, LLC	6/27/2023	6/8/2023	P22778	6023 Parts	\$2,971.21	\$0.00		\$2,971.21
MacQueen Equipment, LLC	6/27/2023	6/14/2023	P22873	6023 Parts	\$521.18	\$0.00		\$521.18
MacQueen Equipment, LLC	6/27/2023	6/13/2023	P22842	Fleet Parts	\$140.46	\$0.00		\$140.46
MacQueen Equipment, LLC	6/27/2023	6/13/2023	P22802	OFD 40 Parts	\$38.13	\$0.00		\$38.13
MacQueen Equipment, LLC	6/27/2023	6/13/2023	P22797	6023 Parts	\$114.56	\$0.00		\$114.56
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$5,213.16</u>	<u>\$0.00</u>		<u>\$5,213.16</u>
<b>Mark Koczvara</b>								
Mark Koczvara	6/27/2023	6/27/2023	Cell Phone-099	Cell phone reimbursement	\$50.00	\$0.00	6/27/2023	\$50.00
<i>Totals for Mark Koczvara:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Meade, Inc.</b>								
Meade, Inc.	6/27/2023	5/30/2023	704843	Emergency Vehicle Preemption 167 & 94	\$690.00	\$0.00		\$690.00
Meade, Inc.	6/27/2023	5/31/2023	704848	Emergency Vehicle Preemption Rt9 & Wolf	\$1,436.00	\$0.00		\$1,436.00
<i>Totals for Meade, Inc.:</i>					<u>\$2,126.00</u>	<u>\$0.00</u>		<u>\$2,126.00</u>
<b>Menards, Inc.</b>								
Menards, Inc.	6/27/2023	3/17/2023	21376	Station 4 Supplies	\$22.44	\$0.00		\$22.44
Menards, Inc.	6/27/2023	5/10/2023	23750	Station 2 Supplies	\$17.94	\$0.00		\$17.94
Menards, Inc.	6/27/2023	5/22/2023	24295	Station 5 Supplies	\$119.99	\$0.00		\$119.99
Menards, Inc.	6/27/2023	5/30/2023	24734	Station 2 Supplies	\$169.99	\$0.00		\$169.99
<i>Totals for Menards, Inc.:</i>					<u>\$330.36</u>	<u>\$0.00</u>		<u>\$330.36</u>
<b>Metro Power Inc.</b>								
Metro Power Inc.	6/27/2023	5/26/2023	14072	Generator Repair	\$240.00	\$0.00		\$240.00
<i>Totals for Metro Power Inc.:</i>					<u>\$240.00</u>	<u>\$0.00</u>		<u>\$240.00</u>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 6/27/23**

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<b>Metropolitan Fire Chiefs Assoc</b>								
Metropolitan Fire Chiefs Assoc	6/27/2023	6/2/2023		2023 Dues (6)	\$240.00	\$0.00		\$240.00
				<i>Totals for Metropolitan Fire Chiefs Assoc:</i>	<u>\$240.00</u>	<u>\$0.00</u>		<u>\$240.00</u>
<b>Michael Schofield</b>								
Michael Schofield	6/27/2023	6/27/2023		Cell Phone Reimbursement	\$50.00	\$0.00	6/27/2023	\$50.00
				<i>Totals for Michael Schofield:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Michael Siefert</b>								
Michael Siefert	6/27/2023	6/27/2023		Cell Reimbursement	\$50.00	\$0.00	6/27/2023	\$50.00
				<i>Totals for Michael Siefert:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Mike Angel</b>								
Mike Angel	6/27/2023	6/27/2023		Cell Phone Reimbursement	\$50.00	\$0.00	6/27/2023	\$50.00
				<i>Totals for Mike Angel:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>National Insurance Services</b>								
National Insurance Services	6/27/2023	6/2/2023		1/1/23 - 6/30/23 HRA Payments	\$43,194.33	\$0.00		\$43,194.33
				<i>Totals for National Insurance Services:</i>	<u>\$43,194.33</u>	<u>\$0.00</u>		<u>\$43,194.33</u>
<b>NENA: The 9-1-1 Association</b>								
NENA: The 9-1-1 Association	6/27/2023	6/14/2023	200030532	Enhanced Caller Management - Logan Maske	\$155.00	\$0.00		\$155.00
				<i>Totals for NENA: The 9-1-1 Association:</i>	<u>\$155.00</u>	<u>\$0.00</u>		<u>\$155.00</u>
<b>New Balance</b>								
New Balance	6/27/2023	4/22/2023	118453/136/20930	Uniform B. Myhre	\$125.99	\$0.00		\$125.99
