

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
March 28, 2023**

Accounts Payable:		<u>787,188.82</u>
Payroll:		787,188.82
BOT & Commissioners Payroll	1,924.26	
Regular payroll for the two week period ending February 26, 2023	698,575.47	
Health Buyback	24,214.91	
Regular payroll for the two week period ending March 12, 2023	708,917.68	
27 Day Payroll for the period of January 13, 2023 through February 8, 2023	162,635.54	
Vacation and Sick Payroll paid March 13, 2023	<u>28,867.29</u>	
Total Payroll:		<u>\$ 1,625,135.15</u>
Total Disbursements		<u><u>\$ 2,412,323.97</u></u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
 Board of Trustees Meeting 3/28/23

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
10-8 Technology								
10-8 Technology	3/23/2023	3/3/2023	1653	VHF/800 digital pagers for chiefs	\$6,704.50	\$0.00		\$6,704.50
				<i>Totals for 10-8 Technology:</i>	<u>\$6,704.50</u>	<u>\$0.00</u>		<u>\$6,704.50</u>
AB Construction - Adam Bunda								
AB Construction - Adam Bunda	3/28/2023	2/26/2023	6458	Station 4 ceiling tile replacement	\$1,380.00	\$0.00		\$1,380.00
				<i>Totals for AB Construction - Adam Bunda:</i>	<u>\$1,380.00</u>	<u>\$0.00</u>		<u>\$1,380.00</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	3/28/2023	3/2/2023	W1543419	St. 6 undyed fuel	\$1,212.83	\$0.00		\$1,212.83
AL Warren Oil Company Inc	3/28/2023	3/2/2023	W1543418	St. 6 Gasahol	\$1,072.46	\$0.00		\$1,072.46
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$2,285.29</u>	<u>\$0.00</u>		<u>\$2,285.29</u>
All-Circo, Inc.								
All-Circo, Inc.	3/28/2023	3/2/2023	1574	Lobbyist Fees - Mar 23	\$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>
APCO International								
APCO International	3/28/2023	2/23/2023	00080919	EMD Manual	\$1,187.01	\$0.00		\$1,187.01
APCO International	3/28/2023	2/21/2023	00080886	APCO EMD Restricted Instructor	\$169.00	\$0.00		\$169.00
				<i>Totals for APCO International:</i>	<u>\$1,356.01</u>	<u>\$0.00</u>		<u>\$1,356.01</u>
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	3/28/2023	3/10/2023	15187	Broker Fee - Health #1	\$2,500.00	\$0.00		\$2,500.00
Assured Partners Capital , Inc.	3/28/2023	3/10/2023	15189	Broker Fee - Health #2	\$2,500.00	\$0.00		\$2,500.00
				<i>Totals for Assured Partners Capital , Inc.:</i>	<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
AZ Fitness Consulting, LLC								
AZ Fitness Consulting, LLC	3/28/2023	1/21/2023	1031	Lecture Series	\$1,650.00	\$0.00		\$1,650.00
				<i>Totals for AZ Fitness Consulting, LLC:</i>	<u>\$1,650.00</u>	<u>\$0.00</u>		<u>\$1,650.00</u>
Base Solutions, Inc.								
Base Solutions, Inc.	3/28/2023	2/22/2023	100096657	Shop Supply	\$97.84	\$0.00		\$97.84
				<i>Totals for Base Solutions, Inc.:</i>	<u>\$97.84</u>	<u>\$0.00</u>		<u>\$97.84</u>
Battery Plus Bulbs								
Battery Plus Bulbs	3/28/2023	11/14/2022	P56955246	Batteries	\$35.60	\$0.00		\$35.60
				<i>Totals for Battery Plus Bulbs:</i>	<u>\$35.60</u>	<u>\$0.00</u>		<u>\$35.60</u>
Bestco Hartford								
Bestco Hartford	3/28/2023	3/16/2023		Medicare premium	\$9,479.29	\$0.00		\$9,479.29
				<i>Totals for Bestco Hartford:</i>	<u>\$9,479.29</u>	<u>\$0.00</u>		<u>\$9,479.29</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	3/28/2023	3/14/2023		Health Insurance Premium	\$462,014.73	\$0.00		\$462,014.73

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 3/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$462,014.73</u>	<u>\$0.00</u>		<u>\$462,014.73</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	3/28/2023	2/16/2023	8482760	EMS Supply	\$156.15	\$0.00		\$156.15
Bound Tree Medical, LLC	3/28/2023	2/20/2023	84856699	EMS Supply	\$379.89	\$0.00		\$379.89
Bound Tree Medical, LLC	3/28/2023	1/9/2023	84818758	EMS Supply	\$380.28	\$0.00		\$380.28
Bound Tree Medical, LLC	3/28/2023	1/13/2023	84825076	EMS Supply	\$384.45	\$0.00		\$384.45
Bound Tree Medical, LLC	3/28/2023	1/25/2023	84837186	EMS Supply	\$411.20	\$0.00		\$411.20
Bound Tree Medical, LLC	3/28/2023	1/9/2023	84818757	EMS Supply	\$1,079.98	\$0.00		\$1,079.98
Bound Tree Medical, LLC	3/28/2023	1/13/2023	84825074	EMS Supply	\$1,356.44	\$0.00		\$1,356.44
Bound Tree Medical, LLC	3/28/2023	3/7/2023	84881964	EMS Supply	\$1,157.94	\$0.00		\$1,157.94
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$5,306.33</u>	<u>\$0.00</u>		<u>\$5,306.33</u>
Bryce Landgraf								
Bryce Landgraf	3/28/2023	3/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	3/28/2023	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
CDW Government								
CDW Government	3/28/2023	2/17/2023	GW25505	Cameras for Admin	\$2,920.00	\$0.00		\$2,920.00
CDW Government	3/28/2023	3/9/2023	HG95681	Annual Subscription NetCloud	\$5,796.97	\$0.00		\$5,796.97
<i>Totals for CDW Government:</i>					<u>\$8,716.97</u>	<u>\$0.00</u>		<u>\$8,716.97</u>
Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	3/28/2023	2/23/2023	3-0054256	Fleet Parts	\$5.55	\$0.00		\$5.55
Chicago Parts and Sound, LLC	3/28/2023	2/23/2023	3-0054243	Fleet Parts	\$309.52	\$0.00		\$309.52
Chicago Parts and Sound, LLC	3/28/2023	2/28/2023	3-0054311	6168 Parts	\$143.50	\$0.00		\$143.50
Chicago Parts and Sound, LLC	3/28/2023	12/13/2022	3-0053126	Fleet Parts	\$124.32	\$0.00		\$124.32
Chicago Parts and Sound, LLC	3/28/2023	12/15/2022	3-00053175	Fleet Parts	\$31.30	\$0.00		\$31.30
Chicago Parts and Sound, LLC	3/28/2023	1/23/2023	3-0053739	Fleet Parts	\$94.00	\$0.00		\$94.00
Chicago Parts and Sound, LLC	3/28/2023	1/30/2023	3-0053840	Fleet Parts	\$21.27	\$0.00		\$21.27
Chicago Parts and Sound, LLC	3/28/2023	2/23/2023	3-0054247	6208 Parts	\$36.84	\$0.00		\$36.84
Chicago Parts and Sound, LLC	3/28/2023	3/1/2023	3-0054334	6252 Parts	\$83.52	\$0.00		\$83.52
Chicago Parts and Sound, LLC	3/28/2023	3/2/2023	3-0054352	6037 Parts	\$128.83	\$0.00		\$128.83
Chicago Parts and Sound, LLC	3/28/2023	3/2/2023	3-0054364	6037 Parts	\$475.80	\$0.00		\$475.80
Chicago Parts and Sound, LLC	3/28/2023	2/27/2023	3-0054291	Fleet Parts	\$151.75	\$0.00		\$151.75
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$1,606.20</u>	<u>\$0.00</u>		<u>\$1,606.20</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	3/28/2023	11/18/2022	CTC64152243	Classified Listing - Public Hearing	\$60.00	\$0.00		\$60.00
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$60.00</u>	<u>\$0.00</u>		<u>\$60.00</u>
Choice Biometrics LLC								
Choice Biometrics LLC	3/28/2023	2/20/2023	4317	Finger Print Criminal Background Check (11)	\$715.00	\$0.00		\$715.00
Choice Biometrics LLC	3/28/2023	3/10/2023	4429	Finger Print Criminal Background Check (1)	\$65.00	\$0.00		\$65.00

