

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
April 26, 2022**

Accounts Payable:		<u>932,946.37</u>
		932,946.37
Payroll:		
Regular payroll for the two week period ending March 27, 2022	704,434.32	
27 Day Payroll for the period of January 27, 2022 through February 22, 2022	144,268.77	
Vacation	11,559.59	
Regular payroll for the two week period ending April 10, 2022	716,624.81	
Vacation	8,559.40	
Total Payroll:		<u>\$ 1,585,446.89</u>
Total Disbursements		<u><u>\$ 2,518,393.26</u></u>

Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
A Auto Truck Service, Inc								
A Auto Truck Service, Inc	4/26/2022	3/11/2022	66907	Cancellation Fee	\$75.00	\$0.00		\$75.00
				<i>Totals for A Auto Truck Service, Inc:</i>	<u>\$75.00</u>	<u>\$0.00</u>		<u>\$75.00</u>
Air One Equipment								
Air One Equipment	4/26/2022	3/17/2022	178870	Helmets for Academy	\$4,125.00	\$0.00		\$4,125.00
Air One Equipment	4/26/2022	3/24/2022	179220	Mask bags for Academy	\$744.25	\$0.00		\$744.25
Air One Equipment	4/26/2022	3/23/2022	179157	Structural FF Glove	\$183.00	\$0.00		\$183.00
Air One Equipment	4/26/2022	3/24/2022	179219	Firefighting gear for Academy 2022	\$730.00	\$0.00		\$730.00
Air One Equipment	4/26/2022	4/6/2022	179694	Alpha -X Structural Firefighting Glove	\$82.00	\$0.00		\$82.00
Air One Equipment	4/26/2022	4/6/2022	179693	Supreme Structural FF Boot w/ Artic Grip So	\$479.00	\$0.00		\$479.00
Air One Equipment	4/26/2022	4/13/2022	179979	Turnout gear trim	\$56.00	\$0.00		\$56.00
				<i>Totals for Air One Equipment:</i>	<u>\$6,399.25</u>	<u>\$0.00</u>		<u>\$6,399.25</u>
AIS, Inc.								
AIS, Inc.	4/26/2022	3/21/2022	75371	CTC - IT Supply	\$696.00	\$0.00		\$696.00
AIS, Inc.	4/26/2022	3/21/2022	75372	Admin - IT Supply	\$696.00	\$0.00		\$696.00
AIS, Inc.	4/26/2022	3/28/2022	75414	Remote Support - 2/22	\$1,832.50	\$0.00		\$1,832.50
AIS, Inc.	4/26/2022	3/30/2022	75415	Bldg Paging System - New Fleet	\$2,895.00	\$0.00		\$2,895.00
				<i>Totals for AIS, Inc.:</i>	<u>\$6,119.50</u>	<u>\$0.00</u>		<u>\$6,119.50</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	4/26/2022	1/18/2022	W1447585- Bal	Fleet Maint - Bulk Oil Purchase	\$2,843.44	\$0.00		\$2,843.44
AL Warren Oil Company Inc	4/26/2022	3/21/2022	W1461133	St. 6 Diesel Fuel	\$1,439.60	\$0.00		\$1,439.60
AL Warren Oil Company Inc	4/26/2022	3/21/2022	W1461223	Shop - Transmission Fluid	\$2,964.50	\$0.00		\$2,964.50
AL Warren Oil Company Inc	4/26/2022	3/21/2022	W1461134	St. 6 Diesel Fuel	\$1,425.87	\$0.00		\$1,425.87
AL Warren Oil Company Inc	4/26/2022	3/16/2022	W1460463	Antifreeze / Coolant & Transmission Fluid	\$2,080.15	\$0.00		\$2,080.15
AL Warren Oil Company Inc	4/26/2022	4/6/2022	W1464873	St. 6 Diesel Fuel	\$804.40	\$0.00		\$804.40
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$11,557.96</u>	<u>\$0.00</u>		<u>\$11,557.96</u>
All-Circo, Inc.								
All-Circo, Inc.	4/26/2022	4/1/2022	1298	Lobbyist fees - 4/22	\$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>
American Heart Association, Inc.								
American Heart Association, Inc.	4/26/2022	3/5/2022	SCPR81644	CPR Supply	\$423.56	\$0.00		\$423.56
American Heart Association, Inc.	4/26/2022	3/31/2022	SCPR84937	BLS Provider Manual	\$2,043.64	\$0.00		\$2,043.64
American Heart Association, Inc.	4/26/2022	3/31/2022	SCPR84940	ACLS & CPR eCards (200)	\$850.00	\$0.00		\$850.00
				<i>Totals for American Heart Association, Inc.:</i>	<u>\$3,317.20</u>	<u>\$0.00</u>		<u>\$3,317.20</u>
Appraisal Associates								
Appraisal Associates	4/26/2022	3/24/2022	20-33816	PTAB Appraisals - Glen Oaks Phase 3 Condo	\$553.00	\$0.00		\$553.00
				<i>Totals for Appraisal Associates:</i>	<u>\$553.00</u>	<u>\$0.00</u>		<u>\$553.00</u>
Arcpoint Labs of Orland Park								
Arcpoint Labs of Orland Park	4/26/2022	3/29/2022	0930 5993	COVID testing	\$1,110.00	\$0.00		\$1,110.00

Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Arcpoint Labs of Orland Park:</i>					<u>\$1,110.00</u>	<u>\$0.00</u>		<u>\$1,110.00</u>
Associated Property Counselors, LTD								
Associated Property Counselors, LTD	4/26/2022	4/5/2022	2022-48	Appraisal Fee - PTAB	\$710.10	\$0.00		\$710.10
Associated Property Counselors, LTD	4/26/2022	4/5/2022	2022-53	Appraisal Fee - PTAB	\$710.10	\$0.00		\$710.10
<i>Totals for Associated Property Counselors, LTD:</i>					<u>\$1,420.20</u>	<u>\$0.00</u>		<u>\$1,420.20</u>
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	4/26/2022	3/15/2022	10355	Broker Fee - Health #4	\$2,500.00	\$0.00		\$2,500.00
Assured Partners Capital , Inc.	4/26/2022	4/12/2022	10742	Broker Fee - Health #5	\$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>
B & J Towing & Auto Repair								
B & J Towing & Auto Repair	4/26/2022	4/3/2022	20233	Safety Inspection	\$25.00	\$0.00		\$25.00
<i>Totals for B & J Towing & Auto Repair:</i>					<u>\$25.00</u>	<u>\$0.00</u>		<u>\$25.00</u>
Base Solutions, Inc.								
Base Solutions, Inc.	4/26/2022	3/29/2022	100036814	Stock Supply	\$34.57	\$0.00		\$34.57
<i>Totals for Base Solutions, Inc.:</i>					<u>\$34.57</u>	<u>\$0.00</u>		<u>\$34.57</u>
Bestco Hartford								
Bestco Hartford	4/26/2022	4/13/2022		Medicare premium	\$8,561.70	\$0.00		\$8,561.70
<i>Totals for Bestco Hartford:</i>					<u>\$8,561.70</u>	<u>\$0.00</u>		<u>\$8,561.70</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	4/26/2022	4/13/2022	35364	Health Insurance Premium	\$361,716.50	\$0.00		\$361,716.50
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$361,716.50</u>	<u>\$0.00</u>		<u>\$361,716.50</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	4/26/2022	3/11/2022	84440732	EMS Supply	\$919.85	\$0.00		\$919.85
Bound Tree Medical, LLC	4/26/2022	3/30/2022	84465719	EMS Supply	\$2,006.57	\$0.00		\$2,006.57
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$2,926.42</u>	<u>\$0.00</u>		<u>\$2,926.42</u>
Brittany Paarlberg								
Brittany Paarlberg	4/26/2022	4/8/2022		Reimbursement - IDPH EMD License App. F	\$31.00	\$0.00		\$31.00
<i>Totals for Brittany Paarlberg:</i>					<u>\$31.00</u>	<u>\$0.00</u>		<u>\$31.00</u>
Bryce Landgraf								
Bryce Landgraf	4/26/2022	4/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	4/26/2022	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	4/26/2022	4/11/2022	3-0049229	Stock Supply	\$216.00	\$0.00		\$216.00
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$216.00</u>	<u>\$0.00</u>		<u>\$216.00</u>
Chicagoland Investigative Services								
Chicagoland Investigative Services	4/26/2022	4/13/2022	5625	Employee Background Checks (15)	\$910.00	\$0.00		\$910.00

