

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
April 27, 2021**

Accounts Payable:		
Account Temps	2,183.68	2,183.68
		<u>1,639,554.42</u>
Payroll:		1,641,738.10
Regular payroll for the two week period ending March 28, 2021	655,278.60	
27 Day payroll for the period of February 10, 2021 through March 8, 2021	173,553.56	
Regular payroll for the two week period ending April 11, 2021	654,828.40	
Total Payroll:		<u>\$ 1,483,660.56</u>
Total Disbursements		<u>\$ 3,125,398.66</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 4/27/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
3G Safety Supply								
3G Safety Supply	4/27/2021	3/26/2021	211365	Replacement Battery	\$584.00	\$0.00		\$584.00
				<i>Totals for 3G Safety Supply:</i>	<u>\$584.00</u>	<u>\$0.00</u>		<u>\$584.00</u>
Accountemps								
Accountemps	4/27/2021	3/23/2021	57346726	Week-Ended 3/19/21 M. Enriquez	\$2,007.33	\$0.00		\$2,007.33
Accountemps	4/27/2021	3/16/2021	57306544	Week-Ended 3/12/21 M. Enriquez	\$2,058.80	\$0.00		\$2,058.80
Accountemps	4/27/2021	3/29/2021	57383347	Week - Ended 3/26/21 M. Enriquez	\$2,058.80	\$0.00		\$2,058.80
Accountemps	4/27/2021	4/7/2021	57444299	Week- Ended 4/02/21 M. Enriquez	\$2,058.80	\$0.00		\$2,058.80
				<i>Totals for Accountemps:</i>	<u>\$8,183.73</u>	<u>\$0.00</u>		<u>\$8,183.73</u>
Air One Equipment								
Air One Equipment	4/27/2021	3/18/2021	166638	14" Pull-on Boot w/Artic Grip Sole	\$415.00	\$0.00		\$415.00
Air One Equipment	4/27/2021	3/26/2021	166984	SCBA	\$549,800.00	\$0.00	3/26/2021	\$549,800.00
Air One Equipment	4/27/2021	3/31/2021	167131	Identifire mask label G1	\$1,486.76	\$0.00		\$1,486.76
				<i>Totals for Air One Equipment:</i>	<u>\$551,701.76</u>	<u>\$0.00</u>		<u>\$551,701.76</u>
All-Circo, Inc.								
All-Circo, Inc.	4/27/2021	3/30/2021	202104	Lobbyist Fees - April	\$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>
Ampest Exterminating & Wildlife								
Ampest Exterminating & Wildlife	4/27/2021	3/4/2021		Monthly Service Pest Control - March	\$647.00	\$0.00		\$647.00
				<i>Totals for Ampest Exterminating & Wildlife:</i>	<u>\$647.00</u>	<u>\$0.00</u>		<u>\$647.00</u>
B & J Towing & Auto Repair								
B & J Towing & Auto Repair	4/27/2021	3/24/2021	18427	Safety Inspection	\$75.00	\$0.00		\$75.00
				<i>Totals for B & J Towing & Auto Repair:</i>	<u>\$75.00</u>	<u>\$0.00</u>		<u>\$75.00</u>
Barraco's Pizza Inc								
Barraco's Pizza Inc	4/27/2021	3/19/2021	Ticket #2	Retirement Luncheon - Dan Smith	\$335.96	\$0.00		\$335.96
				<i>Totals for Barraco's Pizza Inc:</i>	<u>\$335.96</u>	<u>\$0.00</u>		<u>\$335.96</u>
Battery Plus Bulbs								
Battery Plus Bulbs	4/27/2021	4/13/2021	P38676832	Batteries	\$115.20	\$0.00		\$115.20
				<i>Totals for Battery Plus Bulbs:</i>	<u>\$115.20</u>	<u>\$0.00</u>		<u>\$115.20</u>
Bestco Hartford								
Bestco Hartford	4/27/2021	4/7/2021	05012021	Medicare Insurance Premium - April	\$10,092.72	\$0.00		\$10,092.72
				<i>Totals for Bestco Hartford:</i>	<u>\$10,092.72</u>	<u>\$0.00</u>		<u>\$10,092.72</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	4/27/2021	4/7/2021	407197770063	Dental Insurance Premium	\$22,189.14	\$0.00		\$22,189.14
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<u>\$22,189.14</u>	<u>\$0.00</u>		<u>\$22,189.14</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 4/27/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	4/27/2021	4/7/2021		Health Insurance Premium - May	\$350,673.49	\$0.00		\$350,673.49
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$350,673.49</u>	<u>\$0.00</u>		<u>\$350,673.49</u>
Bobby Dooley								
Bobby Dooley	4/27/2021	4/2/2021		Blue Card Instruction Mar 23-21, 2021	\$193.68	\$0.00		\$193.68
<i>Totals for Bobby Dooley:</i>					<u>\$193.68</u>	<u>\$0.00</u>		<u>\$193.68</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	4/27/2021	3/15/2021	83988033	EMS Supply	\$138.41	\$0.00		\$138.41
Bound Tree Medical, LLC	4/27/2021	3/29/2021	84004774	EMS Supply	\$566.26	\$0.00		\$566.26
Bound Tree Medical, LLC	4/27/2021	3/29/2021	84004773	EMS Supply	\$551.20	\$0.00	3/29/2021	\$551.20
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$1,255.87</u>	<u>\$0.00</u>		<u>\$1,255.87</u>
Bumper to Bumper								
Bumper to Bumper	4/27/2021	3/5/2021	473174	Stock Supply	\$586.73	\$0.00		\$586.73
Bumper to Bumper	4/27/2021	3/25/2021	473467	6044 Stock	\$31.60	\$0.00		\$31.60
Bumper to Bumper	4/27/2021	3/30/2021	473520	Stock Supply	\$178.33	\$0.00		\$178.33
<i>Totals for Bumper to Bumper:</i>					<u>\$796.66</u>	<u>\$0.00</u>		<u>\$796.66</u>
Call One L.L.C.								
Call One L.L.C.	4/27/2021	4/15/2021	396461	Monthly Charges 04/15/21 - 5/14/21	\$2,691.01	\$0.00		\$2,691.01
<i>Totals for Call One L.L.C.:</i>					<u>\$2,691.01</u>	<u>\$0.00</u>		<u>\$2,691.01</u>
CDW Government								
CDW Government	4/27/2021	3/30/2021	B073145	Veam Backup & Replication Universal Licen	\$4,779.20	\$0.00	3/30/2021	\$4,779.20
<i>Totals for CDW Government:</i>					<u>\$4,779.20</u>	<u>\$0.00</u>		<u>\$4,779.20</u>
Central Illinois Trucks, Inc								
Central Illinois Trucks, Inc	4/27/2021	3/16/2021	114P141364	6005 Parts	\$123.16	\$0.00		\$123.16
<i>Totals for Central Illinois Trucks, Inc:</i>					<u>\$123.16</u>	<u>\$0.00</u>		<u>\$123.16</u>
Central Parts Warehouse								
Central Parts Warehouse	4/27/2021	3/17/2021	633452C	Western Seal Kit	\$32.61	\$0.00		\$32.61
Central Parts Warehouse	4/27/2021	4/1/2021	634958A	Maintenance Supply	\$233.74	\$0.00		\$233.74
<i>Totals for Central Parts Warehouse:</i>					<u>\$266.35</u>	<u>\$0.00</u>		<u>\$266.35</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	4/27/2021	3/29/2021	034317306000	Classified Listings - Station 6 Roof Bid	\$85.50	\$0.00		\$85.50
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$85.50</u>	<u>\$0.00</u>		<u>\$85.50</u>
CMB Printing, Inc								
CMB Printing, Inc	4/27/2021	3/18/2021	125174	Lieutenant Books	\$152.78	\$0.00		\$152.78
<i>Totals for CMB Printing, Inc:</i>					<u>\$152.78</u>	<u>\$0.00</u>		<u>\$152.78</u>

