

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
May 28, 2024**

Accounts Payable:

Proposed Check Register	1,159,180.46
Karl Ford pick up truck - Check paid 4/30/24	55,774.00

Payroll:

Holiday Pay - Sworn & Dispatch	538,156.29	
Regular Payroll for the two week period ending April 21, 2024	780,607.76	
Sworn OT Payroll for the period of March 25, 2024 through April 7, 2024	137,531.43	
Vacation Payroll dated April 21, 2024	22,563.97	
Severance/Sick Payroll dated April 30, 2024	72,265.15	
BOT & Commissioners Payroll dated April 30, 2024	1,924.27	
Regular Payroll for the two week period ending May 5, 2024	781,194.01	
Sworn OT Payroll for the period of March 20, 2024 through April 15, 2024	155,261.61	
Vacation Payroll dated May 5, 2024	27,779.73	
Regular Payroll for the two week period ending May 19, 2024	798,843.49	
Sworn OT Payroll for the period of April 16, 2024 through May 12, 2024	163,132.66	
Vacation/Sick Payroll dated May 19, 2024	1,426.38	
BOT & Commissioners Payroll dated May 28, 2024	1,924.27	
Total Payroll	<u>3,482,611.02</u>	
Total Disbursements		<u>4,697,565.48</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 5/28/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Advance Auto Parts								
Advance Auto Parts	5/28/2024	5/15/2024	4033413669307	6111 Parts	\$164.00	\$0.00		\$164.00
<i>Totals for Advance Auto Parts:</i>					<u>\$164.00</u>	<u>\$0.00</u>		<u>\$164.00</u>
Air One Equipment								
Air One Equipment	5/28/2024	4/17/2024	205776	Structural FF Gloves	\$106.00	\$0.00		\$106.00
Air One Equipment	5/28/2024	4/15/2024	205646	Hoods - Academy	\$610.00	\$0.00		\$610.00
Air One Equipment	5/28/2024	5/2/2024	206335	SCBA Parts	\$145.15	\$0.00		\$145.15
Air One Equipment	5/28/2024	4/30/2024	206225	Academy - Boots	\$8,110.00	\$0.00		\$8,110.00
Air One Equipment	5/28/2024	5/9/2024	206662	Helmet - replacements	\$379.00	\$0.00		\$379.00
Air One Equipment	5/28/2024	4/30/2024	206224	Academy - maskbags	\$715.00	\$0.00		\$715.00
Air One Equipment	5/28/2024	4/24/2024	206070	Task force tips	\$4,039.00	\$0.00		\$4,039.00
Air One Equipment	5/28/2024	5/7/2024	206519	SCBA Repairs	\$1,869.52	\$0.00		\$1,869.52
<i>Totals for Air One Equipment:</i>					<u>\$15,973.67</u>	<u>\$0.00</u>		<u>\$15,973.67</u>
AIS, Inc.								
AIS, Inc.	5/28/2024	4/12/2024	87150	Data Service - Monthly - Apr 24	\$144.00	\$0.00		\$144.00
AIS, Inc.	5/28/2024	5/7/2024	87437	Data Service - Monthly - May 24	\$144.00	\$0.00		\$144.00
<i>Totals for AIS, Inc.:</i>					<u>\$288.00</u>	<u>\$0.00</u>		<u>\$288.00</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	5/28/2024	4/12/2024	W1644839	St. 6 Gasahol	\$1,361.27	\$0.00		\$1,361.27
AL Warren Oil Company Inc	5/28/2024	4/24/2024	W1647783	St. 6 Gasahol	\$1,527.92	\$0.00		\$1,527.92
AL Warren Oil Company Inc	5/28/2024	4/24/2024	W1647782	St. 6 undyed fuel	\$1,104.57	\$0.00		\$1,104.57
AL Warren Oil Company Inc	5/28/2024	4/24/2024	W1647784	St. 6 undyed fuel	\$603.28	\$0.00		\$603.28
AL Warren Oil Company Inc	5/28/2024	5/7/2024	W1650840	St. 6 Gasahol	\$1,441.55	\$0.00		\$1,441.55
AL Warren Oil Company Inc	5/28/2024	5/7/2024	W1650841	St. 6 undyed fuel	\$928.30	\$0.00		\$928.30
<i>Totals for AL Warren Oil Company Inc:</i>					<u>\$6,966.89</u>	<u>\$0.00</u>		<u>\$6,966.89</u>
All-Circo, Inc.								
All-Circo, Inc.	5/28/2024	4/30/2024	2040	Lobbyist Fees - May 2024	\$7,500.00	\$0.00		\$7,500.00
<i>Totals for All-Circo, Inc.:</i>					<u>\$7,500.00</u>	<u>\$0.00</u>		<u>\$7,500.00</u>
Allied Benefit Systems. Inc.								
Allied Benefit Systems. Inc.	5/28/2024	5/2/2024	CW18204	Monthly Admin Fee	\$8.90	\$0.00		\$8.90
<i>Totals for Allied Benefit Systems. Inc.:</i>					<u>\$8.90</u>	<u>\$0.00</u>		<u>\$8.90</u>
Alta Construction Equipment Illinois, LLC								
Alta Construction Equipment Illinois, LL	5/28/2024	5/7/2024	SS3/120019	Floor cleaner repairs	\$3,094.43	\$0.00		\$3,094.43
<i>Totals for Alta Construction Equipment Illinois, LLC:</i>					<u>\$3,094.43</u>	<u>\$0.00</u>		<u>\$3,094.43</u>
Apple Chevrolet, Inc								
Apple Chevrolet, Inc	5/28/2024	5/2/2024	410845	Fleet Parts	\$41.50	\$0.00		\$41.50
Apple Chevrolet, Inc	5/28/2024	5/15/2024	411123	6111 Parts	\$55.26	\$0.00		\$55.26

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 5/28/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Apple Chevrolet, Inc:</i>					\$96.76	\$0.00		\$96.76
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	5/28/2024	5/16/2024	18192	Broker Fee - Health #6	\$2,667.00	\$0.00		\$2,667.00
<i>Totals for Assured Partners Capital , Inc.:</i>					\$2,667.00	\$0.00		\$2,667.00
AT & T Mobility								
AT & T Mobility	5/28/2024	4/11/2024	287320025447X0419	Wireless Service	\$395.14	\$0.00		\$395.14
<i>Totals for AT & T Mobility:</i>					\$395.14	\$0.00		\$395.14
Auto Medics Inc.								
Auto Medics Inc.	5/28/2024	4/22/2024	109631	Ambulance Towing - 6013	\$350.00	\$0.00		\$350.00
<i>Totals for Auto Medics Inc.:</i>					\$350.00	\$0.00		\$350.00
Barraco's Pizza Inc.								
Barraco's Pizza Inc.	5/28/2024	4/26/2024		Administration Lunch	\$238.00	\$0.00		\$238.00
<i>Totals for Barraco's Pizza Inc.:</i>					\$238.00	\$0.00		\$238.00
Battery Plus Bulbs								
Battery Plus Bulbs	5/28/2024	4/17/2024	P72005330	Batteries for AEDs	\$142.80	\$0.00		\$142.80
<i>Totals for Battery Plus Bulbs:</i>					\$142.80	\$0.00		\$142.80
Best Plumbing								
Best Plumbing	5/28/2024	3/15/2024	BP-3	Station 3 Plumbing - final payment	\$2,300.00	\$0.00		\$2,300.00
<i>Totals for Best Plumbing:</i>					\$2,300.00	\$0.00		\$2,300.00
Bestco Hartford								
Bestco Hartford	5/28/2024	5/16/2024		Medicare premium	\$8,912.59	\$0.00		\$8,912.59
<i>Totals for Bestco Hartford:</i>					\$8,912.59	\$0.00		\$8,912.59
BI Rental, Inc								
BI Rental, Inc	5/28/2024	4/11/2024	134203-1	Handheld Core Drill Rig	\$86.40	\$0.00		\$86.40
BI Rental, Inc	5/28/2024	4/10/2024	134169-1	Drill rental	\$77.76	\$0.00		\$77.76
BI Rental, Inc	5/28/2024	4/10/2024	134169-1	Handheld Core Drill Rig	\$124.20	\$0.00		\$124.20
<i>Totals for BI Rental, Inc:</i>					\$288.36	\$0.00		\$288.36
Blackbaud Forms								
Blackbaud Forms	5/28/2024	4/19/2024		A/P Checks - Quantity 1000 - Quote #31818	\$533.61	\$0.00		\$533.61
<i>Totals for Blackbaud Forms:</i>					\$533.61	\$0.00		\$533.61
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	5/28/2024	5/16/2024		Health Insurance Premium	\$406,842.45	\$0.00		\$406,842.45
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					\$406,842.45	\$0.00		\$406,842.45
Blue Sky Appliance Service								
Blue Sky Appliance Service	5/28/2024	4/9/2024	122526	Stove repair - Station 5	\$1,199.12	\$0.00		\$1,199.12

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<i>Totals for Blue Sky Appliance Service:</i>					\$1,199.12	\$0.00		\$1,199.12
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	5/28/2024	4/29/2024	85329609	EMS Supply	\$164.40	\$0.00		\$164.40
Bound Tree Medical, LLC	5/28/2024	4/29/2024	85329608	EMS Supply	\$1,623.84	\$0.00		\$1,623.84
Bound Tree Medical, LLC	5/28/2024	5/16/2024	85350373	EMS Supply	\$3,468.43	\$0.00		\$3,468.43
Bound Tree Medical, LLC	5/28/2024	5/3/2024	85336366	EMS equipment for RTF	\$709.90	\$0.00		\$709.90
<i>Totals for Bound Tree Medical, LLC:</i>					\$5,966.57	\$0.00		\$5,966.57
Bryce Landgraf								
Bryce Landgraf	5/28/2024	5/28/2024		Cell Phone Reimbursement	\$50.00	\$0.00	5/28/2024	\$50.00
<i>Totals for Bryce Landgraf:</i>					\$50.00	\$0.00		\$50.00
Calvary Reformed Church of Orland Park								
Calvary Reformed Church of Orland Par	5/28/2024	5/28/2024		June Rental Fee	\$200.00	\$0.00	5/28/2024	\$200.00
<i>Totals for Calvary Reformed Church of Orland Park:</i>					\$200.00	\$0.00		\$200.00
CDW Government								
CDW Government	5/28/2024	4/15/2024	QS29575	HP Printer	\$2,233.95	\$0.00		\$2,233.95
CDW Government	5/28/2024	4/15/2024	QS17014	Monitors for Dispatch	\$4,129.08	\$0.00		\$4,129.08
CDW Government	5/28/2024	5/6/2024	RD06714	Scanner	\$468.01	\$0.00		\$468.01
<i>Totals for CDW Government:</i>					\$6,831.04	\$0.00		\$6,831.04
Cherry Bekaert								
Cherry Bekaert	5/28/2024	4/30/2024	334781	Audit Service YE 12/31/23 - Partial	\$22,200.00	\$0.00		\$22,200.00
<i>Totals for Cherry Bekaert:</i>					\$22,200.00	\$0.00		\$22,200.00
Chicago Tribune - Classified								
Chicago Tribune - Classified	5/28/2024	4/17/2024	09053770800	Classified Listing - Bid	\$108.00	\$0.00		\$108.00
<i>Totals for Chicago Tribune - Classified:</i>					\$108.00	\$0.00		\$108.00
Christopher Smith								
Christopher Smith	5/28/2024	5/2/2024		CPR/First Aid Instruction - 04/24	\$1,229.10	\$0.00		\$1,229.10
<i>Totals for Christopher Smith:</i>					\$1,229.10	\$0.00		\$1,229.10
CIT Trucks - Mokena								
CIT Trucks - Mokena	5/28/2024	4/12/2024	114P449783	6053 E19 Parts	\$1,390.00	\$0.00		\$1,390.00
CIT Trucks - Mokena	5/28/2024	3/18/2024	114P462553	6073 E8 Parts	\$936.83	\$0.00		\$936.83
CIT Trucks - Mokena	5/28/2024	3/19/2024	114P462685	6073 E8 Parts	\$27.76	\$0.00		\$27.76
CIT Trucks - Mokena	5/28/2024	5/9/2024	114P481432	Bensenville 108 Parts	\$320.25	\$0.00		\$320.25
CIT Trucks - Mokena	5/28/2024	5/10/2024	114P481473	Bensenville 108 Parts	\$33.62	\$0.00		\$33.62
<i>Totals for CIT Trucks - Mokena:</i>					\$2,708.46	\$0.00		\$2,708.46
Citi Costco Credit Card								
Citi Costco Credit Card	5/28/2024	5/1/2024		Station Supplies	\$2,213.03	\$0.00		\$2,213.03