				<i>Totals for New Balance:</i>	<u>\$125.99</u>	<u>\$0.00</u>		<u>\$125.99</u>
<b>New Lenox Auto Parts, Inc</b>								
New Lenox Auto Parts, Inc	6/27/2023	5/13/2023	525240	Fleet Parts	\$329.44	\$0.00		\$329.44
New Lenox Auto Parts, Inc	6/27/2023	5/11/2023	525118	6007 Parts	\$16.34	\$0.00		\$16.34
New Lenox Auto Parts, Inc	6/27/2023	5/11/2023	525134	Fleet Parts	\$267.36	\$0.00		\$267.36
New Lenox Auto Parts, Inc	6/27/2023	5/4/2023	60717	6077 Parts	\$29.53	\$0.00		\$29.53
New Lenox Auto Parts, Inc	6/27/2023	5/6/2023	524873	6087 Parts	\$256.19	\$0.00		\$256.19
New Lenox Auto Parts, Inc	6/27/2023	5/9/2023	524965	6077 Parts	\$271.79	\$0.00		\$271.79
New Lenox Auto Parts, Inc	6/27/2023	5/26/2023	525779	Fleet Parts	\$106.77	\$0.00		\$106.77
				<i>Totals for New Lenox Auto Parts, Inc:</i>	<u>\$1,277.42</u>	<u>\$0.00</u>		<u>\$1,277.42</u>
<b>Newsmakers Inc Communication</b>								
Newsmakers Inc Communication	6/27/2023	6/27/2023	543	Monthly retainer	\$1,500.00	\$0.00	6/27/2023	\$1,500.00
				<i>Totals for Newsmakers Inc Communication:</i>	<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
<b>Nickolas Tufts</b>								
Nickolas Tufts	6/27/2023	6/27/2023		Cell Phone Reimbursement	\$50.00	\$0.00	6/27/2023	\$50.00

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/27/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Nickolas Tufts:</i>					\$50.00	\$0.00		\$50.00
<b>NICOR</b>								
NICOR	6/27/2023	5/5/2023	08-34-53-1000 0	Gas - St. 4 - 4/04/23 - 05/23/23	\$1,277.07	\$0.00		\$1,277.07
NICOR	6/27/2023	5/8/2023	33-71-37-1000 3	Gas - St.2 - 4/05/23 - 05/04/23	\$291.98	\$0.00		\$291.98
NICOR	6/27/2023	5/19/2023	97-45-72-5992 3	Gas -New Maint Fac - 4/20/23 - 5/18/23	\$629.44	\$0.00		\$629.44
NICOR	6/27/2023	5/23/2023	84-52-43-1000 4	Gas - Maint Fac - 4/20/23 - 5/19/23	\$143.24	\$0.00		\$143.24
NICOR	6/27/2023	5/23/2023	04-96-93-1000 4	Gas - St. 6 - 4/21/23 - 5/21/23	\$282.26	\$0.00		\$282.26
NICOR	6/27/2023	5/22/2023	62-65-38-4468 8	Gas - Trng Fac- 4/20/23 - 5/18/23	\$254.35	\$0.00		\$254.35
NICOR	6/27/2023	5/22/2023	36-11-33-1000 1	Gas - St. 3 - 4/20/23 - 5/18/23	\$237.60	\$0.00		\$237.60
<i>Totals for NICOR:</i>					\$3,115.94	\$0.00		\$3,115.94
<b>Northwestern Medicine Occupational Health</b>								
Northwestern Medicine Occupational H	6/27/2023	6/15/2023	539149	Return to work physicals	\$1,419.00	\$0.00		\$1,419.00
Northwestern Medicine Occupational H	6/27/2023	6/15/2023	539274	Annual Physical for sworn personnel	\$65.00	\$0.00		\$65.00
Northwestern Medicine Occupational H	6/27/2023	6/15/2023	540364	Annual Physicals for sworn personnel	\$1,745.00	\$0.00		\$1,745.00
<i>Totals for Northwestern Medicine Occupational Health:</i>					\$3,229.00	\$0.00		\$3,229.00
<b>Odelson &amp; Sterk, Ltd.</b>								
Odelson & Sterk, Ltd.	6/27/2023	5/24/2023	36823	Professional Services - April 2023	\$3,250.00	\$0.00		\$3,250.00
<i>Totals for Odelson &amp; Sterk, Ltd.:</i>					\$3,250.00	\$0.00		\$3,250.00
<b>ODP Business Solutions, LLC</b>								
ODP Business Solutions, LLC	6/27/2023	5/19/2023	313751614001	Office Supply -	\$519.15	\$0.00		\$519.15
ODP Business Solutions, LLC	6/27/2023	6/2/2023	312981084001	Office Supply - Toner	\$230.89	\$0.00		\$230.89
ODP Business Solutions, LLC	6/27/2023	6/2/2023	315053130001	Office Supply	\$69.96	\$0.00		\$69.96