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Board of Trustees Meeting 4/27/21

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ComEd								
ComEd	4/27/2021	3/17/2021	STA#1	Station 1 Electric Utility 2/15/21 - 3/16/21	\$2,527.59	\$0.00		\$2,527.59
ComEd	4/27/2021	3/31/2021	STA#5	Station 5 Electric Utility 2/25/21 - 3/26/21	\$349.31	\$0.00		\$349.31
ComEd	4/27/2021	3/31/2021	STA#3	Station 3 Electric Utility 2/25/21 - 3/26/21	\$632.54	\$0.00		\$632.54
ComEd	4/27/2021	4/1/2021	STA#2	Station 2 Electric Utility 2/26/21 - 3/29/21	\$390.01	\$0.00		\$390.01
ComEd	4/27/2021	3/29/2021	STA#4	Station 4 Electric Utility 2/23/21 - 3/24/21	\$400.58	\$0.00		\$400.58
ComEd	4/27/2021	3/26/2021	STA#6	Station 6 Electric Utility 2/24/21 - 3/25/21	\$423.48	\$0.00		\$423.48
ComEd	4/27/2021	3/29/2021	Maintenance Facility	Maint Fac Electric Utility 2/24/21 - 3/25/21	\$274.82	\$0.00		\$274.82
ComEd	4/27/2021	3/26/2021	Training Facility	Trng Fac Electric Utility 2/24/21 - 3/25/21	\$852.05	\$0.00		\$852.05
<i>Totals for ComEd:</i>					<u>\$5,850.38</u>	<u>\$0.00</u>		<u>\$5,850.38</u>
Conway Shields								
Conway Shields	4/27/2021	3/24/2021	0472593-IN	6" Passport Shield	\$28.49	\$0.00		\$28.49
<i>Totals for Conway Shields:</i>					<u>\$28.49</u>	<u>\$0.00</u>		<u>\$28.49</u>
COPS and FIRE Personnel Testing Service								
COPS and FIRE Personnel Testing Ser	4/27/2021	11/13/2020	106217	One Fire Service Pre-Employment Polygraph -	\$160.00	\$0.00		\$160.00
<i>Totals for COPS and FIRE Personnel Testing Service:</i>					<u>\$160.00</u>	<u>\$0.00</u>		<u>\$160.00</u>
Corkill Insurance Agency Inc.								
Corkill Insurance Agency Inc.	4/27/2021	4/2/2021	15791	Benefit Admin Fee - Installment #5	\$2,500.00	\$0.00		\$2,500.00
<i>Totals for Corkill Insurance Agency Inc.:</i>					<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
Costco Wholesale								
Costco Wholesale	4/27/2021	4/6/2021		Station Supply	\$1,106.37	\$0.00		\$1,106.37
<i>Totals for Costco Wholesale:</i>					<u>\$1,106.37</u>	<u>\$0.00</u>		<u>\$1,106.37</u>
Cummins NPower								
Cummins NPower	4/27/2021	3/17/2021	F2-34821	6063 Parts	\$362.08	\$0.00		\$362.08
Cummins NPower	4/27/2021	3/17/2021	F2-34820	6063 Parts	\$1,236.53	\$0.00		\$1,236.53
Cummins NPower	4/27/2021	3/16/2021	C3-24256	6063 Parts	\$5,066.94	\$0.00		\$5,066.94
Cummins NPower	4/27/2021	12/4/2020	F2-1753	Fire Truck Repair	\$1,598.63	\$0.00		\$1,598.63
Cummins NPower	4/27/2021	3/29/2021	F2-47107	6023 Repair	\$460.53	\$0.00		\$460.53
<i>Totals for Cummins NPower:</i>					<u>\$8,724.71</u>	<u>\$0.00</u>		<u>\$8,724.71</u>
David E. Kruse II								
David E. Kruse II	4/27/2021	4/2/2021		Blue Card Instruction Mar 23-21, 2021	\$145.26	\$0.00		\$145.26
<i>Totals for David E. Kruse II:</i>					<u>\$145.26</u>	<u>\$0.00</u>		<u>\$145.26</u>
David P Kruzil								
David P Kruzil	4/27/2021	4/2/2021		Blue Card Instruction Mar 23-21, 2021	\$129.12	\$0.00		\$129.12
<i>Totals for David P Kruzil:</i>					<u>\$129.12</u>	<u>\$0.00</u>		<u>\$129.12</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	4/27/2021	4/7/2021	F025155 - 1	Vision Insurance Premium - April	\$2,256.35	\$0.00		\$2,256.35

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Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 4/27/21

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<i>Totals for Dearborn Life Insurance Company:</i>					\$2,256.35	\$0.00		\$2,256.35
Del Galdo Law Group								
Del Galdo Law Group	4/27/2021	2/28/2021	25948	Professional Services - February	\$1,080.00	\$0.00		\$1,080.00
<i>Totals for Del Galdo Law Group:</i>					\$1,080.00	\$0.00		\$1,080.00
Dick's Sporting Goods								
Dick's Sporting Goods	4/27/2021	3/3/2021	119257	Uniform M. Hoover	\$149.99	\$0.00		\$149.99
Dick's Sporting Goods	4/27/2021	3/5/2021	119259	Uniform B. Kluever	\$150.00	\$0.00		\$150.00
Dick's Sporting Goods	4/27/2021	3/24/2021	119336	Uniform S. McDonald	\$129.99	\$0.00		\$129.99
Dick's Sporting Goods	4/27/2021	3/24/2021	119337	Uniform N. Pyxz	\$149.99	\$0.00		\$149.99
<i>Totals for Dick's Sporting Goods:</i>					\$579.97	\$0.00		\$579.97
Duo-Safety Ladder Corp.								
Duo-Safety Ladder Corp.	4/27/2021	3/10/2021	479453-000	Shop Supply	\$339.07	\$0.00		\$339.07
<i>Totals for Duo-Safety Ladder Corp.:</i>					\$339.07	\$0.00		\$339.07
Empire Tire & Battery								
Empire Tire & Battery	4/27/2021	3/13/2021	85222	6022 Tire Repair	\$30.00	\$0.00		\$30.00
<i>Totals for Empire Tire & Battery:</i>					\$30.00	\$0.00		\$30.00
Employee Resource Systems								
Employee Resource Systems	4/27/2021	4/1/2021	ERS835-IN	EAP - 4/1/21 - 6/30/21	\$877.80	\$0.00		\$877.80
<i>Totals for Employee Resource Systems:</i>					\$877.80	\$0.00		\$877.80
Equipe Container Services, Inc								
Equipe Container Services, Inc	4/27/2021	3/23/2021	SO02046	Rental Fee for shipping containers for strip ma	\$1,200.00	\$0.00		\$1,200.00
<i>Totals for Equipe Container Services, Inc:</i>					\$1,200.00	\$0.00		\$1,200.00
Fire Service, Inc								
Fire Service, Inc	4/27/2021	3/25/2021	22368	Exhaust Blower	\$45.61	\$0.00		\$45.61
<i>Totals for Fire Service, Inc:</i>					\$45.61	\$0.00		\$45.61
First Midwest HSA								
First Midwest HSA	4/27/2021	4/7/2021		Annual Seeding of HSA account - Enriquez	\$4,100.00	\$0.00		\$4,100.00
<i>Totals for First Midwest HSA:</i>					\$4,100.00	\$0.00		\$4,100.00
FleetPride Truck & Trailer Parts								
FleetPride Truck & Trailer Parts	4/27/2021	3/16/2021	70291335	6005 Parts	\$28.54	\$0.00		\$28.54
<i>Totals for FleetPride Truck & Trailer Parts:</i>					\$28.54	\$0.00		\$28.54
Foreign Fire Insurance Board								
Foreign Fire Insurance Board	4/27/2021	4/13/2021		Foreign Fire Funds March 21 Receipts	\$4,539.03	\$0.00		\$4,539.03
<i>Totals for Foreign Fire Insurance Board:</i>					\$4,539.03	\$0.00		\$4,539.03
G Cooper Oil Company Inc.								

