

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
October 25, 2022**

Accounts Payable:

675,783.84

Payroll:

Regular payroll for the two week period
ending September 25, 2022

699,804.90

27 Day Payroll for the period of August 4, 2022
through August 30, 2022

149,882.56

Vacation

11,993.91

BOT & Commissionerss Payroll

1,924.26

Regular payroll for the two week period
ending October 9, 2022

694,703.51

Vacation

10,595.12

Total Payroll:

\$ 1,568,904.26

Total Disbursements

\$ 2,244,688.10

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
 Board of Trustees Meeting 10/25/22

<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>
Air One Equipment								
Air One Equipment	10/25/2022	9/21/2022	185300	CARTSupplies	\$3,370.00	\$0.00		\$3,370.00
				<i>Totals for Air One Equipment:</i>	<u>\$3,370.00</u>	<u>\$0.00</u>		<u>\$3,370.00</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	10/25/2022	9/16/2022	W1504240	St. 6 undyed fuel	\$1,100.36	\$0.00		\$1,100.36
AL Warren Oil Company Inc	10/25/2022	9/16/2022	W1504239	St. 6 Gasahol	\$913.10	\$0.00		\$913.10
AL Warren Oil Company Inc	10/25/2022	10/6/2022	W1509216	St. 6 undyed fuel	\$1,525.47	\$0.00		\$1,525.47
AL Warren Oil Company Inc	10/25/2022	10/6/2022	W1509215	St. 6 Gasahol	\$1,504.83	\$0.00		\$1,504.83
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$5,043.76</u>	<u>\$0.00</u>		<u>\$5,043.76</u>
All-Circo, Inc.								
All-Circo, Inc.	10/25/2022	9/29/2022	1450	Lobbyist fees - 10/22	\$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>
AMCS Group, Inc.								
AMCS Group, Inc.	10/25/2022	9/30/2022	122474	DOD (Subscription 11/16/22 - 2/15/23)	\$2,346.00	\$0.00		\$2,346.00
				<i>Totals for AMCS Group, Inc.:</i>	<u>\$2,346.00</u>	<u>\$0.00</u>		<u>\$2,346.00</u>
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	10/25/2022	9/22/2022	12928	Broker Fee - Health #10	\$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>
Bestco Hartford								
Bestco Hartford	10/25/2022	10/13/2022	11012022	Medicare premium	\$9,037.35	\$0.00		\$9,037.35
				<i>Totals for Bestco Hartford:</i>	<u>\$9,037.35</u>	<u>\$0.00</u>		<u>\$9,037.35</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	10/25/2022	10/13/2022		Health Insurance Premium	\$358,557.56	\$0.00		\$358,557.56
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<u>\$358,557.56</u>	<u>\$0.00</u>		<u>\$358,557.56</u>
Bryce Landgraf								
Bryce Landgraf	10/25/2022	10/25/2022		Cell Phone Reimbursement	\$50.00	\$0.00	10/25/2022	\$50.00
				<i>Totals for Bryce Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Buckeye Power Sales Co., Inc.								
Buckeye Power Sales Co., Inc.	10/25/2022	10/6/2022	PS86365	Generator	\$37,611.40	\$0.00		\$37,611.40
				<i>Totals for Buckeye Power Sales Co., Inc.:</i>	<u>\$37,611.40</u>	<u>\$0.00</u>		<u>\$37,611.40</u>
Camphouse Country Landscape, LLC								
Camphouse Country Landscape, LLC	10/25/2022	9/29/2022	160652	October 2022 Charge - Weed control	\$180.00	\$0.00		\$180.00
				<i>Totals for Camphouse Country Landscape, LLC:</i>	<u>\$180.00</u>	<u>\$0.00</u>		<u>\$180.00</u>
CDW Government								
CDW Government	10/25/2022	10/4/2022	DF91901	Storage Supply	\$362.62	\$0.00		\$362.62

Orland Fire Protection District
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 Board of Trustees Meeting 10/25/22

<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>
CDW Government	10/25/2022	10/4/2022	DF98359	Storage Supply	\$155.50	\$0.00		\$155.50
				<i>Totals for CDW Government:</i>	<i>\$518.12</i>	<i>\$0.00</i>		<i>\$518.12</i>
Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	10/25/2022	9/27/2022	3-0051903	6087 Parts	\$212.19	\$0.00		\$212.19
Chicago Parts and Sound, LLC	10/25/2022	9/20/2022	3-0051808	Stock Parts	\$317.16	\$0.00		\$317.16
				<i>Totals for Chicago Parts and Sound, LLC:</i>	<i>\$529.35</i>	<i>\$0.00</i>		<i>\$529.35</i>
Christopher Smith								
Christopher Smith	10/25/2022	9/30/2022		CPR/First Aid Instruction - 09/22	\$746.02	\$0.00		\$746.02
				<i>Totals for Christopher Smith:</i>	<i>\$746.02</i>	<i>\$0.00</i>		<i>\$746.02</i>
CLS Background Investigators								
CLS Background Investigators	10/25/2022	10/13/2022	11516	Pre-Employment Background Investigations -	\$164.00	\$0.00		\$164.00
CLS Background Investigators	10/25/2022	10/13/2022	11687	Pre-Employment Background Investigations -	\$553.80	\$0.00		\$553.80
				<i>Totals for CLS Background Investigators:</i>	<i>\$717.80</i>	<i>\$0.00</i>		<i>\$717.80</i>
Comcast								
Comcast	10/25/2022	10/1/2022	156780806	Internet Charges	\$7,226.92	\$0.00		\$7,226.92
				<i>Totals for Comcast:</i>	<i>\$7,226.92</i>	<i>\$0.00</i>		<i>\$7,226.92</i>
ComEd								
ComEd	10/25/2022	9/14/2022	1143225004	Electric - St 1 - 8/12/22 - 9/13/22	\$2,195.67	\$0.00		\$2,195.67
ComEd	10/25/2022	9/22/2022	0889375008	Electric - St 4 - 8/22/22 - 9/21/22	\$365.97	\$0.00		\$365.97
ComEd	10/25/2022	9/26/2022	1145444007	Electric - St 5 - 8/24/22 - 9/23/22	\$349.86	\$0.00		\$349.86
ComEd	10/25/2022	9/26/2022	9796148009	Electric - St. 3 - 8/24/22 - 9/23/22	\$387.37	\$0.00		\$387.37
ComEd	10/25/2022	9/27/2022	9630558001	Electric - St 2 - 8/25/22 - 9/26/22	\$367.63	\$0.00		\$367.63
ComEd	10/25/2022	9/23/2022	0975653000	Electric - Maint Bldg - 8/23/22 - 9/22/22	\$234.02	\$0.00		\$234.02
ComEd	10/25/2022	9/23/2022	3100071004	Electric - New Maint Fac - 8/23/22 - 9/22/22	\$144.87	\$0.00		\$144.87
ComEd	10/25/2022	9/23/2022	0051615000	Electric - St 6 - 8/23/22 - 9/22/22	\$406.04	\$0.00		\$406.04
ComEd	10/25/2022	10/23/2022	0045166050	Electric - Fleet Main- 8/23/22 - 9/22/22	\$634.70	\$0.00		\$634.70
				<i>Totals for ComEd:</i>	<i>\$5,086.13</i>	<i>\$0.00</i>		<i>\$5,086.13</i>
Costco Wholesale								
Costco Wholesale	10/25/2022	9/23/2022		Open House & Office Supplies	\$2,344.20	\$0.00		\$2,344.20
Costco Wholesale	10/25/2022	9/26/2022		Station Supplies	\$2,002.40	\$0.00		\$2,002.40
				<i>Totals for Costco Wholesale:</i>	<i>\$4,346.60</i>	<i>\$0.00</i>		<i>\$4,346.60</i>
Cummins Sales and Service								
Cummins Sales and Service	10/25/2022	9/16/2022	F2-75374	Fleet Parts	\$73.86	\$0.00		\$73.86
Cummins Sales and Service	10/25/2022	10/6/2022	E3-19485	Fleet Parts	\$770.00	\$0.00		\$770.00
				<i>Totals for Cummins Sales and Service:</i>	<i>\$843.86</i>	<i>\$0.00</i>		<i>\$843.86</i>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	10/25/2022	10/13/2022		Vision Insurance Premium	\$2,503.10	\$0.00		\$2,503.10