ODP Business Solutions, LLC	6/27/2023	5/23/2023	315614368001	Office Supply - Toner	\$141.98	\$0.00		\$141.98
ODP Business Solutions, LLC	6/27/2023	5/23/2023	315614365001	Office Supply	\$8.49	\$0.00		\$8.49
ODP Business Solutions, LLC	6/27/2023	5/23/2023	315605305001	Office Supply - Toner	\$1,202.37	\$0.00		\$1,202.37
ODP Business Solutions, LLC	6/27/2023	5/24/2023	314946498001	Office Supply - Toner	\$248.34	\$0.00		\$248.34
ODP Business Solutions, LLC	6/27/2023	5/24/2023	314924077001	Office Supply -	\$31.79	\$0.00		\$31.79
ODP Business Solutions, LLC	6/27/2023	5/24/2023	314379224001	Office Supply - Toner	\$303.34	\$0.00		\$303.34
ODP Business Solutions, LLC	6/27/2023	5/24/2023	314378856001	Office Supply	\$31.79	\$0.00		\$31.79
ODP Business Solutions, LLC	6/27/2023	6/6/2023	315120727001	Office Supply	\$255.36	\$0.00		\$255.36
ODP Business Solutions, LLC	6/27/2023	6/7/2023	317593632001	Office Supply	\$101.23	\$0.00		\$101.23
<i>Totals for ODP Business Solutions, LLC:</i>					\$3,144.69	\$0.00		\$3,144.69
<b>On Time Embroidery, Inc.</b>								
On Time Embroidery, Inc.	6/27/2023	5/11/2023	112026	Uniform P. King	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	6/27/2023	5/11/2023	112068	Uniform R. Griffin	\$78.00	\$0.00		\$78.00
On Time Embroidery, Inc.	6/27/2023	5/11/2023	112226	Uniform J. Pape	\$139.00	\$0.00		\$139.00
On Time Embroidery, Inc.	6/27/2023	5/11/2023	112588	Uniform C. Stoltz	\$242.76	\$0.00		\$242.76
On Time Embroidery, Inc.	6/27/2023	5/11/2023	111958	Uniform B. Kluever	\$156.00	\$0.00		\$156.00
On Time Embroidery, Inc.	6/27/2023	5/11/2023	112589	Uniform J. Purtil	\$159.00	\$0.00		\$159.00

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 6/27/23**

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
On Time Embroidery, Inc.	6/27/2023	5/11/2023	109735	Uniform B. Toth	\$225.00	\$0.00		\$225.00
On Time Embroidery, Inc.	6/27/2023	5/11/2023	111933	Uniform I. Salazar	\$573.75	\$0.00		\$573.75
On Time Embroidery, Inc.	6/27/2023	5/11/2023	111844	Uniform R. Winkelman	\$318.00	\$0.00		\$318.00
On Time Embroidery, Inc.	6/27/2023	5/11/2023	111843	Uniform A. Hoban	\$63.00	\$0.00		\$63.00
On Time Embroidery, Inc.	6/27/2023	5/11/2023	111842	Uniform S. Navarro	\$199.75	\$0.00		\$199.75
On Time Embroidery, Inc.	6/27/2023	5/11/2023	111746	Uniform A. Hiller	\$345.00	\$0.00		\$345.00
On Time Embroidery, Inc.	6/27/2023	5/11/2023	111733	Uniform A. Kasules	\$105.00	\$0.00		\$105.00
On Time Embroidery, Inc.	6/27/2023	5/11/2023	111734	Uniform B. Klekamp	\$54.00	\$0.00		\$54.00
On Time Embroidery, Inc.	6/27/2023	5/11/2023	111693	Uniform J. Pickens	\$92.00	\$0.00		\$92.00
On Time Embroidery, Inc.	6/27/2023	5/11/2023	111699	Uniform C. Stoltz	\$402.00	\$0.00		\$402.00
On Time Embroidery, Inc.	6/27/2023	5/11/2023	111620	Uniform R. Bouche	\$230.00	\$0.00		\$230.00
On Time Embroidery, Inc.	6/27/2023	5/11/2023	108867	Uniform J. Anderson	\$19.75	\$0.00		\$19.75
On Time Embroidery, Inc.	6/27/2023	5/11/2023	111963	Uniform M. Reichert	\$156.00	\$0.00		\$156.00
On Time Embroidery, Inc.	6/27/2023	5/31/2023	112887	Uniform C. Andrews	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	6/27/2023	5/31/2023	112251	Uniform J. Purtill	\$51.00	\$0.00		\$51.00
On Time Embroidery, Inc.	6/27/2023	5/31/2023	113130	Uniform D. Mejdrech	\$62.00	\$0.00		\$62.00