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Board of Trustees Meeting 4/27/21

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G Cooper Oil Company Inc.	4/27/2021	3/8/2021	769867	Station 6 Bulk Fuel	\$787.89	\$0.00		\$787.89
G Cooper Oil Company Inc.	4/27/2021	3/22/2021	769812	Station 6 Bulk Fuel	\$551.68	\$0.00		\$551.68
G Cooper Oil Company Inc.	4/27/2021	3/23/2021	34405	Station1 Bulk Fuel	\$173.79	\$0.00		\$173.79
G Cooper Oil Company Inc.	4/27/2021	3/22/2021	933894	Hydraulic Fluid - 6044	\$382.33	\$0.00		\$382.33
G Cooper Oil Company Inc.	4/27/2021	4/6/2021	770410	Station 6 Bulk Fuel	\$685.29	\$0.00		\$685.29
<i>Totals for G Cooper Oil Company Inc.:</i>					<u>\$2,580.98</u>	<u>\$0.00</u>		<u>\$2,580.98</u>
G.W. Berkheimer								
G.W. Berkheimer	4/27/2021	3/8/2021	835383	CTC Supply	\$15.23	\$0.00		\$15.23
G.W. Berkheimer	4/27/2021	3/29/2021	845656	CTC Supply	\$9.87	\$0.00		\$9.87
<i>Totals for G.W. Berkheimer:</i>					<u>\$25.10</u>	<u>\$0.00</u>		<u>\$25.10</u>
Gerald Bohne								
Gerald Bohne	4/27/2021	4/27/2021		Cell Phone Reimbursement	\$35.00	\$0.00	4/27/2021	\$35.00
<i>Totals for Gerald Bohne:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
GFL Environmental Services USA, Inc.								
GFL Environmental Services USA, Inc.	4/27/2021	3/26/2021	LQ00990771	Used Filters Pick-up	\$605.30	\$0.00		\$605.30
<i>Totals for GFL Environmental Services USA, Inc.:</i>					<u>\$605.30</u>	<u>\$0.00</u>		<u>\$605.30</u>
Gordon Food Service								
Gordon Food Service	4/27/2021	3/18/2021	768176144	Lunch Snacks - Trustees and Dan Smith	\$77.43	\$0.00		\$77.43
<i>Totals for Gordon Food Service:</i>					<u>\$77.43</u>	<u>\$0.00</u>		<u>\$77.43</u>
GPS Training								
GPS Training	4/27/2021	4/15/2021	6	Facility & Equipment Rental	\$2,000.00	\$0.00		\$2,000.00
<i>Totals for GPS Training:</i>					<u>\$2,000.00</u>	<u>\$0.00</u>		<u>\$2,000.00</u>
Grainger Parts Operations								
Grainger Parts Operations	4/27/2021	3/15/2021	9836557588	Station Supply	\$1,028.32	\$0.00		\$1,028.32
Grainger Parts Operations	4/27/2021	3/8/2021	9827648461	Station Supply	\$187.53	\$0.00		\$187.53
Grainger Parts Operations	4/27/2021	4/12/2021	9865551189	Station Supply	\$102.81	\$0.00		\$102.81
<i>Totals for Grainger Parts Operations:</i>					<u>\$1,318.66</u>	<u>\$0.00</u>		<u>\$1,318.66</u>
IL Healthcare & Family Services								
IL Healthcare & Family Services	4/27/2021	4/13/2021		GEMT State share	\$40,844.81	\$0.00		\$40,844.81
<i>Totals for IL Healthcare & Family Services:</i>					<u>\$40,844.81</u>	<u>\$0.00</u>		<u>\$40,844.81</u>
Illinois -American Water Co.								
Illinois -American Water Co.	4/27/2021	3/24/2021	1025-210002200771	Station 4 water 2/24/21 - 03/23/21	\$364.77	\$0.00		\$364.77
Illinois -American Water Co.	4/27/2021	3/24/2021	1025-210002200832	Station 4 water 3/24/21 -4/23/21	\$47.79	\$0.00		\$47.79
<i>Totals for Illinois -American Water Co.:</i>					<u>\$412.56</u>	<u>\$0.00</u>		<u>\$412.56</u>
Illinois Counties Risk Management Trust								
Illinois Counties Risk Management Trus	4/27/2021	4/1/2021	RCB27198	Workers Compensation Premium - #4	\$146,584.50	\$0.00		\$146,584.50

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Board of Trustees Meeting 4/27/21

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<i>Totals for Illinois Counties Risk Management Trust:</i>					<u>\$146,584.50</u>	<u>\$0.00</u>		<u>\$146,584.50</u>
Illinois Fire Apparatus Mechanics Assoc.								
Illinois Fire Apparatus Mechanics Assoc	4/27/2021	4/12/2021		Annual Membership	\$200.00	\$0.00		\$200.00
<i>Totals for Illinois Fire Apparatus Mechanics Assoc.:</i>					<u>\$200.00</u>	<u>\$0.00</u>		<u>\$200.00</u>
Illinois Public Risk Fund								
Illinois Public Risk Fund	4/27/2021	4/11/2021		2020 Wage Audit	\$45,361.00	\$0.00		\$45,361.00
<i>Totals for Illinois Public Risk Fund:</i>					<u>\$45,361.00</u>	<u>\$0.00</u>		<u>\$45,361.00</u>
Intermedia.net, Inc								
Intermedia.net, Inc	4/27/2021	4/6/2021	2104251123	Exchange Hosting Services 3/2/21 - 4/1/21	\$867.03	\$0.00		\$867.03
<i>Totals for Intermedia.net, Inc:</i>					<u>\$867.03</u>	<u>\$0.00</u>		<u>\$867.03</u>
Interstate Battery								
Interstate Battery	4/27/2021	4/2/2021	297779	Batteries	\$1,155.50	\$0.00		\$1,155.50
Interstate Battery	4/27/2021	4/2/2021	297758	6072 & 6158 Batteries	\$379.90	\$0.00		\$379.90
Interstate Battery	4/27/2021	4/15/2021	298380	Batteries	\$737.85	\$0.00		\$737.85
<i>Totals for Interstate Battery:</i>					<u>\$2,273.25</u>	<u>\$0.00</u>		<u>\$2,273.25</u>
IRH Developments								
IRH Developments	4/27/2021	4/27/2021	OFPD8040	Consulting Services - Final Payment	\$3,000.00	\$0.00	4/27/2021	\$3,000.00
<i>Totals for IRH Developments:</i>					<u>\$3,000.00</u>	<u>\$0.00</u>		<u>\$3,000.00</u>
IT Savvy LLC								
IT Savvy LLC	4/27/2021	3/17/2021	01254038	HP Color Printer - CTC	\$436.66	\$0.00	3/17/2021	\$436.66
IT Savvy LLC	4/27/2021	3/22/2021	01254870	Printer - Finance Director	\$754.63	\$0.00	3/22/2021	\$754.63
IT Savvy LLC	4/27/2021	3/31/2021	01256951	Copier Charges	\$10.38	\$0.00		\$10.38
<i>Totals for IT Savvy LLC:</i>					<u>\$1,201.67</u>	<u>\$0.00</u>		<u>\$1,201.67</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	4/27/2021	4/14/2021	162354	Station Supply	\$79.98	\$0.00		\$79.98
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$79.98</u>	<u>\$0.00</u>		<u>\$79.98</u>
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	4/27/2021	3/23/2021	100018975	Kukac Funeral	\$119.57	\$0.00		\$119.57
<i>Totals for J. Kitching Designs, Inc:</i>					<u>\$119.57</u>	<u>\$0.00</u>		<u>\$119.57</u>
James Hickey								
James Hickey	4/27/2021	4/27/2021	Cell phone-073	Cell Phone Reimbursement	\$35.00	\$0.00	4/27/2021	\$35.00
James Hickey	4/27/2021	4/27/2021		Internet reimbursement	\$23.00	\$0.00	4/27/2021	\$23.00
<i>Totals for James Hickey:</i>					<u>\$58.00</u>	<u>\$0.00</u>		<u>\$58.00</u>
James Hynes								
James Hynes	4/27/2021	4/27/2021		Cell Phone Reimbursement	\$35.00	\$0.00	4/27/2021	\$35.00