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<i>Totals for Citi Costco Credit Card:</i>					\$2,213.03	\$0.00		\$2,213.03
CLS Background Investigators								
CLS Background Investigators	5/28/2024	5/16/2024	12897	Background Investigations - Academy	\$1,858.85	\$0.00		\$1,858.85
<i>Totals for CLS Background Investigators:</i>					\$1,858.85	\$0.00		\$1,858.85
CMRS-POC								
CMRS-POC	5/28/2024	5/9/2024		Postage refill	\$2,000.00	\$0.00		\$2,000.00
<i>Totals for CMRS-POC:</i>					\$2,000.00	\$0.00		\$2,000.00
Comcast								
Comcast	5/28/2024	4/1/2024	198888003	Internet Charges	\$7,326.47	\$0.00		\$7,326.47
Comcast	5/28/2024	5/1/2024	201382533	Internet Charges	\$7,326.47	\$0.00		\$7,326.47
<i>Totals for Comcast:</i>					\$14,652.94	\$0.00		\$14,652.94
ComEd								
ComEd	5/28/2024	4/19/2024	5693032222	Electric - St 1 - 3/19/24 - 4/17/24	\$4,275.50	\$0.00		\$4,275.50
ComEd	5/28/2024	4/26/2024	7473639000	Electric - St 4 - 3/27/24 - 4/25/24	\$569.97	\$0.00		\$569.97
ComEd	5/28/2024	4/29/2024	1485254000	Electric - Trng Fac - 3/28/24 - 4/26/24	\$1,104.89	\$0.00		\$1,104.89
ComEd	5/28/2024	4/29/2024	1695520100	Electric - New Trng Fac- 3/28/24 - 4/26/24	\$401.13	\$0.00		\$401.13
ComEd	5/28/2024	4/29/2024	5195962000	Electric - New Maint Fac - 3/28/24 - 4/26/24	\$728.92	\$0.00		\$728.92
ComEd	5/28/2024	4/29/2024	5900525000	Electric - St 6 - 3/28/24 - 4/26/24	\$607.25	\$0.00		\$607.25
ComEd	5/28/2024	4/30/2024	3458723333	Electric - St 5 - 3/29/24 - 4/29/24	\$520.58	\$0.00		\$520.58
ComEd	5/28/2024	5/2/2024	1648120100	Electric - St 2 - 4/1/24 - 4/30/24	\$573.87	\$0.00		\$573.87
ComEd	5/28/2024	4/30/2024	8757620100	Electric - St. 3 - 3/29/24 - 4/29/24	\$761.35	\$0.00		\$761.35
<i>Totals for ComEd:</i>					\$9,543.46	\$0.00		\$9,543.46
Costco Membership								
Costco Membership	5/28/2024	5/15/2024	000111957968267	Membership Renewal - (3)	\$300.00	\$0.00		\$300.00
<i>Totals for Costco Membership:</i>					\$300.00	\$0.00		\$300.00
Costco Wholesale								
Costco Wholesale	5/28/2024	4/11/2024		Station Supplies	\$485.12	\$0.00		\$485.12
Costco Wholesale	5/28/2024	4/30/2024		Food for Swearing in	\$192.70	\$0.00		\$192.70
<i>Totals for Costco Wholesale:</i>					\$677.82	\$0.00		\$677.82
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	5/28/2024	5/16/2024		Vision Insurance Premium	\$1,909.70	\$0.00		\$1,909.70
<i>Totals for Dearborn Life Insurance Company:</i>					\$1,909.70	\$0.00		\$1,909.70
Del Galdo Law Group								
Del Galdo Law Group	5/28/2024	4/1/2024	34465	Professional Services - Mar 24	\$630.00	\$0.00		\$630.00
<i>Totals for Del Galdo Law Group:</i>					\$630.00	\$0.00		\$630.00
Dick's Sporting Goods								

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Dick's Sporting Goods	5/28/2024	3/7/2024	29082	Uniform R. Siska	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	5/28/2024	4/8/2024	29227	Uniform R. Rodriguez	\$119.99	\$0.00		\$119.99
Dick's Sporting Goods	5/28/2024	4/4/2024	29203	Uniform B. McLaughlin	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	5/28/2024	4/9/2024	29234	Uniform W. Rafacz	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	5/28/2024	4/24/2024	29349	Uniform J. Hynes	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	5/28/2024	5/2/2024	29395	Uniform R. Bouche	\$175.00	\$0.00		\$175.00
<i>Totals for Dick's Sporting Goods:</i>					<u>\$874.95</u>	<u>\$0.00</u>		<u>\$874.95</u>
Digicom Installations, Inc.								
Digicom Installations, Inc.	5/28/2024	4/15/2024	1352	Installation of fire station alerting - St. 3	\$4,083.62	\$0.00		\$4,083.62
<i>Totals for Digicom Installations, Inc.:</i>					<u>\$4,083.62</u>	<u>\$0.00</u>		<u>\$4,083.62</u>
Dinges Fire Company								
Dinges Fire Company	5/28/2024	5/6/2024	53147	LION Total Care Repairs - Pants & Coats	\$2,892.51	\$0.00		\$2,892.51
Dinges Fire Company	5/28/2024	5/7/2024	53234	Turnout gear - candidates	\$59,768.66	\$0.00		\$59,768.66
<i>Totals for Dinges Fire Company:</i>					<u>\$62,661.17</u>	<u>\$0.00</u>		<u>\$62,661.17</u>
Eagle Engraving								
Eagle Engraving	5/28/2024	5/10/2024	2024-3864	PASS Tags	\$119.45	\$0.00		\$119.45
<i>Totals for Eagle Engraving:</i>					<u>\$119.45</u>	<u>\$0.00</u>		<u>\$119.45</u>
Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	5/28/2024	5/2/2024	5821-3	Belt Plain	\$25.10	\$0.00		\$25.10
<i>Totals for Eagle Uniform Co., Inc.:</i>					<u>\$25.10</u>	<u>\$0.00</u>		<u>\$25.10</u>
Elizabeth Collins								
Elizabeth Collins	5/28/2024	5/1/2024	003	Promotional Ceremony - Photography	\$300.00	\$0.00		\$300.00
<i>Totals for Elizabeth Collins:</i>					<u>\$300.00</u>	<u>\$0.00</u>		<u>\$300.00</u>
Elizabeth Jeffers								
Elizabeth Jeffers	5/28/2024	5/8/2024		Reimbursement- IAFC Conference	\$1,047.09	\$0.00		\$1,047.09
<i>Totals for Elizabeth Jeffers:</i>					<u>\$1,047.09</u>	<u>\$0.00</u>		<u>\$1,047.09</u>
Empire Tire & Battery								
Empire Tire & Battery	5/28/2024	5/10/2024	96886	Station 3 Tractor	\$85.58	\$0.00		\$85.58
<i>Totals for Empire Tire & Battery:</i>					<u>\$85.58</u>	<u>\$0.00</u>		<u>\$85.58</u>
Erick Johnson								
Erick Johnson	5/28/2024	5/28/2024		Cell Reimbursement	\$50.00	\$0.00	5/28/2024	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Fire Catt, LLC								
Fire Catt, LLC	5/28/2024	4/26/2024	13899	Fire hose testing	\$10,096.35	\$0.00		\$10,096.35
<i>Totals for Fire Catt, LLC:</i>					<u>\$10,096.35</u>	<u>\$0.00</u>		<u>\$10,096.35</u>