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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 Choice Biometrics LLC:</i>					\$780.00	\$0.00		\$780.00
Christopher Smith								
Christopher Smith	3/28/2023	3/6/2023		CPR/First Aid Instruction - 2/23	\$869.00	\$0.00		\$869.00
<i>Totals for Christopher Smith:</i>					\$869.00	\$0.00		\$869.00
CIT Trucks - Mokena								
CIT Trucks - Mokena	3/28/2023	3/2/2023	114P340277	Stock Supply	\$36.28	\$0.00		\$36.28
CIT Trucks - Mokena	3/28/2023	3/2/2023	114P340169	Lemont Parts	\$108.42	\$0.00		\$108.42
CIT Trucks - Mokena	3/28/2023	3/3/2023	114P340340	Lemont Fleet Parts	\$1,562.62	\$0.00		\$1,562.62
<i>Totals for CIT Trucks - Mokena:</i>					\$1,707.32	\$0.00		\$1,707.32
Citi Costco Credit Card								
Citi Costco Credit Card	3/28/2023	2/22/2023		Rooters Express	\$350.00	\$0.00		\$350.00
Citi Costco Credit Card	3/28/2023	2/23/2023		The Home Depot	\$9.86	\$0.00		\$9.86
Citi Costco Credit Card	3/28/2023	2/27/2023		Amazon	\$29.99	\$0.00		\$29.99
Citi Costco Credit Card	3/28/2023	2/28/2023		Amazon	\$54.95	\$0.00		\$54.95
<i>Totals for Citi Costco Credit Card:</i>					\$444.80	\$0.00		\$444.80
Comcast								
Comcast	3/28/2023	3/1/2023	167888864	Internet Charges	\$7,181.92	\$0.00		\$7,181.92
<i>Totals for Comcast:</i>					\$7,181.92	\$0.00		\$7,181.92
ComEd								
ComEd	3/28/2023	2/15/2023	1143225004	Electric - St 1 - 1/14/23 - 2/14/23	\$2,585.13	\$0.00		\$2,585.13
ComEd	3/28/2023	2/23/2022	0889375008	Electric - St 4 - 1/24/23 - 2/22/23	\$337.58	\$0.00		\$337.58
ComEd	3/28/2023	2/24/2023	0051615000	Electric - St 6 1/25/23 - 2/23/23	\$376.81	\$0.00		\$376.81
ComEd	3/28/2023	2/24/2023	3100071004	Electric - New Maint Fac - 1/25/23 - 2/23/23	\$536.35	\$0.00		\$536.35
ComEd	3/28/2023	2/24/2023	0975653000	Electric - Maint Bldg 1/25/23 - 2/23/23	\$134.85	\$0.00		\$134.85
ComEd	3/28/2023	2/24/2023	0045166050	Electric - Fleet Main 1/25/23 - 2/23/23	\$723.72	\$0.00		\$723.72
ComEd	3/28/2023	2/27/2023	9796148009	Electric - St. 3 -1/26/23 - 2/24/23	\$419.73	\$0.00		\$419.73
ComEd	3/28/2023	2/27/2023	1145444007	Electric - St 5 - 1/26/23 - 2/24/23	\$296.20	\$0.00		\$296.20
ComEd	3/28/2023	2/28/2023	9630558001	Electric - St 2 - 1/27/23 - 2/27/23	\$395.21	\$0.00		\$395.21
<i>Totals for ComEd:</i>					\$5,805.58	\$0.00		\$5,805.58
Contractors Acoustical Supply								
Contractors Acoustical Supply	3/28/2023	2/16/2023	230088415	Station 4 Supplies	\$2,508.00	\$0.00		\$2,508.00
<i>Totals for Contractors Acoustical Supply:</i>					\$2,508.00	\$0.00		\$2,508.00
Conway Shields								
Conway Shields	3/28/2023	2/22/2023	0503941	6" Passport Shields	\$261.06	\$0.00		\$261.06
<i>Totals for Conway Shields:</i>					\$261.06	\$0.00		\$261.06
Cummins Sales and Service								
Cummins Sales and Service	3/28/2023	1/27/2023	F2-2976	6073 Parts	\$126.47	\$0.00		\$126.47

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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 Cummins Sales and Service:</i>					<u>\$126.47</u>	<u>\$0.00</u>		<u>\$126.47</u>
Darvin Furniture & Mattress								
Darvin Furniture & Mattress	3/28/2023	3/13/2023		Mattresses (23)	\$10,500.32	\$0.00		\$10,500.32
<i>Totals for Darvin Furniture & Mattress:</i>					<u>\$10,500.32</u>	<u>\$0.00</u>		<u>\$10,500.32</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	3/28/2023	3/16/2023		Vision Insurance Premium	\$2,681.28	\$0.00		\$2,681.28
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,681.28</u>	<u>\$0.00</u>		<u>\$2,681.28</u>
Dick's Sporting Goods								
Dick's Sporting Goods	3/28/2023	2/28/2023	122167	Uniform D. Fagan	\$175.00	\$0.00		\$175.00
Dick's Sporting Goods	3/28/2023	2/28/2023	122164	Uniform W. Rafacz	\$139.99	\$0.00		\$139.99
<i>Totals for Dick's Sporting Goods:</i>					<u>\$314.99</u>	<u>\$0.00</u>		<u>\$314.99</u>
Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	3/28/2023	2/17/2023	INV-12969	Uniform J. Hynes	\$528.50	\$0.00		\$528.50
Eagle Uniform Co., Inc.	3/28/2023	2/16/2023	INV-13098	Uniform G. Flavin	\$102.00	\$0.00		\$102.00
Eagle Uniform Co., Inc.	3/28/2023	2/2/2023	INV-12830	Uniform J. Purtill	\$129.50	\$0.00		\$129.50
Eagle Uniform Co., Inc.	3/28/2023	3/6/2023	INV-13434	Uniform J. Hynes	\$329.00	\$0.00		\$329.00
<i>Totals for Eagle Uniform Co., Inc.:</i>					<u>\$1,089.00</u>	<u>\$0.00</u>		<u>\$1,089.00</u>
Emium Lighting LLC								
Emium Lighting LLC	3/28/2023	2/21/2023	EL23022495	LED Wallpack Fixture	\$749.00	\$0.00		\$749.00
<i>Totals for Emium Lighting LLC:</i>					<u>\$749.00</u>	<u>\$0.00</u>		<u>\$749.00</u>
Empire Tire & Battery								
Empire Tire & Battery	3/28/2023	2/27/2023	92806	6288 Tires	\$623.96	\$0.00		\$623.96
Empire Tire & Battery	3/28/2023	2/28/2023	92812	6252 Tires	\$623.96	\$0.00		\$623.96
Empire Tire & Battery	3/28/2023	3/1/2023	92819	6262 Tires	\$623.96	\$0.00		\$623.96
Empire Tire & Battery	3/28/2023	2/23/2023	92773	6042 Tires	\$253.61	\$0.00		\$253.61
<i>Totals for Empire Tire & Battery:</i>					<u>\$2,125.49</u>	<u>\$0.00</u>		<u>\$2,125.49</u>
Erick Johnson								
Erick Johnson	3/28/2023	3/28/2023		Cell Reimbursement	\$50.00	\$0.00	3/28/2023	\$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	3/28/2023	2/23/2023	IL-5381	Fleet Parts	\$70.88	\$0.00		\$70.88
<i>Totals for Fire Service, Inc:</i>					<u>\$70.88</u>	<u>\$0.00</u>		<u>\$70.88</u>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	3/28/2023	3/12/2023	23102	Consulting and Data Analysis Services	\$11,500.00	\$0.00		\$11,500.00
<i>Totals for Flashpoint Strategies, LLC:</i>					<u>\$11,500.00</u>	<u>\$0.00</u>		<u>\$11,500.00</u>