On Time Embroidery, Inc.	6/27/2023	5/31/2023	112112	Uniform D. Mejdrech	\$186.00	\$0.00		\$186.00
On Time Embroidery, Inc.	6/27/2023	5/31/2023	112071	Uniform M. Hogan	\$269.00	\$0.00		\$269.00
On Time Embroidery, Inc.	6/27/2023	5/31/2023	112027	Uniform D. Ritchie	\$183.00	\$0.00		\$183.00
On Time Embroidery, Inc.	6/27/2023	5/31/2023	111939	Uniform S McDonald	\$321.00	\$0.00		\$321.00
On Time Embroidery, Inc.	6/27/2023	5/31/2023	111940	Uniform J. Logan	\$251.00	\$0.00		\$251.00
On Time Embroidery, Inc.	6/27/2023	5/31/2023	111889	Uniform N Perez	\$231.00	\$0.00		\$231.00
On Time Embroidery, Inc.	6/27/2023	5/31/2023	111841	Uniform M. Majda	\$178.00	\$0.00		\$178.00
On Time Embroidery, Inc.	6/27/2023	5/31/2023	111834	Uniform W. Rafacz	\$304.00	\$0.00		\$304.00
On Time Embroidery, Inc.	6/27/2023	5/31/2023	111694	Uniform Z. Zweizig	\$66.00	\$0.00		\$66.00
On Time Embroidery, Inc.	6/27/2023	5/31/2023	111562	Uniform B. Maher	\$153.00	\$0.00		\$153.00
On Time Embroidery, Inc.	6/27/2023	4/12/2023	110811	Uniform J. Pape	\$30.00	\$0.00		\$30.00
<i>Totals for On Time Embroidery, Inc.:</i>					<i>\$6,061.01</i>	<i>\$0.00</i>		<i>\$6,061.01</i>
<b>Orland Park Bakery</b>								
Orland Park Bakery	6/27/2023	5/23/2023	153090	Chief Testing	\$30.79	\$0.00		\$30.79
Orland Park Bakery	6/27/2023	5/23/2023	152670	Trustees Swearing in	\$109.91	\$0.00		\$109.91
Orland Park Bakery	6/27/2023	5/25/2023	152671	Media meeting	\$31.48	\$0.00		\$31.48
<i>Totals for Orland Park Bakery:</i>					<i>\$172.18</i>	<i>\$0.00</i>		<i>\$172.18</i>
<b>Pavement Systems, Inc</b>								
Pavement Systems, Inc	6/27/2023	6/1/2023	33-707-1	Seal Coating of Training Site	\$14,344.00	\$0.00		\$14,344.00
<i>Totals for Pavement Systems, Inc:</i>					<i>\$14,344.00</i>	<i>\$0.00</i>		<i>\$14,344.00</i>
<b>Peerless Network, Inc.</b>								
Peerless Network, Inc.	6/27/2023	6/1/2023	24602	Monthly Charges	\$571.43	\$0.00		\$571.43
<i>Totals for Peerless Network, Inc.:</i>					<i>\$571.43</i>	<i>\$0.00</i>		<i>\$571.43</i>
<b>Petty Cash</b>								

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/27/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Petty Cash	6/27/2023	6/9/2023		Petty Cash Reimbursement	\$646.82	\$0.00		\$646.82
				<i>Totals for Petty Cash:</i>	<u>\$646.82</u>	<u>\$0.00</u>		<u>\$646.82</u>
<b>Pocket Nurse</b>								
Pocket Nurse	6/27/2023	3/13/2023	1310128-2	EMS Supply	\$29.34	\$0.00		\$29.34
				<i>Totals for Pocket Nurse:</i>	<u>\$29.34</u>	<u>\$0.00</u>		<u>\$29.34</u>
<b>ProForma</b>								
ProForma	6/27/2023	5/25/2023	BR17002745A	Business Cards (5)	\$376.69	\$0.00		\$376.69
ProForma	6/27/2023	6/14/2023	BR17002767A	Business Cards - Herrin	\$78.13	\$0.00		\$78.13
				<i>Totals for ProForma:</i>	<u>\$454.82</u>	<u>\$0.00</u>		<u>\$454.82</u>
<b>Promos 911, Inc.</b>								
Promos 911, Inc.	6/27/2023	5/30/2023	10709	Pub Ed giveaways	\$1,973.54	\$0.00		\$1,973.54
Promos 911, Inc.	6/27/2023	6/1/2023	10740	Pub Ed giveaways	\$2,224.54	\$0.00		\$2,224.54
Promos 911, Inc.	6/27/2023	6/2/2023	10741	Pub Ed giveaways	\$1,720.96	\$0.00		\$1,720.96
Promos 911, Inc.	6/27/2023	6/7/2023	10733	Pub Ed giveaways	\$1,052.25	\$0.00		\$1,052.25
Promos 911, Inc.	6/27/2023	6/7/2023	10734	Pub Ed giveaways	\$1,580.84	\$0.00		\$1,580.84
Promos 911, Inc.	6/27/2023	6/5/2023	10715	Pub Ed giveaways	\$685.52	\$0.00		\$685.52