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/25/22

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<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,503.10</u>	<u>\$0.00</u>		<u>\$2,503.10</u>
Dinges Fire Company								
Dinges Fire Company	10/25/2022	9/26/2022	32592	LION Total Care Repairs - Pants & Coats	\$898.80	\$0.00		\$898.80
<i>Totals for Dinges Fire Company:</i>					<u>\$898.80</u>	<u>\$0.00</u>		<u>\$898.80</u>
Douglas DePersia								
Douglas DePersia	10/25/2022	10/5/2022		Reimbursement for NSCA Annual Conferenc	\$1,248.88	\$0.00		\$1,248.88
<i>Totals for Douglas DePersia:</i>					<u>\$1,248.88</u>	<u>\$0.00</u>		<u>\$1,248.88</u>
EMC								
EMC	10/25/2022	9/23/2022	61276	Tools & Equipment - Truck 4	\$352.00	\$0.00		\$352.00
<i>Totals for EMC:</i>					<u>\$352.00</u>	<u>\$0.00</u>		<u>\$352.00</u>
Empire Tire & Battery								
Empire Tire & Battery	10/25/2022	9/22/2022	91318	6022 A 3 Tire	\$959.96	\$0.00		\$959.96
Empire Tire & Battery	10/25/2022	9/27/2022	91367	Tire Repair	\$25.00	\$0.00		\$25.00
<i>Totals for Empire Tire & Battery:</i>					<u>\$984.96</u>	<u>\$0.00</u>		<u>\$984.96</u>
Employee Resource Systems								
Employee Resource Systems	10/25/2022	7/1/2022	ERS1917-IN	EAP 7/1/22 - 9/30/22	\$877.80	\$0.00		\$877.80
Employee Resource Systems	10/25/2022	10/1/2022	ERS2131-IN	EAP 10/1/22 - 12/31/22	\$877.80	\$0.00		\$877.80
<i>Totals for Employee Resource Systems:</i>					<u>\$1,755.60</u>	<u>\$0.00</u>		<u>\$1,755.60</u>
Erick Johnson								
Erick Johnson	10/25/2022	10/25/2022		Cell Reimbursement	\$50.00	\$0.00	10/25/2022	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Fire Service, Inc								
Fire Service, Inc	10/25/2022	10/7/2022	SRB-3156	Fleet Parts	\$288.97	\$0.00		\$288.97
<i>Totals for Fire Service, Inc:</i>					<u>\$288.97</u>	<u>\$0.00</u>		<u>\$288.97</u>
FleetPride Truck & Trailer Parts								
FleetPride Truck & Trailer Parts	10/25/2022	9/7/2022	102142862	6033 E7 Parts	\$2,700.38	\$0.00		\$2,700.38
FleetPride Truck & Trailer Parts	10/25/2022	9/8/2022	102168058	6053 Parts	\$46.54	\$0.00		\$46.54
<i>Totals for FleetPride Truck & Trailer Parts:</i>					<u>\$2,746.92</u>	<u>\$0.00</u>		<u>\$2,746.92</u>
Gina L. Cortez								
Gina L. Cortez	10/25/2022	9/16/2022		Reimbursement - Ryan Ellis Registration IPS	\$175.00	\$0.00		\$175.00
Gina L. Cortez	10/25/2022	9/16/2022		Reimbursement - IFSI MABAS meals	\$73.56	\$0.00		\$73.56
Gina L. Cortez	10/25/2022	9/16/2022		Reimbursement - IFSI MABAS hotel cost	\$680.87	\$0.00		\$680.87
Gina L. Cortez	10/25/2022	9/30/2022		Reimbursement - NENA 9-1-1 Customer Ser	\$680.87	\$0.00		\$680.87
Gina L. Cortez	10/25/2022	10/4/2022		Reimbursement - 4 APCO Student Manuals	\$441.54	\$0.00		\$441.54
Gina L. Cortez	10/25/2022	10/4/2022		Reimbursement - 5 Dispatch headsets	\$349.95	\$0.00		\$349.95
<i>Totals for Gina L. Cortez:</i>					<u>\$2,401.79</u>	<u>\$0.00</u>		<u>\$2,401.79</u>

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Gordon Food Service								
Gordon Food Service	10/25/2022	10/7/2022	768192549	Sugar	\$50.99	\$0.00		\$50.99
<i>Totals for Gordon Food Service:</i>					<u>\$50.99</u>	<u>\$0.00</u>		<u>\$50.99</u>
Grainger Parts Operations								
Grainger Parts Operations	10/25/2022	10/4/2022	9466841476	Station Supplies	\$756.93	\$0.00		\$756.93
Grainger Parts Operations	10/25/2022	10/7/2022	9470611360	Station Supplies	\$126.08	\$0.00		\$126.08
<i>Totals for Grainger Parts Operations:</i>					<u>\$883.01</u>	<u>\$0.00</u>		<u>\$883.01</u>
Health Care Service Corporation								
Health Care Service Corporation	10/25/2022	10/13/2022	407198504931	Dental Premium	\$17,097.86	\$0.00		\$17,097.86
<i>Totals for Health Care Service Corporation:</i>					<u>\$17,097.86</u>	<u>\$0.00</u>		<u>\$17,097.86</u>
Helson's Garage Door Store								
Helson's Garage Door Store	10/25/2022	10/7/2022	34298	Commercial Door Service Call - Station 1	\$957.00	\$0.00		\$957.00
<i>Totals for Helson's Garage Door Store:</i>					<u>\$957.00</u>	<u>\$0.00</u>		<u>\$957.00</u>
Illinois -American Water Co.								
Illinois -American Water Co.	10/25/2022	9/27/2022	102-210002200832	St. 4 Water - 9/27/22 - 10/25/22	\$49.36	\$0.00		\$49.36
Illinois -American Water Co.	10/25/2022	9/27/2022	1025-210002200771	St. 4 Water - 8/24/22 - 9/26/22	\$366.40	\$0.00		\$366.40
<i>Totals for Illinois -American Water Co.:</i>					<u>\$415.76</u>	<u>\$0.00</u>		<u>\$415.76</u>
Illinois Finance Authority								
Illinois Finance Authority	10/25/2022	9/15/2022	2022- {1511} #19-09	Fire Truck Revolving Loan Program	\$40,292.00	\$0.00		\$40,292.00
<i>Totals for Illinois Finance Authority:</i>					<u>\$40,292.00</u>	<u>\$0.00</u>		<u>\$40,292.00</u>
Industrial Training Associates, Inc								
Industrial Training Associates, Inc	10/25/2022	10/10/2022	02202	Fork Lift Training	\$780.00	\$0.00		\$780.00
<i>Totals for Industrial Training Associates, Inc:</i>					<u>\$780.00</u>	<u>\$0.00</u>		<u>\$780.00</u>
Intermodal & Container Services, Inc								
Intermodal & Container Services, Inc	10/25/2022	10/11/2022	22093001	Storage Fee for containers for strip mall prop	\$287.10	\$0.00		\$287.10
<i>Totals for Intermodal & Container Services, Inc:</i>					<u>\$287.10</u>	<u>\$0.00</u>		<u>\$287.10</u>
Interstate Battery								
Interstate Battery	10/25/2022	9/22/2022	320863	Batteries	\$63.90	\$0.00		\$63.90
Interstate Battery	10/25/2022	9/22/2022	320843	Batteries	\$949.00	\$0.00		\$949.00
Interstate Battery	10/25/2022	9/27/2022	321028	Batteries	\$197.85	\$0.00		\$197.85
Interstate Battery	10/25/2022	9/30/2022	321202	Batteries - Palos 6333 E9	\$584.00	\$0.00		\$584.00
<i>Totals for Interstate Battery:</i>					<u>\$1,794.75</u>	<u>\$0.00</u>		<u>\$1,794.75</u>
Interstate Power Systems Inc.								
Interstate Power Systems Inc.	10/25/2022	10/11/2022	C042062034:01	Oakforest Parts	\$3,382.07	\$0.00		\$3,382.07
<i>Totals for Interstate Power Systems Inc.:</i>					<u>\$3,382.07</u>	<u>\$0.00</u>		<u>\$3,382.07</u>