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Foster & Son Fire Extinguishers, Inc.								
Foster & Son Fire Extinguishers, Inc.	3/28/2023	2/13/2023	128213	Semi-annual hood inspection	\$185.00	\$0.00		\$185.00
<i>Totals for Foster & Son Fire Extinguishers, Inc.:</i>					<u>\$185.00</u>	<u>\$0.00</u>		<u>\$185.00</u>
Goldy Locks								
Goldy Locks	3/28/2023	3/3/2023	35565114	ReKey Lock	\$30.00	\$0.00		\$30.00
<i>Totals for Goldy Locks:</i>					<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>
Gordon Food Service								
Gordon Food Service	3/28/2023	2/23/2023	768196182	Supplies Memorial - Bonnar	\$124.81	\$0.00		\$124.81
<i>Totals for Gordon Food Service:</i>					<u>\$124.81</u>	<u>\$0.00</u>		<u>\$124.81</u>
GovConnections, Inc								
GovConnections, Inc	3/28/2023	2/14/2023	73799276	Printer for Battalion Chief's Office	\$813.07	\$0.00		\$813.07
<i>Totals for GovConnections, Inc:</i>					<u>\$813.07</u>	<u>\$0.00</u>		<u>\$813.07</u>
Grainger Parts Operations								
Grainger Parts Operations	3/28/2023	2/17/2023	9612746975	Station Supplies	\$275.25	\$0.00		\$275.25
Grainger Parts Operations	3/28/2023	2/16/2023	9611776411	CTC Supplies	\$88.70	\$0.00		\$88.70
Grainger Parts Operations	3/28/2023	2/23/2023	9618929443	Pallet Shelving	\$2,681.97	\$0.00		\$2,681.97
Grainger Parts Operations	3/28/2023	3/8/2023	9633265849	Fleet Supplies	\$346.28	\$0.00		\$346.28
<i>Totals for Grainger Parts Operations:</i>					<u>\$3,392.20</u>	<u>\$0.00</u>		<u>\$3,392.20</u>
Health Care Service Corporation								
Health Care Service Corporation	3/28/2023	3/14/2023		Dental Premium	\$18,666.41	\$0.00		\$18,666.41
<i>Totals for Health Care Service Corporation:</i>					<u>\$18,666.41</u>	<u>\$0.00</u>		<u>\$18,666.41</u>
Helson's Garage Door Store								
Helson's Garage Door Store	3/28/2023	3/15/2023	34931	Commercial Door Service Call - Station 2	\$305.00	\$0.00		\$305.00
<i>Totals for Helson's Garage Door Store:</i>					<u>\$305.00</u>	<u>\$0.00</u>		<u>\$305.00</u>
Homewood - Flossmoor Park District								
Homewood - Flossmoor Park District	3/28/2023	3/15/2023	17184810	Iron Oaks Adventure Center Rental - 2023 Act	\$700.00	\$0.00		\$700.00
<i>Totals for Homewood - Flossmoor Park District:</i>					<u>\$700.00</u>	<u>\$0.00</u>		<u>\$700.00</u>
House Painting Inc.								
House Painting Inc.	3/28/2023	2/28/2023	0943	Station 6 - Repair and Paint	\$1,800.00	\$0.00		\$1,800.00
House Painting Inc.	3/28/2023	2/26/2023	0942	Station 5 Repairs	\$1,750.00	\$0.00		\$1,750.00
<i>Totals for House Painting Inc.:</i>					<u>\$3,550.00</u>	<u>\$0.00</u>		<u>\$3,550.00</u>
IAFC								
IAFC	3/28/2023	3/9/2023		IAFC Membership Dues (7)	\$1,505.00	\$0.00		\$1,505.00
<i>Totals for IAFC:</i>					<u>\$1,505.00</u>	<u>\$0.00</u>		<u>\$1,505.00</u>
ICRMT - Property and Liability								

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ICRMT - Property and Liability	3/28/2023	3/1/2023	RCB	P&L Insurance - 3/23	\$32,858.25	\$0.00		\$32,858.25
				<i>Totals for ICRMT - Property and Liability:</i>	<i>\$32,858.25</i>	<i>\$0.00</i>		<i>\$32,858.25</i>
IFAMA								
IFAMA	3/28/2023	2/15/2023		Annual Dues	\$200.00	\$0.00		\$200.00
				<i>Totals for IFAMA:</i>	<i>\$200.00</i>	<i>\$0.00</i>		<i>\$200.00</i>
Illinois -American Water Co.								
Illinois -American Water Co.	3/28/2023	2/27/2023	1025-210002200832	St. 4 Water - 2/24/23 - 3/24/23	\$46.42	\$0.00		\$46.42
				<i>Totals for Illinois -American Water Co.:</i>	<i>\$46.42</i>	<i>\$0.00</i>		<i>\$46.42</i>
Intermedia.net, Inc								
Intermedia.net, Inc	3/28/2023	3/6/2023	2303130746	Exchange Hosting Services- 02/02/23 - 03/01	\$1,431.24	\$0.00		\$1,431.24
				<i>Totals for Intermedia.net, Inc:</i>	<i>\$1,431.24</i>	<i>\$0.00</i>		<i>\$1,431.24</i>
Interstate Battery								
Interstate Battery	3/28/2023	2/13/2023	44449470	Batteries	\$822.00	\$0.00		\$822.00
Interstate Battery	3/28/2023	2/27/2023	44449574	Batteries	\$820.00	\$0.00		\$820.00
				<i>Totals for Interstate Battery:</i>	<i>\$1,642.00</i>	<i>\$0.00</i>		<i>\$1,642.00</i>
IT Savvy LLC								
IT Savvy LLC	3/28/2023	3/6/2023	01410039	Dual monitor stand	\$100.42	\$0.00		\$100.42
IT Savvy LLC	3/28/2023	3/9/2023	01410807	Dual monitor stand	\$100.42	\$0.00		\$100.42
				<i>Totals for IT Savvy LLC:</i>	<i>\$200.84</i>	<i>\$0.00</i>		<i>\$200.84</i>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	3/28/2023	2/22/2023	186551	Fleet Tools	\$241.99	\$0.00		\$241.99
J & G Tools Sales, Inc	3/28/2023	3/1/2023	186804	Fleet Tools	\$95.96	\$0.00		\$95.96
J & G Tools Sales, Inc	3/28/2023	3/1/2023	186803	Fleet Tools	\$303.98	\$0.00		\$303.98
				<i>Totals for J & G Tools Sales, Inc:</i>	<i>\$641.93</i>	<i>\$0.00</i>		<i>\$641.93</i>
J & L Engraving								
J & L Engraving	3/28/2023	3/9/2023	3150	Name Plate - R. J Stachnik	\$16.75	\$0.00		\$16.75
				<i>Totals for J & L Engraving:</i>	<i>\$16.75</i>	<i>\$0.00</i>		<i>\$16.75</i>
Jack Zwart								
Jack Zwart	3/28/2023	3/10/2023		Reimbursement - NAEMT Instructor Course	\$45.95	\$0.00		\$45.95
				<i>Totals for Jack Zwart:</i>	<i>\$45.95</i>	<i>\$0.00</i>		<i>\$45.95</i>
James Hickey								
James Hickey	3/28/2023	3/28/2023	Cell phone-096	Cell Phone Reimbursement	\$50.00	\$0.00	3/28/2023	\$50.00
James Hickey	3/28/2023	3/28/2023		Internet reimbursement	\$23.00	\$0.00	3/28/2023	\$23.00
				<i>Totals for James Hickey:</i>	<i>\$73.00</i>	<i>\$0.00</i>		<i>\$73.00</i>
James Hynes								