Promos 911, Inc.	6/27/2023	6/8/2023	10721	Pub Ed giveaways	\$1,853.45	\$0.00		\$1,853.45
Promos 911, Inc.	6/27/2023	6/9/2023	10716	Pub Ed giveaways	\$2,244.05	\$0.00		\$2,244.05
				<i>Totals for Promos 911, Inc.:</i>	<u>\$13,335.15</u>	<u>\$0.00</u>		<u>\$13,335.15</u>
<b>Quadient, Inc.</b>								
Quadient, Inc.	6/27/2023	5/8/2023	16997482	Postage Machine Rental	\$154.85	\$0.00		\$154.85
				<i>Totals for Quadient, Inc.:</i>	<u>\$154.85</u>	<u>\$0.00</u>		<u>\$154.85</u>
<b>Raymond Hanania</b>								
Raymond Hanania	6/27/2023	6/27/2023	06032023USG	Monthly services	\$4,000.00	\$0.00	6/27/2023	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
<b>Red Wing Business Advantage</b>								
Red Wing Business Advantage	6/27/2023	5/20/2023	159-1-117308	Uniform M. Bobber	\$175.49	\$0.00		\$175.49
Red Wing Business Advantage	6/27/2023	5/3/2023	159-1-116796	Uniform J. Nagle	\$175.49	\$0.00		\$175.49
Red Wing Business Advantage	6/27/2023	5/2/2023	159-1-116773	Uniform A. Spagnoli	\$175.49	\$0.00		\$175.49
Red Wing Business Advantage	6/27/2023	5/1/2023	159-1-116737	Uniform N. Cinquepalmi	\$175.49	\$0.00		\$175.49
				<i>Totals for Red Wing Business Advantage:</i>	<u>\$701.96</u>	<u>\$0.00</u>		<u>\$701.96</u>
<b>Rimmy Tool Sales</b>								
Rimmy Tool Sales	6/27/2023	6/1/2023	051023120276	Fleet Tools	\$109.00	\$0.00		\$109.00
				<i>Totals for Rimmy Tool Sales:</i>	<u>\$109.00</u>	<u>\$0.00</u>		<u>\$109.00</u>
<b>Ritter Technology LLC</b>								
Ritter Technology LLC	6/27/2023	5/25/2023	c64230-002	Hose Fitting	\$330.46	\$0.00		\$330.46
Ritter Technology LLC	6/27/2023	5/25/2023	c64230-001	Wire	\$986.01	\$0.00		\$986.01



## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/27/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Ritter Technology LLC	6/27/2023	5/31/2023	c66979-001	Maintenance Supply	\$27.67	\$0.00		\$27.67
				<i>Totals for Ritter Technology LLC:</i>	<i>\$1,344.14</i>	<i>\$0.00</i>		<i>\$1,344.14</i>
<b>Robert Half</b>								
Robert Half	6/27/2023	4/27/2023	91621549	Conversion fee	\$3,600.00	\$0.00		\$3,600.00
				<i>Totals for Robert Half:</i>	<i>\$3,600.00</i>	<i>\$0.00</i>		<i>\$3,600.00</i>
<b>Robert Palermo</b>								
Robert Palermo	6/27/2023	6/2/2023		CPR/First Aid Instruction - 5/23	\$869.00	\$0.00		\$869.00
				<i>Totals for Robert Palermo:</i>	<i>\$869.00</i>	<i>\$0.00</i>		<i>\$869.00</i>
<b>Robert Proctor</b>								
Robert Proctor	6/27/2023	6/9/2023		Reimbursement for - Swift Water Tech	\$927.48	\$0.00		\$927.48
				<i>Totals for Robert Proctor:</i>	<i>\$927.48</i>	<i>\$0.00</i>		<i>\$927.48</i>
<b>Rod Baker Ford</b>								
Rod Baker Ford	6/27/2023	5/16/2023	FOW29399	MP-2602 Parts	\$46.19	\$0.00		\$46.19
Rod Baker Ford	6/27/2023	5/16/2023	FOW29400	MP-2602 Parts	\$694.85	\$0.00		\$694.85
Rod Baker Ford	6/27/2023	5/9/2023	FOW29038	6087 Parts	\$436.49	\$0.00		\$436.49
Rod Baker Ford	6/27/2023	5/4/2023	FOW28734-1	6077 Parts	\$160.00	\$0.00		\$160.00
Rod Baker Ford	6/27/2023	5/5/2023	FOW28949	Stock Supply	\$146.90	\$0.00		\$146.90
Rod Baker Ford	6/27/2023	5/10/2023	FOW27761-1	OF-A39 Parts	\$277.20	\$0.00		\$277.20
Rod Baker Ford	6/27/2023	5/10/2023	FOW29142	6077 Parts	\$133.64	\$0.00		\$133.64
Rod Baker Ford	6/27/2023	5/18/2023	FOW29569	6087 Parts	\$32.92	\$0.00		\$32.92
Rod Baker Ford	6/27/2023	5/5/2023	FOW28945	6087 Parts	\$302.63	\$0.00		\$302.63