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<i>Totals for Chicagoland Investigative Services:</i>					<u>\$910.00</u>	<u>\$0.00</u>		<u>\$910.00</u>
Christopher Smith								
Christopher Smith	4/26/2022	4/4/2022		CPR/First Aid Instruction - 03/22	\$474.74	\$0.00		\$474.74
<i>Totals for Christopher Smith:</i>					<u>\$474.74</u>	<u>\$0.00</u>		<u>\$474.74</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	4/26/2022	3/11/2022	114P237992	Fleet Parts	\$53.19	\$0.00		\$53.19
CIT Trucks - Mokena	4/26/2022	4/8/2022	114P245970	6013 Part	\$20.01	\$0.00		\$20.01
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$73.20</u>	<u>\$0.00</u>		<u>\$73.20</u>
Clear Choice Headsets & Technology LLC								
Clear Choice Headsets & Technology LL	4/26/2022	1/28/2022	0122237	Dispatch Headsets	\$678.00	\$0.00		\$678.00
<i>Totals for Clear Choice Headsets & Technology LLC:</i>					<u>\$678.00</u>	<u>\$0.00</u>		<u>\$678.00</u>
Comcast								
Comcast	4/26/2022	4/12/2022	144075357	Internet Charges	\$7,413.51	\$0.00		\$7,413.51
<i>Totals for Comcast:</i>					<u>\$7,413.51</u>	<u>\$0.00</u>		<u>\$7,413.51</u>
ComEd								
ComEd	4/26/2022	3/17/2022	1143225004	Electric - St 1 - 2/15/22 - 3/16/22	\$2,705.44	\$0.00		\$2,705.44
ComEd	4/26/2022	3/29/2022	0889375008	Electric - St 4 - 2/23/22 - 3/24/22	\$441.42	\$0.00		\$441.42
ComEd	4/26/2022	3/28/2022	0045166050	Electric - Fleet Main - 2/24/22 - 3/25/22	\$981.39	\$0.00		\$981.39
ComEd	4/26/2022	3/28/2022	0051615000	Electric - St 6 - 2/24/22 - 3/25/22	\$457.27	\$0.00		\$457.27
ComEd	4/26/2022	3/28/2022	0975653000	Electric - Maint Bldg - 2/24/22 - 3/25/22	\$95.73	\$0.00		\$95.73
ComEd	4/26/2022	4/1/2022	9630558001	Electric - St 2 - 2/28/22 - 3/29/22	\$371.42	\$0.00		\$371.42
ComEd	4/26/2022	3/31/2022	11454444007	Electric - St 5 - 2/25/22 - 3/28/22	\$369.63	\$0.00		\$369.63
ComEd	4/26/2022	3/31/2022	97896148009	Electric - St. 3 - 2/25/22 - 3/28/22	\$528.74	\$0.00		\$528.74
ComEd	4/26/2022	3/28/2022	3100071004	Electric - New Maint Fac - 02/24/22 - 3/25/22	\$4,601.99	\$0.00		\$4,601.99
<i>Totals for ComEd:</i>					<u>\$10,553.03</u>	<u>\$0.00</u>		<u>\$10,553.03</u>
Commercial Coffee Service								
Commercial Coffee Service	4/26/2022	4/11/2022	400978	Coffee Supply	\$545.25	\$0.00		\$545.25
<i>Totals for Commercial Coffee Service:</i>					<u>\$545.25</u>	<u>\$0.00</u>		<u>\$545.25</u>
Conway Shields								
Conway Shields	4/26/2022	3/30/2022	0489634	Shiedl Web - J. Uthe	\$72.14	\$0.00		\$72.14
<i>Totals for Conway Shields:</i>					<u>\$72.14</u>	<u>\$0.00</u>		<u>\$72.14</u>
COPS and FIRE Personnel Testing Service								
COPS and FIRE Personnel Testing Ser	4/26/2022	4/13/2022	107113	Pre-Employment Testing	\$1,670.00	\$0.00		\$1,670.00
<i>Totals for COPS and FIRE Personnel Testing Service:</i>					<u>\$1,670.00</u>	<u>\$0.00</u>		<u>\$1,670.00</u>
Costco Wholesale								
Costco Wholesale	4/26/2022	4/6/2022		Supplies for Training Site	\$722.30	\$0.00		\$722.30
<i>Totals for Costco Wholesale:</i>					<u>\$722.30</u>	<u>\$0.00</u>		<u>\$722.30</u>

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Cummins NPower								
Cummins NPower	4/26/2022	4/1/2022	F2-32740	Fleet Parts	\$67.18	\$0.00		\$67.18
Cummins NPower	4/26/2022	2/14/2022	F2-23384	Fleet Parts	\$26.20	\$0.00		\$26.20
Cummins NPower	4/26/2022	2/14/2022	F2-23383	Fleet Parts	\$315.24	\$0.00		\$315.24
<i>Totals for Cummins NPower:</i>					<u>\$408.62</u>	<u>\$0.00</u>		<u>\$408.62</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	4/26/2022	4/13/2022		Vision Insurance Premium	\$2,671.54	\$0.00		\$2,671.54
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,671.54</u>	<u>\$0.00</u>		<u>\$2,671.54</u>
Del Galdo Law Group								
Del Galdo Law Group	4/26/2022	3/1/2022	28194	Professional Services - February 22	\$1,350.00	\$0.00		\$1,350.00
<i>Totals for Del Galdo Law Group:</i>					<u>\$1,350.00</u>	<u>\$0.00</u>		<u>\$1,350.00</u>
Dick's Sporting Goods								
Dick's Sporting Goods	4/26/2022	3/12/2022	120624	Uniform C. Murray	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	4/26/2022	3/28/2022	120694	Uniform C. Jones	\$139.99	\$0.00		\$139.99
<i>Totals for Dick's Sporting Goods:</i>					<u>\$299.98</u>	<u>\$0.00</u>		<u>\$299.98</u>
Dinges Fire Company								
Dinges Fire Company	4/26/2022	4/4/2022	27632	LION Total Care Repair - Pant - Myhrs	\$195.40	\$0.00		\$195.40
<i>Totals for Dinges Fire Company:</i>					<u>\$195.40</u>	<u>\$0.00</u>		<u>\$195.40</u>
Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	4/26/2022	4/13/2022	INV-7259	Uniform N. Cinquepalmi	\$260.00	\$0.00		\$260.00
<i>Totals for Eagle Uniform Co., Inc.:</i>					<u>\$260.00</u>	<u>\$0.00</u>		<u>\$260.00</u>
Emium Lighting LLC								
Emium Lighting LLC	4/26/2022	9/23/2021	EL2109866	LED Panel Light Fixture	\$410.00	\$0.00		\$410.00
Emium Lighting LLC	4/26/2022	4/6/2022	EL22041819	LED Panel light fixtures	\$1,166.00	\$0.00		\$1,166.00
<i>Totals for Emium Lighting LLC:</i>					<u>\$1,576.00</u>	<u>\$0.00</u>		<u>\$1,576.00</u>
Empire Tire & Battery								
Empire Tire & Battery	4/26/2022	3/10/2022	89285	Tires Repair	\$895.96	\$0.00		\$895.96
Empire Tire & Battery	4/26/2022	3/22/2022	89390	6065-Tires	\$484.00	\$0.00		\$484.00
Empire Tire & Battery	4/26/2022	4/11/2022	89570	Stock Supply	\$472.00	\$0.00		\$472.00
Empire Tire & Battery	4/26/2022	4/11/2022	89568	6022 Tire Repair	\$30.00	\$0.00		\$30.00
<i>Totals for Empire Tire & Battery:</i>					<u>\$1,881.96</u>	<u>\$0.00</u>		<u>\$1,881.96</u>
Employee Resource Systems								
Employee Resource Systems	4/26/2022	4/1/2022	ERS1698-IN	EAP 4/1/22 -6/30/22	\$877.80	\$0.00		\$877.80
<i>Totals for Employee Resource Systems:</i>					<u>\$877.80</u>	<u>\$0.00</u>		<u>\$877.80</u>
Erick Johnson								
Erick Johnson	4/26/2022	4/26/2022		Cell Reimbursement	\$50.00	\$0.00	4/26/2022	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>