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 3/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
James Hynes	3/28/2023	3/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	3/28/2023	\$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.	3/28/2023	3/9/2023	1733	Professional Services - OFPD - Board Matters	\$24,812.50	\$0.00		\$24,812.50
				<i>Totals for James J. Roche & Assoc.:</i>	<u>\$24,812.50</u>	<u>\$0.00</u>		<u>\$24,812.50</u>
Jeffrey Bennett								
Jeffrey Bennett	3/28/2023	3/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	3/28/2023	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Joan Pickens								
Joan Pickens	3/28/2023	2/15/2023		Reimbursement - Betsy's Hotel - Life Safety C	\$350.00	\$0.00		\$350.00
				<i>Totals for Joan Pickens:</i>	<u>\$350.00</u>	<u>\$0.00</u>		<u>\$350.00</u>
John Cihocki								
John Cihocki	3/28/2023	3/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	3/28/2023	\$50.00
				<i>Totals for John Cihocki:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Purtill								
John Purtill	3/28/2023	3/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	3/28/2023	\$50.00
				<i>Totals for John Purtill:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Jonathan Egan								
Jonathan Egan	3/28/2023	3/10/2023		Reimbursement - NAEMT Instructor Course	\$45.95	\$0.00		\$45.95
				<i>Totals for Jonathan Egan:</i>	<u>\$45.95</u>	<u>\$0.00</u>		<u>\$45.95</u>
Joshua Girdick								
Joshua Girdick	3/28/2023	3/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	3/28/2023	\$50.00
Joshua Girdick	3/28/2023	3/10/2023		Reimbursement - NAEMT Instructor Course	\$76.00	\$0.00		\$76.00
				<i>Totals for Joshua Girdick:</i>	<u>\$126.00</u>	<u>\$0.00</u>		<u>\$126.00</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	3/28/2023	2/16/2023	001000632309	Comcast Internet - Training Facility 2/15-3/14	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	3/28/2023	2/6/2023	8771401240010421	Comcast Internet - Station 5 3/1 -3/31	\$920.20	\$0.00		\$920.20
JP Morgan Chase 2836 - Sullivan	3/28/2023	2/6/2023	8771401240028738	Comcast Internet - Station 2 3/1 - 3/31	\$433.46	\$0.00		\$433.46
JP Morgan Chase 2836 - Sullivan	3/28/2023	2/6/2023	871401240055574	Comcast Internet - Station 3 3/1-3/31	\$391.24	\$0.00		\$391.24
JP Morgan Chase 2836 - Sullivan	3/28/2023	2/17/2023	8771401240380725	Comcast Internet - St. 3 - 1/24 - 2/23	\$214.90	\$0.00		\$214.90
JP Morgan Chase 2836 - Sullivan	3/28/2023	3/1/2023	8771401240504530	Admin Tv Comcast Autopay - 2/9 - 3/8	\$184.94	\$0.00		\$184.94
JP Morgan Chase 2836 - Sullivan	3/28/2023	3/6/2023	8771401240130138	Dispatch Tv Comcast Autopay - 2/14 - 3/13	\$61.26	\$0.00		\$61.26
JP Morgan Chase 2836 - Sullivan	3/28/2023	3/14/2023		IHire - Job ad	\$349.00	\$0.00		\$349.00
JP Morgan Chase 2836 - Sullivan	3/28/2023	3/2/2023		Online Job Ads Indeed	\$170.37	\$0.00		\$170.37
				<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>	<u>\$3,725.37</u>	<u>\$0.00</u>		<u>\$3,725.37</u>
JP Morgan Chase 3900 - Koczwara								

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 3/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
JP Morgan Chase 3900 - Koczwar	3/28/2023	2/8/2023		Galco	\$46.04	\$0.00		\$46.04
JP Morgan Chase 3900 - Koczwar	3/28/2023	2/10/2023		Amazon	\$52.99	\$0.00		\$52.99
JP Morgan Chase 3900 - Koczwar	3/28/2023	2/13/2023		GDS Garage	\$129.50	\$0.00		\$129.50
JP Morgan Chase 3900 - Koczwar	3/28/2023	2/13/2023		GDS Garage	\$50.76	\$0.00		\$50.76
<i>Totals for JP Morgan Chase 3900 - Koczwar:</i>					<u>\$279.29</u>	<u>\$0.00</u>		<u>\$279.29</u>
Kerry Sullivan								
Kerry Sullivan	3/28/2023	2/28/2023		Reimbursement - Positive pay checks - 2nd b	\$239.55	\$0.00		\$239.55
Kerry Sullivan	3/28/2023	2/28/2023		Reimbursement - Positive pay checks - 1st ba	\$204.51	\$0.00		\$204.51
Kerry Sullivan	3/28/2023	2/28/2023		Reimbursement - Publishing software - annual	\$228.00	\$0.00		\$228.00
Kerry Sullivan	3/28/2023	2/28/2023		Reimbursement - web site	\$287.64	\$0.00		\$287.64
Kerry Sullivan	3/28/2023	2/28/2023		SSL Certificate - Go Daddy	\$449.99	\$0.00		\$449.99
Kerry Sullivan	3/28/2023	3/14/2023		Endorsement Stamps (2) - Finance	\$141.29	\$0.00		\$141.29
<i>Totals for Kerry Sullivan:</i>					<u>\$1,550.98</u>	<u>\$0.00</u>		<u>\$1,550.98</u>
Kimball Midwest								
Kimball Midwest	3/28/2023	2/23/2023	100789055	Maintenance Parts	\$111.09	\$0.00		\$111.09
Kimball Midwest	3/28/2023	2/28/2023	100807289	Maintenance Parts	\$584.43	\$0.00		\$584.43
<i>Totals for Kimball Midwest:</i>					<u>\$695.52</u>	<u>\$0.00</u>		<u>\$695.52</u>
Kimberly Coffou								
Kimberly Coffou	3/28/2023	2/26/2023		Reimbursement- MABAS conference	\$223.76	\$0.00		\$223.76
<i>Totals for Kimberly Coffou:</i>					<u>\$223.76</u>	<u>\$0.00</u>		<u>\$223.76</u>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	3/28/2023	2/24/2023	231958 - 231961	PTAB Appeals	\$1,017.61	\$0.00		\$1,017.61
<i>Totals for Klein, Thorpe, & Jenkins:</i>					<u>\$1,017.61</u>	<u>\$0.00</u>		<u>\$1,017.61</u>
Knight Engineering, Inc								
Knight Engineering, Inc	3/28/2023	10/14/2020	25866-07	Architectural Services - Maintenance	\$6,180.00	\$0.00		\$6,180.00
Knight Engineering, Inc	3/28/2023	4/16/2021	26443-12	Architectural Services - Maintenance	\$6,824.25	\$0.00		\$6,824.25
<i>Totals for Knight Engineering, Inc:</i>					<u>\$13,004.25</u>	<u>\$0.00</u>		<u>\$13,004.25</u>
Knight Security Alarms, Inc								
Knight Security Alarms, Inc	3/28/2023	12/21/2022	248181	Annual Fire Inspection Training Facility	\$265.00	\$0.00		\$265.00
Knight Security Alarms, Inc	3/28/2023	12/21/2022	248182	Annual Fire Inspection - Station 1	\$372.94	\$0.00		\$372.94
Knight Security Alarms, Inc	3/28/2023	12/21/2022	248180	Annual Fire Inspection - Station 2	\$325.00	\$0.00		\$325.00
Knight Security Alarms, Inc	3/28/2023	12/20/2022	248176	Annual Fire Inspection - Station 3	\$372.94	\$0.00		\$372.94
Knight Security Alarms, Inc	3/28/2023	12/20/2022	248175	Annual Fire Inspection - Station 6	\$432.94	\$0.00		\$432.94
Knight Security Alarms, Inc	3/28/2023	12/21/2022	248178	Annual Fire Inspection - Station 5	\$265.00	\$0.00		\$265.00
Knight Security Alarms, Inc	3/28/2023	12/21/2022	248179	Annual Fire Inspection - Station 4	\$372.94	\$0.00		\$372.94
Knight Security Alarms, Inc	3/28/2023	12/21/2022	248184	Annual Fire Inspection - Maintenance Facil	\$265.00	\$0.00		\$265.00
<i>Totals for Knight Security Alarms, Inc:</i>					<u>\$2,671.76</u>	<u>\$0.00</u>		<u>\$2,671.76</u>
Lab Source, Inc								