Orland Fire Protection District

Cash Requirements Report - Excluding Cook County

Board of Trustees Meeting 4/27/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for James Hynes:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	4/27/2021	4/5/2021	1087	Professional Services - OFPD - Board Matters	\$26,788.00	\$0.00		\$26,788.00
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$26,788.00</u>	<u>\$0.00</u>		<u>\$26,788.00</u>
Jay R. Nickleski								
Jay R. Nickleski	4/27/2021	4/2/2021		Blue Card Instruction Mar 23-21, 2021	\$468.06	\$0.00		\$468.06
<i>Totals for Jay R. Nickleski:</i>					<u>\$468.06</u>	<u>\$0.00</u>		<u>\$468.06</u>
Joe Rizza Ford								
Joe Rizza Ford	4/27/2021	3/13/2021	427420	6037 Parts	\$12.48	\$0.00		\$12.48
<i>Totals for Joe Rizza Ford:</i>					<u>\$12.48</u>	<u>\$0.00</u>		<u>\$12.48</u>
John Purtill								
John Purtill	4/27/2021	4/27/2021		Cell Phone Reimbursement	\$35.00	\$0.00	4/27/2021	\$35.00
<i>Totals for John Purtill:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Joseph Moore								
Joseph Moore	4/27/2021	4/27/2021		Cell phone reimbursement	\$35.00	\$0.00	4/27/2021	\$35.00
<i>Totals for Joseph Moore:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	4/27/2021	4/7/2021		IICLE - Subscription Fee	\$106.00	\$0.00		\$106.00
JP Morgan Chase 2836 - Sullivan	4/27/2021	3/29/2021		Go Daddy SSL Certificates	\$799.98	\$0.00		\$799.98
JP Morgan Chase 2836 - Sullivan	4/27/2021	3/15/2021		Teamviewer License	\$3,408.40	\$0.00		\$3,408.40
JP Morgan Chase 2836 - Sullivan	4/27/2021	3/23/2021		Indeed - Job Ad - Dispatch	\$803.44	\$0.00		\$803.44
JP Morgan Chase 2836 - Sullivan	4/27/2021	3/16/2021	001000063492	Training Facility Comcast Autopay	\$2,000.00	\$0.00		\$2,000.00
JP Morgan Chase 2836 - Sullivan	4/27/2021	4/5/2021	0130138	Station 1 TV Comcast Autopay	\$53.20	\$0.00		\$53.20
JP Morgan Chase 2836 - Sullivan	4/27/2021	4/5/2021	0380725	Station 3 Internet Comcast Autopay	\$218.40	\$0.00		\$218.40
JP Morgan Chase 2836 - Sullivan	4/27/2021	3/30/2021	0385633	Station 2 Internet Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	4/27/2021	3/29/2021	0278085	Station 5 Internet Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	4/27/2021	3/29/2021	0504530	Dispatch TV Comcast Autopay	\$158.86	\$0.00		\$158.86
JP Morgan Chase 2836 - Sullivan	4/27/2021	3/22/2021	0120085	Station 4 Internet Comcast Autopay	\$104.85	\$0.00		\$104.85
JP Morgan Chase 2836 - Sullivan	4/27/2021	3/22/2021	0052886	Station 6 TV Comcast Autopay	\$134.38	\$0.00		\$134.38
JP Morgan Chase 2836 - Sullivan	4/27/2021	3/8/2021	0380618	Station 6 Internet Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	4/27/2021	3/19/2021	0020446	Station 1 TV Comcast Autopay	\$229.46	\$0.00		\$229.46
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$8,342.02</u>	<u>\$0.00</u>		<u>\$8,342.02</u>
JP Morgan Chase Bank 4163 - Hynes								
JP Morgan Chase Bank 4163 - Hynes	4/27/2021	4/5/2021	237610	Cart Team Supply	\$143.94	\$0.00		\$143.94
JP Morgan Chase Bank 4163 - Hynes	4/27/2021	4/5/2021	237484	Cart Team Supply	\$45.99	\$0.00		\$45.99
JP Morgan Chase Bank 4163 - Hynes	4/27/2021	3/18/2021		Autozone - Products for apparatus inspection	\$309.92	\$0.00		\$309.92
JP Morgan Chase Bank 4163 - Hynes	4/27/2021	3/18/2021		O'reilly - Products for apparatus inspection	\$118.38	\$0.00		\$118.38
JP Morgan Chase Bank 4163 - Hynes	4/27/2021	3/18/2021		Advance Auto - Products for apparatus inspe	\$58.68	\$0.00		\$58.68