Rod Baker Ford	6/27/2023	5/5/2023	FOW28948	Fleet Parts	\$70.00	\$0.00		\$70.00
Rod Baker Ford	6/27/2023	5/18/2023	FOW29487	6087 Parts	\$301.35	\$0.00		\$301.35
Rod Baker Ford	6/27/2023	5/17/2023	FOW29060	6087 Parts	\$267.99	\$0.00		\$267.99
Rod Baker Ford	6/27/2023	5/16/2023	FOW29404	6087 Parts	\$220.34	\$0.00		\$220.34
Rod Baker Ford	6/27/2023	5/17/2023	FOW29455	6087 Parts	\$150.48	\$0.00		\$150.48
Rod Baker Ford	6/27/2023	5/11/2023	FOW29079	6087 Parts	\$94.19	\$0.00		\$94.19
Rod Baker Ford	6/27/2023	5/17/2023	FOW29526	MP 2602 Parts	\$130.52	\$0.00		\$130.52
Rod Baker Ford	6/27/2023	5/27/2023	FOW29856	6007 Parts	\$796.48	\$0.00		\$796.48
				<i>Totals for Rod Baker Ford:</i>	<i>\$4,262.17</i>	<i>\$0.00</i>		<i>\$4,262.17</i>
<b>Romeoville Fire Academy</b>								
Romeoville Fire Academy	6/27/2023	5/15/2023	2023-274	Tuition for FAE and instructor 1 - Hiller	\$625.00	\$0.00		\$625.00
				<i>Totals for Romeoville Fire Academy:</i>	<i>\$625.00</i>	<i>\$0.00</i>		<i>\$625.00</i>
<b>Scott Landgraf</b>								
Scott Landgraf	6/27/2023	6/27/2023		Cell Phone Reimbursement	\$50.00	\$0.00	6/27/2023	\$50.00
				<i>Totals for Scott Landgraf:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>Scott Stewart</b>								
Scott Stewart	6/27/2023	5/23/2023		Photography - Swearing in of Trustees	\$150.00	\$0.00		\$150.00

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
 Board of Trustees Meeting 6/27/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Scott Stewart:</i>					<u>\$150.00</u>	<u>\$0.00</u>		<u>\$150.00</u>
<b>Sergio Navarro</b>								
Sergio Navarro	6/27/2023	6/9/2023		Reimbursement for - Swift Water Tech	\$926.29	\$0.00		\$926.29
<i>Totals for Sergio Navarro:</i>					<u>\$926.29</u>	<u>\$0.00</u>		<u>\$926.29</u>
<b>Shorewood Home &amp; Tractor</b>								
Shorewood Home & Tractor	6/27/2023	5/9/2023	03-359794	Lawn Equipment Parts	\$17.40	\$0.00		\$17.40
Shorewood Home & Tractor	6/27/2023	5/12/2023	03-360732	Lawn Equipment Parts	\$440.07	\$0.00		\$440.07
Shorewood Home & Tractor	6/27/2023	5/11/2023	03-360361	Fleet Parts	\$45.88	\$0.00		\$45.88
Shorewood Home & Tractor	6/27/2023	5/15/2023	03-361149	Station 4 Supplies	\$23.99	\$0.00		\$23.99
<i>Totals for Shorewood Home &amp; Tractor:</i>					<u>\$527.34</u>	<u>\$0.00</u>		<u>\$527.34</u>
<b>Sievert Crane &amp; Hoist</b>								
Sievert Crane & Hoist	6/27/2023	5/22/2023	S113874	Annual Inspections on Hoists	\$894.00	\$0.00		\$894.00
<i>Totals for Sievert Crane &amp; Hoist:</i>					<u>\$894.00</u>	<u>\$0.00</u>		<u>\$894.00</u>
<b>South Suburban Welding, Inc.</b>								
South Suburban Welding, Inc.	6/27/2023	5/25/2023	12545	Move handrail at St. 4 & St. 5	\$850.00	\$0.00		\$850.00
South Suburban Welding, Inc.	6/27/2023	6/8/2023	12563	Work done to remove & Install damaged con	\$720.00	\$0.00		\$720.00
South Suburban Welding, Inc.	6/27/2023	6/8/2023	12564	Work done to remove & Install damaged con	\$1,350.00	\$0.00		\$1,350.00
South Suburban Welding, Inc.	6/27/2023	6/8/2023	12567	Work done to remove & Install damaged con	\$10,000.00	\$0.00		\$10,000.00
South Suburban Welding, Inc.	6/27/2023	6/8/2023	12562	Strip mall Prop	\$6,900.00	\$0.00		\$6,900.00
<i>Totals for South Suburban Welding, Inc.:</i>					<u>\$19,820.00</u>	<u>\$0.00</u>		<u>\$19,820.00</u>
<b>Standard Life Ins. Co.</b>								