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Fire Service, Inc - St. John								
Fire Service, Inc - St. John	5/28/2024	4/15/2024	IL-12893	Fleet Parts	\$96.93	\$0.00		\$96.93
Fire Service, Inc - St. John	5/28/2024	4/18/2024	IL-12990	6073 E-8 Parts	\$1,366.70	\$0.00		\$1,366.70
Fire Service, Inc - St. John	5/28/2024	2/29/2024	IL-12188	Fleet Parts	\$58.23	\$0.00		\$58.23
Fire Service, Inc - St. John	5/28/2024	3/18/2024	IL-12429	Oak Forest A40 Supplies	\$278.39	\$0.00		\$278.39
<i>Totals for Fire Service, Inc - St. John:</i>					<u>\$1,800.25</u>	<u>\$0.00</u>		<u>\$1,800.25</u>
Fleet Safety Supply								
Fleet Safety Supply	5/28/2024	3/29/2024	82732	Fleet Parts	\$815.93	\$0.00		\$815.93
Fleet Safety Supply	5/28/2024	4/15/2024	82847	Fleet Parts	\$2,266.31	\$0.00		\$2,266.31
Fleet Safety Supply	5/28/2024	9/27/2023	81660	Fleet Parts	\$216.20	\$0.00		\$216.20
<i>Totals for Fleet Safety Supply:</i>					<u>\$3,298.44</u>	<u>\$0.00</u>		<u>\$3,298.44</u>
FleetPride								
FleetPride	5/28/2024	1/30/2024	114247615	6054 Parts	\$2,887.70	\$0.00		\$2,887.70
<i>Totals for FleetPride:</i>					<u>\$2,887.70</u>	<u>\$0.00</u>		<u>\$2,887.70</u>
Forest Printing Company								
Forest Printing Company	5/28/2024	5/21/2024	122260	March / April - 6 Page Newsletter	\$12,652.42	\$0.00		\$12,652.42
<i>Totals for Forest Printing Company:</i>					<u>\$12,652.42</u>	<u>\$0.00</u>		<u>\$12,652.42</u>
Foster & Foster, Inc.								
Foster & Foster, Inc.	5/28/2024	4/24/2024	30929	Preparation of GASB 74/75 Disclosure Report	\$2,500.00	\$0.00		\$2,500.00
<i>Totals for Foster & Foster, Inc.:</i>					<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
G & L Trophies & Gifts								
G & L Trophies & Gifts	5/28/2024	3/1/2024	73445	Retiree awards	\$1,038.00	\$0.00		\$1,038.00
<i>Totals for G & L Trophies & Gifts:</i>					<u>\$1,038.00</u>	<u>\$0.00</u>		<u>\$1,038.00</u>
G.W. Berkheimer								
G.W. Berkheimer	5/28/2024	4/9/2024	7627888	Admin Supplies	\$120.46	\$0.00		\$120.46
G.W. Berkheimer	5/28/2024	4/9/2024	7627890	DOT Recovery Cylinder	\$164.00	\$0.00		\$164.00
G.W. Berkheimer	5/28/2024	4/8/2024	7627008	Dispatch Supplies	\$43.24	\$0.00		\$43.24
G.W. Berkheimer	5/28/2024	4/18/2024	7633677	Server room supplies	\$64.09	\$0.00		\$64.09
G.W. Berkheimer	5/28/2024	4/16/2024	7631970	Station 1 & Server room supplies	\$733.18	\$0.00		\$733.18
G.W. Berkheimer	5/28/2024	4/19/2024	7634555	Admin Server room - supplies	\$35.73	\$0.00		\$35.73
G.W. Berkheimer	5/28/2024	4/19/2024	7634529	Station 1 Bathroom -supplies	\$590.19	\$0.00		\$590.19
G.W. Berkheimer	5/28/2024	4/26/2024	7639373	Server room supplies	\$73.66	\$0.00		\$73.66
G.W. Berkheimer	5/28/2024	4/26/2024	7639367	Server room supplies	\$334.66	\$0.00		\$334.66
G.W. Berkheimer	5/28/2024	5/2/2024	7643788	Server room supplies	\$35.00	\$0.00		\$35.00
<i>Totals for G.W. Berkheimer:</i>					<u>\$2,194.21</u>	<u>\$0.00</u>		<u>\$2,194.21</u>
Gayle Enright								
Gayle Enright	5/28/2024	5/13/2024		Operations meeting 5/1	\$18.39	\$0.00		\$18.39

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Gayle Enright:</i>					<u>\$18.39</u>	<u>\$0.00</u>		<u>\$18.39</u>
GFOA								
GFOA	5/28/2024	4/30/2024	2453006	Membership Renewal 06/01/24 - 05/31/25	\$280.00	\$0.00		\$280.00
<i>Totals for GFOA:</i>					<u>\$280.00</u>	<u>\$0.00</u>		<u>\$280.00</u>
Gina L. Cortez								
Gina L. Cortez	5/28/2024	5/3/2024		Reimbursement - TCO Week purchases	\$800.03	\$0.00		\$800.03
Gina L. Cortez	5/28/2024	5/13/2024		Reimbursement - CAD Conference	\$1,990.57	\$0.00		\$1,990.57
<i>Totals for Gina L. Cortez:</i>					<u>\$2,790.60</u>	<u>\$0.00</u>		<u>\$2,790.60</u>
Goldy Locks								
Goldy Locks	5/28/2024	5/10/2024	50922565	Sound proof server room door	\$527.77	\$0.00		\$527.77
<i>Totals for Goldy Locks:</i>					<u>\$527.77</u>	<u>\$0.00</u>		<u>\$527.77</u>
Gordon Food Service								
Gordon Food Service	5/28/2024	4/25/2024	768207026	Supplies for office & Swearing in	\$111.42	\$0.00		\$111.42
<i>Totals for Gordon Food Service:</i>					<u>\$111.42</u>	<u>\$0.00</u>		<u>\$111.42</u>
Grainger Parts Operations								
Grainger Parts Operations	5/28/2024	4/24/2024	9096858890	Station Supplies	\$475.25	\$0.00		\$475.25
Grainger Parts Operations	5/28/2024	4/22/2024	9094434330	Fleet Supplies	\$102.63	\$0.00		\$102.63
Grainger Parts Operations	5/28/2024	5/7/2024	9110425890	Station 5 Door	\$240.10	\$0.00		\$240.10
Grainger Parts Operations	5/28/2024	2/15/2023	9609550398	EMS Supplies	\$21.49	\$0.00		\$21.49
Grainger Parts Operations	5/28/2024	4/13/2023	9376633310	Station Supplies	\$165.15	\$0.00		\$165.15
Grainger Parts Operations	5/28/2024	6/26/2023	9753540823	Station Supplies	\$31.10	\$0.00		\$31.10
Grainger Parts Operations	5/28/2024	10/17/2023	9873033683	Station Supplies	\$30.42	\$0.00		\$30.42
Grainger Parts Operations	5/28/2024	6/27/2023	9751836249	Station Supplies	\$2.83	\$0.00		\$2.83
<i>Totals for Grainger Parts Operations:</i>					<u>\$1,068.97</u>	<u>\$0.00</u>		<u>\$1,068.97</u>
Health Care Service Corporation								
Health Care Service Corporation	5/28/2024	5/16/2024		Dental Premium	\$19,903.65	\$0.00		\$19,903.65
<i>Totals for Health Care Service Corporation:</i>					<u>\$19,903.65</u>	<u>\$0.00</u>		<u>\$19,903.65</u>
Helson's Garage Door Store								
Helson's Garage Door Store	5/28/2024	4/17/2024	36619	Commercial Door Service Call - Station 5	\$2,199.00	\$0.00		\$2,199.00
Helson's Garage Door Store	5/28/2024	4/15/2024	36597	Commercial Door Service Call - Station 5	\$595.00	\$0.00		\$595.00
<i>Totals for Helson's Garage Door Store:</i>					<u>\$2,794.00</u>	<u>\$0.00</u>		<u>\$2,794.00</u>
Hienie's McCarthy's Catering								
Hienie's McCarthy's Catering	5/28/2024	4/30/2024		Swearing In Ceremony food	\$160.00	\$0.00		\$160.00
<i>Totals for Hienie's McCarthy's Catering:</i>					<u>\$160.00</u>	<u>\$0.00</u>		<u>\$160.00</u>
Home Depot Credit Services								
Home Depot Credit Services	5/28/2024	4/23/2024		Admin Supplies	\$54.52	\$0.00		\$54.52

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<i>Totals for Home Depot Credit Services:</i>					\$54.52	\$0.00		\$54.52
IAFC Group Membership								
IAFC Group Membership	5/28/2024	3/15/2024		IAFC Membership Dues (7)	\$1,505.00	\$0.00		\$1,505.00
<i>Totals for IAFC Group Membership:</i>					\$1,505.00	\$0.00		\$1,505.00
Illinois -American Water Co.								
Illinois -American Water Co.	5/28/2024	4/25/2024	1025-210002200832	St. 4 Water - 4/25/24 -5/24/24	\$49.54	\$0.00		\$49.54
Illinois -American Water Co.	5/28/2024	4/26/2024	1025-210002200771	St. 4 Water - 03/27/24 - 4/24/24	\$227.62	\$0.00		\$227.62
<i>Totals for Illinois -American Water Co.:</i>					\$277.16	\$0.00		\$277.16
Illinois Chamber								
Illinois Chamber	5/28/2024	4/16/2024	175292	HR- Membership	\$638.00	\$0.00		\$638.00
<i>Totals for Illinois Chamber:</i>					\$638.00	\$0.00		\$638.00
Illinois Communications Sales, Inc.								
Illinois Communications Sales, Inc.	5/28/2024	3/8/2024	101023803-1	All Band mobile radiio	\$35,250.42	\$0.00		\$35,250.42
<i>Totals for Illinois Communications Sales, Inc.:</i>					\$35,250.42	\$0.00		\$35,250.42
Illinois Fire Chiefs Association								
Illinois Fire Chiefs Association	5/28/2024	12/12/2023	6151	Instructor 2 - John Cortilet	\$525.00	\$0.00		\$525.00
Illinois Fire Chiefs Association	5/28/2024	1/3/2024	6948	Instructor 2- Dan Fagan	\$525.00	\$0.00		\$525.00
<i>Totals for Illinois Fire Chiefs Association:</i>					\$1,050.00	\$0.00		\$1,050.00
Illinois Public Risk Fund								
Illinois Public Risk Fund	5/28/2024	4/15/2024	90752	June Workers Compensation	\$90,754.00	\$0.00		\$90,754.00
Illinois Public Risk Fund	5/28/2024	4/24/2024	1470	IPRF Claims - deductible - Q1	\$89,393.01	\$0.00		\$89,393.01
Illinois Public Risk Fund	5/28/2024	5/16/2024	23C08K990145	TTD Reconciliation for Claim - Jonathan Eg	\$4,955.58	\$0.00		\$4,955.58
<i>Totals for Illinois Public Risk Fund:</i>					\$185,102.59	\$0.00		\$185,102.59
Illinois Secretary of State								
Illinois Secretary of State	5/28/2024	5/20/2024		Registration 2024 F350	\$173.00	\$0.00		\$173.00
<i>Totals for Illinois Secretary of State:</i>					\$173.00	\$0.00		\$173.00
International Assn. of Arson Investigation								
International Assn. of Arson Investigatio	5/28/2024	5/16/2024		Membership Fees (8)	\$1,040.00	\$0.00		\$1,040.00
<i>Totals for International Assn. of Arson Investigation:</i>					\$1,040.00	\$0.00		\$1,040.00
Interstate Battery								
Interstate Battery	5/28/2024	4/4/2024	345307	Batteries - Merrionette Park 2603	\$1,119.70	\$0.00		\$1,119.70
Interstate Battery	5/28/2024	5/6/2024	346771	Batteries	\$463.48	\$0.00		\$463.48
Interstate Battery	5/28/2024	5/14/2024	347183	Batteries	\$464.16	\$0.00		\$464.16
<i>Totals for Interstate Battery:</i>					\$2,047.34	\$0.00		\$2,047.34
Interstate Power Systems Inc.								