Orland Fire Protection District

Cash Requirements Report - Excluding Cook County

Board of Trustees Meeting 4/27/21

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>					\$676.91	\$0.00		\$676.91
Kaman Fluid Power								
Kaman Fluid Power	4/27/2021	3/22/2021	J00281-001	Hose	\$247.28	\$0.00		\$247.28
Kaman Fluid Power	4/27/2021	3/18/2021	H00199-001	Shop Supply	\$113.06	\$0.00		\$113.06
<i>Totals for Kaman Fluid Power:</i>					\$360.34	\$0.00		\$360.34
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	4/27/2021	2/28/2021	216043	PTAB Appeals - Jan	\$687.90	\$0.00		\$687.90
<i>Totals for Klein, Thorpe, & Jenkins:</i>					\$687.90	\$0.00		\$687.90
Knight Engineering, Inc								
Knight Engineering, Inc	4/27/2021	4/6/2021	26392-11	Architectural Services - Maintenance	\$4,786.00	\$0.00		\$4,786.00
<i>Totals for Knight Engineering, Inc:</i>					\$4,786.00	\$0.00		\$4,786.00
Kone Inc.								
Kone Inc.	4/27/2021	3/18/2021	1158123611	QEI Fees	\$370.00	\$0.00		\$370.00
Kone Inc.	4/27/2021	4/1/2021	959829004	Maintenance coverage 4/01/21 - 6/60/21	\$375.00	\$0.00		\$375.00
<i>Totals for Kone Inc.:</i>					\$745.00	\$0.00		\$745.00
Landscape Associates								
Landscape Associates	4/27/2021	4/3/2021	104385	Station Landscaping	\$526.00	\$0.00		\$526.00
<i>Totals for Landscape Associates:</i>					\$526.00	\$0.00		\$526.00
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	4/27/2021	3/26/2021	11709090	Copier Lease	\$223.38	\$0.00		\$223.38
<i>Totals for Leaf Capital Funding, LLC:</i>					\$223.38	\$0.00		\$223.38
Liberty Mutual Insurance Company								
Liberty Mutual Insurance Company	4/27/2021	4/12/2021	13911362	P & L Insurance Premium -#6	\$25,124.23	\$0.00		\$25,124.23
<i>Totals for Liberty Mutual Insurance Company:</i>					\$25,124.23	\$0.00		\$25,124.23
Lowe's								
Lowe's	4/27/2021	3/3/2021	902552	Station 1 Ladders	\$84.25	\$0.00		\$84.25
Lowe's	4/27/2021	3/5/2021	902655	Drywall for burn cell	\$79.85	\$0.00		\$79.85
Lowe's	4/27/2021	3/8/2021	902937	Station Maint Supply & EMS Supply	\$65.36	\$0.00		\$65.36
Lowe's	4/27/2021	3/8/2021	902939	Station 5 Supply	\$55.34	\$0.00		\$55.34
Lowe's	4/27/2021	3/9/2021	902991	Station 6 Supply	\$101.43	\$0.00		\$101.43
Lowe's	4/27/2021	3/10/2021	902070	Station 5 paint	\$60.85	\$0.00		\$60.85
Lowe's	4/27/2021	3/11/2021	902186	Station 5 Supply	\$40.48	\$0.00		\$40.48
Lowe's	4/27/2021	3/19/2021	983666	Station 6 Dishwasher	\$762.49	\$0.00		\$762.49
Lowe's	4/27/2021	3/22/2021	902019	Tower Supply	\$58.30	\$0.00		\$58.30
Lowe's	4/27/2021	3/25/2021	902299	Academy 2021	\$100.69	\$0.00		\$100.69
Lowe's	4/27/2021	3/26/2021	902387	Shop Supply	\$40.91	\$0.00		\$40.91
Lowe's	4/27/2021	3/29/2021	902667	CTC Supply	\$14.08	\$0.00		\$14.08

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 4/27/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Lowe's	4/27/2021	4/1/2021	902878	Station 4 Supply	\$42.22	\$0.00		\$42.22
Lowe's	4/27/2021	4/1/2021	902905	Station Supply	\$260.09	\$0.00		\$260.09
Lowe's	4/27/2021	3/2/2021	901827	Station Supply	\$267.74	\$0.00		\$267.74
Lowe's	4/27/2021	3/12/2021	901140	Station Supply	\$143.20	\$0.00		\$143.20
<i>Totals for Lowe's:</i>					<u>\$2,177.28</u>	<u>\$0.00</u>		<u>\$2,177.28</u>
M. Cooper Supply Company								
M. Cooper Supply Company	4/27/2021	3/26/2021	036024 01	Station Supply	\$104.41	\$0.00		\$104.41
<i>Totals for M. Cooper Supply Company:</i>					<u>\$104.41</u>	<u>\$0.00</u>		<u>\$104.41</u>
MABAS 19								
MABAS 19	4/27/2021	3/10/2021	145	MABAS Division 19 Dues	\$9,637.50	\$0.00		\$9,637.50
<i>Totals for MABAS 19:</i>					<u>\$9,637.50</u>	<u>\$0.00</u>		<u>\$9,637.50</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	4/27/2021	3/23/2021	P08256	Shop Supply	\$371.28	\$0.00		\$371.28
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$371.28</u>	<u>\$0.00</u>		<u>\$371.28</u>
Mark Duke								
Mark Duke	4/27/2021	3/15/2021		Covid-19 Vaccination Supply	\$173.47	\$0.00		\$173.47
Mark Duke	4/27/2021	4/27/2021		Cell Phone Reimbursement	\$35.00	\$0.00	4/27/2021	\$35.00
<i>Totals for Mark Duke:</i>					<u>\$208.47</u>	<u>\$0.00</u>		<u>\$208.47</u>
Mark Koczwar								
Mark Koczwar	4/27/2021	4/27/2021	Cell Phone-073	Cell phone reimbursement	\$35.00	\$0.00	4/27/2021	\$35.00
<i>Totals for Mark Koczwar:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Mary Coughlin								
Mary Coughlin	4/27/2021	4/15/2021		Reimbursement Notary Public Renewal - M.C	\$74.00	\$0.00		\$74.00
<i>Totals for Mary Coughlin:</i>					<u>\$74.00</u>	<u>\$0.00</u>		<u>\$74.00</u>
Menards Tinley Park								
Menards Tinley Park	4/27/2021	3/19/2021	02630	Truck 1	\$25.94	\$0.00		\$25.94
<i>Totals for Menards Tinley Park:</i>					<u>\$25.94</u>	<u>\$0.00</u>		<u>\$25.94</u>
Menards, Inc.								
Menards, Inc.	4/27/2021	3/19/2021	86467	Admin Supply	\$30.95	\$0.00		\$30.95
Menards, Inc.	4/27/2021	3/8/2021	85969	CTC Supply	\$99.99	\$0.00		\$99.99
Menards, Inc.	4/27/2021	3/17/2021	86375	Station 1 & Admin Supply	\$111.40	\$0.00		\$111.40
Menards, Inc.	4/27/2021	3/16/2021	86337	Station 2 Supply	\$55.95	\$0.00		\$55.95
Menards, Inc.	4/27/2021	3/22/2021	86585	Station 6 Supply	\$50.98	\$0.00		\$50.98
Menards, Inc.	4/27/2021	3/23/2021	86660	Station 4 Supply	\$17.95	\$0.00		\$17.95
Menards, Inc.	4/27/2021	3/25/2021	86731	Admin Supply	\$21.98	\$0.00		\$21.98
Menards, Inc.	4/27/2021	3/23/2021	86649	Station 4 Supply	\$84.28	\$0.00		\$84.28
Menards, Inc.	4/27/2021	3/26/2021	86792	Admin Supply	\$95.27	\$0.00		\$95.27