Standard Life Ins. Co.	6/27/2023	6/15/2023		Life Insurance Premium	\$10,381.40	\$0.00		\$10,381.40
<i>Totals for Standard Life Ins. Co.:</i>					<u>\$10,381.40</u>	<u>\$0.00</u>		<u>\$10,381.40</u>
<b>Staples Advantage</b>								
Staples Advantage	6/27/2023	6/3/2023	8070487241	Office Supply	\$200.52	\$0.00		\$200.52
<i>Totals for Staples Advantage:</i>					<u>\$200.52</u>	<u>\$0.00</u>		<u>\$200.52</u>
<b>Stephen R. Neuhaus</b>								
Stephen R. Neuhaus	6/27/2023	5/25/2023	2023-5	Photographer - media meeting	\$150.00	\$0.00		\$150.00
<i>Totals for Stephen R. Neuhaus:</i>					<u>\$150.00</u>	<u>\$0.00</u>		<u>\$150.00</u>
<b>Steven Jackson</b>								
Steven Jackson	6/27/2023	6/1/2023		Reimbursement- Background Check	\$60.00	\$0.00		\$60.00
<i>Totals for Steven Jackson:</i>					<u>\$60.00</u>	<u>\$0.00</u>		<u>\$60.00</u>
<b>Suburban Truck Parts</b>								
Suburban Truck Parts	6/27/2023	4/4/2023	155749	Fleet Parts	\$67.21	\$0.00		\$67.21
Suburban Truck Parts	6/27/2023	5/23/2023	159236	Fleet Parts	\$787.50	\$0.00		\$787.50
Suburban Truck Parts	6/27/2023	6/1/2023	159822	6023 Parts	\$219.04	\$0.00		\$219.04

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 6/27/23**

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Suburban Truck Parts	6/27/2023	6/9/2023	160493	6023 E5 Parts	\$114.62	\$0.00		\$114.62
Suburban Truck Parts	6/27/2023	6/9/2023	160492	6023 Parts	\$2,393.00	\$0.00		\$2,393.00
Suburban Truck Parts	6/27/2023	6/12/2023	160624	E39 Parts	\$244.45	\$0.00		\$244.45
Suburban Truck Parts	6/27/2023	6/13/2023	160670	Fleet Parts	\$329.94	\$0.00		\$329.94
<i>Totals for Suburban Truck Parts:</i>					<u>\$4,155.76</u>	<u>\$0.00</u>		<u>\$4,155.76</u>
<b>Temperature Equipment Corp</b>								
Temperature Equipment Corp	6/27/2023	5/3/2023	7667661-00	Station 1 Supply	\$148.59	\$0.00		\$148.59
<i>Totals for Temperature Equipment Corp:</i>					<u>\$148.59</u>	<u>\$0.00</u>		<u>\$148.59</u>
<b>UniFirst Corporation</b>								
UniFirst Corporation	6/27/2023	2/15/2023	1200548402	Mat Rental	\$88.70	\$0.00		\$88.70
UniFirst Corporation	6/27/2023	3/1/2023	1201000696	Mat Rental	\$112.94	\$0.00		\$112.94
UniFirst Corporation	6/27/2023	2/1/2023	1200546108	Mat Rental	\$100.93	\$0.00		\$100.93
UniFirst Corporation	6/27/2023	3/1/2023	1201000698	Mat Rental	\$108.20	\$0.00		\$108.20
UniFirst Corporation	6/27/2023	5/17/2023	1201013865	Mat Rental	\$125.98	\$0.00		\$125.98
UniFirst Corporation	6/27/2023	5/31/2023	1201016448	Mat Rental	\$125.98	\$0.00		\$125.98
UniFirst Corporation	6/27/2023	5/24/2023	1201015009	Mat Rental	\$112.94	\$0.00		\$112.94
UniFirst Corporation	6/27/2023	5/24/2023	1201015008	Mat Rental	\$108.20	\$0.00		\$108.20
UniFirst Corporation	6/27/2023	2/1/2023	062 0546107	Mat Rental	\$108.61	\$0.00		\$108.61
UniFirst Corporation	6/27/2023	6/7/2023	1201017705	Mat Rental	\$28.80	\$0.00		\$28.80
UniFirst Corporation	6/27/2023	6/7/2023	1201017704	Mat Rental	\$108.20	\$0.00		\$108.20
<i>Totals for UniFirst Corporation:</i>					<u>\$1,129.48</u>	<u>\$0.00</u>		<u>\$1,129.48</u>
<b>United Parcel Service</b>								
United Parcel Service	6/27/2023	5/13/2023	00004265X2193	Service Charges	\$30.00	\$0.00		\$30.00
United Parcel Service	6/27/2023	5/6/2023	00004265X2183	Service Charges	\$30.00	\$0.00		\$30.00
United Parcel Service	6/27/2023	5/20/2023	00004265X2203	Service Charges	\$30.00	\$0.00		\$30.00