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Isabel Rivera								
Isabel Rivera	10/25/2022	9/16/2022		Reimbursement - IFSI MABAS dispatcher tr	\$98.62	\$0.00		\$98.62
				<i>Totals for Isabel Rivera:</i>	<u>\$98.62</u>	<u>\$0.00</u>		<u>\$98.62</u>
IT Savvy LLC								
IT Savvy LLC	10/25/2022	9/13/2022	01373312	BTI - Notebook battery	\$123.91	\$0.00		\$123.91
IT Savvy LLC	10/25/2022	9/14/2022	01373455	Power distribution strip	\$541.94	\$0.00		\$541.94
IT Savvy LLC	10/25/2022	9/15/2022	01373695	Tripp Lite 25ft USB 2.0 Repeater cable	\$43.06	\$0.00		\$43.06
IT Savvy LLC	10/25/2022	9/23/2022	01374965	AC/DC Adapters for Microwave Units	\$104.07	\$0.00		\$104.07
IT Savvy LLC	10/25/2022	10/7/2022	01379064	New Subscription Acrobat pro	\$47.30	\$0.00		\$47.30
				<i>Totals for IT Savvy LLC:</i>	<u>\$860.28</u>	<u>\$0.00</u>		<u>\$860.28</u>
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	10/25/2022	10/14/2022	100022095	Sympathy Arrangement - Roche	\$515.00	\$0.00		\$515.00
				<i>Totals for J. Kitching Designs, Inc:</i>	<u>\$515.00</u>	<u>\$0.00</u>		<u>\$515.00</u>
James Hickey								
James Hickey	10/25/2022	10/25/2022	Cell phone-091	Cell Phone Reimbursement	\$50.00	\$0.00	10/25/2022	\$50.00
James Hickey	10/25/2022	10/25/2022		Internet reimbursement	\$23.00	\$0.00	10/25/2022	\$23.00
				<i>Totals for James Hickey:</i>	<u>\$73.00</u>	<u>\$0.00</u>		<u>\$73.00</u>
James Hynes								
James Hynes	10/25/2022	10/25/2022		Cell Phone Reimbursement	\$50.00	\$0.00	10/25/2022	\$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.	10/25/2022	10/10/2022	1585	Professional Services - OFPD - Board Matters	\$17,465.50	\$0.00		\$17,465.50
				<i>Totals for James J. Roche & Assoc.:</i>	<u>\$17,465.50</u>	<u>\$0.00</u>		<u>\$17,465.50</u>
Jeffrey Bennett								
Jeffrey Bennett	10/25/2022	10/25/2022		Cell Phone Reimbursement	\$50.00	\$0.00	10/25/2022	\$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	10/25/2022	10/6/2022	436586	6077 Parts	\$212.02	\$0.00		\$212.02
				<i>Totals for Joe Rizza Ford:</i>	<u>\$212.02</u>	<u>\$0.00</u>		<u>\$212.02</u>
John Cortilet								
John Cortilet	10/25/2022	9/28/2022		Reimbursement - NSCA Conference - Meals	\$194.66	\$0.00		\$194.66
				<i>Totals for John Cortilet:</i>	<u>\$194.66</u>	<u>\$0.00</u>		<u>\$194.66</u>
John Locus								
John Locus	10/25/2022	10/12/2022		Lead Instructor Certification	\$40.00	\$0.00		\$40.00
				<i>Totals for John Locus:</i>	<u>\$40.00</u>	<u>\$0.00</u>		<u>\$40.00</u>

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John Purtill								
John Purtill	10/25/2022	10/25/2022		Cell Phone Reimbursement	\$50.00	\$0.00	10/25/2022	\$50.00
<i>Totals for John Purtill:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Johnstone Supply								
Johnstone Supply	10/25/2022	7/22/2022	2153367	Shop Supply	\$84.75	\$0.00		\$84.75
Johnstone Supply	10/25/2022	8/10/2022	5053707A	Station 2 Supply	\$6.32	\$0.00		\$6.32
Johnstone Supply	10/25/2022	8/10/2022	2154560	Station 2 Supply	\$35.08	\$0.00		\$35.08
<i>Totals for Johnstone Supply:</i>					<u>\$126.15</u>	<u>\$0.00</u>		<u>\$126.15</u>
Joseph Moore								
Joseph Moore	10/25/2022	10/25/2022		Cell phone reimbursement	\$50.00	\$0.00	10/25/2022	\$50.00
<i>Totals for Joseph Moore:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	10/25/2022	10/16/2022	001000484804	Comcast Internet - Training Facility 9/15 - 10	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	10/25/2022	9/23/2022		IICLE - Subscription Fee	\$130.00	\$0.00		\$130.00
JP Morgan Chase 2836 - Sullivan	10/25/2022	9/28/2022		Plumbing Services - Dispatch	\$450.00	\$0.00		\$450.00
JP Morgan Chase 2836 - Sullivan	10/25/2022	9/29/2022	8771401240130138	Dispatch Tv Comcast Autopay - 9/9 - 10/8	\$165.85	\$0.00		\$165.85
JP Morgan Chase 2836 - Sullivan	10/25/2022	9/19/2022	8771401240380725	Comcast Internet - St. 3 - 8/24 - 9/23	\$209.90	\$0.00		\$209.90
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$1,955.75</u>	<u>\$0.00</u>		<u>\$1,955.75</u>
JP Morgan Chase Bank 4163 - Hynes								
JP Morgan Chase Bank 4163 - Hynes	10/25/2022	9/9/2022		Amazon - Office Supplies	\$2.08	\$0.00		\$2.08
JP Morgan Chase Bank 4163 - Hynes	10/25/2022	9/14/2022		Arnold Fire Equipment	\$92.21	\$0.00		\$92.21
JP Morgan Chase Bank 4163 - Hynes	10/25/2022	9/20/2022		Municipal Fleet Management	\$51.50	\$0.00		\$51.50
JP Morgan Chase Bank 4163 - Hynes	10/25/2022	9/26/2022		Zoro Tools	\$336.20	\$0.00		\$336.20
JP Morgan Chase Bank 4163 - Hynes	10/25/2022	9/26/2022		Butterfly Rental	\$131.38	\$0.00		\$131.38
JP Morgan Chase Bank 4163 - Hynes	10/25/2022	9/29/2022		SAS Chicago	\$336.96	\$0.00		\$336.96
JP Morgan Chase Bank 4163 - Hynes	10/25/2022	9/30/2022		Amazon	\$4.29	\$0.00		\$4.29
JP Morgan Chase Bank 4163 - Hynes	10/25/2022	9/30/2022		WPSG, Inc	\$902.41	\$0.00		\$902.41
JP Morgan Chase Bank 4163 - Hynes	10/25/2022	10/3/2022		Amazon	\$171.98	\$0.00		\$171.98
JP Morgan Chase Bank 4163 - Hynes	10/25/2022	10/5/2022		Zoro Tools Inc.	\$3,592.10	\$0.00		\$3,592.10
<i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i>					<u>\$5,621.11</u>	<u>\$0.00</u>		<u>\$5,621.11</u>
JX Truck Center - Lansing								
JX Truck Center - Lansing	10/25/2022	9/29/2022	29133790P	Stock Supply	\$1,008.99	\$0.00		\$1,008.99
<i>Totals for JX Truck Center - Lansing:</i>					<u>\$1,008.99</u>	<u>\$0.00</u>		<u>\$1,008.99</u>
Kaman Fluid Power								
Kaman Fluid Power	10/25/2022	9/8/2022	M02717-001	6053 Hose	\$56.85	\$0.00		\$56.85
Kaman Fluid Power	10/25/2022	10/3/2022	M13035-001	Hose	\$212.20	\$0.00		\$212.20
<i>Totals for Kaman Fluid Power:</i>					<u>\$269.05</u>	<u>\$0.00</u>		<u>\$269.05</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
 Board of Trustees Meeting 10/25/22