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 4/27/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Menards, Inc.	4/27/2021	3/31/2021	86985	CTC Supply	\$12.97	\$0.00		\$12.97
Menards, Inc.	4/27/2021	4/7/2021	87314	Admin Supply	\$11.82	\$0.00		\$11.82
Menards, Inc.	4/27/2021	4/1/2021	87065	CTC Supply	\$65.94	\$0.00		\$65.94
Menards, Inc.	4/27/2021	4/6/2021	87277	Station 2 Supply	\$113.76	\$0.00		\$113.76
Menards, Inc.	4/27/2021	4/6/2021	87292	Station 2 Supply	\$11.85	\$0.00		\$11.85
Menards, Inc.	4/27/2021	4/9/2021	87434	Server Room Supply	\$17.92	\$0.00		\$17.92
<i>Totals for Menards, Inc.:</i>					<u>\$803.01</u>	<u>\$0.00</u>		<u>\$803.01</u>
Michael Schofield								
Michael Schofield	4/27/2021	4/27/2021		Cell Phone Reimbursement	\$35.00	\$0.00	4/27/2021	\$35.00
<i>Totals for Michael Schofield:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Michael Siefert								
Michael Siefert	4/27/2021	4/27/2021		Cell Reimbursement	\$35.00	\$0.00	4/27/2021	\$35.00
<i>Totals for Michael Siefert:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Middleground Technologies, LLC								
Middleground Technologies, LLC	4/27/2021	3/15/2021	19524	Managed IT Services March 2021	\$5,780.00	\$0.00		\$5,780.00
<i>Totals for Middleground Technologies, LLC:</i>					<u>\$5,780.00</u>	<u>\$0.00</u>		<u>\$5,780.00</u>
Midwest Parts Distributing								
Midwest Parts Distributing	4/27/2021	11/17/2020	722797-CHI	HVAC Supply	\$74.29	\$0.00		\$74.29
<i>Totals for Midwest Parts Distributing:</i>					<u>\$74.29</u>	<u>\$0.00</u>		<u>\$74.29</u>
Mike Angel								
Mike Angel	4/27/2021	4/27/2021		Cell Phone Reimbursement	\$35.00	\$0.00	4/27/2021	\$35.00
<i>Totals for Mike Angel:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Mitchell Tech Works								
Mitchell Tech Works	4/27/2021	3/13/2021	25683961	Fleet Software Renewal	\$1,728.00	\$0.00		\$1,728.00
<i>Totals for Mitchell Tech Works:</i>					<u>\$1,728.00</u>	<u>\$0.00</u>		<u>\$1,728.00</u>
Municipal Fleet Mangers Association								
Municipal Fleet Mangers Association	4/27/2021	4/12/2021		Annual Membership 2021 - Jim Hynes	\$30.00	\$0.00		\$30.00
<i>Totals for Municipal Fleet Mangers Association:</i>					<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>
Municipal Services Consulting, Inc.								
Municipal Services Consulting, Inc.	4/27/2021	4/5/2021	OFD-3-21	Tower Upgrade	\$3,550.00	\$0.00		\$3,550.00
<i>Totals for Municipal Services Consulting, Inc.:</i>					<u>\$3,550.00</u>	<u>\$0.00</u>		<u>\$3,550.00</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	4/27/2021	3/17/2021	479090	Stock Supply	\$26.77	\$0.00		\$26.77
New Lenox Auto Parts, Inc	4/27/2021	3/23/2021	479553	Stock Supply	\$26.88	\$0.00		\$26.88
New Lenox Auto Parts, Inc	4/27/2021	3/25/2021	479740	6044 Parts	\$180.03	\$0.00		\$180.03
New Lenox Auto Parts, Inc	4/27/2021	4/13/2021	481052	6141 Stock	\$83.76	\$0.00		\$83.76

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 4/27/21

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	4/27/2021	4/7/2021	480628	6072 & 6067 Parts	\$166.67	\$0.00		\$166.67
New Lenox Auto Parts, Inc	4/27/2021	4/2/2021	480226	6072 Parts	\$173.96	\$0.00		\$173.96
New Lenox Auto Parts, Inc	4/27/2021	4/2/2021	480243	Shop Parts	\$16.19	\$0.00		\$16.19
New Lenox Auto Parts, Inc	4/27/2021	4/7/2021	480561	6067 Parts	\$60.64	\$0.00		\$60.64
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$734.90</u>	<u>\$0.00</u>		<u>\$734.90</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	4/27/2021	4/27/2021	516	Monthly retainer - April	\$1,500.00	\$0.00	4/27/2021	\$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	4/27/2021	3/23/2021	04-96-93-1000 4	Station 6 Gas Utility - 2/19/21 - 3/22/21	\$480.25	\$0.00		\$480.25
NICOR	4/27/2021	3/23/2021	67-15-47-1000 7	Station 1 Gas Utility - 2/19/21 - 3/22/21	\$891.58	\$0.00		\$891.58
NICOR	4/27/2021	3/22/2021	84-52-43-1000 4	Maint Fac Gas Utility 2/18/21 - 3/19/21	\$337.36	\$0.00		\$337.36
NICOR	4/27/2021	3/22/2021	62-65-38-4468 8	Training Fac Gas Utility 2/19/21 - 3/19/21	\$433.73	\$0.00		\$433.73
NICOR	4/27/2021	3/22/2021	36-11-33-1000 1	Station 3 Gas Utility 2/18/21 - 3/19/21	\$425.36	\$0.00		\$425.36
NICOR	4/27/2021	4/6/2021	08-34-53-1000 0	Station 4 Gas Utility 03/4/21 - 4/04/21	\$368.85	\$0.00		\$368.85
NICOR	4/27/2021	4/7/2021	33-71-37-1000 3	Station 2 Gas Utility 03/05/21 - 4/06/21	\$322.17	\$0.00		\$322.17
NICOR	4/27/2021	4/6/2021	44-10-53-1000 5	Station 5 Gas Utility 3/4/05 - 4/5/21	\$293.18	\$0.00		\$293.18
<i>Totals for NICOR:</i>					<u>\$3,552.48</u>	<u>\$0.00</u>		<u>\$3,552.48</u>
Office Depot, Inc.								
Office Depot, Inc.	4/27/2021	3/18/2021	163365964001	Office Supply	\$77.79	\$0.00		\$77.79
Office Depot, Inc.	4/27/2021	3/19/2021	163365781001	Office Supply	\$159.45	\$0.00		\$159.45
Office Depot, Inc.	4/27/2021	3/29/2021	163864192001	Office Supply	\$311.98	\$0.00		\$311.98
<i>Totals for Office Depot, Inc.:</i>					<u>\$549.22</u>	<u>\$0.00</u>		<u>\$549.22</u>
Onsite Communications USA, Inc								
Onsite Communications USA, Inc	4/27/2021	4/13/2021	51039	Mobile Radio - New truck and New ambulanc	\$4,255.00	\$0.00		\$4,255.00
<i>Totals for Onsite Communications USA, Inc:</i>					<u>\$4,255.00</u>	<u>\$0.00</u>		<u>\$4,255.00</u>
Orland Park Bakery								
Orland Park Bakery	4/27/2021	4/7/2021	80375	Pub Ed Meeting	\$17.89	\$0.00		\$17.89
<i>Totals for Orland Park Bakery:</i>					<u>\$17.89</u>	<u>\$0.00</u>		<u>\$17.89</u>
Osman Construction Corporation								
Osman Construction Corporation	4/27/2021	4/7/2021	3474-03-14151	Payment Application #5 - Maintenance Faci	\$174,591.00	\$0.00		\$174,591.00
<i>Totals for Osman Construction Corporation:</i>					<u>\$174,591.00</u>	<u>\$0.00</u>		<u>\$174,591.00</u>
Palos Health								
Palos Health	4/27/2021	3/17/2021	483578	COVID-19 Test - Dawn Neehouse	\$232.00	\$0.00		\$232.00
Palos Health	4/27/2021	4/12/2021	13619818	COVID-19 Test - Keith Radke	\$521.00	\$0.00		\$521.00
<i>Totals for Palos Health:</i>					<u>\$753.00</u>	<u>\$0.00</u>		<u>\$753.00</u>
Paramedic Billing Services, Inc.								