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 3/28/23

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Lab Source, Inc	3/28/2023	3/6/2023	006605203	EMS Supply	\$287.70	\$0.00		\$287.70
Lab Source, Inc	3/28/2023	3/6/2023	006605248	EMS Supply	\$1,438.50	\$0.00		\$1,438.50
<i>Totals for Lab Source, Inc:</i>					<u>\$1,726.20</u>	<u>\$0.00</u>		<u>\$1,726.20</u>
Language Line Services, Inc.								
Language Line Services, Inc.	3/28/2023	2/28/2023	10960455	Translation Services	\$2.50	\$0.00		\$2.50
<i>Totals for Language Line Services, Inc.:</i>					<u>\$2.50</u>	<u>\$0.00</u>		<u>\$2.50</u>
Linda Stastna Lello								
Linda Stastna Lello	3/28/2023	2/28/2023	3448	Cleaning Services	\$960.00	\$0.00		\$960.00
<i>Totals for Linda Stastna Lello:</i>					<u>\$960.00</u>	<u>\$0.00</u>		<u>\$960.00</u>
Lowe's								
Lowe's	3/28/2023	2/3/2023	901992	Admin Supply	\$9.50	\$0.00		\$9.50
Lowe's	3/28/2023	2/8/2023	902484	Fleet Supply	\$306.30	\$0.00		\$306.30
Lowe's	3/28/2023	2/14/2023	902739	Station 3 Supplies	\$67.19	\$0.00		\$67.19
Lowe's	3/28/2023	2/14/2023	902821	BC Office Supplies	\$61.90	\$0.00		\$61.90
Lowe's	3/28/2023	2/20/2023	902981	Supplies for Training site	\$243.47	\$0.00		\$243.47
Lowe's	3/28/2023	2/23/2023	902155	Station 6 Supplies	\$25.54	\$0.00		\$25.54
Lowe's	3/28/2023	2/24/2023	901329	Station 2 Supplies	\$2.22	\$0.00		\$2.22
Lowe's	3/28/2023	2/28/2023	902368	Fleet Maintenance	\$103.25	\$0.00		\$103.25
<i>Totals for Lowe's:</i>					<u>\$819.37</u>	<u>\$0.00</u>		<u>\$819.37</u>
M. Cooper Winsupply Company								
M. Cooper Winsupply Company	3/28/2023	3/6/2023	135008 01	Stock Supply	\$213.94	\$0.00		\$213.94
<i>Totals for M. Cooper Winsupply Company:</i>					<u>\$213.94</u>	<u>\$0.00</u>		<u>\$213.94</u>
MABAS 19								
MABAS 19	3/28/2023	2/23/2023	180	MABAS Division 19 & IL Annual Dues	\$6,295.45	\$0.00		\$6,295.45
<i>Totals for MABAS 19:</i>					<u>\$6,295.45</u>	<u>\$0.00</u>		<u>\$6,295.45</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	3/28/2023	3/3/2023	P21355	Fleet Parts	\$62.00	\$0.00		\$62.00
MacQueen Equipment, LLC	3/28/2023	3/3/2023	P21346	Fleet Parts	\$377.05	\$0.00		\$377.05
MacQueen Equipment, LLC	3/28/2023	3/8/2023	P21431	Fleet Parts	\$1,267.43	\$0.00		\$1,267.43
MacQueen Equipment, LLC	3/28/2023	2/27/2023	P21264	Fleet Parts	\$1,911.63	\$0.00		\$1,911.63
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$3,618.11</u>	<u>\$0.00</u>		<u>\$3,618.11</u>
Mark Burke								
Mark Burke	3/28/2023	3/16/2023		Reimbursement - Life Insurance	\$61.40	\$0.00		\$61.40
<i>Totals for Mark Burke:</i>					<u>\$61.40</u>	<u>\$0.00</u>		<u>\$61.40</u>
Mark Koczwar								
Mark Koczwar	3/28/2023	3/28/2023	Cell Phone-096	Cell phone reimbursement	\$50.00	\$0.00	3/28/2023	\$50.00
<i>Totals for Mark Koczwar:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 3/28/23

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Menards, Inc.								
Menards, Inc.	3/28/2023	3/3/2023	20752	Station 4 Supplies	\$125.99	\$0.00		\$125.99
Menards, Inc.	3/28/2023	3/1/2023	20665	Station 1 Supplies	\$68.36	\$0.00		\$68.36
Menards, Inc.	3/28/2023	2/27/2023	20576	Station 3 Supplies	\$34.92	\$0.00		\$34.92
Menards, Inc.	3/28/2023	3/10/2023	21050	Station 1 Supplies	\$181.44	\$0.00		\$181.44
Menards, Inc.	3/28/2023	3/8/2023	20961	Station 1 Supplies	\$85.02	\$0.00		\$85.02
Menards, Inc.	3/28/2023	3/14/2023	21217	IT Supplies	\$44.81	\$0.00		\$44.81
				<i>Totals for Menards, Inc.:</i>	<u>\$540.54</u>	<u>\$0.00</u>		<u>\$540.54</u>
Metro Power Inc.								
Metro Power Inc.	3/28/2023	2/14/2023	13930	Generator Repair	\$452.08	\$0.00		\$452.08
				<i>Totals for Metro Power Inc.:</i>	<u>\$452.08</u>	<u>\$0.00</u>		<u>\$452.08</u>
Michael Schofield								
Michael Schofield	3/28/2023	3/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	3/28/2023	\$50.00
				<i>Totals for Michael Schofield:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Michael Siefert								
Michael Siefert	3/28/2023	3/28/2023		Cell Reimbursement	\$50.00	\$0.00	3/28/2023	\$50.00
				<i>Totals for Michael Siefert:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mike Angel								
Mike Angel	3/28/2023	3/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	3/28/2023	\$50.00
				<i>Totals for Mike Angel:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Motorola Solutions, Inc								
Motorola Solutions, Inc	3/28/2023	2/17/2023	8281575426	Radio Antenna	\$260.16	\$0.00		\$260.16
				<i>Totals for Motorola Solutions, Inc:</i>	<u>\$260.16</u>	<u>\$0.00</u>		<u>\$260.16</u>
National PELRA								
National PELRA	3/28/2023	12/2/2022	2639	Illinois Active Membership	\$172.50	\$0.00		\$172.50
				<i>Totals for National PELRA:</i>	<u>\$172.50</u>	<u>\$0.00</u>		<u>\$172.50</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	3/28/2023	2/8/2023	521280	Shop Tool	\$15.38	\$0.00		\$15.38
New Lenox Auto Parts, Inc	3/28/2023	2/23/2023	521924	Stock Parts	\$149.52	\$0.00		\$149.52
New Lenox Auto Parts, Inc	3/28/2023	2/23/2023	521925	6111 Parts	\$488.54	\$0.00		\$488.54
New Lenox Auto Parts, Inc	3/28/2023	2/22/2023	521873	6208 Parts	\$109.74	\$0.00		\$109.74
New Lenox Auto Parts, Inc	3/28/2023	2/22/2023	521883	6208 Parts	\$8.35	\$0.00		\$8.35
New Lenox Auto Parts, Inc	3/28/2023	2/27/2023	522035	6288 Parts	\$176.09	\$0.00		\$176.09
New Lenox Auto Parts, Inc	3/28/2023	2/24/2023	521970	Stock Parts	\$80.52	\$0.00		\$80.52
				<i>Totals for New Lenox Auto Parts, Inc:</i>	<u>\$1,028.14</u>	<u>\$0.00</u>		<u>\$1,028.14</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	3/28/2023	3/28/2023	540	Monthly retainer	\$1,500.00	\$0.00	3/28/2023	\$1,500.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 3/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
Nicholas Sanders - Mud								
Nicholas Sanders - Mud	3/28/2023	3/10/2023		Reimbursement - NAEMT Instructor Course	\$45.95	\$0.00		\$45.95
<i>Totals for Nicholas Sanders - Mud:</i>					<u>\$45.95</u>	<u>\$0.00</u>		<u>\$45.95</u>
NICOR								
NICOR	3/28/2023	2/17/2023	97-45-72-5992 3	Gas -New Maint Fac - 1/19/23 - 2/16/23	\$941.76	\$0.00		\$941.76
NICOR	3/28/2023	2/21/2023	04-96-93-1000 4	Gas - St. 6 - 1/20/23 - 2/19/23	\$562.37	\$0.00		\$562.37
NICOR	3/28/2023	2/21/2023	36-11-33-1000 1	Gas - St. 3 - 1/19/23 - 2/16/23	\$435.39	\$0.00		\$435.39
NICOR	3/28/2023	2/21/2023	62-65-38-4468 8	Gas - Trng Fac- 1/19/23 - 2/16/23	\$569.59	\$0.00		\$569.59
NICOR	3/23/2028	2/21/2023	67-15-47-1000 7	Gas - St.1 -1/20/23 - 2/19/23	\$1,197.77	\$0.00		\$1,197.77
NICOR	3/28/2023	2/21/2023	84-52-43-1000 4	Gas - Maint Fac - 1/19/23 - 2/16/23	\$421.40	\$0.00		\$421.40
NICOR	3/28/2023	3/7/2023	44-10-53-1000 5	Gas - St.5 - 2/2/23 - 3/05/23	\$440.33	\$0.00		\$440.33
NICOR	3/28/2023	3/7/2023	08-34-53-1000 0	Gas - St. 4 - 2/2/23 - 03/05/23	\$557.19	\$0.00		\$557.19
NICOR	3/28/2023	3/8/2023	33-71-37-1000 3	Gas - St.2 -2/3/23 - 3/6/23	\$496.13	\$0.00		\$496.13
<i>Totals for NICOR:</i>					<u>\$5,621.93</u>	<u>\$0.00</u>		<u>\$5,621.93</u>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	3/28/2023	2/15/2023	294118592001	Office Supply	\$126.25	\$0.00		\$126.25
ODP Business Solutions, LLC	3/28/2023	2/21/2023	287928510001	Office Supply	\$34.45	\$0.00		\$34.45
ODP Business Solutions, LLC	3/28/2023	2/20/2023	287846107001	Office Supply	\$317.85	\$0.00		\$317.85
ODP Business Solutions, LLC	3/28/2023	2/20/2023	289071440001	Office Supply	\$164.96	\$0.00		\$164.96
ODP Business Solutions, LLC	3/28/2023	2/24/2023	29456312001	Office Supply	\$74.22	\$0.00		\$74.22
ODP Business Solutions, LLC	3/28/2023	3/3/2023	300916812001	Office Supply	\$21.99	\$0.00		\$21.99
ODP Business Solutions, LLC	3/28/2023	3/1/2023	295680565001	Office Supply	\$56.65	\$0.00		\$56.65
ODP Business Solutions, LLC	3/28/2023	3/1/2023	295680100001	Office Supply	\$34.45	\$0.00		\$34.45
ODP Business Solutions, LLC	3/28/2023	3/1/2023	295063616001	Office Supply	\$171.22	\$0.00		\$171.22
ODP Business Solutions, LLC	3/28/2023	3/3/2023	300903441001	Office Supply	\$64.45	\$0.00		\$64.45
ODP Business Solutions, LLC	3/28/2023	3/8/2023	301974293001	Office Supply	\$74.97	\$0.00		\$74.97
ODP Business Solutions, LLC	3/28/2023	3/10/2023	302612037001	Office Supply	\$123.70	\$0.00		\$123.70
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$1,265.16</u>	<u>\$0.00</u>		<u>\$1,265.16</u>
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	3/28/2023	2/22/2023	107851	Uniform V. Piatak	\$125.00	\$0.00		\$125.00
On Time Embroidery, Inc.	3/28/2023	2/22/2023	107034	Uniform D. Neehouse	\$125.00	\$0.00		\$125.00
On Time Embroidery, Inc.	3/28/2023	2/22/2023	108150	Uniform D. Neehouse	\$125.00	\$0.00		\$125.00
On Time Embroidery, Inc.	3/28/2023	2/22/2023	108724	Uniform J. Pape	\$938.75	\$0.00		\$938.75
On Time Embroidery, Inc.	3/28/2023	2/22/2023	110246	Uniform D. Mejdrech	\$89.95	\$0.00		\$89.95
On Time Embroidery, Inc.	3/28/2023	2/22/2023	109145	Uniform B. Paliga	\$215.00	\$0.00		\$215.00
On Time Embroidery, Inc.	3/28/2023	2/22/2023	109362	Uniform J. Moore	\$260.50	\$0.00		\$260.50
On Time Embroidery, Inc.	3/28/2023	2/22/2023	109716	Uniform A. Kasules	\$128.00	\$0.00		\$128.00
On Time Embroidery, Inc.	3/28/2023	1/12/2023	106769	Uniform J. Oram	\$48.50	\$0.00		\$48.50
On Time Embroidery, Inc.	3/28/2023	1/19/2023	108269	Uniform T. Herrin	\$10.40	\$0.00		\$10.40