<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>
Kimball Midwest								
Kimball Midwest	10/25/2022	9/21/2022	100314933	Maintenance Parts	\$685.46	\$0.00		\$685.46
Kimball Midwest	10/25/2022	10/3/2022	100353705	Maintenance Parts	\$242.06	\$0.00		\$242.06
				<i>Totals for Kimball Midwest:</i>	<u>\$927.52</u>	<u>\$0.00</u>		<u>\$927.52</u>
Kimberly Coffou								
Kimberly Coffou	10/25/2022	9/16/2022		Reimbursement - IFSI MABAS dispatcher tr	\$183.52	\$0.00		\$183.52
				<i>Totals for Kimberly Coffou:</i>	<u>\$183.52</u>	<u>\$0.00</u>		<u>\$183.52</u>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	10/25/2022	9/22/2022	228678	PTAB Appeals	\$137.40	\$0.00		\$137.40
Klein, Thorpe, & Jenkins	10/25/2022	9/22/2022	228684	SD 140 PTAB Consortiums	\$26.39	\$0.00		\$26.39
				<i>Totals for Klein, Thorpe, & Jenkins:</i>	<u>\$163.79</u>	<u>\$0.00</u>		<u>\$163.79</u>
Knight Security Alarms, Inc								
Knight Security Alarms, Inc	10/25/2022	6/6/2022	245610	Annual Fire Inspection Training Facility	\$165.00	\$0.00		\$165.00
				<i>Totals for Knight Security Alarms, Inc:</i>	<u>\$165.00</u>	<u>\$0.00</u>		<u>\$165.00</u>
KRK Mechanicals, Inc.								
KRK Mechanicals, Inc.	10/25/2022	9/15/2022	8524	Lift Concrete repair	\$987.00	\$0.00		\$987.00
				<i>Totals for KRK Mechanicals, Inc.:</i>	<u>\$987.00</u>	<u>\$0.00</u>		<u>\$987.00</u>
Kronos Incorporated								
Kronos Incorporated	10/25/2022	9/29/2022	11968705	Telestaff Upgrade	\$135.00	\$0.00		\$135.00
				<i>Totals for Kronos Incorporated:</i>	<u>\$135.00</u>	<u>\$0.00</u>		<u>\$135.00</u>
Lands' End Business Outfitters								
Lands' End Business Outfitters	10/25/2022	9/23/2022	SIN10566378		\$118.98	\$0.00		\$118.98
				<i>Totals for Lands' End Business Outfitters:</i>	<u>\$118.98</u>	<u>\$0.00</u>		<u>\$118.98</u>
Landscape Associates								
Landscape Associates	10/25/2022	9/7/2022	116231	Lawn Application	\$778.00	\$0.00		\$778.00
				<i>Totals for Landscape Associates:</i>	<u>\$778.00</u>	<u>\$0.00</u>		<u>\$778.00</u>
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	10/25/2022	8/26/2022	13644881	Copier Lease - 100-5013641-002	\$539.70	\$0.00		\$539.70
				<i>Totals for Leaf Capital Funding, LLC:</i>	<u>\$539.70</u>	<u>\$0.00</u>		<u>\$539.70</u>
Lowe's								
Lowe's	10/25/2022	9/2/2022	902753	Admin Supplies	\$8.74	\$0.00		\$8.74
Lowe's	10/25/2022	9/2/2022	902737	St. 4 & Shop Supplies	\$150.31	\$0.00		\$150.31
Lowe's	10/25/2022	9/7/2022	902081	Supplies for Props repair at training site	\$98.14	\$0.00		\$98.14
Lowe's	10/25/2022	9/7/2022	902070	Shop Supplies	\$31.28	\$0.00		\$31.28
Lowe's	10/25/2022	9/7/2022	902073	Open House Supplies	\$107.27	\$0.00		\$107.27
Lowe's	10/25/2022	9/9/2022	902162	Shop Supplies	\$15.56	\$0.00		\$15.56