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 4/27/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Paramedic Billing Services, Inc.	4/27/2021	3/17/2021		Ambulance Billing Fee - February	\$13,800.67	\$0.00		\$13,800.67
				<i>Totals for Paramedic Billing Services, Inc.:</i>	<i>\$13,800.67</i>	<i>\$0.00</i>		<i>\$13,800.67</i>
ParamontEO, Inc.								
ParamontEO, Inc.	4/27/2021	4/14/2021	701044193.001	CTC Supply	\$89.80	\$0.00		\$89.80
				<i>Totals for ParamontEO, Inc.:</i>	<i>\$89.80</i>	<i>\$0.00</i>		<i>\$89.80</i>
Park Ace Hardware								
Park Ace Hardware	4/27/2021	3/17/2021	37308/2	Station cleaning Supply	\$7.18	\$0.00		\$7.18
Park Ace Hardware	4/27/2021	1/15/2021	0371084/2	Supply	\$26.07	\$0.00		\$26.07
Park Ace Hardware	4/27/2021	4/6/2021	37368/2	Station Supply	\$6.99	\$0.00		\$6.99
				<i>Totals for Park Ace Hardware:</i>	<i>\$40.24</i>	<i>\$0.00</i>		<i>\$40.24</i>
Pomp's Tire Service								
Pomp's Tire Service	4/27/2021	3/23/2021	310181617	6054 Repair	\$1,934.60	\$0.00		\$1,934.60
				<i>Totals for Pomp's Tire Service:</i>	<i>\$1,934.60</i>	<i>\$0.00</i>		<i>\$1,934.60</i>
ProForma								
ProForma	4/27/2021	3/29/2021	BR17001599A	Mailing /Shipping Labels	\$453.60	\$0.00		\$453.60
				<i>Totals for ProForma:</i>	<i>\$453.60</i>	<i>\$0.00</i>		<i>\$453.60</i>
Quad County Fire Equipment, Inc								
Quad County Fire Equipment, Inc	4/27/2021	3/31/2021	5075	Commission for Sale of 2008 Pierce Truck	\$15,000.00	\$0.00		\$15,000.00
				<i>Totals for Quad County Fire Equipment, Inc:</i>	<i>\$15,000.00</i>	<i>\$0.00</i>		<i>\$15,000.00</i>
Radiotech Technology, Inc.								
Radiotech Technology, Inc.	4/27/2021	4/1/2021	14180	Uniform D. Weber	\$48.00	\$0.00		\$48.00
				<i>Totals for Radiotech Technology, Inc.:</i>	<i>\$48.00</i>	<i>\$0.00</i>		<i>\$48.00</i>
Raymond Hanania								
Raymond Hanania	4/27/2021	4/27/2021	04022021USG	Monthly services - April	\$4,000.00	\$0.00	4/27/2021	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>		<i>\$4,000.00</i>
Rebound								
Rebound	4/27/2021	3/26/2021	1772	Annual Service Agreement	\$24,676.00	\$0.00		\$24,676.00
				<i>Totals for Rebound:</i>	<i>\$24,676.00</i>	<i>\$0.00</i>		<i>\$24,676.00</i>
Red Wing Business Advantage								
Red Wing Business Advantage	4/27/2021	3/11/2021	159-1-86416	Uniform S. Carter	\$337.48	\$0.00	3/11/2021	\$337.48
Red Wing Business Advantage	4/27/2021	3/11/2021	159-1-86412	Uniform K. Radke	\$130.49	\$0.00	3/11/2021	\$130.49
				<i>Totals for Red Wing Business Advantage:</i>	<i>\$467.97</i>	<i>\$0.00</i>		<i>\$467.97</i>
Ridgeworth Roofing Co., Inc.								
Ridgeworth Roofing Co., Inc.	4/27/2021	3/22/2021	2021-260	Roof Repair - Fleet Maintenance Facility	\$608.00	\$0.00		\$608.00
				<i>Totals for Ridgeworth Roofing Co., Inc.:</i>	<i>\$608.00</i>	<i>\$0.00</i>		<i>\$608.00</i>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 4/27/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Rimmy Tool Sales								
Rimmy Tool Sales	4/27/2021	3/25/2021	03252174268	Tools	\$1,249.01	\$0.00		\$1,249.01
Rimmy Tool Sales	4/27/2021	4/8/2021	02252172699	Tools	\$174.50	\$0.00		\$174.50
<i>Totals for Rimmy Tool Sales:</i>					<u>\$1,423.51</u>	<u>\$0.00</u>		<u>\$1,423.51</u>
Robert Stachnik								
Robert Stachnik	4/27/2021	4/27/2021		Cell Reimbursement	\$35.00	\$0.00	4/27/2021	\$35.00
<i>Totals for Robert Stachnik:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Running for Kicks								
Running for Kicks	4/27/2021	3/20/2021	007151	Uniform M. Mayrick	\$120.00	\$0.00		\$120.00
<i>Totals for Running for Kicks:</i>					<u>\$120.00</u>	<u>\$0.00</u>		<u>\$120.00</u>
Schaaf Equipment Co., Inc.								
Schaaf Equipment Co., Inc.	4/27/2021	4/7/2021	1000062636	Equipment Repair - Training	\$193.55	\$0.00		\$193.55
Schaaf Equipment Co., Inc.	4/27/2021	4/7/2021	1000062637	Equipment Repair - Training	\$137.95	\$0.00		\$137.95
Schaaf Equipment Co., Inc.	4/27/2021	4/7/2021	1000062639	Equipment Repair - Training	\$145.40	\$0.00		\$145.40
Schaaf Equipment Co., Inc.	4/27/2021	4/7/2021	1000062641	Equipment Repair - Training	\$139.95	\$0.00		\$139.95
Schaaf Equipment Co., Inc.	4/27/2021	4/7/2021	1000062640	Equipment Repair - Training	\$150.05	\$0.00		\$150.05
<i>Totals for Schaaf Equipment Co., Inc.:</i>					<u>\$766.90</u>	<u>\$0.00</u>		<u>\$766.90</u>
Scott Landgraf								
Scott Landgraf	4/27/2021	4/27/2021		Cell Phone Reimbursement	\$35.00	\$0.00	4/27/2021	\$35.00
<i>Totals for Scott Landgraf:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Shamrock Tuckpointing								
Shamrock Tuckpointing	4/27/2021	4/1/2021	04012021	Tuckpointing Work - Training Tower	\$2,475.00	\$0.00	4/1/2021	\$2,475.00
<i>Totals for Shamrock Tuckpointing:</i>					<u>\$2,475.00</u>	<u>\$0.00</u>		<u>\$2,475.00</u>
Shorewood Home & Tractor								
Shorewood Home & Tractor	4/27/2021	3/18/2021	03-232513	Lawnmower Maintenance	\$168.29	\$0.00		\$168.29
Shorewood Home & Tractor	4/27/2021	4/5/2021	03-235814	Station 3 Tractor	\$25.26	\$0.00		\$25.26
Shorewood Home & Tractor	4/27/2021	4/12/2021	03-237673	Station 4 mower parts	\$8.79	\$0.00		\$8.79
Shorewood Home & Tractor	4/27/2021	4/13/2021	03-238165	Maintenance Parts	\$53.00	\$0.00		\$53.00
Shorewood Home & Tractor	4/27/2021	4/13/2021	03-236692	Maintenance Parts	\$119.49	\$0.00		\$119.49
<i>Totals for Shorewood Home & Tractor:</i>					<u>\$374.83</u>	<u>\$0.00</u>		<u>\$374.83</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	4/27/2021	4/8/2021		Life Insurance Premium - April	\$8,604.06	\$0.00		\$8,604.06
<i>Totals for Standard Life Ins. Co.:</i>					<u>\$8,604.06</u>	<u>\$0.00</u>		<u>\$8,604.06</u>
Staples Advantage								
Staples Advantage	4/27/2021	2/27/2021	8061423121	Office Supply	\$167.93	\$0.00		\$167.93
Staples Advantage	4/27/2021	3/20/2021	8061656873	Office Supply	\$277.90	\$0.00		\$277.90