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 3/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
On Time Embroidery, Inc.	3/28/2023	2/20/2023	108763	Uniform R. Griffin	\$279.00	\$0.00		\$279.00
On Time Embroidery, Inc.	3/28/2023	2/20/2023	109151	Uniform J. Wooten	\$369.00	\$0.00		\$369.00
On Time Embroidery, Inc.	3/28/2023	2/20/2023	108997	Uniform R. Ricobene	\$423.00	\$0.00		\$423.00
On Time Embroidery, Inc.	3/28/2023	2/20/2023	110142	Uniform M. Duke	\$674.00	\$0.00		\$674.00
On Time Embroidery, Inc.	3/28/2023	2/20/2023	110141	Uniform C. Murray	\$482.00	\$0.00		\$482.00
On Time Embroidery, Inc.	3/28/2023	2/20/2023	110140	Uniform R. Proctor	\$280.25	\$0.00		\$280.25
On Time Embroidery, Inc.	3/28/2023	2/20/2023	110138	Uniform O. Lopez	\$206.00	\$0.00		\$206.00
On Time Embroidery, Inc.	3/28/2023	2/20/2023	110139	Uniform J. Hynes	\$509.00	\$0.00		\$509.00
On Time Embroidery, Inc.	3/28/2023	2/20/2023	110137	Uniform J. Hynes	\$138.00	\$0.00		\$138.00
On Time Embroidery, Inc.	3/28/2023	2/20/2023	109372	Uniform R. Bouche	\$39.00	\$0.00		\$39.00
On Time Embroidery, Inc.	3/28/2023	2/20/2023	109464	Uniform M. Ercoli	\$110.00	\$0.00		\$110.00
On Time Embroidery, Inc.	3/28/2023	2/20/2023	109467	Uniform E. Zielinski	\$273.00	\$0.00		\$273.00
On Time Embroidery, Inc.	3/28/2023	2/20/2023	109265	Uniform R. Bouche	\$105.00	\$0.00		\$105.00
On Time Embroidery, Inc.	3/28/2023	2/20/2023	107077	Uniform R. Stachnik	\$88.00	\$0.00		\$88.00
On Time Embroidery, Inc.	3/28/2023	2/20/2023	107790	Uniform E. Petravich	\$52.80	\$0.00		\$52.80
On Time Embroidery, Inc.	3/28/2023	3/1/2023	109765	Uniform D. Fagan	\$81.00	\$0.00		\$81.00
On Time Embroidery, Inc.	3/28/2023	3/1/2023	107492	Uniform J. Karp	\$24.25	\$0.00		\$24.25
On Time Embroidery, Inc.	3/28/2023	3/1/2023	108728	Uniform S. Navarro	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	3/28/2023	3/1/2023	108781	Uniform J. Shanklin	\$299.00	\$0.00		\$299.00
On Time Embroidery, Inc.	3/28/2023	3/1/2023	108994	Uniform R. Ruchniewicz	\$24.00	\$0.00		\$24.00
On Time Embroidery, Inc.	3/28/2023	3/1/2023	109098	Uniform D. Mejdrech	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	3/28/2023	3/1/2023	109734	Uniform B. Klekamp	\$396.00	\$0.00		\$396.00
On Time Embroidery, Inc.	3/28/2023	3/1/2023	109922	Uniform M. Majda	\$143.00	\$0.00		\$143.00
On Time Embroidery, Inc.	3/28/2023	3/1/2023	109143	Uniform W. Patterson	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	3/28/2023	3/1/2023	110108	Uniform J. Purtill	\$34.00	\$0.00		\$34.00
On Time Embroidery, Inc.	3/28/2023	3/7/2023	110682	Uniform D. Koenig	\$169.00	\$0.00		\$169.00
On Time Embroidery, Inc.	3/28/2023	3/7/2023	109738	Uniform D. Breese	\$181.00	\$0.00		\$181.00
On Time Embroidery, Inc.	3/28/2023	3/7/2023	109917	Uniform J. Postma	\$142.60	\$0.00		\$142.60
On Time Embroidery, Inc.	3/28/2023	3/7/2023	110178	Uniform R. Rodriguez	\$120.00	\$0.00		\$120.00
On Time Embroidery, Inc.	3/28/2023	3/7/2023	110177	Uniform J. Smith	\$15.60	\$0.00		\$15.60
On Time Embroidery, Inc.	3/28/2023	3/7/2023	110198	Uniform J. Anderson	\$218.00	\$0.00		\$218.00
On Time Embroidery, Inc.	3/28/2023	3/14/2023	109715	Uniform A. Childers	\$731.50	\$0.00		\$731.50
On Time Embroidery, Inc.	3/28/2023	3/14/2023	106893	Uniform K. Wessel	\$74.00	\$0.00		\$74.00
On Time Embroidery, Inc.	3/28/2023	3/14/2023	106947	Uniform R. Ellis	\$74.00	\$0.00		\$74.00
On Time Embroidery, Inc.	3/28/2023	3/14/2023	108179	Uniform J. Hynes	\$119.50	\$0.00		\$119.50
On Time Embroidery, Inc.	3/28/2023	3/14/2023	108248	Uniform J. Kendra	\$139.00	\$0.00		\$139.00
On Time Embroidery, Inc.	3/28/2023	3/14/2023	108268	Uniform T. Herrin	\$78.00	\$0.00		\$78.00
On Time Embroidery, Inc.	3/28/2023	3/14/2023	110912	Uniform B. Steele	\$209.00	\$0.00		\$209.00
On Time Embroidery, Inc.	3/28/2023	3/14/2023	108878	Uniform T. Sierazy	\$218.00	\$0.00		\$218.00
On Time Embroidery, Inc.	3/28/2023	3/14/2023	109373	Uniform T. Kirincic	\$566.00	\$0.00		\$566.00
On Time Embroidery, Inc.	3/28/2023	3/14/2023	109352	Uniform J. Hynes	\$229.00	\$0.00		\$229.00
On Time Embroidery, Inc.	3/28/2023	3/14/2023	109417	Uniform T. Pazica	\$318.00	\$0.00		\$318.00
On Time Embroidery, Inc.	3/28/2023	3/14/2023	109435	Uniform J. Cihocki	\$498.00	\$0.00		\$498.00
On Time Embroidery, Inc.	3/28/2023	3/14/2023	109530	Uniform E. Zielinski	\$132.00	\$0.00		\$132.00