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/25/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Lowe's	10/25/2022	9/9/2022	902274	Station 4 Supplies	\$19.08	\$0.00		\$19.08
Lowe's	10/25/2022	9/9/2022	902262	Station 4 Supplies	\$38.44	\$0.00		\$38.44
Lowe's	10/25/2022	9/9/2022	902261	Supplies for Props repair at training site	\$896.55	\$0.00		\$896.55
Lowe's	10/25/2022	9/12/2022	902468	Shops Supply	\$24.03	\$0.00		\$24.03
Lowe's	10/25/2022	9/14/2022	902600	Station 4 Supplies	\$3.32	\$0.00		\$3.32
Lowe's	10/25/2022	9/15/2022	902699	Maintenance Supplies (Tools)	\$138.72	\$0.00		\$138.72
Lowe's	10/25/2022	9/15/2022	902725	Maintenance Supplies	\$166.65	\$0.00		\$166.65
Lowe's	10/25/2022	9/19/2022	902039	Shop Supplies	\$41.91	\$0.00		\$41.91
Lowe's	10/25/2022	9/21/2022	902150	Station Supplies	\$128.98	\$0.00		\$128.98
Lowe's	10/25/2022	9/22/2022	902230	Station Supplies	\$198.90	\$0.00		\$198.90
Lowe's	10/25/2022	9/24/2022	916219	Station Supplies	\$66.25	\$0.00		\$66.25
Lowe's	10/25/2022	9/26/2022	901036	Shop Supplies	\$20.47	\$0.00		\$20.47
Lowe's	10/25/2022	9/28/2022	902719	Station 2 Supply	\$13.94	\$0.00		\$13.94
Lowe's	10/25/2022	9/29/2022	902771	Station 2 Supply	\$101.48	\$0.00		\$101.48
<i>Totals for Lowe's:</i>					<u>\$2,270.02</u>	<u>\$0.00</u>		<u>\$2,270.02</u>
LRS Recycles								
LRS Recycles	10/25/2022	9/22/2022	PS487387	Rental cost for portable restrooms for training	\$179.92	\$0.00		\$179.92
<i>Totals for LRS Recycles:</i>					<u>\$179.92</u>	<u>\$0.00</u>		<u>\$179.92</u>
M. Cooper Winsupply Company								
M. Cooper Winsupply Company	10/25/2022	9/30/2022	116400 01	Stock Supply	\$233.24	\$0.00		\$233.24
<i>Totals for M. Cooper Winsupply Company:</i>					<u>\$233.24</u>	<u>\$0.00</u>		<u>\$233.24</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	10/25/2022	9/30/2022	P18743	Palos 6333 E9	\$638.00	\$0.00		\$638.00
MacQueen Equipment, LLC	10/25/2022	9/6/2022	P18283	Fleet Parts	\$266.68	\$0.00		\$266.68
MacQueen Equipment, LLC	10/25/2022	8/24/2022	P18042	Fleet Parts	\$568.05	\$0.00		\$568.05
MacQueen Equipment, LLC	10/25/2022	6/17/2022	P16859	Fleet Parts	\$53.80	\$0.00		\$53.80
MacQueen Equipment, LLC	10/25/2022	6/9/2022	P16666	Fleet Parts	\$53.80	\$0.00		\$53.80
MacQueen Equipment, LLC	10/25/2022	9/13/2022	P18411	Fleet Parts	\$2,171.67	\$0.00		\$2,171.67
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$3,752.00</u>	<u>\$0.00</u>		<u>\$3,752.00</u>
Mark Duke								
Mark Duke	10/25/2022	10/25/2022		Cell Phone Reimbursement	\$50.00	\$0.00	10/25/2022	\$50.00
<i>Totals for Mark Duke:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mark Koczvara								
Mark Koczvara	10/25/2022	10/25/2022	Cell Phone-091	Cell phone reimbursement	\$50.00	\$0.00	10/25/2022	\$50.00
Mark Koczvara	10/25/2022	10/6/2022		Reimbursement - Rental Plumbing Equipment	\$154.00	\$0.00		\$154.00
<i>Totals for Mark Koczvara:</i>					<u>\$204.00</u>	<u>\$0.00</u>		<u>\$204.00</u>
Mark Yunker								
Mark Yunker	10/25/2022	9/20/2022		Bales of Straw	\$410.00	\$0.00		\$410.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/25/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Mark Yunker:</i>					<u>\$410.00</u>	<u>\$0.00</u>		<u>\$410.00</u>
Menards, Inc.								
Menards, Inc.	10/25/2022	9/15/2022	13155	Station Supplies	\$89.38	\$0.00		\$89.38
Menards, Inc.	10/25/2022	10/5/2022	14101	Shop Supplies	\$19.13	\$0.00		\$19.13
Menards, Inc.	10/25/2022	10/5/2022	14076	Shop Supplies	\$58.66	\$0.00		\$58.66
Menards, Inc.	10/25/2022	10/6/2022	14137	Shop Supplies	\$80.93	\$0.00		\$80.93
Menards, Inc.	10/25/2022	10/5/2022	14088	Shops & 7 G Supplies	\$44.13	\$0.00		\$44.13
<i>Totals for Menards, Inc.:</i>					<u>\$292.23</u>	<u>\$0.00</u>		<u>\$292.23</u>
Michael Schofield								
Michael Schofield	10/25/2022	10/25/2022		Cell Phone Reimbursement	\$50.00	\$0.00	10/25/2022	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Michael Siefert								
Michael Siefert	10/25/2022	10/25/2022		Cell Reimbursement	\$50.00	\$0.00	10/25/2022	\$50.00
<i>Totals for Michael Siefert:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Midwest Air Pro								
Midwest Air Pro	10/25/2022	10/5/2022	14124	Station 4 Service Call - Repaired Hose	\$171.50	\$0.00		\$171.50
Midwest Air Pro	10/25/2022	10/6/2022	14125	Station 1 Service Call - Repaired Hose	\$407.57	\$0.00		\$407.57
<i>Totals for Midwest Air Pro:</i>					<u>\$579.07</u>	<u>\$0.00</u>		<u>\$579.07</u>
Mike Angel								
Mike Angel	10/25/2022	10/25/2022		Cell Phone Reimbursement	\$50.00	\$0.00	10/25/2022	\$50.00
<i>Totals for Mike Angel:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mooney & Co., Inc								
Mooney & Co., Inc	10/25/2022	9/27/2022	221232	EMS Practice Rings	\$74.00	\$0.00		\$74.00
<i>Totals for Mooney & Co., Inc:</i>					<u>\$74.00</u>	<u>\$0.00</u>		<u>\$74.00</u>
MSDSOnline, Inc DBA VelocityEHS								
MSDSOnline, Inc DBA VelocityEHS	10/25/2022	7/20/2022	262818	MSDSonline HQ Account - Renewal	\$1,949.00	\$0.00		\$1,949.00
<i>Totals for MSDSOnline, Inc DBA VelocityEHS:</i>					<u>\$1,949.00</u>	<u>\$0.00</u>		<u>\$1,949.00</u>
Munch's Supply Co., Inc.								
Munch's Supply Co., Inc.	10/25/2022	10/12/2022	S7582657.001	Tune ups	\$163.00	\$0.00		\$163.00
Munch's Supply Co., Inc.	10/25/2022	10/11/2022	S7582676.001	Tune ups	\$56.80	\$0.00		\$56.80
<i>Totals for Munch's Supply Co., Inc.:</i>					<u>\$219.80</u>	<u>\$0.00</u>		<u>\$219.80</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	10/25/2022	8/2/2022	511979	6042 A 5 Parts	\$1,197.20	\$0.00		\$1,197.20
New Lenox Auto Parts, Inc	10/25/2022	8/1/2022	511960	Fleet Parts	\$112.25	\$0.00		\$112.25
New Lenox Auto Parts, Inc	10/25/2022	7/26/2022	511580	Fleet Parts	\$64.50	\$0.00		\$64.50
New Lenox Auto Parts, Inc	10/25/2022	8/17/2022	512966	Fleet Parts	\$74.05	\$0.00		\$74.05