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Interstate Power Systems Inc.	5/28/2024	4/10/2024	C042072408:01	Merrionette Park 2603 Parts	\$700.84	\$0.00		\$700.84
Interstate Power Systems Inc.	5/28/2024	4/10/2024	C042072411:01	Merrionette Park 2603 Parts	\$163.75	\$0.00		\$163.75
<i>Totals for Interstate Power Systems Inc.:</i>					<u>\$864.59</u>	<u>\$0.00</u>		<u>\$864.59</u>
IT Savvy LLC								
IT Savvy LLC	5/28/2024	2/1/2024	01477436	Adobe Acrobat - subscription	\$286.60	\$0.00		\$286.60
IT Savvy LLC	5/28/2024	4/30/2024	01494487	Backup software	\$305.70	\$0.00		\$305.70
IT Savvy LLC	5/28/2024	5/13/2024	01496795	Arson Investigation	\$170.26	\$0.00		\$170.26
<i>Totals for IT Savvy LLC:</i>					<u>\$762.56</u>	<u>\$0.00</u>		<u>\$762.56</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	5/28/2024	4/23/2024	202218	Fleet Tools	\$239.99	\$0.00		\$239.99
J & G Tools Sales, Inc	5/28/2024	5/1/2024	202549	Refrigerant machine - Fleet	\$8,499.99	\$0.00		\$8,499.99
J & G Tools Sales, Inc	5/28/2024	5/13/2024	202803/282800	Fleet Tools	\$664.98	\$0.00		\$664.98
J & G Tools Sales, Inc	5/28/2024	5/15/2024	203061	Fleet Tools	\$34.99	\$0.00		\$34.99
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$9,439.95</u>	<u>\$0.00</u>		<u>\$9,439.95</u>
J & L Engraving								
J & L Engraving	5/28/2024	4/23/2024	3287	Name Plate - Jonathan Brown	\$17.25	\$0.00		\$17.25
<i>Totals for J & L Engraving:</i>					<u>\$17.25</u>	<u>\$0.00</u>		<u>\$17.25</u>
James Hynes								
James Hynes	5/28/2024	5/28/2024		Cell Phone Reimbursement	\$50.00	\$0.00	5/28/2024	\$50.00
<i>Totals for James Hynes:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	5/28/2024	5/8/2024	2146	Professional Services - OFPD - 4/24	\$25,312.50	\$0.00		\$25,312.50
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$25,312.50</u>	<u>\$0.00</u>		<u>\$25,312.50</u>
James Karp								
James Karp	5/28/2024	4/24/2024		Reimbursement-programing cable	\$38.58	\$0.00		\$38.58
<i>Totals for James Karp:</i>					<u>\$38.58</u>	<u>\$0.00</u>		<u>\$38.58</u>
Jeffrey Bennett								
Jeffrey Bennett	5/28/2024	5/28/2024		Cell Phone Reimbursement	\$50.00	\$0.00	5/28/2024	\$50.00
<i>Totals for Jeffrey Bennett:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Joe Rizza Ford								
Joe Rizza Ford	5/28/2024	5/2/2024	445893	Hometown A471 Parts	\$288.75	\$0.00		\$288.75
<i>Totals for Joe Rizza Ford:</i>					<u>\$288.75</u>	<u>\$0.00</u>		<u>\$288.75</u>
John Cihocki								
John Cihocki	5/28/2024	5/28/2024		Cell Phone Reimbursement	\$50.00	\$0.00	5/28/2024	\$50.00
<i>Totals for John Cihocki:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>

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John Purtill								
John Purtill	5/28/2024	5/28/2024		Cell Phone Reimbursement	\$50.00	\$0.00	5/28/2024	\$50.00
John Purtill	5/28/2024	5/13/2024		Reimbursement for FDIC expenses	\$148.78	\$0.00		\$148.78
				<i>Totals for John Purtill:</i>	<u>\$198.78</u>	<u>\$0.00</u>		<u>\$198.78</u>
Johnstone Supply								
Johnstone Supply	5/28/2024	4/24/2024	2193819	Server room supplies	\$218.83	\$0.00		\$218.83
Johnstone Supply	5/28/2024	4/24/2024	2193819A	Server room supplies	\$191.90	\$0.00		\$191.90
Johnstone Supply	5/28/2024	12/1/2023	2185167	Station Supplies	\$131.49	\$0.00		\$131.49
Johnstone Supply	5/28/2024	12/18/2023	2186271	Station Supplies	\$182.54	\$0.00		\$182.54
				<i>Totals for Johnstone Supply:</i>	<u>\$724.76</u>	<u>\$0.00</u>		<u>\$724.76</u>
Jones & Bartlett Publishing								
Jones & Bartlett Publishing	5/28/2024	5/3/2024	908178	Textbooks for cadets	\$1,963.13	\$0.00		\$1,963.13
				<i>Totals for Jones & Bartlett Publishing:</i>	<u>\$1,963.13</u>	<u>\$0.00</u>		<u>\$1,963.13</u>
Joseph McGrath								
Joseph McGrath	5/28/2024	5/3/2024		Reimbursement - IDPH EMD License renewal	\$21.00	\$0.00		\$21.00
				<i>Totals for Joseph McGrath:</i>	<u>\$21.00</u>	<u>\$0.00</u>		<u>\$21.00</u>
Joshua Girdick								
Joshua Girdick	5/28/2024	5/28/2024		Cell Phone Reimbursement	\$50.00	\$0.00	5/28/2024	\$50.00
				<i>Totals for Joshua Girdick:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	5/28/2024	4/22/2024	8771401240055574	Comcast Internet - Station 3 -5/1/24 - 5/31/24	\$196.10	\$0.00		\$196.10
JP Morgan Chase 2836 - Sullivan	5/28/2024	5/6/2024	8771401240130138	Dispatch Tv Comcast Autopay 4/14/24 - 5/13	\$61.08	\$0.00		\$61.08
JP Morgan Chase 2836 - Sullivan	5/28/2024	4/22/2024	8771401240028738	Comcast Internet - Station 2 - 5/1/24 -5/31/24	\$217.14	\$0.00		\$217.14
JP Morgan Chase 2836 - Sullivan	5/28/2024	4/15/2024	001001211338	Comcast Internet - Training Facility -4/15 - 5	\$1,039.95	\$0.00		\$1,039.95
JP Morgan Chase 2836 - Sullivan	5/28/2024	4/5/2024	8771401240010421	Comcast Internet - Station 5 - 4/12 - 5/11	\$153.90	\$0.00		\$153.90
JP Morgan Chase 2836 - Sullivan	5/28/2024	4/20/2024	8771401240504530	Admin Tv Comcast Autopay - 4/11/24- 5/12	\$200.23	\$0.00		\$200.23
JP Morgan Chase 2836 - Sullivan	5/28/2024	4/20/2024	8771401240380725	Comcast Internet - St. 3 - 4/24/24 - 5/23/24	\$258.34	\$0.00		\$258.34
JP Morgan Chase 2836 - Sullivan	5/28/2024	4/22/2024		Hotel - FDIC - Conference	\$828.00	\$0.00		\$828.00
JP Morgan Chase 2836 - Sullivan	5/28/2024	4/22/2024		Hotel - FDIC - Conference	\$828.00	\$0.00		\$828.00
JP Morgan Chase 2836 - Sullivan	5/28/2024	4/22/2024		Hotel - FDIC - Conference	\$828.00	\$0.00		\$828.00
				<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>	<u>\$4,610.74</u>	<u>\$0.00</u>		<u>\$4,610.74</u>
Kerry Sullivan								
Kerry Sullivan	5/28/2024	5/9/2024		Reimbursement - Postage	\$200.00	\$0.00		\$200.00
				<i>Totals for Kerry Sullivan:</i>	<u>\$200.00</u>	<u>\$0.00</u>		<u>\$200.00</u>
Kimball Midwest								
Kimball Midwest	5/28/2024	4/22/2024	102147717	Maintenance Parts	\$598.98	\$0.00		\$598.98
Kimball Midwest	5/28/2024	5/9/2024	102209121	Maintenance Parts	\$536.02	\$0.00		\$536.02

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<i>Totals for Kimball Midwest:</i>					<u>\$1,135.00</u>	<u>\$0.00</u>		<u>\$1,135.00</u>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	5/28/2024	4/30/2024	241292	SD 140 PTAB Consortiums	\$8.27	\$0.00		\$8.27
Klein, Thorpe, & Jenkins	5/28/2024	4/30/2024	241285	PTAB Appeals	\$18.23	\$0.00		\$18.23
<i>Totals for Klein, Thorpe, & Jenkins:</i>					<u>\$26.50</u>	<u>\$0.00</u>		<u>\$26.50</u>
Language Line Services, Inc.								
Language Line Services, Inc.	5/28/2024	4/30/2024	11292431	Translation Services	\$19.55	\$0.00		\$19.55
<i>Totals for Language Line Services, Inc.:</i>					<u>\$19.55</u>	<u>\$0.00</u>		<u>\$19.55</u>
LeaseCrunch LLC								
LeaseCrunch LLC	5/28/2024	5/3/2024	20274	Audit - GASB implementation	\$497.00	\$0.00		\$497.00
<i>Totals for LeaseCrunch LLC:</i>					<u>\$497.00</u>	<u>\$0.00</u>		<u>\$497.00</u>
Liberty Mutual Insurance								
Liberty Mutual Insurance	5/28/2024	5/16/2024		P & L Insurance Premium -#7	\$18,007.87	\$0.00		\$18,007.87
<i>Totals for Liberty Mutual Insurance:</i>					<u>\$18,007.87</u>	<u>\$0.00</u>		<u>\$18,007.87</u>
Linda Stastna Lello								
Linda Stastna Lello	5/28/2024	4/30/2024	3596	Cleaning Services - April 2024	\$1,300.00	\$0.00		\$1,300.00
<i>Totals for Linda Stastna Lello:</i>					<u>\$1,300.00</u>	<u>\$0.00</u>		<u>\$1,300.00</u>
Lowe's								
Lowe's	5/28/2024	4/1/2024	973466	Building materials for CTC and Academy	\$2,008.96	\$0.00		\$2,008.96
Lowe's	5/28/2024	4/3/2024	977089	Station Supplies	\$101.14	\$0.00		\$101.14
Lowe's	5/28/2024	4/8/2024	986220	Station Supplies	\$240.02	\$0.00		\$240.02
Lowe's	5/28/2024	4/9/2024	988351	Fuel for stations	\$178.30	\$0.00		\$178.30
Lowe's	5/28/2024	4/10/2024	990494	Station 3 Remodel Supply	\$120.10	\$0.00		\$120.10
Lowe's	5/28/2024	4/12/2024	995371	Station Supplies	\$280.21	\$0.00		\$280.21
Lowe's	5/28/2024	4/16/2024	901245	Station Supplies	\$83.17	\$0.00		\$83.17
Lowe's	5/28/2024	4/18/2024	901260	Station Supplies	\$33.46	\$0.00		\$33.46
Lowe's	5/28/2024	4/22/2024	991971	Station 3 Remodel Supply	\$74.46	\$0.00		\$74.46
Lowe's	5/28/2024	4/23/2024	993896	Station 3 Remodel Supply	\$56.73	\$0.00		\$56.73
Lowe's	5/28/2024	4/23/2024	994089	Station Supplies	\$141.48	\$0.00		\$141.48
Lowe's	5/28/2024	4/24/2024	995946	Shop Supplies	\$180.49	\$0.00		\$180.49
Lowe's	5/28/2024	4/26/2024	901410	Building Material for ramp - Razek House	\$98.71	\$0.00		\$98.71
Lowe's	5/28/2024	5/1/2024	983361	Station Supplies	\$11.68	\$0.00		\$11.68
Lowe's	5/28/2024	5/1/2024	983205	Fuel - saws, training site & company training c	\$319.20	\$0.00		\$319.20
<i>Totals for Lowe's:</i>					<u>\$3,928.11</u>	<u>\$0.00</u>		<u>\$3,928.11</u>
M. Cooper Winsupply Company								
M. Cooper Winsupply Company	5/28/2024	4/30/2024	182184 01	Station 1 Supplies	\$189.25	\$0.00		\$189.25
M. Cooper Winsupply Company	5/28/2024	5/15/2024	185573 01	Stock Supply	\$121.17	\$0.00		\$121.17