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 3/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
On Time Embroidery, Inc.	3/28/2023	3/14/2023	109739	Uniform B. Landgraf	\$255.00	\$0.00		\$255.00
On Time Embroidery, Inc.	3/28/2023	3/14/2023	109721	Uniform M. Koczwar	\$181.00	\$0.00		\$181.00
On Time Embroidery, Inc.	3/28/2023	3/14/2023	110911	Uniform B. Toth	\$528.50	\$0.00		\$528.50
On Time Embroidery, Inc.	3/28/2023	3/14/2023	109733	Uniform A. Miller	\$305.75	\$0.00		\$305.75
On Time Embroidery, Inc.	3/28/2023	3/14/2023	109766	Uniform A. Childers	\$152.00	\$0.00		\$152.00
On Time Embroidery, Inc.	3/28/2023	3/14/2023	110197	Uniform J. Cortilet	\$236.00	\$0.00		\$236.00
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$13,552.85</u>	<u>\$0.00</u>		<u>\$13,552.85</u>
Onsite Communications USA, Inc								
Onsite Communications USA, Inc	3/28/2023	2/15/2023	52407	Motorola remote speaker	\$825.00	\$0.00		\$825.00
Onsite Communications USA, Inc	3/28/2023	3/13/2023	52463	Radio Batteries - 60	\$10,500.00	\$0.00		\$10,500.00
<i>Totals for Onsite Communications USA, Inc.:</i>					<u>\$11,325.00</u>	<u>\$0.00</u>		<u>\$11,325.00</u>
Orland Park Bakery								
Orland Park Bakery	3/28/2023	2/25/2023	144722	Memorial - Bonnar	\$55.98	\$0.00		\$55.98
<i>Totals for Orland Park Bakery:</i>					<u>\$55.98</u>	<u>\$0.00</u>		<u>\$55.98</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	3/28/2023	3/9/2023		Ambulance Billing Fee - February 2023	\$15,899.13	\$0.00		\$15,899.13
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$15,899.13</u>	<u>\$0.00</u>		<u>\$15,899.13</u>
ParamontEO, Inc.								
ParamontEO, Inc.	3/28/2023	2/22/2023	S701242373.001	Station 1 Supplies	\$40.26	\$0.00		\$40.26
ParamontEO, Inc.	3/28/2023	2/16/2023	S701240101.001	Shop Supplies	\$204.56	\$0.00		\$204.56
<i>Totals for ParamontEO, Inc.:</i>					<u>\$244.82</u>	<u>\$0.00</u>		<u>\$244.82</u>
Peerless Network, Inc.								
Peerless Network, Inc.	3/28/2023	3/1/2023	17158	Subscription Fees	\$776.28	\$0.00		\$776.28
<i>Totals for Peerless Network, Inc.:</i>					<u>\$776.28</u>	<u>\$0.00</u>		<u>\$776.28</u>
Pocket Nurse								
Pocket Nurse	3/28/2023	2/16/2023	1310128-1	EMS Supplies for 2023 Academy	\$746.53	\$0.00		\$746.53
<i>Totals for Pocket Nurse:</i>					<u>\$746.53</u>	<u>\$0.00</u>		<u>\$746.53</u>
ProForma								
ProForma	3/28/2023	2/27/2023	BR17002577A	Business Cards for (11)	\$865.78	\$0.00		\$865.78
<i>Totals for ProForma:</i>					<u>\$865.78</u>	<u>\$0.00</u>		<u>\$865.78</u>
Radiotech Technology, Inc.								
Radiotech Technology, Inc.	3/28/2023	2/10/2023	14429	Uniform B. Myhre	\$42.00	\$0.00		\$42.00
<i>Totals for Radiotech Technology, Inc.:</i>					<u>\$42.00</u>	<u>\$0.00</u>		<u>\$42.00</u>
Raymond Hanania								
Raymond Hanania	3/28/2023	3/28/2023	03032023USG	Monthly services	\$4,000.00	\$0.00	3/28/2023	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 3/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Rental Max L.L.C.								
Rental Max L.L.C.	3/28/2023	2/14/2022	575008-2	Tool Rental - Station 3	\$222.88	\$0.00		\$222.88
				<i>Totals for Rental Max L.L.C.:</i>	<u>\$222.88</u>	<u>\$0.00</u>		<u>\$222.88</u>
Rimmy Tool Sales								
Rimmy Tool Sales	3/28/2023	2/16/2023	021623114948	Fleet Tools	\$150.00	\$0.00		\$150.00
Rimmy Tool Sales	3/28/2023	3/2/2023	030223115798	Fleet Tools	\$340.50	\$0.00		\$340.50
Rimmy Tool Sales	3/28/2023	3/2/2023	030223115799	Fleet Tools	\$67.00	\$0.00		\$67.00
Rimmy Tool Sales	3/28/2023	3/9/2023	0309231116292	Fleet Tools	\$1,075.00	\$0.00		\$1,075.00
Rimmy Tool Sales	3/28/2023	3/9/2023	030923116293	Fleet Tools	\$935.00	\$0.00		\$935.00
				<i>Totals for Rimmy Tool Sales:</i>	<u>\$2,567.50</u>	<u>\$0.00</u>		<u>\$2,567.50</u>
Ritter Technology LLC								
Ritter Technology LLC	3/28/2023	2/17/2023	c30088-001	Oak Forest T40 - Hose Assy	\$138.75	\$0.00		\$138.75
				<i>Totals for Ritter Technology LLC:</i>	<u>\$138.75</u>	<u>\$0.00</u>		<u>\$138.75</u>
Robert Half								
Robert Half	3/28/2023	2/28/2023	61626528	Week - Ended 2/24/23 A. Milton	\$1,562.88	\$0.00		\$1,562.88
Robert Half	3/28/2023	2/20/2022	51574537	Week - Ended 2/17/23 A. Milton	\$1,953.60	\$0.00		\$1,953.60
Robert Half	3/28/2023	3/6/2023	61645897	Week - Ended 3/03/23 A. Milton	\$1,807.08	\$0.00		\$1,807.08
Robert Half	3/28/2023	3/13/2023	61682379	Week-Ended 3/10/23 A. Milton	\$1,953.60	\$0.00		\$1,953.60
				<i>Totals for Robert Half:</i>	<u>\$7,277.16</u>	<u>\$0.00</u>		<u>\$7,277.16</u>
Robert Palermo								
Robert Palermo	3/28/2023	3/6/2023		CPR/First Aid Instruction - 2/23	\$869.00	\$0.00		\$869.00
				<i>Totals for Robert Palermo:</i>	<u>\$869.00</u>	<u>\$0.00</u>		<u>\$869.00</u>
Rod Baker Ford								
Rod Baker Ford	3/28/2023	2/14/2023	FOW24761	Lemont Parts	\$19.75	\$0.00		\$19.75
Rod Baker Ford	3/28/2023	2/17/2023	FOW24777	Lemont 1214 parts	\$108.70	\$0.00		\$108.70
Rod Baker Ford	3/28/2023	2/26/2023	FOW22934-2	6062 Parts	\$277.20	\$0.00		\$277.20
				<i>Totals for Rod Baker Ford:</i>	<u>\$405.65</u>	<u>\$0.00</u>		<u>\$405.65</u>
Russel Siska								
Russel Siska	3/28/2023	3/10/2023		Reimbursement - NAEMT Instructor Course	\$45.95	\$0.00		\$45.95
				<i>Totals for Russel Siska:</i>	<u>\$45.95</u>	<u>\$0.00</u>		<u>\$45.95</u>
Ryan Ellis								
Ryan Ellis	3/28/2023	2/26/2023		Reimbursement- MABAS conference	\$190.47	\$0.00		\$190.47
				<i>Totals for Ryan Ellis:</i>	<u>\$190.47</u>	<u>\$0.00</u>		<u>\$190.47</u>
Schaaf Equipment Co., Inc.								
Schaaf Equipment Co., Inc.	3/28/2023	2/22/2023	1000068149	Equipment Repair - Training	\$175.79	\$0.00		\$175.79
				<i>Totals for Schaaf Equipment Co., Inc.:</i>	<u>\$175.79</u>	<u>\$0.00</u>		<u>\$175.79</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 3/28/23