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/25/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
New Lenox Auto Parts, Inc	10/25/2022	9/16/2022	514404	Fleet Parts	\$354.70	\$0.00		\$354.70
New Lenox Auto Parts, Inc	10/25/2022	9/22/2022	514681	Fleet Parts	\$116.54	\$0.00		\$116.54
New Lenox Auto Parts, Inc	10/25/2022	10/5/2022	515407	Stock Parts	\$52.86	\$0.00		\$52.86
New Lenox Auto Parts, Inc	10/25/2022	9/22/2022	514712	Fleet Parts	\$482.68	\$0.00		\$482.68
New Lenox Auto Parts, Inc	10/25/2022	9/30/2022	515168	6007 Parts	\$182.54	\$0.00		\$182.54
New Lenox Auto Parts, Inc	10/25/2022	9/30/2022	515170	6007 Parts	\$30.72	\$0.00		\$30.72
New Lenox Auto Parts, Inc	10/25/2022	9/27/2022	514972	Fleet Parts	\$31.28	\$0.00		\$31.28
New Lenox Auto Parts, Inc	10/25/2022	10/6/2022	515459	6053 Parts	\$152.88	\$0.00		\$152.88
New Lenox Auto Parts, Inc	10/25/2022	10/4/2022	515385	Fleet Parts	\$51.78	\$0.00		\$51.78
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$2,903.98</u>	<u>\$0.00</u>		<u>\$2,903.98</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	10/25/2022	10/25/2022	534	Monthly retainer	\$1,500.00	\$0.00	10/25/2022	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
NICOR								
NICOR	10/25/2022	9/19/2022	97-45-72-5992 3	Gas -New Maint Fac - 8/18/22 - 09/18/22	\$151.04	\$0.00		\$151.04
NICOR	10/25/2022	9/20/2022	62-65-38-4468 8	Gas - Trng Fac- 8/18/22 - 9/18/22	\$180.18	\$0.00		\$180.18
NICOR	10/25/2022	9/20/2022	36-11-33-1000 1	Gas - St. 3 - 8/18/22 - 9/18/22	\$194.19	\$0.00		\$194.19
NICOR	10/25/2022	9/21/2022	04-96-93-1000 4	Gas - St. 6 -8/19/22 - 09/19/22	\$199.67	\$0.00		\$199.67
NICOR	10/25/2022	9/20/2022	84-52-43-1000 4	Gas - Maint Fac - 08/18/22 - 9/18/22	\$56.61	\$0.00		\$56.61
NICOR	10/25/2022	9/21/2022	67-15-47-1000 7	Gas - St.1 - 08/19/22 - 9/19/22	\$253.94	\$0.00		\$253.94
NICOR	10/25/2022	10/4/2022	08-34-53-1000 0	Gas - St. 4 - Gas - 9/01/22 - 10/02/22	\$223.66	\$0.00		\$223.66
<i>Totals for NICOR:</i>					<u>\$1,259.29</u>	<u>\$0.00</u>		<u>\$1,259.29</u>
Odelson & Sterk, Ltd.								
Odelson & Sterk, Ltd.	10/25/2022	9/29/2022	34896	Professional Services - August	\$3,062.50	\$0.00		\$3,062.50
<i>Totals for Odelson & Sterk, Ltd.:</i>					<u>\$3,062.50</u>	<u>\$0.00</u>		<u>\$3,062.50</u>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	10/25/2022	9/14/2022	266263944001	Office Supply	\$63.98	\$0.00		\$63.98
ODP Business Solutions, LLC	10/25/2022	9/15/2022	266263642001	Office Supply	\$32.49	\$0.00		\$32.49
ODP Business Solutions, LLC	10/25/2022	9/16/2022	265598304002	Office Supply	\$29.42	\$0.00		\$29.42
ODP Business Solutions, LLC	10/25/2022	9/12/2022	265577293001	Office Supply	\$21.48	\$0.00		\$21.48
ODP Business Solutions, LLC	10/25/2022	9/12/2022	265598304001	Office Supply	\$49.98	\$0.00		\$49.98
ODP Business Solutions, LLC	10/25/2022	9/20/2022	267544574001	Office Supply	\$112.19	\$0.00		\$112.19
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$309.54</u>	<u>\$0.00</u>		<u>\$309.54</u>
Orland Park Bakery								
Orland Park Bakery	10/25/2022	10/5/2022	131061	Coffee & Conversation	\$39.96	\$0.00		\$39.96
<i>Totals for Orland Park Bakery:</i>					<u>\$39.96</u>	<u>\$0.00</u>		<u>\$39.96</u>
Papa Joe's Restaurant								
Papa Joe's Restaurant	10/25/2022	10/12/2022	Ticket 14	Commissioners - Lt. Interview Dinner	\$33.72	\$0.00		\$33.72

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/25/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Papa Joe's Restaurant:</i>					\$33.72	\$0.00		\$33.72
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	10/25/2022	10/13/2022		Ambulance Billing Fee - September 2022	\$19,941.45	\$0.00		\$19,941.45
<i>Totals for Paramedic Billing Services, Inc.:</i>					\$19,941.45	\$0.00		\$19,941.45
ParamontEO, Inc.								
ParamontEO, Inc.	10/25/2022	9/22/2022	S701196410.001	Lighting Supplies	\$178.86	\$0.00		\$178.86
ParamontEO, Inc.	10/25/2022	9/22/2022	S701196259.001	Lighting Supplies	\$618.69	\$0.00		\$618.69
<i>Totals for ParamontEO, Inc.:</i>					\$797.55	\$0.00		\$797.55
Pavement Systems, Inc								
Pavement Systems, Inc	10/25/2022	10/3/2022	22-259-2	Restripe Station 1	\$860.00	\$0.00		\$860.00
<i>Totals for Pavement Systems, Inc:</i>					\$860.00	\$0.00		\$860.00
Peerless Network, Inc.								
Peerless Network, Inc.	10/25/2022	10/1/2022	9327	Subscription Fees	\$164.81	\$0.00		\$164.81
Peerless Network, Inc.	10/25/2022	10/15/2022	565424	Monthly Charges	\$353.76	\$0.00		\$353.76
<i>Totals for Peerless Network, Inc.:</i>					\$518.57	\$0.00		\$518.57
Raymond Hanania								
Raymond Hanania	10/25/2022	10/25/2022	10022022USG	Monthly services	\$4,150.00	\$0.00	10/25/2022	\$4,150.00
<i>Totals for Raymond Hanania:</i>					\$4,150.00	\$0.00		\$4,150.00
Refreshing Great Lakes								
Refreshing Great Lakes	10/25/2022	10/14/2022		Coffee Supplies	\$660.32	\$0.00		\$660.32
<i>Totals for Refreshing Great Lakes:</i>					\$660.32	\$0.00		\$660.32
Rimmy Tool Sales								
Rimmy Tool Sales	10/25/2022	10/13/2022	101322107101	Fleet Tools	\$63.75	\$0.00		\$63.75
Rimmy Tool Sales	10/25/2022	10/13/2022	101322107098	Fleet Tools	\$239.50	\$0.00		\$239.50
Rimmy Tool Sales	10/25/2022	10/6/2022	100622106625	Fleet Tools	\$36.50	\$0.00		\$36.50
Rimmy Tool Sales	10/25/2022	9/29/2022	092922106127	Fleet Tools	\$22.55	\$0.00		\$22.55
Rimmy Tool Sales	10/25/2022	9/22/2022	092222105693	Fleet Tools	\$173.00	\$0.00		\$173.00
Rimmy Tool Sales	10/25/2022	9/22/2022	092222105691	Fleet Tools	\$29.75	\$0.00		\$29.75
Rimmy Tool Sales	10/25/2022	9/22/2022	092222105684	Fleet Tools	\$165.50	\$0.00		\$165.50
<i>Totals for Rimmy Tool Sales:</i>					\$730.55	\$0.00		\$730.55
Robert Half								
Robert Half	10/25/2022	9/26/2022	60774442	Week-Ended 9/23/22 A. Milton	\$1,154.88	\$0.00		\$1,154.88
Robert Half	10/25/2022	10/10/2022	60854426	Week - Ended 10/7/22 A. Milton	\$1,924.80	\$0.00		\$1,924.80
<i>Totals for Robert Half:</i>					\$3,079.68	\$0.00		\$3,079.68
Robert Palermo								
Robert Palermo	10/25/2022	9/30/2022		CPR/First Aid Instruction - 09/22	\$576.47	\$0.00		\$576.47