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 5/28/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for M. Cooper Winsupply Company:</i>					<u>\$310.42</u>	<u>\$0.00</u>		<u>\$310.42</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	5/28/2024	4/15/2024	P27904	Fleet Parts	\$509.69	\$0.00		\$509.69
MacQueen Equipment, LLC	5/28/2024	4/15/2024	P27892	Fleet Parts	\$265.35	\$0.00		\$265.35
MacQueen Equipment, LLC	5/28/2024	4/18/2024	P27982	6023 Parts	\$758.97	\$0.00		\$758.97
MacQueen Equipment, LLC	5/28/2024	5/15/2024	P28379	6023 Parts	\$211.82	\$0.00		\$211.82
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$1,745.83</u>	<u>\$0.00</u>		<u>\$1,745.83</u>
Magnatag								
Magnatag	5/28/2024	4/15/2024	669468	Office Supply	\$76.63	\$0.00		\$76.63
<i>Totals for Magnatag:</i>					<u>\$76.63</u>	<u>\$0.00</u>		<u>\$76.63</u>
Mark Koczvara								
Mark Koczvara	5/28/2024	5/28/2024	Cell Phone-110	Cell phone reimbursement	\$50.00	\$0.00	5/28/2024	\$50.00
<i>Totals for Mark Koczvara:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Menards Tinley Park								
Menards Tinley Park	5/28/2024	4/17/2024	56620	Station 3 Remodel supply	\$273.49	\$0.00		\$273.49
<i>Totals for Menards Tinley Park:</i>					<u>\$273.49</u>	<u>\$0.00</u>		<u>\$273.49</u>
Menards, Inc.								
Menards, Inc.	5/28/2024	4/26/2024	39858	Station Supplies	\$24.98	\$0.00		\$24.98
Menards, Inc.	5/28/2024	4/25/2024	39810	Station 3 Remodel supply	\$289.59	\$0.00		\$289.59
Menards, Inc.	5/28/2024	4/22/2024	39675	Station 3 Remodel supply	\$32.57	\$0.00		\$32.57
Menards, Inc.	5/28/2024	4/17/2024	39480	Station 3 Remodel supply	\$858.60	\$0.00		\$858.60
Menards, Inc.	5/28/2024	4/16/2024	39427	Station 3 Remodel supply	\$135.45	\$0.00		\$135.45
Menards, Inc.	5/28/2024	5/9/2024	40519	Server room supplies	\$134.18	\$0.00		\$134.18
Menards, Inc.	5/28/2024	5/3/2024	40185	Station 1 Supplies	\$53.17	\$0.00		\$53.17
Menards, Inc.	5/28/2024	4/30/2024	40043	Station 3 Supplies	\$179.99	\$0.00		\$179.99
Menards, Inc.	5/28/2024	5/3/2024	40181	Shop Supplies	\$109.99	\$0.00		\$109.99
Menards, Inc.	5/28/2024	5/10/2024	40569	Shop Supply	\$66.91	\$0.00		\$66.91
Menards, Inc.	5/28/2024	2/15/2024	36859	Station Supplies	\$69.99	\$0.00		\$69.99
<i>Totals for Menards, Inc.:</i>					<u>\$1,955.42</u>	<u>\$0.00</u>		<u>\$1,955.42</u>
Metro Power Inc.								
Metro Power Inc.	5/28/2024	3/14/2024	14531	Block Heater	\$150.00	\$0.00		\$150.00
Metro Power Inc.	5/28/2024	3/14/2024	14532	Block Heater	\$150.00	\$0.00		\$150.00
<i>Totals for Metro Power Inc.:</i>					<u>\$300.00</u>	<u>\$0.00</u>		<u>\$300.00</u>
Michael Schofield								
Michael Schofield	5/28/2024	5/28/2024		Cell Phone Reimbursement	\$50.00	\$0.00	5/28/2024	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Midwest Pest Solutions, LLC								

Orland Fire Protection District
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<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Midwest Pest Solutions, LLC	5/28/2024	4/30/2024	11346	Pest Control - April 24	\$550.00	\$0.00		\$550.00
				<i>Totals for Midwest Pest Solutions, LLC:</i>	<i>\$550.00</i>	<i>\$0.00</i>		<i>\$550.00</i>
Motorola Solutions, Inc								
Motorola Solutions, Inc	5/28/2024	5/6/2024	8281886577	Programming cable	\$41.76	\$0.00		\$41.76
				<i>Totals for Motorola Solutions, Inc:</i>	<i>\$41.76</i>	<i>\$0.00</i>		<i>\$41.76</i>
Municipal Services Consulting, Inc.								
Municipal Services Consulting, Inc.	5/28/2024	4/24/2024	OFD-04-24	Service request for loss of 911 service & USD	\$1,806.50	\$0.00		\$1,806.50
				<i>Totals for Municipal Services Consulting, Inc.:</i>	<i>\$1,806.50</i>	<i>\$0.00</i>		<i>\$1,806.50</i>
Nacco of Illinois, Inc.								
Nacco of Illinois, Inc.	5/28/2024	3/8/2024	27806	Windshield repair	\$360.00	\$0.00		\$360.00
				<i>Totals for Nacco of Illinois, Inc.:</i>	<i>\$360.00</i>	<i>\$0.00</i>		<i>\$360.00</i>
NAPA Auto Parts								
NAPA Auto Parts	5/28/2024	4/12/2024	3104-824519	Stock Supply	\$297.00	\$0.00		\$297.00
NAPA Auto Parts	5/28/2024	4/5/2024	3104-823979	Merrionette Park Parts	\$9.54	\$0.00		\$9.54
NAPA Auto Parts	5/28/2024	4/16/2024	3104-824803	Fleet Supplies	\$195.73	\$0.00		\$195.73
NAPA Auto Parts	5/28/2024	4/17/2024	3104-824928	Stock Supply	\$88.62	\$0.00		\$88.62
NAPA Auto Parts	5/28/2024	4/18/2024	3104-825057	Stock Supply	\$28.46	\$0.00		\$28.46
NAPA Auto Parts	5/28/2024	4/18/2024	3104-825008	6002 Parts	\$276.98	\$0.00		\$276.98
NAPA Auto Parts	5/28/2024	5/6/2024	3104-826478	2601 Parts	\$339.70	\$0.00		\$339.70
NAPA Auto Parts	5/28/2024	4/23/2024	3104-825355	Fleet Supply	\$124.12	\$0.00		\$124.12
NAPA Auto Parts	5/28/2024	4/23/2024	3104-825356	Oak Forest E39 Parts	\$56.92	\$0.00		\$56.92
NAPA Auto Parts	5/28/2024	4/23/2024	3104-825357	Oak Forest E39 Parts	\$59.88	\$0.00		\$59.88
NAPA Auto Parts	5/28/2024	5/7/2024	3104-826528	2601 Parts	\$7.25	\$0.00		\$7.25
NAPA Auto Parts	5/28/2024	5/6/2024	3104-826443	2601 Parts	\$23.90	\$0.00		\$23.90
NAPA Auto Parts	5/28/2024	5/6/2024	3104-826445	Fleet Supply	\$278.14	\$0.00		\$278.14
NAPA Auto Parts	5/28/2024	5/1/2024	3104-826035	6007 Parts	\$113.36	\$0.00		\$113.36
NAPA Auto Parts	5/28/2024	5/6/2024	3104-826444	2601 Parts	\$15.40	\$0.00		\$15.40
NAPA Auto Parts	5/28/2024	5/6/2024	3104-826440	Fleet Supplies	\$40.54	\$0.00		\$40.54
NAPA Auto Parts	5/28/2024	4/29/2024	3104-825846	Fleet Supplies	\$23.94	\$0.00		\$23.94
NAPA Auto Parts	5/28/2024	4/30/2024	3104-828919	6052 Parts	\$466.10	\$0.00		\$466.10
NAPA Auto Parts	5/28/2024	5/6/2024	3104-826417	Hometown A 471 Parts	\$24.64	\$0.00		\$24.64
NAPA Auto Parts	5/28/2024	4/25/2024	3104-825555	Fleet Supplies	\$41.50	\$0.00		\$41.50
NAPA Auto Parts	5/28/2024	4/25/2024	3104-825556	Stock Supply	\$124.69	\$0.00		\$124.69
NAPA Auto Parts	5/28/2024	4/16/2024	3104-824851	1992 Ford F250 Parts	\$12.06	\$0.00		\$12.06
NAPA Auto Parts	5/28/2024	4/15/2024	3104-824738	6025 Parts	\$40.13	\$0.00		\$40.13
NAPA Auto Parts	5/28/2024	4/15/2024	3104-824676	6303 Parts	\$55.80	\$0.00		\$55.80
NAPA Auto Parts	5/28/2024	4/11/2024	3104-824473	2018 Chevrolet Tahoe Parts	\$90.08	\$0.00		\$90.08
NAPA Auto Parts	5/28/2024	3/25/2024	3104-823171	Fleet Supplies	\$132.42	\$0.00		\$132.42
NAPA Auto Parts	5/28/2024	2/5/2024	3104-819364	6054 T4 Parts	\$17.98	\$0.00		\$17.98
NAPA Auto Parts	5/28/2024	5/8/2024	3104-826601	2020 Chevrolet Tahoe Parts	\$440.96	\$0.00		\$440.96