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First Midwest HSA								
First Midwest HSA	1/3/2022	3/31/2022		H.S.A Seeding - Delestowicz	\$4,100.00	\$0.00		\$4,100.00
				<i>Totals for First Midwest HSA:</i>	<u>\$4,100.00</u>	<u>\$0.00</u>		<u>\$4,100.00</u>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	4/26/2022	3/10/2022	21172	Data analysis - 1/22 & 2/22	\$2,975.00	\$0.00		\$2,975.00
				<i>Totals for Flashpoint Strategies, LLC:</i>	<u>\$2,975.00</u>	<u>\$0.00</u>		<u>\$2,975.00</u>
Fleet Managers Association								
Fleet Managers Association	4/26/2022	4/6/2022		Annual Dues 2022	\$30.00	\$0.00		\$30.00
				<i>Totals for Fleet Managers Association:</i>	<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>
Fleet Safety Supply								
Fleet Safety Supply	4/26/2022	3/24/2022	78838	6141 Parts	\$183.51	\$0.00		\$183.51
				<i>Totals for Fleet Safety Supply:</i>	<u>\$183.51</u>	<u>\$0.00</u>		<u>\$183.51</u>
FleetPride Truck & Trailer Parts								
FleetPride Truck & Trailer Parts	4/26/2022	3/22/2022	96981115	6095 Parts	\$122.15	\$0.00		\$122.15
				<i>Totals for FleetPride Truck & Trailer Parts:</i>	<u>\$122.15</u>	<u>\$0.00</u>		<u>\$122.15</u>
Gina L. Cortez								
Gina L. Cortez	4/26/2022	3/24/2022		Reimbursement - Emily Krout's IDPH EMD L	\$31.00	\$0.00		\$31.00
Gina L. Cortez	4/26/2022	3/24/2022		Reimbursement - MABAS Salamander train	\$67.55	\$0.00		\$67.55
Gina L. Cortez	4/26/2022	3/24/2022		Reimbursement - RED Center Training - Lun	\$114.65	\$0.00		\$114.65
Gina L. Cortez	4/26/2022	4/1/2022		Reimbursement for CAD Conference - Hotel	\$1,232.04	\$0.00		\$1,232.04
Gina L. Cortez	4/26/2022	4/1/2022		Reimbursement for Dispatch Challenge coins	\$484.50	\$0.00		\$484.50
Gina L. Cortez	4/26/2022	4/4/2022		Reimbursement for NPSTW decorations	\$120.84	\$0.00		\$120.84
Gina L. Cortez	4/26/2022	4/5/2022		Reimbursement NENA 911 Program - Breese	\$399.00	\$0.00		\$399.00
Gina L. Cortez	4/26/2022	4/8/2022		Reimbursement NENA 911 Program - McGra	\$399.00	\$0.00		\$399.00
				<i>Totals for Gina L. Cortez:</i>	<u>\$2,848.58</u>	<u>\$0.00</u>		<u>\$2,848.58</u>
Gordon Food Service								
Gordon Food Service	4/26/2022	4/6/2022	768187296	Office Supplies	\$58.99	\$0.00		\$58.99
Gordon Food Service	4/26/2022	4/6/2022	768187293	Office Supplies	\$62.31	\$0.00		\$62.31
Gordon Food Service	4/26/2022	4/8/2022	768187363	Shops Supply	\$69.43	\$0.00		\$69.43
				<i>Totals for Gordon Food Service:</i>	<u>\$190.73</u>	<u>\$0.00</u>		<u>\$190.73</u>
Grainger Parts Operations								
Grainger Parts Operations	4/26/2022	3/14/2022	9243936748	Garden Hose Hanger	\$161.98	\$0.00		\$161.98
Grainger Parts Operations	4/22/2022	3/11/2022	9242015304	CTC & Station 1 Supply	\$197.58	\$0.00		\$197.58
Grainger Parts Operations	4/26/2022	3/11/2022	9241533927	Maintenance Supply	\$120.75	\$0.00		\$120.75
Grainger Parts Operations	4/26/2022	3/23/2022	9254854665	Station Supply	\$61.76	\$0.00		\$61.76
Grainger Parts Operations	4/26/2022	4/11/2022	9274574434	Maintenance Supply	\$120.75	\$0.00		\$120.75
Grainger Parts Operations	4/26/2022	4/8/2022	9272923997	Upright Frame	\$209.96	\$0.00		\$209.96
				<i>Totals for Grainger Parts Operations:</i>	<u>\$872.78</u>	<u>\$0.00</u>		<u>\$872.78</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Health Care Service Corporation								
Health Care Service Corporation	4/26/2022	4/13/2022	407195558631	Dental Premium	\$21,736.79	\$0.00		\$21,736.79
<i>Totals for Health Care Service Corporation:</i>					<u>\$21,736.79</u>	<u>\$0.00</u>		<u>\$21,736.79</u>
Helson's Garage Door Store								
Helson's Garage Door Store	4/26/2022	3/23/2022	33608	Commercial Door Service - Station 2	\$340.00	\$0.00		\$340.00
Helson's Garage Door Store	4/26/2022	3/23/2022	33607	St. 6 Replace Commercial Torsion Springs	\$4,295.00	\$0.00		\$4,295.00
Helson's Garage Door Store	4/26/2022	3/30/2022	33636	Commercial Door Service Call - St. 1	\$295.00	\$0.00		\$295.00
<i>Totals for Helson's Garage Door Store:</i>					<u>\$4,930.00</u>	<u>\$0.00</u>		<u>\$4,930.00</u>
Illinois -American Water Co.								
Illinois -American Water Co.	4/26/2022	3/24/2022	1025-210002200832	St. 4 - 3/23/22 - 4/25/22	\$48.68	\$0.00		\$48.68
Illinois -American Water Co.	4/26/2022	3/24/2022	1025-210002200771	St. 4 Water 2/24/22 - 3/23/22	\$358.84	\$0.00		\$358.84
<i>Totals for Illinois -American Water Co.:</i>					<u>\$407.52</u>	<u>\$0.00</u>		<u>\$407.52</u>
Illinois Chamber								
Illinois Chamber	4/26/2022	4/13/2022	152041	HR Membership 6/1/22 - 5/31/23	\$599.50	\$0.00		\$599.50
Illinois Chamber	4/26/2022	4/13/2022		Seminar - May 18 - work comp	\$129.50	\$0.00		\$129.50
<i>Totals for Illinois Chamber:</i>					<u>\$729.00</u>	<u>\$0.00</u>		<u>\$729.00</u>
Illinois Counties Risk Management Trust								
Illinois Counties Risk Management Trus	4/26/2022	4/1/2022	RCB28783	P&L Insurance -4/1/22	\$29,481.38	\$0.00		\$29,481.38
Illinois Counties Risk Management Trus	4/26/2022	4/1/2022	RCB29475	Workers comp premium - 4/22	\$173,945.50	\$0.00		\$173,945.50
<i>Totals for Illinois Counties Risk Management Trust:</i>					<u>\$203,426.88</u>	<u>\$0.00</u>		<u>\$203,426.88</u>
Intermedia.net, Inc								
Intermedia.net, Inc	4/26/2022	4/1/2022	2204188691	Exchange Hosting Services - 3/02/22 - 4/1/22	\$1,318.71	\$0.00		\$1,318.71
<i>Totals for Intermedia.net, Inc:</i>					<u>\$1,318.71</u>	<u>\$0.00</u>		<u>\$1,318.71</u>
Interstate Battery								
Interstate Battery	4/26/2022	3/28/2022	313752	6098 Battery	\$57.00	\$0.00		\$57.00
Interstate Battery	4/26/2022	3/30/2022	10075098	Batteries	\$1,491.00	\$0.00		\$1,491.00
Interstate Battery	4/26/2022	4/8/2022	314244	Batteries	\$745.00	\$0.00		\$745.00
<i>Totals for Interstate Battery:</i>					<u>\$2,293.00</u>	<u>\$0.00</u>		<u>\$2,293.00</u>
Interstate Power Systems Inc.								
Interstate Power Systems Inc.	4/26/2022	4/8/2022	C042058393:01	Oak Forest Eng 39	\$854.01	\$0.00		\$854.01
<i>Totals for Interstate Power Systems Inc.:</i>					<u>\$854.01</u>	<u>\$0.00</u>		<u>\$854.01</u>
IT Savvy LLC								
IT Savvy LLC	4/26/2022	3/16/2022	01334301	Kingston hard drive	\$90.35	\$0.00		\$90.35
IT Savvy LLC	4/26/2022	3/21/2022	01334979	Computer adapters - Training	\$96.30	\$0.00		\$96.30
IT Savvy LLC	4/26/2022	3/22/2022	01335055	IT Supply	\$45.57	\$0.00		\$45.57
IT Savvy LLC	4/26/2022	3/30/2022	01336906	Copier Charges	\$69.26	\$0.00		\$69.26
IT Savvy LLC	4/26/2022	3/24/2022	01335760	Tripp Lite High - Speed HDMI Cable	\$62.37	\$0.00		\$62.37
<i>Totals for IT Savvy LLC:</i>					<u>\$363.85</u>	<u>\$0.00</u>		<u>\$363.85</u>

Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
iTec Manufacturing								
iTec Manufacturing	4/26/2022	3/9/2022	34815	EMS Supply	\$116.68	\$0.00		\$116.68
<i>Totals for iTec Manufacturing:</i>					<u>\$116.68</u>	<u>\$0.00</u>		<u>\$116.68</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	4/26/2022	3/9/2022	174234	Fleet Tools	\$84.98	\$0.00		\$84.98
J & G Tools Sales, Inc	4/26/2022	3/16/2022	174463	Fleet Tools	\$93.49	\$0.00		\$93.49
J & G Tools Sales, Inc	4/26/2022	3/16/2022	174460	Fleet Tools	\$39.99	\$0.00		\$39.99
J & G Tools Sales, Inc	4/26/2022	3/30/2022	174971	Fleet Tools	\$79.98	\$0.00		\$79.98
J & G Tools Sales, Inc	4/26/2022	3/31/2022	175033	Fleet Tools	\$94.98	\$0.00		\$94.98
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$393.42</u>	<u>\$0.00</u>		<u>\$393.42</u>
James Hickey								
James Hickey	4/26/2022	4/26/2022	Cell phone-085	Cell Phone Reimbursement	\$50.00	\$0.00	4/26/2022	\$50.00
James Hickey	4/26/2022	4/26/2022		Internet reimbursement	\$23.00	\$0.00	4/26/2022	\$23.00
<i>Totals for James Hickey:</i>					<u>\$73.00</u>	<u>\$0.00</u>		<u>\$73.00</u>
James Hynes								
James Hynes	4/26/2022	4/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	4/26/2022	\$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.	4/26/2022	4/7/2022	1432	Professional Services - OFPD - Board Matters	\$17,600.50	\$0.00		\$17,600.50
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$17,600.50</u>	<u>\$0.00</u>		<u>\$17,600.50</u>
Jeffrey Bennett								
Jeffrey Bennett	4/26/2022	4/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	4/26/2022	\$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	4/26/2022	3/10/2022	433081	Fleet Parts	\$9.68	\$0.00		\$9.68
Joe Rizza Ford	4/26/2022	3/15/2022	433154	6248 Parts	\$255.90	\$0.00		\$255.90
Joe Rizza Ford	4/26/2022	3/24/2022	433312	Fleet Parts	\$267.36	\$0.00		\$267.36
Joe Rizza Ford	4/26/2022	3/25/2022	433333	6087 Parts	\$206.25	\$0.00		\$206.25
Joe Rizza Ford	4/26/2022	3/23/2022	433284	6087 Parts	\$354.54	\$0.00		\$354.54
Joe Rizza Ford	4/26/2022	3/23/2022	433288	6042 Parts	\$45.27	\$0.00		\$45.27
Joe Rizza Ford	4/26/2022	3/25/2022	433334	6208 Parts	\$6.71	\$0.00		\$6.71
Joe Rizza Ford	4/26/2022	3/24/2022	433318	6087 Parts	\$36.63	\$0.00		\$36.63
Joe Rizza Ford	4/26/2022	3/28/2022	433358	6208 Parts	\$37.25	\$0.00		\$37.25
Joe Rizza Ford	4/26/2022	4/8/2022	666395	6022 Parts & Repair	\$652.72	\$0.00		\$652.72
<i>Totals for Joe Rizza Ford:</i>					<u>\$1,872.31</u>	<u>\$0.00</u>		<u>\$1,872.31</u>
John Purtill								
John Purtill	4/26/2022	4/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	4/26/2022	\$50.00
<i>Totals for John Purtill:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>

Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Joseph Moore								
Joseph Moore	4/26/2022	4/26/2022		Cell phone reimbursement	\$50.00	\$0.00	4/26/2022	\$50.00
Joseph Moore	4/26/2022	4/4/2022		Reimbursement - Accrediation Workshop	\$1,875.00	\$0.00		\$1,875.00
<i>Totals for Joseph Moore:</i>					<u>\$1,925.00</u>	<u>\$0.00</u>		<u>\$1,925.00</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	4/26/2022	4/4/2022	8771401240130138	Dispatch Tv Comcast Autopay - 3/14 - 4/13	\$56.41	\$0.00		\$56.41
JP Morgan Chase 2836 - Sullivan	4/26/2022	3/21/2022	001000295405	Comcast Internet - Training Facility - 3/15 - 4	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	4/26/2022	3/21/2022	8771401240052886	2% Tv Comcast Autopay - 3/1 - 3/31	\$141.93	\$0.00		\$141.93
JP Morgan Chase 2836 - Sullivan	4/26/2022	3/23/2022		IICLE - Subscription Fee	\$130.00	\$0.00		\$130.00
JP Morgan Chase 2836 - Sullivan	4/26/2022	3/29/2022	8771401240504530	Admin Tv Comcast Autopay -3/9 - 4/8	\$165.84	\$0.00		\$165.84
JP Morgan Chase 2836 - Sullivan	4/26/2022	3/17/2022		Annual Subscription - Team Viewer	\$1,557.60	\$0.00		\$1,557.60
JP Morgan Chase 2836 - Sullivan	4/26/2022	3/21/2022		Flowers - Palmer House - Carline wake	\$206.62	\$0.00		\$206.62
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$3,258.40</u>	<u>\$0.00</u>		<u>\$3,258.40</u>
JP Morgan Chase Bank 4163 - Hynes								
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/9/2022		Amazon - Fleet Supply	\$15.24	\$0.00		\$15.24
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/9/2022		Amazon - Fleet Supply	\$131.49	\$0.00		\$131.49
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/9/2022		Amazon - Office Supply	\$61.65	\$0.00		\$61.65
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/9/2022		Amazon - Office Supply	\$12.06	\$0.00		\$12.06
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/9/2022		Amazon - Bldg Supply	\$235.71	\$0.00		\$235.71
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/10/2022		Amazon - Office Supply	\$12.90	\$0.00		\$12.90
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/14/2022		Amazon - Office Supply	\$27.15	\$0.00		\$27.15
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/16/2022		U-Hauler - St. Coletta Donation	\$63.07	\$0.00		\$63.07
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	6/18/2022		Station 5 Dishwasher parts	\$149.92	\$0.00		\$149.92
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/21/2022		Amazon - Bldg Supply	\$159.10	\$0.00		\$159.10
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/21/2022		Amazon - Bldg Supply	\$133.76	\$0.00		\$133.76
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/21/2022		Amazon - Office Supply	\$89.52	\$0.00		\$89.52
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/22/2022		Amazon - Office Supply	\$155.76	\$0.00		\$155.76
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/24/2022		Harbor Freight - St. 1 & St. 2 - Tool Boxes	\$804.95	\$0.00		\$804.95
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/24/2022		Amazon - Fleet Supply	\$56.68	\$0.00		\$56.68
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/24/2022		Amazon - Bldg Supply	\$25.96	\$0.00		\$25.96
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/25/2022		Amazon - Bldg Supply	\$155.85	\$0.00		\$155.85
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/25/2022		Amazon - Bldg Supply	\$49.98	\$0.00		\$49.98
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/28/2022		Ultimate Security - Elevator Keys	\$249.55	\$0.00		\$249.55
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/28/2022		BLT - Mailboxes	\$278.00	\$0.00		\$278.00
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/30/2022		Amazon - Fleet Supply	\$86.08	\$0.00		\$86.08
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/30/2022		Amazon - Bldg Supply	\$39.98	\$0.00		\$39.98
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/30/2022		Amazon - Bldg Supply	\$39.98	\$0.00		\$39.98
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/30/2022		Amazon - Bldg Supply	\$65.20	\$0.00		\$65.20
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/31/2022		HVAC - Training Class	\$50.00	\$0.00		\$50.00
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	3/31/2022		Creative Industries	\$1,652.69	\$0.00		\$1,652.69
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	4/4/2022		Amazon - Bldg Supply	\$200.86	\$0.00		\$200.86
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	4/4/2022		Amazon - Bldg Supply	\$61.81	\$0.00		\$61.81
JP Morgan Chase Bank 4163 - Hynes	4/26/2022	4/4/2022		Amazon - Bldg Supply	\$79.00	\$0.00		\$79.00

Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i>					<u>\$5,143.90</u>	<u>\$0.00</u>		<u>\$5,143.90</u>
JX Truck Center - Lansing								
JX Truck Center - Lansing	4/26/2022	3/30/2022	29117594P	6063 Parts	\$2,746.42	\$0.00		\$2,746.42
JX Truck Center - Lansing	4/26/2022	4/4/2022	29117990P	6063 E3 Parts	\$452.67	\$0.00		\$452.67
<i>Totals for JX Truck Center - Lansing:</i>					<u>\$3,199.09</u>	<u>\$0.00</u>		<u>\$3,199.09</u>
Kaman Fluid Power								
Kaman Fluid Power	4/26/2022	3/16/2022	L21928-001	Station 5 Pressure Washer	\$19.97	\$0.00		\$19.97
<i>Totals for Kaman Fluid Power:</i>					<u>\$19.97</u>	<u>\$0.00</u>		<u>\$19.97</u>
Kerry Sullivan								
Kerry Sullivan	4/26/2022	3/29/2022		Reim - ISSUU Software - Annual Report / Buc	\$228.00	\$0.00		\$228.00
Kerry Sullivan	4/26/2022	3/25/2022		Go Daddy Auto renewal reimbursement	\$449.99	\$0.00		\$449.99
<i>Totals for Kerry Sullivan:</i>					<u>\$677.99</u>	<u>\$0.00</u>		<u>\$677.99</u>
Kimball Midwest								
Kimball Midwest	4/26/2022	2/10/2022	9615263	Maintenance Parts	\$428.21	\$0.00		\$428.21
Kimball Midwest	4/26/2022	3/24/2022	9741480	Maintenance Parts	\$1,862.54	\$0.00		\$1,862.54
<i>Totals for Kimball Midwest:</i>					<u>\$2,290.75</u>	<u>\$0.00</u>		<u>\$2,290.75</u>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	4/26/2022	3/19/2022	224602	Tax Valuation Objection	\$14.86	\$0.00		\$14.86
Klein, Thorpe, & Jenkins	4/26/2022	3/19/2022	224589 - 224601	PTAB Appeals	\$876.73	\$0.00		\$876.73
<i>Totals for Klein, Thorpe, & Jenkins:</i>					<u>\$891.59</u>	<u>\$0.00</u>		<u>\$891.59</u>
Kronos Incorporated								
Kronos Incorporated	4/26/2022	3/30/2022	11893077	Database Support	\$727.50	\$0.00		\$727.50
<i>Totals for Kronos Incorporated:</i>					<u>\$727.50</u>	<u>\$0.00</u>		<u>\$727.50</u>
KYND								
KYND	4/26/2022	3/29/2022		Cyber Liability monitoring & Assistance with	\$950.00	\$0.00		\$950.00
<i>Totals for KYND:</i>					<u>\$950.00</u>	<u>\$0.00</u>		<u>\$950.00</u>
Landscape Associates								
Landscape Associates	4/26/2022	4/15/2022	112495	Spring 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	4/26/2022	3/26/2022	13052689	Copier Lease - 100-5013641-002	\$497.02	\$0.00		\$497.02
Leaf Capital Funding, LLC	4/26/2022	3/26/2022	13052688	Copier Lease - 100-5013641-001	\$413.50	\$0.00		\$413.50
<i>Totals for Leaf Capital Funding, LLC:</i>					<u>\$910.52</u>	<u>\$0.00</u>		<u>\$910.52</u>
Liberty Mutual Insurance Company								
Liberty Mutual Insurance Company	4/26/2022	4/1/2022		Endorsement - 11/1/21 -12/1/21	\$385.00	\$0.00		\$385.00
<i>Totals for Liberty Mutual Insurance Company:</i>					<u>\$385.00</u>	<u>\$0.00</u>		<u>\$385.00</u>

Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Lowe's								
Lowe's	4/26/2022	3/2/2022	902780	Admin Supply	\$16.64	\$0.00		\$16.64
Lowe's	4/26/2022	3/2/2022	901065	Station Supply	\$240.07	\$0.00		\$240.07
Lowe's	4/26/2022	3/3/2022	901096	Shop Supply	\$114.20	\$0.00		\$114.20
Lowe's	4/26/2022	3/7/2022	902103	Station 6 Supply	\$101.48	\$0.00		\$101.48
Lowe's	4/26/2022	3/8/2022	903091	Hose Department Parts	\$265.35	\$0.00		\$265.35
Lowe's	4/26/2022	3/9/2022	903099	Station 6 Supply	\$5.58	\$0.00		\$5.58
Lowe's	4/26/2022	3/9/2022	902200	Supplies for Training	\$41.87	\$0.00		\$41.87
Lowe's	4/26/2022	3/16/2022	902702	Station 5 Supply	\$11.77	\$0.00		\$11.77
Lowe's	4/26/2022	3/17/2022	902789	Tools & Equipment	\$217.97	\$0.00		\$217.97
Lowe's	4/26/2022	3/18/2022	902839	Station 2 Supply	\$39.00	\$0.00		\$39.00
Lowe's	4/26/2022	3/23/2022	902194	Station 2 Supply & Tools	\$56.74	\$0.00		\$56.74
Lowe's	4/26/2022	3/24/2022	902279	Shop Supply	\$153.84	\$0.00		\$153.84
Lowe's	4/26/2022	3/31/2022	903194	Station Supply	\$149.94	\$0.00		\$149.94
Lowe's	4/26/2022	4/1/2022	902885	Supplies for Training Site	\$226.33	\$0.00		\$226.33
<i>Totals for Lowe's:</i>					<u>\$1,640.78</u>	<u>\$0.00</u>		<u>\$1,640.78</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	4/26/2022	3/30/2022	P15301	Fleet Parts	\$156.46	\$0.00		\$156.46
MacQueen Equipment, LLC	4/26/2022	2/11/2022	P14408	Fleet Parts	\$297.87	\$0.00		\$297.87
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$454.33</u>	<u>\$0.00</u>		<u>\$454.33</u>
Mark Duke								
Mark Duke	4/26/2022	4/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	4/26/2022	\$50.00
<i>Totals for Mark Duke:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mark Koczwar								
Mark Koczwar	4/26/2022	4/26/2022	Cell Phone-085	Cell phone reimbursement	\$50.00	\$0.00	4/26/2022	\$50.00
Mark Koczwar	4/26/2022	3/29/2022		Reimbursement - St.5 dishwasher Parts	\$93.98	\$0.00		\$93.98
<i>Totals for Mark Koczwar:</i>					<u>\$143.98</u>	<u>\$0.00</u>		<u>\$143.98</u>
Menards, Inc.								
Menards, Inc.	4/26/2022	3/14/2022	04068	Station 6 Supply	\$122.98	\$0.00		\$122.98
Menards, Inc.	4/26/2022	3/14/2022	04074	Station 6 Supply	\$53.79	\$0.00		\$53.79
Menards, Inc.	4/26/2022	3/23/2022	04534	Station 2 Supply	\$131.90	\$0.00		\$131.90
Menards, Inc.	4/26/2022	2/10/2022	02455	Station 4 Supply	\$12.36	\$0.00		\$12.36
Menards, Inc.	4/26/2022	2/9/2022	02377	Station 2 Supply	\$27.99	\$0.00		\$27.99
Menards, Inc.	4/26/2022	3/17/2022	04224	Station 6 Supply	\$19.99	\$0.00		\$19.99
Menards, Inc.	4/26/2022	3/18/2022	04264	Station 2 Supply	\$7.98	\$0.00		\$7.98
Menards, Inc.	4/26/2022	3/24/2022	04602	CTC Supply	\$159.56	\$0.00		\$159.56
Menards, Inc.	4/26/2022	4/4/2022	05184	Station Supply	\$20.31	\$0.00		\$20.31
Menards, Inc.	4/26/2022	4/6/2022	05261	CTC Supply	\$35.97	\$0.00		\$35.97
Menards, Inc.	4/26/2022	4/8/2022	05372	Shop Supply	\$46.69	\$0.00		\$46.69
Menards, Inc.	4/26/2022	4/11/2022	05514	CTC Supply	\$19.96	\$0.00		\$19.96
Menards, Inc.	4/26/2022	4/6/2022	05276	St. 3 & CTC Supply	\$54.09	\$0.00		\$54.09

Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Menards, Inc.	4/26/2022	4/13/2022	05620	Station 6 Supply	\$12.66	\$0.00		\$12.66
<i>Totals for Menards, Inc.:</i>					<u>\$726.23</u>	<u>\$0.00</u>		<u>\$726.23</u>
Metropolitan Fire Chiefs Assoc								
Metropolitan Fire Chiefs Assoc	4/26/2022	4/4/2022		2022 Dues	\$280.00	\$0.00		\$280.00
<i>Totals for Metropolitan Fire Chiefs Assoc:</i>					<u>\$280.00</u>	<u>\$0.00</u>		<u>\$280.00</u>
Michael Schofield								
Michael Schofield	4/26/2022	4/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	4/26/2022	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Michael Siefert								
Michael Siefert	4/26/2022	4/26/2022		Cell Reimbursement	\$50.00	\$0.00	4/26/2022	\$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	4/26/2022	1/10/2022	14037	Station 4 Service Call - Hose Repair	\$3,167.50	\$0.00		\$3,167.50
<i>Totals for Midwest Air Pro:</i>					<u>\$3,167.50</u>	<u>\$0.00</u>		<u>\$3,167.50</u>
Mike Angel								
Mike Angel	4/26/2022	4/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	4/26/2022	\$50.00
<i>Totals for Mike Angel:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mueller & Company, LLP								
Mueller & Company, LLP	4/26/2022	3/31/2022	594908	Audit - Financial Statements YE 12/31/21	\$20,400.00	\$0.00		\$20,400.00
<i>Totals for Mueller & Company, LLP:</i>					<u>\$20,400.00</u>	<u>\$0.00</u>		<u>\$20,400.00</u>
National Public Employer Labor Relations Association								
National Public Employer Labor Relati	4/26/2022	4/12/2022		Annual Membership (2022)	\$230.00	\$0.00		\$230.00
<i>Totals for National Public Employer Labor Relations Association:</i>					<u>\$230.00</u>	<u>\$0.00</u>		<u>\$230.00</u>
New Balance								
New Balance	4/26/2022	3/16/2022	118453/136/16501	Uniform C. Stoltz	\$121.49	\$0.00		\$121.49
New Balance	4/26/2022	3/14/2022	118453/136/16481	Uniform T. Kirincic	\$98.99	\$0.00		\$98.99
New Balance	4/26/2022	3/25/2022	118453/222/16628	Uniform B. Carter	\$134.99	\$0.00		\$134.99
New Balance	4/26/2022	3/17/2022	118453/288/8021	Uniform T. Sierazy	\$134.99	\$0.00		\$134.99
<i>Totals for New Balance:</i>					<u>\$490.46</u>	<u>\$0.00</u>		<u>\$490.46</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	4/26/2022	3/21/2022	503407	Shop Supplies	\$49.98	\$0.00		\$49.98
New Lenox Auto Parts, Inc	4/26/2022	3/11/2022	502857	6095 Parts	\$225.00	\$0.00		\$225.00
New Lenox Auto Parts, Inc	4/26/2022	3/21/2022	503449	6087 Parts	\$349.16	\$0.00		\$349.16
New Lenox Auto Parts, Inc	4/26/2022	3/15/2022	503031	Shop Supply	\$68.50	\$0.00		\$68.50
New Lenox Auto Parts, Inc	4/26/2022	3/22/2022	503506	Lawn Mowers Supply	\$51.96	\$0.00		\$51.96
New Lenox Auto Parts, Inc	4/26/2022	3/21/2022	503404	6065 Parts	\$65.76	\$0.00		\$65.76
New Lenox Auto Parts, Inc	4/26/2022	3/23/2022	503632	6087 Parts	\$49.16	\$0.00		\$49.16
New Lenox Auto Parts, Inc	4/26/2022	3/23/2022	503635	Stock Supply	\$157.26	\$0.00		\$157.26

Orland Fire Protection District Cash Requirements Report

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	4/26/2022	3/25/2022	503807	6208 Parts	\$19.59	\$0.00		\$19.59
New Lenox Auto Parts, Inc	4/26/2022	3/25/2022	503772	6208 Parts	\$56.68	\$0.00		\$56.68
New Lenox Auto Parts, Inc	4/26/2022	3/25/2022	503753	6208 Parts	\$22.87	\$0.00		\$22.87
New Lenox Auto Parts, Inc	4/26/2022	3/25/2022	503769	6208 Parts	\$37.87	\$0.00		\$37.87
New Lenox Auto Parts, Inc	4/26/2022	3/23/2022	503634	Stock Supply	\$49.16	\$0.00		\$49.16
New Lenox Auto Parts, Inc	4/26/2022	4/8/2022	504668	6064 Parts	\$77.64	\$0.00		\$77.64
New Lenox Auto Parts, Inc	4/26/2022	4/11/2022	504784	Fleet parts	\$317.72	\$0.00		\$317.72
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$1,598.31</u>	<u>\$0.00</u>		<u>\$1,598.31</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	4/26/2022	4/26/2022	528	Monthly retainer	\$1,500.00	\$0.00	4/26/2022	\$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	4/26/2022	3/21/2022	97-45-72-5992 3	Gas -New Maint Fac - 2/17/22 - 03/20/22	\$857.89	\$0.00		\$857.89
NICOR	4/26/2022	3/8/2022	44-10-53-1000 5	Gas - St.5 - 2/02/22 - 03/04/22	\$505.69	\$0.00		\$505.69
NICOR	4/26/2022	3/8/2022	33-71-37-1000 3	Gas - St.2 - 2/03/22 - 03/06/22	\$578.53	\$0.00		\$578.53
NICOR	4/26/2022	3/23/2022	04-96-93-1000 4	Gas - St. 6 - 2/18/22 - 3/21/22	\$491.40	\$0.00		\$491.40
NICOR	4/26/2022	3/23/2022	67-15-47-1000 7	Gas - St.1 - 2/18/22 - 3/21/22	\$971.58	\$0.00		\$971.58
NICOR	4/26/2022	3/22/2022	36-11-33-1000 1	Gas - St. 3 - 2/17/22 - 3/20/22	\$471.65	\$0.00		\$471.65
NICOR	4/26/2022	3/22/2022	62-65-38-4468 8	Gas - Tmg Fac- 2/17/22 - 3/20/22	\$565.03	\$0.00		\$565.03
NICOR	4/26/2022	3/28/2022	84-52-43-1000 4	Gas - Maint Fac -2/17/22 - 03/20/22	\$156.88	\$0.00		\$156.88
NICOR	4/26/2022	4/6/2022	33-71-37-1000 3	Gas - St.2 -03/07/22 - 4/04/22	\$412.12	\$0.00		\$412.12
NICOR	4/26/2022	4/5/2022	08-34-53-1000 0	Gas - St. 4 - 03/04/22 - 4/03/22	\$454.51	\$0.00		\$454.51
NICOR	4/26/2022	4/5/2022	44-10-53-1000 5	Gas - St.5 - 03/05/22 - 04/03/22	\$371.04	\$0.00		\$371.04
<i>Totals for NICOR:</i>					<u>\$5,836.32</u>	<u>\$0.00</u>		<u>\$5,836.32</u>
Office Depot, Inc.								
Office Depot, Inc.	4/26/2022	3/1/2022	231271542001	Office Supply	\$66.16	\$0.00		\$66.16
Office Depot, Inc.	4/26/2022	3/2/2022	228166784001	Office Supply	\$63.92	\$0.00		\$63.92
Office Depot, Inc.	4/26/2022	3/4/2022	231429300001	Office Supply	\$159.80	\$0.00		\$159.80
Office Depot, Inc.	4/26/2022	3/8/2022	228301952001	Office Supply	\$596.79	\$0.00		\$596.79
Office Depot, Inc.	4/26/2022	3/15/2022	233149637001	Office Supply	\$30.49	\$0.00		\$30.49
Office Depot, Inc.	4/26/2022	3/16/2022	233139964001	Office Supply	\$30.48	\$0.00		\$30.48
Office Depot, Inc.	4/26/2022	3/23/2022	233276868001	Office Supply	\$219.89	\$0.00		\$219.89
Office Depot, Inc.	4/26/2022	3/22/2022	234841222001	Office Supply	\$413.78	\$0.00		\$413.78
Office Depot, Inc.	4/26/2022	3/24/2022	235793497001	Office Supply	\$22.89	\$0.00		\$22.89
Office Depot, Inc.	4/26/2022	3/25/2022	235807065001	Office Supply	\$86.57	\$0.00		\$86.57
<i>Totals for Office Depot, Inc.:</i>					<u>\$1,690.77</u>	<u>\$0.00</u>		<u>\$1,690.77</u>
Onsite Communications USA, Inc								
Onsite Communications USA, Inc	4/26/2022	3/21/2022	51777	Communications supply	\$2,714.70	\$0.00		\$2,714.70
<i>Totals for Onsite Communications USA, Inc:</i>					<u>\$2,714.70</u>	<u>\$0.00</u>		<u>\$2,714.70</u>
Orland Cabinet								
Orland Cabinet	4/26/2022	3/24/2022	3242022	Custome laminate cabinetry - New Shop	\$4,281.22	\$0.00		\$4,281.22

Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Orland Cabinet:</i>					<u>\$4,281.22</u>	<u>\$0.00</u>		<u>\$4,281.22</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	4/26/2022	4/14/2022		Ambulance Billing Fee - March 2022	\$16,569.20	\$0.00		\$16,569.20
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$16,569.20</u>	<u>\$0.00</u>		<u>\$16,569.20</u>
Pediatric Emergency Standards, Inc								
Pediatric Emergency Standards, Inc	4/26/2022	3/29/2022	Inv-5387	15 Certificates for Candidates	\$225.00	\$0.00		\$225.00
<i>Totals for Pediatric Emergency Standards, Inc:</i>					<u>\$225.00</u>	<u>\$0.00</u>		<u>\$225.00</u>
Peerless Network, Inc.								
Peerless Network, Inc.	4/26/2022	4/1/2022	4664	Subscription Fees	\$170.52	\$0.00		\$170.52
<i>Totals for Peerless Network, Inc.:</i>					<u>\$170.52</u>	<u>\$0.00</u>		<u>\$170.52</u>
PMG - Occupational Medicine								
PMG - Occupational Medicine	4/26/2022	4/13/2022		Pre-employment Physicals	\$12,710.00	\$0.00		\$12,710.00
PMG - Occupational Medicine	4/26/2022	4/13/2022		Annual Physicals	\$37,649.00	\$0.00		\$37,649.00
<i>Totals for PMG - Occupational Medicine:</i>					<u>\$50,359.00</u>	<u>\$0.00</u>		<u>\$50,359.00</u>
Pomp's Tire Service								
Pomp's Tire Service	4/26/2022	3/22/2022	310202670	6005 Tires	\$1,355.98	\$0.00		\$1,355.98
<i>Totals for Pomp's Tire Service:</i>					<u>\$1,355.98</u>	<u>\$0.00</u>		<u>\$1,355.98</u>
Radiotech Technology, Inc.								
Radiotech Technology, Inc.	4/26/2022	3/15/2022	14301	Uniform B. Myhre	\$51.00	\$0.00		\$51.00
<i>Totals for Radiotech Technology, Inc.:</i>					<u>\$51.00</u>	<u>\$0.00</u>		<u>\$51.00</u>
Raymond Hanania								
Raymond Hanania	4/26/2022	4/26/2022	04042022USG	Monthly services	\$4,000.00	\$0.00	4/26/2022	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Red Wing Business Advantage								
Red Wing Business Advantage	4/26/2022	4/8/2022	159-1-102348	Uniform M. Schofield	\$157.49	\$0.00		\$157.49
Red Wing Business Advantage	4/26/2022	4/12/2022	159-1-102539	Uniform S. Kovats	\$166.49	\$0.00		\$166.49
Red Wing Business Advantage	4/26/2022	4/8/2022	159-102384	Uniform D. Klimson	\$166.49	\$0.00		\$166.49
Red Wing Business Advantage	4/26/2022	4/8/2022	159-1-102381	Uniform J. Gray	\$166.49	\$0.00		\$166.49
Red Wing Business Advantage	4/26/2022	4/8/2022	159-1-102377	Uniform N. Perez	\$166.49	\$0.00		\$166.49
Red Wing Business Advantage	4/26/2022	4/8/2022	159-1-102380	Uniform N. James	\$166.49	\$0.00		\$166.49
Red Wing Business Advantage	4/26/2022	4/8/2022	159-1-102387	Uniform J. Zwartz	\$166.49	\$0.00		\$166.49
Red Wing Business Advantage	4/26/2022	4/8/2022	159-1-102382	Uniform D. Korzelik	\$166.49	\$0.00		\$166.49
Red Wing Business Advantage	4/26/2022	4/8/2022	159-1-102374	Uniform B. Maher	\$166.49	\$0.00		\$166.49
Red Wing Business Advantage	4/26/2022	4/8/2022	159-1-102375	Uniform M. Poulos	\$166.49	\$0.00		\$166.49
Red Wing Business Advantage	4/26/2022	4/8/2022	159-1-102376	Uniform S. Raybom	\$166.49	\$0.00		\$166.49
Red Wing Business Advantage	4/26/2022	4/8/2022	159-1-102373	Uniform M. Zaida	\$166.49	\$0.00		\$166.49
Red Wing Business Advantage	4/26/2022	4/8/2022	159-1-102383	Uniform J. McCleary	\$166.49	\$0.00		\$166.49
Red Wing Business Advantage	4/26/2022	4/8/2022	159-1-102379	Uniform L. Ramirez	\$166.49	\$0.00		\$166.49
Red Wing Business Advantage	4/26/2022	4/8/2022	159-1-102386	Uniform R. Siska	\$166.49	\$0.00		\$166.49

Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Red Wing Business Advantage	4/26/2022	4/8/2022	159-1-102378	Uniform J. Podschweit	\$166.49	\$0.00		\$166.49
Red Wing Business Advantage	4/26/2022	4/8/2022	159-1-102388	Uniform R. Wirtz	\$166.49	\$0.00		\$166.49
<i>Totals for Red Wing Business Advantage:</i>					\$2,821.33	\$0.00		\$2,821.33
Rimmy Tool Sales								
Rimmy Tool Sales	4/26/2022	3/24/2022	07222181203	Fleet Tools	\$44.75	\$0.00		\$44.75
<i>Totals for Rimmy Tool Sales:</i>					\$44.75	\$0.00		\$44.75
Robert Palermo								
Robert Palermo	4/26/2022	4/4/2022		CPR/First Aid Instruction - 03/22	\$474.74	\$0.00		\$474.74
<i>Totals for Robert Palermo:</i>					\$474.74	\$0.00		\$474.74
Running for Kicks								
Running for Kicks	4/26/2022	3/26/2022	073354	Uniform J. Moore	\$135.00	\$0.00		\$135.00
Running for Kicks	4/26/2022	3/28/2022	073353	Uniform G. Schick	\$150.00	\$0.00		\$150.00
<i>Totals for Running for Kicks:</i>					\$285.00	\$0.00		\$285.00
Ryan Ellis								
Ryan Ellis	4/26/2022	4/5/2022		Reimbursement APCO Fire Service Comm	\$30.00	\$0.00		\$30.00
<i>Totals for Ryan Ellis:</i>					\$30.00	\$0.00		\$30.00
Scott Landgraf								
Scott Landgraf	4/26/2022	4/26/2022		Cell Phone Reimbursement	\$50.00	\$0.00	4/26/2022	\$50.00
<i>Totals for Scott Landgraf:</i>					\$50.00	\$0.00		\$50.00
Sherwin Williams								
Sherwin Williams	4/26/2022	3/10/2022	5464-4	Hose Supply	\$206.87	\$0.00		\$206.87
<i>Totals for Sherwin Williams:</i>					\$206.87	\$0.00		\$206.87
Shorewood Home & Tractor								
Shorewood Home & Tractor	4/26/2022	3/21/2022	03-295678	Building Maintenance	\$102.35	\$0.00		\$102.35
<i>Totals for Shorewood Home & Tractor:</i>					\$102.35	\$0.00		\$102.35
South Suburban Welding, Inc.								
South Suburban Welding, Inc.	4/26/2022	3/17/2022	12028	Gate Repair	\$1,260.00	\$0.00		\$1,260.00
<i>Totals for South Suburban Welding, Inc.:</i>					\$1,260.00	\$0.00		\$1,260.00
Standard Life Ins. Co.								
Standard Life Ins. Co.	4/26/2022	4/13/2022		Life Insurance Premium	\$10,418.35	\$0.00		\$10,418.35
<i>Totals for Standard Life Ins. Co.:</i>					\$10,418.35	\$0.00		\$10,418.35
Staples Advantage								
Staples Advantage	4/26/2022	3/5/2022	8065459077	Office Supply	\$8.58	\$0.00		\$8.58
Staples Advantage	4/26/2022	3/12/2022	8065534434	Office Supply	\$92.18	\$0.00		\$92.18
<i>Totals for Staples Advantage:</i>					\$100.76	\$0.00		\$100.76
State Chemical Solutions								

Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
State Chemical Solutions	4/26/2022	3/11/2022	902365302	Cleaning Supply	\$449.94	\$0.00		\$449.94
<i>Totals for State Chemical Solutions:</i>					<i>\$449.94</i>	<i>\$0.00</i>		<i>\$449.94</i>
Suburban Truck Parts								
Suburban Truck Parts	4/26/2022	3/17/2022	131328	6025 Parts	\$238.62	\$0.00		\$238.62
Suburban Truck Parts	4/26/2022	3/15/2022	131158	6095 Parts	\$51.76	\$0.00		\$51.76
Suburban Truck Parts	4/26/2022	3/14/2022	131090	6095 Parts	\$103.52	\$0.00		\$103.52
Suburban Truck Parts	4/26/2022	3/15/2022	131208	6095 Parts	\$238.16	\$0.00		\$238.16
Suburban Truck Parts	4/26/2022	3/23/2022	131704	6095 Parts	\$55.12	\$0.00		\$55.12
<i>Totals for Suburban Truck Parts:</i>					<i>\$687.18</i>	<i>\$0.00</i>		<i>\$687.18</i>
Sundberg America								
Sundberg America	4/26/2022	3/25/2022	306339583	Maintenance Supply	\$66.86	\$0.00		\$66.86
<i>Totals for Sundberg America:</i>					<i>\$66.86</i>	<i>\$0.00</i>		<i>\$66.86</i>
Testing for Public Safety, LLC								
Testing for Public Safety, LLC	4/26/2022	4/13/2022	AMY2022.05	Engineer - Promotion Process	\$200.00	\$0.00		\$200.00
<i>Totals for Testing for Public Safety, LLC:</i>					<i>\$200.00</i>	<i>\$0.00</i>		<i>\$200.00</i>
The Fitness Mechanic								
The Fitness Mechanic	4/26/2022	4/1/2022	N22-04-53667-1	Fitness Equip Maintenance	\$400.00	\$0.00		\$400.00
The Fitness Mechanic	4/26/2022	4/1/2022	N22-04-53663-1	Station 2 Services - Fitness Equip Maintenan	\$340.00	\$0.00		\$340.00
The Fitness Mechanic	4/26/2022	4/1/2022	N22-04-53658-1	Station 1 Services Fitness Equip Maintenance	\$400.00	\$0.00		\$400.00
<i>Totals for The Fitness Mechanic:</i>					<i>\$1,140.00</i>	<i>\$0.00</i>		<i>\$1,140.00</i>
The Home Depot Pro Institutional								
The Home Depot Pro Institutional	4/26/2022	4/13/2022		Maintenance Supply	\$58.94	\$0.00		\$58.94
<i>Totals for The Home Depot Pro Institutional:</i>					<i>\$58.94</i>	<i>\$0.00</i>		<i>\$58.94</i>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	4/26/2022	3/21/2022	258581/1/1253	Uniform J. Egan	\$110.00	\$0.00		\$110.00
<i>Totals for The Human Race Sports, Inc.:</i>					<i>\$110.00</i>	<i>\$0.00</i>		<i>\$110.00</i>
The Locker Shop								
The Locker Shop	4/26/2022	3/18/2022	98464	Uniform R. Ricobene	\$51.00	\$0.00	4/1/2022	\$51.00
The Locker Shop	4/26/2022	3/18/2022	97854	Uniform J. Miller	\$203.50	\$0.00	4/1/2022	\$203.50
The Locker Shop	4/26/2022	3/18/2022	98635	Uniform D. Roman	\$45.00	\$0.00	4/1/2022	\$45.00
The Locker Shop	4/26/2022	3/18/2022	97528	Uniform M. Ercoli	\$42.50	\$0.00	4/1/2022	\$42.50
The Locker Shop	4/26/2022	3/18/2022	94198	Uniform J. Miller	\$117.00	\$0.00	4/1/2022	\$117.00
The Locker Shop	4/26/2022	3/18/2022	96597	Uniform T. Panzica	\$125.50	\$0.00	4/1/2022	\$125.50
The Locker Shop	4/26/2022	3/18/2022	96602	Uniform D. DePersia	\$139.00	\$0.00	4/1/2022	\$139.00
The Locker Shop	4/26/2022	3/18/2022	96702	Uniform J. Miller	\$45.00	\$0.00	4/1/2022	\$45.00
The Locker Shop	4/26/2022	3/18/2022	98233	Uniform R. Ricobene	\$19.75	\$0.00	4/1/2022	\$19.75
The Locker Shop	4/26/2022	3/18/2022	99117	Uniform J. Smith	\$139.00	\$0.00	4/1/2022	\$139.00
The Locker Shop	4/26/2022	3/18/2022	96957	Uniform K. Coffou	\$74.00	\$0.00	4/1/2022	\$74.00
The Locker Shop	4/26/2022	3/18/2022	98586	Uniform J. Postma	\$49.00	\$0.00	4/1/2022	\$49.00

Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
The Locker Shop	4/26/2022	3/18/2022	97856	Uniform R. Stachnik	\$337.50	\$0.00	4/1/2022	\$337.50
The Locker Shop	4/26/2022	3/18/2022	97855	Uniform J. Hultman	\$163.25	\$0.00	4/1/2022	\$163.25
The Locker Shop	4/26/2022	3/18/2022	97971	Uniform N. Mitidiero	\$139.00	\$0.00	4/1/2022	\$139.00
The Locker Shop	4/26/2022	3/18/2022	99118	Uniform J. Logan	\$139.00	\$0.00		\$139.00
The Locker Shop	4/26/2022	3/18/2022	99116	Uniform J. Egan	\$139.00	\$0.00		\$139.00
The Locker Shop	4/26/2022	3/18/2022	99115	Uniform B. Nanak	\$139.00	\$0.00		\$139.00
The Locker Shop	4/26/2022	3/18/2022	99114	Uniform T. Wopinek	\$129.00	\$0.00		\$129.00
The Locker Shop	4/26/2022	3/18/2022	99113	Uniform G. Schick	\$168.50	\$0.00		\$168.50
The Locker Shop	4/26/2022	3/18/2022	99112	Uniform M. Meyrick	\$518.75	\$0.00		\$518.75
The Locker Shop	4/26/2022	3/18/2022	99111	Uniform R. Collins	\$165.00	\$0.00		\$165.00
The Locker Shop	4/26/2022	3/18/2022	99110	Uniform C. Jones	\$392.50	\$0.00		\$392.50
The Locker Shop	4/26/2022	3/18/2022	99109	Uniform A. Kasules	\$25.50	\$0.00		\$25.50
The Locker Shop	4/26/2022	3/18/2022	99108	Uniform E. Zielinski	\$25.50	\$0.00		\$25.50
The Locker Shop	4/26/2022	3/18/2022	99107	Uniform B. Steele	\$39.50	\$0.00		\$39.50
The Locker Shop	4/26/2022	3/18/2022	99106	Uniform M. Burke	\$211.50	\$0.00		\$211.50
The Locker Shop	4/26/2022	3/25/2022	99390	Uniform R. Ricobene	\$27.75	\$0.00		\$27.75
The Locker Shop	4/26/2022	3/25/2022	99389	Uniform S. Kovats	\$214.50	\$0.00		\$214.50
The Locker Shop	4/26/2022	3/25/2022	99388	Uniform K. Wessel	\$51.25	\$0.00		\$51.25
The Locker Shop	4/26/2022	3/25/2022	99387	Uniform S. Kovats	\$71.00	\$0.00		\$71.00
The Locker Shop	4/26/2022	3/25/2022	99386	Uniform C. Murray	\$154.25	\$0.00		\$154.25
The Locker Shop	4/26/2022	3/25/2022	99391	Class 2022 Supply	\$1,806.00	\$0.00		\$1,806.00
The Locker Shop	4/26/2022	3/25/2022	98366	Uniform E. Zielinski	\$37.75	\$0.00	4/1/2022	\$37.75
The Locker Shop	4/26/2022	3/25/2022	97441	Uniform D. Fagan	\$55.50	\$0.00		\$55.50
The Locker Shop	4/26/2022	3/25/2022	99393	Uniform G. Flavin	\$115.00	\$0.00	4/1/2022	\$115.00
The Locker Shop	4/26/2022	3/25/2022	98998	Uniform J. Purill	\$231.00	\$0.00	4/1/2022	\$231.00
The Locker Shop	4/26/2022	4/8/2022	83395	Uniform R. Winkelman	\$50.00	\$0.00		\$50.00
The Locker Shop	4/26/2022	4/8/2022	99903	Uniform J. Logan	\$117.00	\$0.00		\$117.00
The Locker Shop	4/26/2022	4/8/2022	94488	Uniform J. McKendry	\$44.00	\$0.00		\$44.00
The Locker Shop	4/26/2022	4/8/2022	99900	Uniform C. Duer	\$48.50	\$0.00		\$48.50
The Locker Shop	4/26/2022	4/8/2022	99901	Uniform R. Rodriguez	\$48.50	\$0.00		\$48.50
The Locker Shop	4/26/2022	4/8/2022	99899	Uniform B. Steele	\$122.00	\$0.00		\$122.00
The Locker Shop	4/26/2022	4/8/2022	99898	Uniform S. Navarro	\$61.00	\$0.00		\$61.00
The Locker Shop	4/26/2022	4/8/2022	99897	Uniform T. Wopinek	\$72.75	\$0.00		\$72.75
The Locker Shop	4/26/2022	4/8/2022	99896	Uniform M. Desardi	\$24.25	\$0.00		\$24.25
The Locker Shop	4/26/2022	4/8/2022	99895	Uniform G. Schick	\$48.50	\$0.00		\$48.50
The Locker Shop	4/26/2022	4/8/2022	98004	New Hires - Class 2022	\$307.50	\$0.00		\$307.50
The Locker Shop	4/26/2022	4/8/2022	99893	Uniform B. Landgraf	\$115.00	\$0.00		\$115.00
The Locker Shop	4/26/2022	4/8/2022	99891	Uniform W. Rafacz	\$280.00	\$0.00		\$280.00
The Locker Shop	4/26/2022	4/8/2022	99890	Uniform J. Shanklin	\$210.50	\$0.00		\$210.50
The Locker Shop	4/26/2022	4/8/2022	99889	Uniform T. Sierazy	\$19.75	\$0.00		\$19.75
The Locker Shop	4/26/2022	4/8/2022	99321	Uniform J. Dublin	\$15.00	\$0.00		\$15.00
The Locker Shop	4/26/2022	4/8/2022	98993	Uniform E. Johnson	\$225.00	\$0.00		\$225.00
The Locker Shop	4/26/2022	4/8/2022	98995	Uniform A. Puente	\$103.00	\$0.00		\$103.00
The Locker Shop	4/26/2022	4/8/2022	98977	Uniform E. Dine	\$218.00	\$0.00		\$218.00
The Locker Shop	4/26/2022	4/8/2022	98991	Uniform M. Ercoli	\$99.00	\$0.00		\$99.00

Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
The Locker Shop	4/26/2022	4/8/2022	98999	Uniform B. Myrhe	\$79.00	\$0.00		\$79.00
The Locker Shop	4/26/2022	4/8/2022	99892	Uniform C. Murray	\$32.50	\$0.00		\$32.50
The Locker Shop	4/26/2022	4/8/2022	98594	Uniform S. Kovats	\$79.00	\$0.00		\$79.00
The Locker Shop	4/26/2022	4/8/2022	98465	Uniform R. Ricobene	\$117.25	\$0.00		\$117.25
The Locker Shop	4/26/2011	4/8/2022	98082	Uniform T. Wopinek	\$160.00	\$0.00		\$160.00
The Locker Shop	4/26/2022	4/8/2022	98015	Uniform R. Collins	\$48.50	\$0.00		\$48.50
The Locker Shop	4/26/2022	4/8/2022	99894	Uniform M. Meyrick	\$518.50	\$0.00		\$518.50
The Locker Shop	4/26/2022	4/8/2022	97262	Uniform K. Wander	\$250.00	\$0.00		\$250.00
The Locker Shop	4/26/2022	4/8/2022	97110	Uniform R. Griffin	\$48.50	\$0.00		\$48.50
The Locker Shop	4/26/2022	4/8/2022	97056	Uniform B. Nanak	\$200.50	\$0.00		\$200.50
The Locker Shop	4/26/2022	4/8/2022	96997	Uniform M. Koczwarra	\$115.00	\$0.00		\$115.00
The Locker Shop	4/26/2022	4/8/2022	96998	Uniform P. King	\$32.50	\$0.00		\$32.50
The Locker Shop	4/26/2022	4/8/2022	96999	Uniform J. Egan	\$85.25	\$0.00		\$85.25
The Locker Shop	4/26/2022	4/8/2022	96958	Uniform J. Smith	\$24.25	\$0.00		\$24.25
The Locker Shop	4/26/2022	4/8/2022	96890	Uniform E. Petravich	\$48.50	\$0.00		\$48.50
The Locker Shop	4/26/2022	4/8/2022	96705	Uniform D. Popp	\$459.00	\$0.00		\$459.00
The Locker Shop	4/26/2022	4/8/2022	96712	Uniform T. Kirincic	\$206.00	\$0.00		\$206.00
The Locker Shop	4/26/2022	4/8/2022	96601	Uniform J. Anderson	\$72.75	\$0.00		\$72.75
The Locker Shop	4/26/2022	4/8/2022	96596	Uniform J. Locus	\$48.50	\$0.00		\$48.50
The Locker Shop	4/26/2022	4/8/2022	94500	Uniform M. Hoover	\$66.00	\$0.00		\$66.00
The Locker Shop	4/26/2022	4/8/2022	99902	Uniform M. Delestowicz	\$22.00	\$0.00		\$22.00
The Locker Shop	4/26/2022	4/8/2022	94199	Uniform S. Dietz	\$33.00	\$0.00		\$33.00
The Locker Shop	4/26/2022	4/8/2022	93410	Uniform T. Sierazy	\$111.00	\$0.00		\$111.00
<i>Totals for The Locker Shop:</i>					<u>\$11,633.50</u>	<u>\$0.00</u>		<u>\$11,633.50</u>
The Regional News								
The Regional News	4/26/2022	3/28/2022	361	Subscription Renewal	\$53.00	\$0.00		\$53.00
<i>Totals for The Regional News:</i>					<u>\$53.00</u>	<u>\$0.00</u>		<u>\$53.00</u>
Turnout Rental								
Turnout Rental	4/26/2022	2/22/2022	29150	(7) Sets of rental turnout gear for Cadets	\$5,145.00	\$0.00		\$5,145.00
Turnout Rental	4/26/2022	3/18/2022	29260	Gear Rental - Marran	\$735.00	\$0.00		\$735.00
<i>Totals for Turnout Rental:</i>					<u>\$5,880.00</u>	<u>\$0.00</u>		<u>\$5,880.00</u>
UL LLC								
UL LLC	4/26/2022	2/28/2022	72020458009	Ladder Testing	\$3,594.95	\$0.00		\$3,594.95
<i>Totals for UL LLC:</i>					<u>\$3,594.95</u>	<u>\$0.00</u>		<u>\$3,594.95</u>
UniFirst Corporation								
UniFirst Corporation	4/26/2022	3/23/2022	062 0496132	Mat Rental	\$89.29	\$0.00		\$89.29
UniFirst Corporation	4/26/2022	3/30/2022	062 0497239	Mat Rental	\$89.29	\$0.00		\$89.29
UniFirst Corporation	4/26/2022	3/30/2022	062 0497238	Mat Rental	\$92.67	\$0.00		\$92.67
UniFirst Corporation	4/26/2022	4/6/2022	062 0498359	Mat Rental	\$108.95	\$0.00		\$108.95
UniFirst Corporation	4/26/2022	4/13/2022	062 0499460	Mat Rentals	\$89.29	\$0.00		\$89.29
UniFirst Corporation	4/26/2022	4/13/2022	062 0499459	Mat Rentals	\$93.18	\$0.00		\$93.18

Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for UniFirst Corporation:</i>					<u>\$562.67</u>	<u>\$0.00</u>		<u>\$562.67</u>
United Parcel Service								
United Parcel Service	4/26/2022	3/19/2022	00004265X2122	Service Charge	\$49.45	\$0.00		\$49.45
United Parcel Service	4/26/2022	3/12/2022	00004265X2112	Service Charge	\$36.00	\$0.00		\$36.00
United Parcel Service	4/26/2022	3/26/2022	00004265X2132	Service Charge	\$45.61	\$0.00		\$45.61
United Parcel Service	4/26/2022	4/2/2022	00004265X2142	Service Charges	\$90.91	\$0.00		\$90.91
<i>Totals for United Parcel Service:</i>					<u>\$221.97</u>	<u>\$0.00</u>		<u>\$221.97</u>
US Gas								
US Gas	4/26/2022	3/21/2022	383379	Compressed Oxygen - Station 1	\$165.54	\$0.00		\$165.54
US Gas	4/26/2022	3/31/2022	390027	Cylinder Rental - T&M Facility	\$135.20	\$0.00		\$135.20
US Gas	4/26/2022	4/1/2022	383955	Cylinder Rental - Station 1	\$88.34	\$0.00		\$88.34
US Gas	4/26/2022	3/31/2022	390649	Cylinder Rental - Station 1	\$10.40	\$0.00		\$10.40
US Gas	4/26/2022	3/31/2022	390648	Cylinder Rental - Station 1	\$358.80	\$0.00		\$358.80
<i>Totals for US Gas:</i>					<u>\$758.28</u>	<u>\$0.00</u>		<u>\$758.28</u>
USA Lift - Service								
USA Lift - Service	4/26/2022	3/11/2022	1121	Custom Adapter	\$416.10	\$0.00		\$416.10
<i>Totals for USA Lift - Service:</i>					<u>\$416.10</u>	<u>\$0.00</u>		<u>\$416.10</u>
Van Bruggen Signs								
Van Bruggen Signs	4/26/2022	3/31/2022	7934	Plaque - maintenance building	\$1,998.00	\$0.00		\$1,998.00
<i>Totals for Van Bruggen Signs:</i>					<u>\$1,998.00</u>	<u>\$0.00</u>		<u>\$1,998.00</u>
Verizon Wireless								
Verizon Wireless	4/26/2022	3/16/2022	9901997871	Phone Charges - 3/17/22 - 4/16/22	\$3,389.85	\$0.00		\$3,389.85
<i>Totals for Verizon Wireless:</i>					<u>\$3,389.85</u>	<u>\$0.00</u>		<u>\$3,389.85</u>
Village of Orland Park								
Village of Orland Park	4/26/2022	3/22/2022	42735529	Fuel Usage - Jan & Feb	\$19,640.12	\$0.00		\$19,640.12
<i>Totals for Village of Orland Park:</i>					<u>\$19,640.12</u>	<u>\$0.00</u>		<u>\$19,640.12</u>
Wholesale Direct								
Wholesale Direct	4/26/2022	3/11/2022	000256049	Maintenance Parts	\$134.66	\$0.00		\$134.66
Wholesale Direct	4/26/2022	3/24/2022	000256308	Maintenance Parts	\$371.53	\$0.00		\$371.53
Wholesale Direct	4/26/2022	2/8/2022	0002555548	Maintenance Parts	\$686.10	\$0.00		\$686.10
Wholesale Direct	4/26/2022	3/9/2022	000256006	Maintenance Parts	\$461.69	\$0.00		\$461.69
<i>Totals for Wholesale Direct:</i>					<u>\$1,653.98</u>	<u>\$0.00</u>		<u>\$1,653.98</u>
Will-Cook Ace Hardware								
Will-Cook Ace Hardware	4/26/2022	4/9/2022	76590/1	CTC Supply	\$27.97	\$0.00		\$27.97
Will-Cook Ace Hardware	4/26/2022	4/9/2022	76582/1	CTC Supply	\$7.74	\$0.00		\$7.74
<i>Totals for Will-Cook Ace Hardware:</i>					<u>\$35.71</u>	<u>\$0.00</u>		<u>\$35.71</u>
William Leddin								
William Leddin	4/26/2022	4/26/2022		Cell phone reimbursement	\$50.00	\$0.00	4/26/2022	\$50.00

Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
William Neumann								
William Neumann	4/26/2022	3/25/2022		Reimbursement for Mabas Conf. Meals	\$554.85	\$0.00		\$554.85
<i>Totals for William Neumann:</i>					<u>\$554.85</u>	<u>\$0.00</u>		<u>\$554.85</u>
ZEP Sales & Service								
ZEP Sales & Service	4/26/2022	2/9/2022	4006047005	Fleet Maintenance	\$679.54	\$0.00		\$679.54
<i>Totals for ZEP Sales & Service:</i>					<u>\$679.54</u>	<u>\$0.00</u>		<u>\$679.54</u>
Zobrio								
Zobrio	4/26/2022	12/8/2021	INV21658	Fixed Bid FE Year End Services	\$1,680.00	\$0.00		\$1,680.00
<i>Totals for Zobrio:</i>					<u>\$1,680.00</u>	<u>\$0.00</u>		<u>\$1,680.00</u>
Zoll Medical Corporation								
Zoll Medical Corporation	4/26/2022	2/7/2022	3447224	EMS Supply	\$1,216.80	\$0.00		\$1,216.80
Zoll Medical Corporation	4/26/2022	2/9/2022	3448617	EMS Supply	\$1,866.24	\$0.00		\$1,866.24
Zoll Medical Corporation	4/26/2022	2/10/2022	3449880	EMS Supply	\$116.61	\$0.00		\$116.61
Zoll Medical Corporation	4/26/2022	3/28/2022	3476589	EMS Supply	\$1,762.45	\$0.00		\$1,762.45
Zoll Medical Corporation	4/26/2022	3/30/2022	3478139	EMS Supply	\$546.48	\$0.00		\$546.48
<i>Totals for Zoll Medical Corporation:</i>					<u>\$5,508.58</u>	<u>\$0.00</u>		<u>\$5,508.58</u>
GRAND TOTALS:					\$932,946.37	\$0.00		\$932,946.37

Orland Fire Protection District Cash Requirements Report

Report name: New Cash Requirements Report
Show invoices open as of: 4/26/2022
Do not include invoices scheduled to be generated
Calculate discounts as of today
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: Operating, Chase - Operating
Include all Invoice Attributes
Include all Vendor Attributes