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/25/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Robert Palermo:</i>					\$576.47	\$0.00		\$576.47
Running for Kicks								
Running for Kicks	10/25/2022	6/28/2022	271031/2/1676	Uniform D. Ritchie	\$135.00	\$0.00		\$135.00
<i>Totals for Running for Kicks:</i>					\$135.00	\$0.00		\$135.00
Rush Truck Center, Joliet								
Rush Truck Center, Joliet	10/25/2022	9/12/2022	3029265198	Oak Forest A 40 Parts	\$478.50	\$0.00		\$478.50
Rush Truck Center, Joliet	10/25/2022	9/12/2022	3029282737	Oak Forest A 40 Parts	\$35.48	\$0.00		\$35.48
<i>Totals for Rush Truck Center, Joliet:</i>					\$513.98	\$0.00		\$513.98
Russo								
Russo	10/25/2022	7/8/2022	SPI11156314	Shop Supplies	\$299.95	\$0.00		\$299.95
<i>Totals for Russo:</i>					\$299.95	\$0.00		\$299.95
Scott Landgraf								
Scott Landgraf	10/25/2022	10/25/2022		Cell Phone Reimbursement	\$50.00	\$0.00	10/25/2022	\$50.00
<i>Totals for Scott Landgraf:</i>					\$50.00	\$0.00		\$50.00
Scott Stewart								
Scott Stewart	10/25/2022	9/29/2022		Photography - Open House	\$224.00	\$0.00		\$224.00
<i>Totals for Scott Stewart:</i>					\$224.00	\$0.00		\$224.00
Sherwin Williams								
Sherwin Williams	10/25/2022	10/6/2022	8607-5	Shops Supply	\$71.75	\$0.00		\$71.75
<i>Totals for Sherwin Williams:</i>					\$71.75	\$0.00		\$71.75
Shorewood Home & Tractor								
Shorewood Home & Tractor	10/25/2022	9/1/2022	03-327126	Fleet Supplies	\$7.96	\$0.00		\$7.96
<i>Totals for Shorewood Home & Tractor:</i>					\$7.96	\$0.00		\$7.96
Standard Life Ins. Co.								
Standard Life Ins. Co.	10/25/2022	10/13/2022		Life Insurance Premium	\$9,880.24	\$0.00		\$9,880.24
<i>Totals for Standard Life Ins. Co.:</i>					\$9,880.24	\$0.00		\$9,880.24
Staples Advantage								
Staples Advantage	10/25/2022	9/10/2022	8067529489	Office Supply	\$377.24	\$0.00		\$377.24
Staples Advantage	10/25/2022	9/17/2022	8067602990	Office Supply - Toner	\$532.90	\$0.00		\$532.90
Staples Advantage	10/25/2022	9/24/2022	8067679106	Office Supply	\$73.16	\$0.00		\$73.16
<i>Totals for Staples Advantage:</i>					\$983.30	\$0.00		\$983.30
Strypes Plus More								
Strypes Plus More	10/25/2022	9/21/2022	16596	Striping - Truck Repair	\$140.00	\$0.00		\$140.00
<i>Totals for Strypes Plus More:</i>					\$140.00	\$0.00		\$140.00
Suburban Truck Parts								

Orland Fire Protection District

Cash Requirements Report - Excluding Cook County

Board of Trustees Meeting 10/25/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Suburban Truck Parts	10/25/2022	9/20/2022	143397	6022 A3 Parts	\$582.79	\$0.00		\$582.79
Suburban Truck Parts	10/25/2022	9/23/2022	143668	6053, 6063, & 6073 parts	\$1,390.00	\$0.00		\$1,390.00
Suburban Truck Parts	10/25/2022	9/16/2022	143203	6022 A3 Parts	\$668.91	\$0.00		\$668.91
Suburban Truck Parts	10/25/2022	9/13/2022	142970	6033 E7 Parts	\$680.76	\$0.00		\$680.76
Suburban Truck Parts	10/25/2022	9/22/2022	143584	6063 Parts	\$95.54	\$0.00		\$95.54
Suburban Truck Parts	10/25/2022	9/28/2022	143931	Palos 6333 / E9	\$179.04	\$0.00		\$179.04
<i>Totals for Suburban Truck Parts:</i>					<i>\$3,597.04</i>	<i>\$0.00</i>		<i>\$3,597.04</i>
Temperature Equipment Corp								
Temperature Equipment Corp	10/25/2022	9/29/2022	7421516-00	Station 1 Supply	\$326.00	\$0.00		\$326.00
<i>Totals for Temperature Equipment Corp:</i>					<i>\$326.00</i>	<i>\$0.00</i>		<i>\$326.00</i>
The Locker Shop								
The Locker Shop	10/25/2022	9/15/2022	102542	Uniform J. McCleary	\$97.00	\$0.00		\$97.00
The Locker Shop	10/25/2022	9/15/2022	103751	Uniform J. Pickens	\$70.50	\$0.00		\$70.50
The Locker Shop	10/25/2022	9/15/2022	105120	Uniform J. Pape	\$386.75	\$0.00		\$386.75
The Locker Shop	10/25/2022	9/15/2022	104087	Uniform J. Uthe	\$33.50	\$0.00		\$33.50
The Locker Shop	10/25/2022	9/15/2022	104197	Uniform D. Popp	\$145.00	\$0.00		\$145.00
The Locker Shop	10/25/2022	9/15/2022	104427	Uniform R. Collins	\$170.00	\$0.00		\$170.00
The Locker Shop	10/25/2022	9/15/2022	104545	Uniform M. Ercoli	\$85.50	\$0.00		\$85.50
The Locker Shop	10/25/2022	9/15/2022	104596	Uniform S. Dietz	\$54.00	\$0.00		\$54.00
The Locker Shop	10/25/2022	9/15/2022	102971	Uniform Z. Zweizig	\$256.90	\$0.00		\$256.90
The Locker Shop	10/25/2022	9/15/2022	100820	Uniform J. Karp	\$24.25	\$0.00		\$24.25
The Locker Shop	10/25/2022	9/15/2022	102826	Uniform N. Tufts	\$40.00	\$0.00		\$40.00
The Locker Shop	10/25/2022	9/15/2022	105121	Uniform J. Purtill	\$242.50	\$0.00		\$242.50
The Locker Shop	10/25/2022	9/15/2022	105119	Uniform B. Kluever	\$304.50	\$0.00		\$304.50
The Locker Shop	10/25/2022	9/15/2022	105118	Uniform J. Strzechowski	\$253.25	\$0.00		\$253.25
The Locker Shop	10/25/2022	9/15/2022	105116	Uniform J. Anderson	\$72.00	\$0.00		\$72.00
The Locker Shop	10/25/2022	9/15/2022	105115	Uniform B. Kluever	\$25.25	\$0.00		\$25.25
The Locker Shop	10/25/2022	9/15/2022	105114	Uniform K. Fontana	\$254.50	\$0.00		\$254.50
The Locker Shop	10/25/2022	9/15/2022	96151	Uniform J. Pickens	\$54.75	\$0.00		\$54.75
The Locker Shop	10/25/2022	10/5/2022	100515	Uniform J. Ruchniewicz	\$78.00	\$0.00		\$78.00
The Locker Shop	10/25/2022	10/5/2022	105795	Uniform J. Pape	\$121.25	\$0.00		\$121.25
The Locker Shop	10/25/2022	10/5/2022	104480	Uniform C. Andrews	\$139.00	\$0.00		\$139.00
The Locker Shop	10/25/2022	10/5/2022	104827	Uniform M. Ercoli	\$27.50	\$0.00		\$27.50
The Locker Shop	10/25/2022	10/5/2022	105794	Uniform J. Smith	\$78.50	\$0.00		\$78.50
The Locker Shop	10/25/2022	10/5/2022	105400	Uniform J. Uthe	\$55.00	\$0.00		\$55.00
The Locker Shop	10/25/2022	10/5/2022	105404	Uniform J. Karp	\$22.00	\$0.00		\$22.00
The Locker Shop	10/25/2022	10/5/2022	105402	Uniform D. DePersia	\$22.00	\$0.00		\$22.00
The Locker Shop	10/25/2022	9/30/2022	105658	Uniform N. Cinquepalmi	\$347.00	\$0.00		\$347.00
The Locker Shop	10/25/2022	9/30/2022	105659	Uniform J. Hynes	\$347.00	\$0.00		\$347.00
The Locker Shop	10/25/2022	9/30/2022	104479	Uniform C. Andrews	\$22.00	\$0.00		\$22.00
The Locker Shop	10/25/2022	9/30/2022	104052	Uniform J. Purtill	\$281.25	\$0.00		\$281.25
The Locker Shop	10/25/2022	9/30/2022	104145	Uniform D. Koenig	\$188.75	\$0.00		\$188.75