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
NAPA Auto Parts	5/28/2024	5/7/2024	3104-826536	2018 Chevrolet Tahoe Parts	\$290.54	\$0.00		\$290.54
NAPA Auto Parts	5/28/2024	5/8/2024	3104-826598	Fleet Supplies	\$38.47	\$0.00		\$38.47
NAPA Auto Parts	5/28/2024	5/10/2024	3104-826857	Fleet Supplies	\$32.13	\$0.00		\$32.13
NAPA Auto Parts	5/28/2024	5/10/2024	3104-826798	Stock Supplies	\$198.40	\$0.00		\$198.40
NAPA Auto Parts	5/28/2024	5/10/2024	3104-826881	Ben 108 Parts	\$37.32	\$0.00		\$37.32
NAPA Auto Parts	5/28/2024	5/9/2024	3104-826687	Fleet Supplies	\$120.05	\$0.00		\$120.05
NAPA Auto Parts	5/28/2024	5/8/2024	3104-826648	Fleet Supplies	\$89.19	\$0.00		\$89.19
NAPA Auto Parts	5/28/2024	5/8/2024	3104-826647	Fleet Supplies	\$52.55	\$0.00		\$52.55
<i>Totals for NAPA Auto Parts:</i>					<u>\$4,284.49</u>	<u>\$0.00</u>		<u>\$4,284.49</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	5/28/2024	5/28/2024	554	Monthly retainer	\$1,500.00	\$0.00	5/28/2024	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
Nicholas Perez								
Nicholas Perez	5/28/2024	4/23/2024		Reimbursement - Honor Guard Supplies	\$111.63	\$0.00		\$111.63
<i>Totals for Nicholas Perez:</i>					<u>\$111.63</u>	<u>\$0.00</u>		<u>\$111.63</u>
Nickolas Tufts								
Nickolas Tufts	5/28/2024	5/28/2024		Cell Phone Reimbursement	\$50.00	\$0.00	5/28/2024	\$50.00
<i>Totals for Nickolas Tufts:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
NICOR								
NICOR	5/28/2024	4/18/2024	62-65-38-4468 8	Gas - Trng Fac- 3/19/24 - 4/16/24	\$429.27	\$0.00		\$429.27
NICOR	5/28/2024	4/18/2024	36-11-33-1000 1	Gas - St. 3 - 3/16/24 - 4/16/24	\$375.12	\$0.00		\$375.12
NICOR	5/28/2024	4/18/2024	84-52-43-1000 4	Gas - Maint Fac - 3/19/24 - 4/16/24	\$321.87	\$0.00		\$321.87
NICOR	5/28/2024	4/17/2024	97-45-72-5992 3	Gas -New Maint Fac - 3/19/24 - 4/16/24	\$406.62	\$0.00		\$406.62
NICOR	5/28/2024	4/22/2024	67-15-47-1000 7	Gas - St.1 - 3/20/24 - 4/17/24	\$1,012.93	\$0.00		\$1,012.93
NICOR	5/28/2024	4/22/2024	04-96-93-1000 4	Gas - St. 6 - 3/20/24 - 4/17/24	\$383.19	\$0.00		\$383.19
NICOR	5/28/2024	4/9/2024	33-71-37-1000 3	Gas - St.2 - 3/05/24 - 4/02/24	\$371.92	\$0.00		\$371.92
NICOR	5/28/2024	5/3/2024	44-10-53-1000 5	Gas - St.5 - 4/2/24 - 5/01/24	\$300.21	\$0.00		\$300.21
NICOR	5/28/2024	5/3/2024	08-34-53-1000 0	Gas - St. 4 - 4/02/24 - 5/01/24	\$335.43	\$0.00		\$335.43
NICOR	5/28/2024	5/6/2024	33-71-37-1000 3	Gas - St.2 - 4/03/24 - 5/02/24	\$279.31	\$0.00		\$279.31
<i>Totals for NICOR:</i>					<u>\$4,215.87</u>	<u>\$0.00</u>		<u>\$4,215.87</u>
Northern IL Alliance Fire Prot Dist								
Northern IL Alliance Fire Prot Dist	5/28/2024	3/19/2024	13826	Membership & Lobbyist Assessment	\$1,266.00	\$0.00		\$1,266.00
Northern IL Alliance Fire Prot Dist	5/28/2024	2/1/2024	12591	NIAFPD 31st Conference	\$375.00	\$0.00		\$375.00
<i>Totals for Northern IL Alliance Fire Prot Dist:</i>					<u>\$1,641.00</u>	<u>\$0.00</u>		<u>\$1,641.00</u>
Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational H	5/28/2024	5/16/2024	549686/550707	Annual Physical for sworn personnel	\$3,700.00	\$0.00		\$3,700.00
<i>Totals for Northwestern Medicine Occupational Health:</i>					<u>\$3,700.00</u>	<u>\$0.00</u>		<u>\$3,700.00</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Odelson, Murphey, Frazier & McGrath, I	5/28/2024	1/5/2024	38414	Professional Services - November 2023	\$3,812.50	\$0.00		\$3,812.50
Odelson, Murphey, Frazier & McGrath, I	5/28/2024	1/19/2024	38656	Professional Services - December 2023	\$312.50	\$0.00		\$312.50
<i>Totals for Odelson, Murphey, Frazier & McGrath, Ltd.:</i>					<i>\$4,125.00</i>	<i>\$0.00</i>		<i>\$4,125.00</i>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	5/28/2024	4/25/2024	362753928001	Office Supply	\$448.67	\$0.00		\$448.67
ODP Business Solutions, LLC	5/28/2024	4/25/2024	362774246001	Office Supply	\$9.79	\$0.00		\$9.79
ODP Business Solutions, LLC	5/28/2024	4/25/2024	364325222001	Office Supply	\$229.88	\$0.00		\$229.88
ODP Business Solutions, LLC	5/28/2024	4/25/2024	364325417001	Office Supply	\$638.34	\$0.00		\$638.34
ODP Business Solutions, LLC	5/28/2024	4/8/2024	361737496001	Office Supply	\$60.58	\$0.00		\$60.58
ODP Business Solutions, LLC	5/28/2024	4/29/2024	362774256001	Office Supply	\$194.46	\$0.00		\$194.46
<i>Totals for ODP Business Solutions, LLC:</i>					<i>\$1,581.72</i>	<i>\$0.00</i>		<i>\$1,581.72</i>
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	5/28/2024	4/22/2024	121615	Uniform Z. Zweizig	\$116.00	\$0.00		\$116.00
On Time Embroidery, Inc.	5/28/2024	4/30/2024	123043	Uniform M. Reichert	\$388.00	\$0.00		\$388.00
On Time Embroidery, Inc.	5/28/2024	4/30/2024	122821	Uniform M. Zaida	\$205.00	\$0.00		\$205.00
On Time Embroidery, Inc.	5/28/2024	4/30/2024	120060	Uniform W. Patterson	\$39.00	\$0.00		\$39.00
On Time Embroidery, Inc.	5/28/2024	4/30/2024	118560	Uniform V. Piatak	\$78.00	\$0.00		\$78.00
On Time Embroidery, Inc.	5/28/2024	4/22/2024	119189	Uniform M. Johnson	\$24.00	\$0.00		\$24.00
On Time Embroidery, Inc.	5/28/2024	4/22/2024	119183	Uniform M. Siefert	\$24.00	\$0.00		\$24.00
On Time Embroidery, Inc.	5/28/2024	4/22/2024	120931	Uniform D. Breese	\$22.00	\$0.00		\$22.00
On Time Embroidery, Inc.	5/28/2024	4/22/2024	122532	Uniform R. Engel	\$260.75	\$0.00		\$260.75
On Time Embroidery, Inc.	5/28/2024	4/24/2024	121082	Uniform S. Dietz	\$27.00	\$0.00		\$27.00
On Time Embroidery, Inc.	5/28/2024	4/25/2024	121653	Uniform J. Adams	\$581.00	\$0.00		\$581.00
On Time Embroidery, Inc.	5/28/2024	4/25/2024	121649	Uniform M. Razek	\$565.00	\$0.00		\$565.00
On Time Embroidery, Inc.	5/28/2024	4/22/2024	122820	Uniform G. Ramirez	\$159.00	\$0.00		\$159.00
On Time Embroidery, Inc.	5/28/2024	4/22/2024	122987	Uniform B. Thompson	\$170.00	\$0.00		\$170.00
On Time Embroidery, Inc.	5/28/2024	4/22/2024	123049	Uniform J. Egan	\$519.00	\$0.00		\$519.00
On Time Embroidery, Inc.	5/28/2024	4/12/2024	122932	Uniform J. Purtill	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	5/28/2024	4/24/2024	121073	Uniform E. Johnson	\$49.00	\$0.00		\$49.00
On Time Embroidery, Inc.	5/28/2024	4/22/2024	123555	Uniform M. Pericht	\$314.00	\$0.00		\$314.00
On Time Embroidery, Inc.	5/28/2024	4/12/2024	123297	Uniform B. Maher	\$63.00	\$0.00		\$63.00
On Time Embroidery, Inc.	5/28/2024	4/12/2024	123294	Uniform N James	\$68.00	\$0.00		\$68.00
On Time Embroidery, Inc.	5/28/2024	4/12/2024	123295	Uniform B. Kluever	\$95.00	\$0.00		\$95.00
On Time Embroidery, Inc.	5/28/2024	4/12/2024	122271	Uniform S. Navarro	\$12.00	\$0.00		\$12.00
On Time Embroidery, Inc.	5/28/2024	4/12/2024	123296	Uniform M. DeSardi	\$126.00	\$0.00		\$126.00
On Time Embroidery, Inc.	5/28/2024	4/24/2024	123612	Uniform Z. Corral	\$427.00	\$0.00		\$427.00
On Time Embroidery, Inc.	5/28/2024	4/24/2024	123613	Uniform B. Griffin	\$427.00	\$0.00		\$427.00
On Time Embroidery, Inc.	5/28/2024	4/24/2024	123614	Uniform R. Qualter	\$427.00	\$0.00		\$427.00
On Time Embroidery, Inc.	5/28/2024	4/24/2024	123615	Uniform B. Knights	\$427.00	\$0.00		\$427.00
On Time Embroidery, Inc.	5/28/2024	4/24/2024	123616	Uniform T. Malone	\$427.00	\$0.00		\$427.00
On Time Embroidery, Inc.	5/28/2024	4/24/2024	123617	Uniform M. Pacella	\$427.00	\$0.00		\$427.00
On Time Embroidery, Inc.	5/28/2024	4/24/2024	123618	Uniform M. Janik	\$427.00	\$0.00		\$427.00