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Scott Landgraf								
Scott Landgraf	3/28/2023	3/28/2023		Cell Phone Reimbursement	\$50.00	\$0.00	3/28/2023	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Scott Stewart								
Scott Stewart	3/28/2023	3/8/2023		Professional Photography - Promotion Ceremo	\$225.00	\$0.00		\$225.00
				<i>Totals for Scott Stewart:</i>	<u>\$225.00</u>	<u>\$0.00</u>		<u>\$225.00</u>
Shark Shredding								
Shark Shredding	3/28/2023	2/16/2023	60557	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>
Sherwin Williams								
Sherwin Williams	3/28/2023	3/9/2023	4067-6	Paint - FPB	\$495.42	\$0.00		\$495.42
				<i>Totals for Sherwin Williams:</i>	<u>\$495.42</u>	<u>\$0.00</u>		<u>\$495.42</u>
Southland Custom Decorating, Inc.								
Southland Custom Decorating, Inc.	3/28/2023	3/4/2023	13727	Painting Station 4	\$3,866.00	\$0.00		\$3,866.00
				<i>Totals for Southland Custom Decorating, Inc.:</i>	<u>\$3,866.00</u>	<u>\$0.00</u>		<u>\$3,866.00</u>
Staples Advantage								
Staples Advantage	3/28/2023	2/18/2023	8069307039	Office Supply	\$280.36	\$0.00		\$280.36
Staples Advantage	3/28/2023	2/11/2023	8069229175	Office Supply	\$277.48	\$0.00		\$277.48
Staples Advantage	3/28/2023	3/4/2023	8069476331	Office Supply	\$702.98	\$0.00		\$702.98
				<i>Totals for Staples Advantage:</i>	<u>\$1,260.82</u>	<u>\$0.00</u>		<u>\$1,260.82</u>
Suburban Truck Parts								
Suburban Truck Parts	3/28/2023	3/3/2023	153728	Oak Forest Parts	\$46.06	\$0.00		\$46.06
Suburban Truck Parts	3/28/2023	2/27/2023	153367	6095 Parts	\$91.26	\$0.00		\$91.26
				<i>Totals for Suburban Truck Parts:</i>	<u>\$137.32</u>	<u>\$0.00</u>		<u>\$137.32</u>
Teleflex LLC								
Teleflex LLC	3/28/2023	3/3/2023	9506678938	EZ-IO Equipment	\$308.50	\$0.00		\$308.50
				<i>Totals for Teleflex LLC:</i>	<u>\$308.50</u>	<u>\$0.00</u>		<u>\$308.50</u>
UniFirst Corporation								
UniFirst Corporation	3/28/2023	2/22/2023	062 0549574	Mat Rental	\$125.97	\$0.00		\$125.97
				<i>Totals for UniFirst Corporation:</i>	<u>\$125.97</u>	<u>\$0.00</u>		<u>\$125.97</u>
United Parcel Service								
United Parcel Service	3/28/2023	2/18/2023	00004265X2073	Service Chargers	\$58.70	\$0.00		\$58.70
United Parcel Service	3/28/2023	2/11/2023	00004265X2063	Service Chargers	\$30.00	\$0.00		\$30.00
United Parcel Service	3/28/2023	2/25/2023	00004265X2083	Service Chargers	\$30.00	\$0.00		\$30.00
United Parcel Service	3/28/2023	3/4/2023	00004265X2093	Service Charges	\$257.72	\$0.00		\$257.72

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
 Board of Trustees Meeting 3/28/23

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<i>Totals for United Parcel Service:</i>					<u>\$376.42</u>	<u>\$0.00</u>		<u>\$376.42</u>
US Gas								
US Gas	3/28/2023	2/17/2023	403030	Compressed Oxygen - Station 1	\$207.97	\$0.00		\$207.97
US Gas	3/28/2023	3/23/2023	403347	Compressed Oxygen - Station 1	\$148.23	\$0.00		\$148.23
US Gas	3/28/2023	2/28/2023	412911	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	3/28/2023	2/28/2023	413550	Cylinder Rental - Station 1	\$446.40	\$0.00		\$446.40
US Gas	3/28/2023	2/28/2023	413551	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
US Gas	3/28/2023	11/30/2022	407052	Cylinder Rental - Station 1	\$446.40	\$0.00		\$446.40
US Gas	3/28/2023	12/6/2022	398751	Compressed Oxygen - Station 1	\$252.55	\$0.00		\$252.55
US Gas	3/28/2023	12/27/2022	399662	Compressed Oxygen - Station 1	\$286.43	\$0.00		\$286.43
<i>Totals for US Gas:</i>					<u>\$1,961.58</u>	<u>\$0.00</u>		<u>\$1,961.58</u>
USA Lift - Service								
USA Lift - Service	3/28/2023	11/1/2022	1237	Lift Service - Maint Bldg	\$3,213.00	\$0.00		\$3,213.00
<i>Totals for USA Lift - Service:</i>					<u>\$3,213.00</u>	<u>\$0.00</u>		<u>\$3,213.00</u>
Vanguard Industries, Inc								
Vanguard Industries, Inc	3/28/2023	3/15/2023	6597986	Hardware for class A uniforms	\$139.95	\$0.00		\$139.95
<i>Totals for Vanguard Industries, Inc:</i>					<u>\$139.95</u>	<u>\$0.00</u>		<u>\$139.95</u>
Verizon Wireless								
Verizon Wireless	3/28/2023	2/16/2023	9927876359	Phone Charges 02/17 - 03/16	\$3,121.85	\$0.00		\$3,121.85
Verizon Wireless	3/28/2023	2/19/2023	9928123174	Phone Charges 11/20 - 2/28	\$213.52	\$0.00		\$213.52
<i>Totals for Verizon Wireless:</i>					<u>\$3,335.37</u>	<u>\$0.00</u>		<u>\$3,335.37</u>
Village of Orland Park								
Village of Orland Park	3/28/2023	2/20/2023	45663219	Fuel Usage - January 2023	\$4,661.48	\$0.00		\$4,661.48
<i>Totals for Village of Orland Park:</i>					<u>\$4,661.48</u>	<u>\$0.00</u>		<u>\$4,661.48</u>
Voss Equipment, Inc.								
Voss Equipment, Inc.	3/28/2023	3/6/2023	101231993	Fleet Repair & Parts	\$553.34	\$0.00		\$553.34
<i>Totals for Voss Equipment, Inc.:</i>					<u>\$553.34</u>	<u>\$0.00</u>		<u>\$553.34</u>
W.S. Darley & Co.								
W.S. Darley & Co.	3/28/2023	2/23/2023	17488991	Fleet Parts	\$4,328.62	\$0.00		\$4,328.62
<i>Totals for W.S. Darley & Co.:</i>					<u>\$4,328.62</u>	<u>\$0.00</u>		<u>\$4,328.62</u>
Will-Cook Ace Hardware								
Will-Cook Ace Hardware	3/28/2023	2/24/2023	79499/1	Station 3 supplies	\$8.59	\$0.00		\$8.59
<i>Totals for Will-Cook Ace Hardware:</i>					<u>\$8.59</u>	<u>\$0.00</u>		<u>\$8.59</u>
William Leddin								
William Leddin	3/28/2023	3/28/2023		Cell phone reimbursement	\$50.00	\$0.00	3/28/2023	\$50.00
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>

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>
Zoll Medical Corporation								
Zoll Medical Corporation	3/28/2023	2/22/2023	3670656	EMS Supply	\$556.56	\$0.00		\$556.56
				<i>Totals for Zoll Medical Corporation:</i>	<u>\$556.56</u>	<u>\$0.00</u>		<u>\$556.56</u>
				GRAND TOTALS:	\$787,188.82	\$0.00		\$787,188.82

Orland Fire Protection District
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Board of Trustees Meeting 3/28/23

Report name: New Cash Requirements Report
Show invoices open as of: 3/28/2023
Do not include invoices scheduled to be generated
Calculate discounts as of: 3/28/2023
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: Chase - Operating
Include all Invoice Attributes
Include all Vendor Attributes