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>
The Locker Shop	10/25/2022	9/30/2022	101713	Uniform J. Zwartz	\$75.00	\$0.00		\$75.00
The Locker Shop	10/25/2022	9/30/2022	105660	Uniform D. Klimson	\$75.00	\$0.00		\$75.00
The Locker Shop	10/25/2022	9/30/2022	100086	Uniform B. Schick	\$75.00	\$0.00		\$75.00
The Locker Shop	10/25/2022	9/30/2022	97274	Uniform T. Wopinek	\$189.00	\$0.00		\$189.00
The Locker Shop	10/25/2022	9/30/2022	97486	Uniform D. Nagel	\$78.00	\$0.00		\$78.00
The Locker Shop	10/25/2022	9/30/2022	101258	Uniform D. Mejdrech	\$119.50	\$0.00		\$119.50
<i>Totals for The Locker Shop:</i>					<u>\$4,910.90</u>	<u>\$0.00</u>		<u>\$4,910.90</u>
Turnout Rental								
Turnout Rental	10/25/2022	10/3/2022	32816	Cadet Gear Rental - (5)	\$1,280.00	\$0.00		\$1,280.00
<i>Totals for Turnout Rental:</i>					<u>\$1,280.00</u>	<u>\$0.00</u>		<u>\$1,280.00</u>
UniFirst Corporation								
UniFirst Corporation	10/25/2022	9/14/2022	062 0523497	Mat Rental	\$101.68	\$0.00		\$101.68
UniFirst Corporation	10/25/2022	9/21/2022	062 0524609	Mat Rental	\$118.16	\$0.00		\$118.16
UniFirst Corporation	10/25/2022	10/5/2022	062 0526828	Mat Rental	\$121.15	\$0.00		\$121.15
UniFirst Corporation	10/25/2022	9/28/2022	062 0525705	Mat Rental	\$106.08	\$0.00		\$106.08
UniFirst Corporation	10/25/2022	9/28/2022	062 0525706	Mat Rental	\$101.68	\$0.00		\$101.68
UniFirst Corporation	10/25/2022	10/12/2022	062 0527931	Mat Rental	\$101.68	\$0.00		\$101.68
UniFirst Corporation	10/25/2022	10/12/2022	062 0527930	Mat Rental	\$106.08	\$0.00		\$106.08
<i>Totals for UniFirst Corporation:</i>					<u>\$756.51</u>	<u>\$0.00</u>		<u>\$756.51</u>
United Parcel Service								
United Parcel Service	10/25/2022	9/10/2022	00004265X2372	Service Charges	\$49.24	\$0.00		\$49.24
United Parcel Service	10/25/2022	9/17/2022	00004265X2382	Service Charges	\$81.91	\$0.00		\$81.91
United Parcel Service	10/25/2022	9/24/2022	00004265X2392	Service Charges	\$35.80	\$0.00		\$35.80
United Parcel Service	10/25/2022	10/1/2022	00004265X2402	Service Charges	\$107.54	\$0.00		\$107.54
United Parcel Service	10/25/2022	10/8/2022	00004265X2412	Service Charges	\$67.32	\$0.00		\$67.32
<i>Totals for United Parcel Service:</i>					<u>\$341.81</u>	<u>\$0.00</u>		<u>\$341.81</u>
University of Illinois Payment Center								
University of Illinois Payment Center	10/25/2022	9/6/2022	UFIW8038	Class# 202300136 - Fire Apparatus Engineer	\$7,800.00	\$0.00		\$7,800.00
<i>Totals for University of Illinois Payment Center:</i>					<u>\$7,800.00</u>	<u>\$0.00</u>		<u>\$7,800.00</u>
US Gas								
US Gas	10/25/2022	9/20/2022	394097	Compressed Oxygen - Station 1	\$244.17	\$0.00		\$244.17
US Gas	10/25/2022	9/30/2022	402264	Cylinder Rental - T&M Facility	\$135.20	\$0.00		\$135.20
US Gas	10/25/2022	9/30/2022	402898	Cylinder Rental - Station 1	\$374.40	\$0.00		\$374.40
US Gas	10/25/2022	9/30/2022	402899	Cylinder Rental - St. 2	\$10.40	\$0.00		\$10.40
US Gas	10/25/2022	8/4/2022	391650	Compressed Oxygen - Station 1	\$251.61	\$0.00		\$251.61
<i>Totals for US Gas:</i>					<u>\$1,015.78</u>	<u>\$0.00</u>		<u>\$1,015.78</u>
USA Lift - Service								
USA Lift - Service	10/25/2022	6/29/2022	1188	Lift Service - Maint Bldg	\$1,085.72	\$0.00		\$1,085.72

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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>
<i>Totals for USA Lift - Service:</i>					<u>\$1,085.72</u>	<u>\$0.00</u>		<u>\$1,085.72</u>
Verizon Wireless								
Verizon Wireless	10/25/2022	9/16/2022	9915982966	Phone Charges - 09/17 - 10/16	\$3,378.42	\$0.00		\$3,378.42
Verizon Wireless	10/25/2022	9/19/2022	9916226271	Phone Charges 8/20 - 9/19	\$108.00	\$0.00		\$108.00
<i>Totals for Verizon Wireless:</i>					<u>\$3,486.42</u>	<u>\$0.00</u>		<u>\$3,486.42</u>
Village of Orland Park								
Village of Orland Park	10/25/2022	9/21/2022	44281038	Fuel Usage - August 2022	\$11,926.57	\$0.00		\$11,926.57
<i>Totals for Village of Orland Park:</i>					<u>\$11,926.57</u>	<u>\$0.00</u>		<u>\$11,926.57</u>
W.S. Darley & Co.								
W.S. Darley & Co.	10/25/2022	9/21/2022	17476194	Fleet Parts	\$2,259.93	\$0.00		\$2,259.93
W.S. Darley & Co.	10/25/2022	9/28/2022	17476773	Fleet Parts	\$1,059.09	\$0.00		\$1,059.09
<i>Totals for W.S. Darley & Co.:</i>					<u>\$3,319.02</u>	<u>\$0.00</u>		<u>\$3,319.02</u>
Waterway of Michigan								
Waterway of Michigan	10/25/2022	8/31/2022	22-047	Annual Hose Testing Per NFPA - Hose	\$11,613.35	\$0.00		\$11,613.35
<i>Totals for Waterway of Michigan:</i>					<u>\$11,613.35</u>	<u>\$0.00</u>		<u>\$11,613.35</u>
William Leddin								
William Leddin	10/25/2022	10/25/2022		Cell phone reimbursement	\$50.00	\$0.00	10/25/2022	\$50.00
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Winstons Market								
Winstons Market	10/25/2022	10/3/2022		Interviews for Lts.	\$61.00	\$0.00		\$61.00
<i>Totals for Winstons Market:</i>					<u>\$61.00</u>	<u>\$0.00</u>		<u>\$61.00</u>
Zoll Medical Corporation								
Zoll Medical Corporation	10/25/2022	10/4/2022	3584260	EMS Supply	\$2,044.25	\$0.00		\$2,044.25
Zoll Medical Corporation	10/25/2022	9/30/2022	3582261	EMS Supply	\$2,138.40	\$0.00		\$2,138.40
Zoll Medical Corporation	10/25/2022	10/10/2022	3588488	EMS Supply	\$207.36	\$0.00		\$207.36
Zoll Medical Corporation	10/25/2022	10/6/2022	3585898	EMS Supply	\$1,209.60	\$0.00		\$1,209.60
<i>Totals for Zoll Medical Corporation:</i>					<u>\$5,599.61</u>	<u>\$0.00</u>		<u>\$5,599.61</u>
GRAND TOTALS:					\$675,783.84	\$0.00		\$675,783.84

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 10/25/22

Report name: New Cash Requirements Report
Show invoices open as of: 10/25/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 10/25/2022
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