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On Time Embroidery, Inc.	5/28/2024	4/24/2024	123611	Uniform Q. Burke	\$427.00	\$0.00		\$427.00
On Time Embroidery, Inc.	5/28/2024	4/25/2024	123645	Uniform J. Rochford	\$371.00	\$0.00		\$371.00
On Time Embroidery, Inc.	5/28/2024	4/25/2024	123644	Uniform M. Dillenbeck	\$486.00	\$0.00		\$486.00
On Time Embroidery, Inc.	5/28/2024	4/25/2024	123643	Uniform J. Hopman	\$433.00	\$0.00		\$433.00
On Time Embroidery, Inc.	5/28/2024	4/25/2024	123642	Uniform J. Elliott	\$321.00	\$0.00		\$321.00
On Time Embroidery, Inc.	5/28/2024	5/8/2024	123735	Uniform - stock	\$1,952.00	\$0.00		\$1,952.00
On Time Embroidery, Inc.	5/28/2024	5/8/2024	120518	Uniform C. Andrews	\$24.00	\$0.00		\$24.00
On Time Embroidery, Inc.	5/28/2024	5/2/2024	123310	Uniform T. Wopinek	\$440.00	\$0.00		\$440.00
On Time Embroidery, Inc.	5/28/2024	5/8/2024	122541	Uniform J. Purtill	\$274.00	\$0.00		\$274.00
On Time Embroidery, Inc.	5/28/2024	5/8/2024	122510	Uniform M. Pericht	\$90.00	\$0.00		\$90.00
On Time Embroidery, Inc.	5/28/2024	5/8/2024	122538	Uniform J Purtill	\$594.00	\$0.00		\$594.00
On Time Embroidery, Inc.	5/28/2024	5/8/2024	124043	Uniform J. Rochford	\$56.00	\$0.00		\$56.00
On Time Embroidery, Inc.	5/28/2024	5/2/2024	123830	Uniform T. Panzica	\$346.00	\$0.00		\$346.00
On Time Embroidery, Inc.	5/28/2024	5/2/2024	123831	Unifrom G. Carbonara	\$87.00	\$0.00		\$87.00
On Time Embroidery, Inc.	5/28/2024	5/2/2024	123832	Uniform D. Hall	\$83.00	\$0.00		\$83.00
On Time Embroidery, Inc.	5/28/2024	5/2/2024	115851	Uniform R. Rodriguez	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	5/28/2024	5/8/2024	124042	Uniform M. Johnson	\$125.00	\$0.00		\$125.00
On Time Embroidery, Inc.	5/28/2024	3/27/2024	121870	Uniform D. Fagan	\$95.00	\$0.00		\$95.00
On Time Embroidery, Inc.	5/28/2024	3/27/2024	122259	Uniform D Hall	\$159.00	\$0.00		\$159.00
<i>Totals for On Time Embroidery, Inc.:</i>					<i>\$13,499.75</i>	<i>\$0.00</i>		<i>\$13,499.75</i>
Orland Park Bakery								
Orland Park Bakery	5/28/2024	4/17/2024	182393	Coffee & Conversation	\$71.83	\$0.00		\$71.83
Orland Park Bakery	5/28/2024	2/7/2024	174736	Pub Ed supply	\$66.00	\$0.00		\$66.00
<i>Totals for Orland Park Bakery:</i>					<i>\$137.83</i>	<i>\$0.00</i>		<i>\$137.83</i>
P & G Keene								
P & G Keene	5/28/2024	4/11/2024	233842	Fleet Parts	\$890.00	\$0.00		\$890.00
<i>Totals for P & G Keene:</i>					<i>\$890.00</i>	<i>\$0.00</i>		<i>\$890.00</i>
Palos Hospital								
Palos Hospital	5/1/2024	4/29/2024	6875807501	Workers Comp Claim	\$486.70	\$0.00		\$486.70
<i>Totals for Palos Hospital:</i>					<i>\$486.70</i>	<i>\$0.00</i>		<i>\$486.70</i>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	5/28/2024	4/23/2024		Ambulance Billing Fee - March 2024	\$21,947.28	\$0.00		\$21,947.28
Paramedic Billing Services, Inc.	5/28/2024	5/14/2024		Ambulance Billing Fee - April 2024	\$23,416.47	\$0.00		\$23,416.47
<i>Totals for Paramedic Billing Services, Inc.:</i>					<i>\$45,363.75</i>	<i>\$0.00</i>		<i>\$45,363.75</i>
Peerless Network, Inc.								
Peerless Network, Inc.	5/28/2024	5/1/2024	50102	Monthly Charges - Dispatch	\$598.07	\$0.00		\$598.07
<i>Totals for Peerless Network, Inc.:</i>					<i>\$598.07</i>	<i>\$0.00</i>		<i>\$598.07</i>
Prescient Solutions								
Prescient Solutions	5/28/2024	5/1/2024	0524049	IT Services - June 2024	\$15,500.00	\$0.00		\$15,500.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Prescient Solutions:</i>					<u>\$15,500.00</u>	<u>\$0.00</u>		<u>\$15,500.00</u>
ProForma								
ProForma	5/28/2024	5/8/2024	BR17003248A	2024 Annual Report copies (200)	\$3,458.97	\$0.00		\$3,458.97
<i>Totals for ProForma:</i>					<u>\$3,458.97</u>	<u>\$0.00</u>		<u>\$3,458.97</u>
Promos 911, Inc.								
Promos 911, Inc.	5/28/2024	4/28/2024	11403	Pub Ed giveaways	\$2,424.87	\$0.00		\$2,424.87
Promos 911, Inc.	5/28/2024	5/1/2024	11418	Pub Ed giveaways	\$1,384.31	\$0.00		\$1,384.31
<i>Totals for Promos 911, Inc.:</i>					<u>\$3,809.18</u>	<u>\$0.00</u>		<u>\$3,809.18</u>
Quadient, Inc.								
Quadient, Inc.	5/28/2024	4/13/2024	60987778	Postage Machine Rental	\$140.85	\$0.00		\$140.85
<i>Totals for Quadient, Inc.:</i>					<u>\$140.85</u>	<u>\$0.00</u>		<u>\$140.85</u>
Radiotech Technology, Inc.								
Radiotech Technology, Inc.	5/28/2024	4/8/2024	14560	Uniform J. Ruchniewicz	\$19.00	\$0.00		\$19.00
<i>Totals for Radiotech Technology, Inc.:</i>					<u>\$19.00</u>	<u>\$0.00</u>		<u>\$19.00</u>
Raymond Hanania								
Raymond Hanania	5/28/2024	5/28/2024	05042024USG	Monthly services	\$4,000.00	\$0.00	5/28/2024	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Rimmy Tool Sales								
Rimmy Tool Sales	5/28/2024	4/18/2024	041824140226	Fleet Tools	\$24.45	\$0.00		\$24.45
Rimmy Tool Sales	5/28/2024	5/2/2024	050224141117	Fleet Tools	\$99.50	\$0.00		\$99.50
<i>Totals for Rimmy Tool Sales:</i>					<u>\$123.95</u>	<u>\$0.00</u>		<u>\$123.95</u>
Robert Griffin III								
Robert Griffin III	5/28/2024	4/29/2024		Reimbursement for ramp at Razek House	\$281.54	\$0.00		\$281.54
Robert Griffin III	5/28/2024	5/28/2024		Cell Reimbursement	\$50.00	\$0.00	5/28/2024	\$50.00
Robert Griffin III	5/28/2024	5/20/2024		Reimbursement - ISFSI Conference	\$143.38	\$0.00		\$143.38
<i>Totals for Robert Griffin III:</i>					<u>\$474.92</u>	<u>\$0.00</u>		<u>\$474.92</u>
Robert Palermo								
Robert Palermo	5/28/2024	5/2/2024		CPR/First Aid Instruction - 04/24	\$885.68	\$0.00		\$885.68
<i>Totals for Robert Palermo:</i>					<u>\$885.68</u>	<u>\$0.00</u>		<u>\$885.68</u>
Rod Baker Ford								
Rod Baker Ford	5/28/2024	4/23/2024	FOK45946	6032- A7 Parts	\$229.31	\$0.00		\$229.31
Rod Baker Ford	5/28/2024	4/23/2024	FOR45989	Hometown 472 Parts	\$22.67	\$0.00		\$22.67
Rod Baker Ford	5/28/2024	4/23/2024	FOR45969	Hometown 472 Parts	\$387.54	\$0.00		\$387.54
Rod Baker Ford	5/28/2024	5/2/2024	FOK46469	Hometown 472 Parts	\$253.61	\$0.00		\$253.61
Rod Baker Ford	5/28/2024	5/8/2024	FOK46698	Stock Supply	\$339.84	\$0.00		\$339.84
Rod Baker Ford	5/28/2024	5/3/2024	FOK46511	Hometown A 471 Parts	\$96.20	\$0.00		\$96.20

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<i>Totals for Rod Baker Ford:</i>					<u>\$1,329.17</u>	<u>\$0.00</u>		<u>\$1,329.17</u>
Rollnrack, LLC								
Rollnrack, LLC	5/28/2024	4/17/2024	24113	Power hose roller	\$12,380.00	\$0.00		\$12,380.00
<i>Totals for Rollnrack, LLC:</i>					<u>\$12,380.00</u>	<u>\$0.00</u>		<u>\$12,380.00</u>
Rush Truck Center, Joliet								
Rush Truck Center, Joliet	5/28/2024	5/13/2024	3037249119	Oak Forest A40 Parts	\$455.44	\$0.00		\$455.44
<i>Totals for Rush Truck Center, Joliet:</i>					<u>\$455.44</u>	<u>\$0.00</u>		<u>\$455.44</u>
Ryan Ellis								
Ryan Ellis	5/28/2024	5/3/2024		Reimbursement - TCO Week food	\$163.57	\$0.00		\$163.57
<i>Totals for Ryan Ellis:</i>					<u>\$163.57</u>	<u>\$0.00</u>		<u>\$163.57</u>
Scott Landgraf								
Scott Landgraf	5/28/2024	5/28/2024		Cell Phone Reimbursement	\$50.00	\$0.00	5/28/2024	\$50.00
<i>Totals for Scott Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Securitas Electronic Security Inc.								
Securitas Electronic Security Inc.	5/28/2024	5/10/2024	3461926	Access Control	\$400.00	\$0.00		\$400.00
<i>Totals for Securitas Electronic Security Inc.:</i>					<u>\$400.00</u>	<u>\$0.00</u>		<u>\$400.00</u>
Select Advantage								
Select Advantage	5/28/2024	3/1/2024	10348691	911 Dispatcher Assessment - February 2024	\$75.00	\$0.00		\$75.00
<i>Totals for Select Advantage:</i>					<u>\$75.00</u>	<u>\$0.00</u>		<u>\$75.00</u>
Shamrock Tuckpointing								
Shamrock Tuckpointing	5/28/2024	4/17/2024	04172024	tuckpointing & brick repair & replacement	\$1,400.00	\$0.00		\$1,400.00
<i>Totals for Shamrock Tuckpointing:</i>					<u>\$1,400.00</u>	<u>\$0.00</u>		<u>\$1,400.00</u>
Shark Shredding								
Shark Shredding	5/28/2024	4/15/2024	67289	Document Destruction Service	\$211.20	\$0.00		\$211.20
<i>Totals for Shark Shredding:</i>					<u>\$211.20</u>	<u>\$0.00</u>		<u>\$211.20</u>
Shorewood Home & Tractor								
Shorewood Home & Tractor	5/28/2024	4/9/2024	03-407771	Fleet Part	\$8.94	\$0.00		\$8.94
Shorewood Home & Tractor	5/28/2024	4/10/2024	03-407966	Fleet Parts	\$58.00	\$0.00		\$58.00
Shorewood Home & Tractor	5/28/2024	4/30/2024	03-412714	Fleet Parts	\$167.75	\$0.00		\$167.75
Shorewood Home & Tractor	5/28/2024	5/1/2024	03-413076	Fleet Parts	\$12.10	\$0.00		\$12.10
Shorewood Home & Tractor	5/28/2024	5/6/2024	03-414256	Fleet Parts	\$215.75	\$0.00		\$215.75
Shorewood Home & Tractor	5/28/2024	5/6/2024	03-414257	Battery	\$359.99	\$0.00		\$359.99
Shorewood Home & Tractor	5/28/2024	5/10/2024	03-415277	Air Filter	\$18.94	\$0.00		\$18.94
<i>Totals for Shorewood Home & Tractor:</i>					<u>\$841.47</u>	<u>\$0.00</u>		<u>\$841.47</u>
Silver Cross Medical Group - Occ Health								