United Parcel Service	6/27/2023	5/27/2023	00004265X2213	Service Charges	\$312.35	\$0.00		\$312.35
United Parcel Service	6/27/2023	6/3/2023	00004265X2223	Service Charges	\$30.00	\$0.00		\$30.00
<i>Totals for United Parcel Service:</i>					<u>\$432.35</u>	<u>\$0.00</u>		<u>\$432.35</u>
<b>US Gas</b>								
US Gas	6/27/2023	5/12/2023	408154	Cylinder Rental - T&M Facility	\$48.25	\$0.00		\$48.25
US Gas	6/27/2023	5/11/2023	408101	Fleet Parts	\$99.44	\$0.00		\$99.44
US Gas	6/27/2023	5/31/2023	420119	Cylinder Rental - Station 1	\$518.40	\$0.00		\$518.40
US Gas	6/27/2023	6/2/2023	409507	Compressed Oxygen - Station 1	\$280.19	\$0.00		\$280.19
US Gas	6/27/2023	5/31/2023	419483	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	6/27/2023	5/31/2023	420120	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
<i>Totals for US Gas:</i>					<u>\$1,119.88</u>	<u>\$0.00</u>		<u>\$1,119.88</u>
<b>Verizon Wireless</b>								
Verizon Wireless	6/27/2023	5/16/2023	9935059880	Phone Charges 5/17 - 6/16	\$3,326.50	\$0.00		\$3,326.50
Verizon Wireless	6/27/2023	5/19/2023	9935306111	Phone Charges 4/20 - 5/19	\$263.28	\$0.00		\$263.28

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/27/23

<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>
<i>Totals for Verizon Wireless:</i>					<u>\$3,589.78</u>	<u>\$0.00</u>		<u>\$3,589.78</u>
<b>Village of Orland Park</b>								
Village of Orland Park	6/27/2023	5/16/2023	46392162	Fuel Usage - April 2023	\$7,146.45	\$0.00		\$7,146.45
<i>Totals for Village of Orland Park:</i>					<u>\$7,146.45</u>	<u>\$0.00</u>		<u>\$7,146.45</u>
<b>Wholesale Direct</b>								
Wholesale Direct	6/27/2023	5/26/2023	000263409	Maintenance Parts	\$184.98	\$0.00		\$184.98
<i>Totals for Wholesale Direct:</i>					<u>\$184.98</u>	<u>\$0.00</u>		<u>\$184.98</u>
<b>Will-Cook Ace Hardware</b>								
Will-Cook Ace Hardware	6/27/2023	5/10/2023	80208/1	Shop Supplies	\$14.99	\$0.00		\$14.99
Will-Cook Ace Hardware	6/27/2023	5/9/2023	80201/1	Station 3 & Shop Supplies	\$112.75	\$0.00		\$112.75
<i>Totals for Will-Cook Ace Hardware:</i>					<u>\$127.74</u>	<u>\$0.00</u>		<u>\$127.74</u>
<b>William Leddin</b>								
William Leddin	6/27/2023	6/27/2023		Cell phone reimbursement	\$50.00	\$0.00	6/27/2023	\$50.00
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>William Patterson</b>								
William Patterson	6/27/2023	6/1/2023		Reimbursement - ACLS Instructor	\$30.00	\$0.00		\$30.00
<i>Totals for William Patterson:</i>					<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>
<b>Zoll Medical Corporation</b>								
Zoll Medical Corporation	6/27/2023	6/1/2023	3742147	EMS Supply	\$805.15	\$0.00		\$805.15
<i>Totals for Zoll Medical Corporation:</i>					<u>\$805.15</u>	<u>\$0.00</u>		<u>\$805.15</u>
<b>GRAND TOTALS:</b>					<b>\$874,258.19</b>	<b>\$0.00</b>		<b>\$874,258.19</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 6/27/23**

Report name: New Cash Requirements Report  
Show invoices open as of: 6/27/2023  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 6/27/2023  
Include all invoice dates  
Include all post dates  
Include all due dates  
Include all Post Statuses  
Include all Invoices  
Include all Vendors  
Include these Banks: Chase - Operating  
Include all Invoice Attributes  
Include all Vendor Attributes