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Silver Cross Medical Group - Occ Healt	5/28/2024	5/8/2024	4598	Employee Annual Physicals	\$450.00	\$0.00		\$450.00
				<i>Totals for Silver Cross Medical Group - Occ Health:</i>	<i>\$450.00</i>	<i>\$0.00</i>		<i>\$450.00</i>
Solution 3 Graphics, Inc								
Solution 3 Graphics, Inc	5/28/2024	4/30/2024	152084	2024 Cadet Graduation Flag	\$862.13	\$0.00		\$862.13
				<i>Totals for Solution 3 Graphics, Inc:</i>	<i>\$862.13</i>	<i>\$0.00</i>		<i>\$862.13</i>
Standard Life Ins. Co.								
Standard Life Ins. Co.	5/28/2024	5/16/2024		Life Insurance Premium	\$10,728.35	\$0.00		\$10,728.35
				<i>Totals for Standard Life Ins. Co.:</i>	<i>\$10,728.35</i>	<i>\$0.00</i>		<i>\$10,728.35</i>
Staples Advantage								
Staples Advantage	5/28/2024	4/27/2024	7000481075	Office Supply	\$159.98	\$0.00		\$159.98
Staples Advantage	5/28/2024	4/28/2024	7000494922	Office Supply	\$60.78	\$0.00		\$60.78
Staples Advantage	5/28/2024	5/4/2024	7000560611	Office Supply	\$101.14	\$0.00		\$101.14
				<i>Totals for Staples Advantage:</i>	<i>\$321.90</i>	<i>\$0.00</i>		<i>\$321.90</i>
Steve Kovats								
Steve Kovats	5/28/2024	5/6/2024		Reimbursement - Gear repair	\$107.80	\$0.00		\$107.80
				<i>Totals for Steve Kovats:</i>	<i>\$107.80</i>	<i>\$0.00</i>		<i>\$107.80</i>
Strypes Plus More								
Strypes Plus More	5/28/2024	4/26/2024	17545	Truck 4 Striping	\$1,410.00	\$0.00		\$1,410.00
				<i>Totals for Strypes Plus More:</i>	<i>\$1,410.00</i>	<i>\$0.00</i>		<i>\$1,410.00</i>
Suburban Truck Parts								
Suburban Truck Parts	5/28/2024	4/15/2024	181461	Fleet Supplies	\$523.67	\$0.00		\$523.67
				<i>Totals for Suburban Truck Parts:</i>	<i>\$523.67</i>	<i>\$0.00</i>		<i>\$523.67</i>
Sundberg America								
Sundberg America	5/28/2024	4/11/2024	308845487	Station 5 Supplies	\$53.78	\$0.00		\$53.78
				<i>Totals for Sundberg America:</i>	<i>\$53.78</i>	<i>\$0.00</i>		<i>\$53.78</i>
Temperature Equipment Corp								
Temperature Equipment Corp	5/28/2024	4/25/2024	8079768-00	Admin Supplies	\$96.10	\$0.00		\$96.10
				<i>Totals for Temperature Equipment Corp:</i>	<i>\$96.10</i>	<i>\$0.00</i>		<i>\$96.10</i>
The Bank of New York Mellon								
The Bank of New York Mellon	5/28/2024	4/19/2024	252-2627181	Paying agent 6/15/24- 6/14/25	\$750.00	\$0.00		\$750.00
The Bank of New York Mellon	5/28/2024	4/19/2024	252-2627169	Paying agent 6/15/24- 6/14/25	\$750.00	\$0.00		\$750.00
				<i>Totals for The Bank of New York Mellon:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>		<i>\$1,500.00</i>
Timothy Kirincic								
Timothy Kirincic	5/28/2024	5/8/2024		Reimbursement - FDIC 2024	\$146.31	\$0.00		\$146.31
				<i>Totals for Timothy Kirincic:</i>	<i>\$146.31</i>	<i>\$0.00</i>		<i>\$146.31</i>

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UKG Kronos Systems LLC								
UKG Kronos Systems LLC	5/28/2024	4/26/2024	12235206	Custom reports	\$4,012.50	\$0.00		\$4,012.50
				<i>Totals for UKG Kronos Systems LLC:</i>	<u>\$4,012.50</u>	<u>\$0.00</u>		<u>\$4,012.50</u>
UL LLC								
UL LLC	5/28/2024	4/30/2024	72020571622	Pump Inspections	\$8,030.00	\$0.00		\$8,030.00
UL LLC	5/28/2024	4/30/2024	72020571636	Aerial Inspections	\$6,270.00	\$0.00		\$6,270.00
UL LLC	5/28/2024	5/2/2024	72020571987	Aerial Inspections	\$3,460.00	\$0.00		\$3,460.00
UL LLC	5/28/2024	2/16/2024	72020560763	Annual Ground ladder testing	\$3,855.28	\$0.00		\$3,855.28
				<i>Totals for UL LLC:</i>	<u>\$21,615.28</u>	<u>\$0.00</u>		<u>\$21,615.28</u>
UniFirst Corporation								
UniFirst Corporation	5/28/2024	4/24/2024	1201075368	Mat Rental	\$46.62	\$0.00		\$46.62
UniFirst Corporation	5/28/2024	4/24/2024	1201075365	Mat Rental	\$89.94	\$0.00		\$89.94
UniFirst Corporation	5/28/2024	4/17/2024	1201074131	Mat Rental	\$111.21	\$0.00		\$111.21
UniFirst Corporation	5/28/2024	4/10/2024	1201072956	Mat Rental	\$46.62	\$0.00		\$46.62
UniFirst Corporation	5/28/2024	4/10/2024	1201072951	Mat Rental	\$89.94	\$0.00		\$89.94
UniFirst Corporation	5/28/2024	5/1/2024	1201076780	Mat Rental	\$111.21	\$0.00		\$111.21
UniFirst Corporation	5/28/2024	5/8/2024	1201078009	Mat Rental	\$46.62	\$0.00		\$46.62
UniFirst Corporation	5/28/2024	5/8/2024	1201078006	Mat Rental	\$89.94	\$0.00		\$89.94
UniFirst Corporation	5/28/2024	5/15/2024	1201079230	Mat Rental	\$111.21	\$0.00		\$111.21
UniFirst Corporation	5/28/2024	5/15/2024	1201079229	Mat Rental	\$493.58	\$0.00		\$493.58
				<i>Totals for UniFirst Corporation:</i>	<u>\$1,236.89</u>	<u>\$0.00</u>		<u>\$1,236.89</u>
Uniforms Direct LLC								
Uniforms Direct LLC	5/28/2024	4/22/2024	1000337	Patches	\$1,400.00	\$0.00		\$1,400.00
Uniforms Direct LLC	5/28/2024	5/3/2024	1000505	Uniform J. Purtil	\$918.00	\$0.00		\$918.00
				<i>Totals for Uniforms Direct LLC:</i>	<u>\$2,318.00</u>	<u>\$0.00</u>		<u>\$2,318.00</u>
UPS								
UPS	5/28/2024	4/6/2024	00004265X2144	Service Charges	\$64.91	\$0.00		\$64.91
UPS	5/28/2024	4/20/2024	00004265X2164	Service Charges	\$181.03	\$0.00		\$181.03
UPS	5/28/2024	4/13/2024	00004265X2154	Service Charges	\$179.68	\$0.00		\$179.68
UPS	5/28/2024	4/27/2024	00004265X2174	Service Charges	\$53.62	\$0.00		\$53.62
UPS	5/28/2024	5/4/2024	00004265X2184	Service Charges	\$32.90	\$0.00		\$32.90
				<i>Totals for UPS:</i>	<u>\$512.14</u>	<u>\$0.00</u>		<u>\$512.14</u>
US Gas								
US Gas	5/28/2024	4/22/2024	428479	Compressed Oxygen - Station 1	\$255.96	\$0.00		\$255.96
US Gas	5/28/2024	4/29/2024	429155	Nitrous Oxide - Station 1	\$536.34	\$0.00		\$536.34
US Gas	5/28/2024	4/30/2024	444794	Cylinder Rental - Station 1	\$475.20	\$0.00		\$475.20
US Gas	5/28/2024	4/30/2024	444162	Cylinder Rental - T&M Facility	\$155.00	\$0.00		\$155.00
US Gas	5/28/2024	4/30/2024	444795	Cylinder Rental - St. 2	\$18.60	\$0.00		\$18.60
				<i>Totals for US Gas:</i>	<u>\$1,441.10</u>	<u>\$0.00</u>		<u>\$1,441.10</u>

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Verizon Wireless								
Verizon Wireless	5/28/2024	4/16/2024	9961818708	Phone Charges 4/17 - 5/16	\$3,670.01	\$0.00		\$3,670.01
Verizon Wireless	5/28/2024	4/19/2024	9962079600	Phone Charges Mar 20 - Apr 19	\$253.41	\$0.00		\$253.41
				<i>Totals for Verizon Wireless:</i>	<u>\$3,923.42</u>	<u>\$0.00</u>		<u>\$3,923.42</u>
Village of Orland Park								
Village of Orland Park	5/28/2024	4/17/2024	49441834	Fuel Usage - March	\$7,282.57	\$0.00		\$7,282.57
				<i>Totals for Village of Orland Park:</i>	<u>\$7,282.57</u>	<u>\$0.00</u>		<u>\$7,282.57</u>
W.S. Darley & Co.								
W.S. Darley & Co.	5/28/2024	4/5/2024	17526322	Smoke generator	\$1,599.00	\$0.00		\$1,599.00
				<i>Totals for W.S. Darley & Co.:</i>	<u>\$1,599.00</u>	<u>\$0.00</u>		<u>\$1,599.00</u>
Whitmore Ace Hardware # 18817								
Whitmore Ace Hardware # 18817	5/28/2024	4/30/2024	82520	Station 5 Supplies	\$6.99	\$0.00		\$6.99
				<i>Totals for Whitmore Ace Hardware # 18817:</i>	<u>\$6.99</u>	<u>\$0.00</u>		<u>\$6.99</u>
Wholesale Direct								
Wholesale Direct	5/28/2024	4/9/2024	000268551	Maintenance Parts	\$422.60	\$0.00		\$422.60
Wholesale Direct	5/28/2024	4/9/2024	000268550	Maintenance Parts	\$951.20	\$0.00		\$951.20
				<i>Totals for Wholesale Direct:</i>	<u>\$1,373.80</u>	<u>\$0.00</u>		<u>\$1,373.80</u>
William Leddin								
William Leddin	5/28/2024	5/28/2024		Cell phone reimbursement	\$50.00	\$0.00	5/28/2024	\$50.00
				<i>Totals for William Leddin:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Woodway USA, Inc.								
Woodway USA, Inc.	5/28/2024	5/1/2024	69932	Techs to Install	\$875.00	\$0.00		\$875.00
				<i>Totals for Woodway USA, Inc.:</i>	<u>\$875.00</u>	<u>\$0.00</u>		<u>\$875.00</u>
Yunker Farms LLC								
Yunker Farms LLC	5/28/2024	4/2/2024	0089	Bales of Straw - Training	\$205.00	\$0.00		\$205.00
				<i>Totals for Yunker Farms LLC:</i>	<u>\$205.00</u>	<u>\$0.00</u>		<u>\$205.00</u>
				GRAND TOTALS:	\$1,159,180.46	\$0.00		\$1,159,180.46

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 5/28/24

Report name: New Cash Requirements Report
Show invoices open as of: 5/28/2024
Do not include invoices scheduled to be generated
Calculate discounts as of: 5/28/2024
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