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 4/27/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Staples Advantage:</i>					\$445.83	\$0.00		\$445.83
State Chemical Solutions								
State Chemical Solutions	4/27/2021	3/15/2021	901904055	Maintenance Supply	\$273.51	\$0.00		\$273.51
State Chemical Solutions	4/27/2021	4/7/2021	901932946	Maintenance Supply	\$418.53	\$0.00		\$418.53
<i>Totals for State Chemical Solutions:</i>					\$692.04	\$0.00		\$692.04
Strypes Plus More								
Strypes Plus More	4/27/2021	3/10/2021	15769	New ambulance Lettering	\$5,600.00	\$0.00		\$5,600.00
Strypes Plus More	4/27/2021	3/22/2021	15778	Labels	\$960.00	\$0.00		\$960.00
<i>Totals for Strypes Plus More:</i>					\$6,560.00	\$0.00		\$6,560.00
Suburban Truck Parts								
Suburban Truck Parts	4/27/2021	3/19/2021	109410	6005 Parts	\$241.38	\$0.00		\$241.38
Suburban Truck Parts	4/27/2021	3/17/2021	109250	6033 Parts	\$307.26	\$0.00		\$307.26
Suburban Truck Parts	4/27/2021	3/30/2021	110021	6044 Parts	\$907.97	\$0.00		\$907.97
Suburban Truck Parts	4/27/2021	12/23/2020	104654	Part Supply	\$5,105.28	\$0.00		\$5,105.28
Suburban Truck Parts	4/27/2021	3/27/2021	109916	6044 Parts	\$135.88	\$0.00		\$135.88
Suburban Truck Parts	4/27/2021	3/27/2021	109910	Stock Parts	\$68.58	\$0.00		\$68.58
Suburban Truck Parts	4/27/2021	1/5/2021	105021	Part Supply	\$344.30	\$0.00		\$344.30
Suburban Truck Parts	4/27/2021	3/25/2021	109758	6044 Parts	\$140.72	\$0.00		\$140.72
Suburban Truck Parts	4/27/2021	4/9/2021	110664	Stock & Shop Supply	\$127.59	\$0.00		\$127.59
<i>Totals for Suburban Truck Parts:</i>					\$7,378.96	\$0.00		\$7,378.96
TASC - Client Invoices								
TASC - Client Invoices	4/27/2021	4/1/2021	IN2002039	FSA - Admin & Claim Card Fees	\$323.84	\$0.00		\$323.84
<i>Totals for TASC - Client Invoices:</i>					\$323.84	\$0.00		\$323.84
Temperature Equipment Corp								
Temperature Equipment Corp	4/27/2021	3/16/2021	6700029-00	CTC Supply	\$8.88	\$0.00		\$8.88
Temperature Equipment Corp	4/27/2021	3/15/2021	6698159-00	CTC Supply	\$16.57	\$0.00		\$16.57
Temperature Equipment Corp	4/27/2021	3/30/2021	6714338-00	CTC Supply	\$14.10	\$0.00		\$14.10
<i>Totals for Temperature Equipment Corp:</i>					\$39.55	\$0.00		\$39.55
The Fitness Mechanic								
The Fitness Mechanic	4/27/2021	3/17/2021	N21-03-50671-1	Station 3 Fitness Equipment Repair	\$340.00	\$0.00		\$340.00
The Fitness Mechanic	4/27/2021	3/17/2021	N21-03-48852-1	Station 6 Fitness Equipment Repair	\$340.00	\$0.00		\$340.00
The Fitness Mechanic	4/27/2021	3/19/2021	N21-03-48854-1	Station 4 Fitness Equipment Repair	\$340.00	\$0.00		\$340.00
The Fitness Mechanic	4/27/2021	3/18/2021	N21-03-48853-1	Station 2 Fitness Equipment Repair	\$340.00	\$0.00		\$340.00
The Fitness Mechanic	4/27/2021	3/17/2021	N21-03-48851-1	Station 1 Fitness Equipment Repair	\$400.00	\$0.00		\$400.00
The Fitness Mechanic	4/27/2021	3/17/2021	N21-03-48855-1	Station 5 Fitness Equipment Repair	\$340.00	\$0.00		\$340.00
<i>Totals for The Fitness Mechanic:</i>					\$2,100.00	\$0.00		\$2,100.00
The Home Depot Pro Institutional								
The Home Depot Pro Institutional	4/27/2021	3/22/2021		Station 6 Supply	\$6.71	\$0.00		\$6.71

Orland Fire Protection District

Cash Requirements Report - Excluding Cook County

Board of Trustees Meeting 4/27/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for The Home Depot Pro Institutional:</i>					\$6.71	\$0.00		\$6.71
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	4/27/2021	3/9/2021	82447	Uniform M. Haran	\$130.00	\$0.00		\$130.00
The Human Race Sports, Inc.	4/27/2021	3/24/2021	82588	Uniform D. DePersia	\$130.00	\$0.00		\$130.00
<i>Totals for The Human Race Sports, Inc.:</i>					\$260.00	\$0.00		\$260.00
The Locker Shop								
The Locker Shop	4/27/2021	3/22/2021	82365	Uniform R. Bouche	\$19.75	\$0.00	3/29/2021	\$19.75
The Locker Shop	4/27/2021	3/22/2021	84435	Uniform J. Anderson	\$269.00	\$0.00	3/29/2021	\$269.00
The Locker Shop	4/27/2021	3/22/2021	84332	Uniform J. Slisz	\$50.50	\$0.00	3/29/2021	\$50.50
The Locker Shop	4/27/2021	3/22/2021	84239	Uniform J. Mazurkiewicz	\$156.00	\$0.00	3/29/2021	\$156.00
The Locker Shop	4/27/2021	3/22/2021	83945	Uniform J. Purtill	\$42.75	\$0.00	3/29/2021	\$42.75
The Locker Shop	4/27/2021	3/22/2021	85383	Uniform J. Locus	\$239.75	\$0.00		\$239.75
The Locker Shop	4/27/2021	2/25/2021	84141	Uniform A. Childers	\$101.00	\$0.00	3/29/2021	\$101.00
The Locker Shop	4/27/2021	2/25/2021	82593	Uniform J. Purtill	\$62.00	\$0.00		\$62.00
The Locker Shop	4/27/2021	3/22/2021	85384	Uniform B. Steele	\$22.00	\$0.00	3/29/2021	\$22.00
The Locker Shop	4/27/2021	3/22/2021	85387	Uniform D. DePersia	\$71.50	\$0.00	3/29/2021	\$71.50
The Locker Shop	4/27/2021	3/22/2021	85386	Uniform R. Griffin	\$239.00	\$0.00	3/29/2021	\$239.00
The Locker Shop	4/27/2021	3/22/2021	82364	Uniform E. Zielinski	\$61.75	\$0.00		\$61.75
The Locker Shop	4/27/2021	4/9/2021	86098	Uniform K. Tuburan	\$134.50	\$0.00	4/14/2021	\$134.50
The Locker Shop	4/27/2021	4/9/2021	84773	Uniform M. Hoover	\$259.25	\$0.00	4/14/2021	\$259.25
The Locker Shop	4/27/2021	4/9/2021	84584	Uniform M. Giermala	\$139.00	\$0.00	4/14/2021	\$139.00
The Locker Shop	4/27/2021	4/9/2021	84271	Uniform D. Roman	\$139.00	\$0.00	4/14/2021	\$139.00
The Locker Shop	4/27/2021	4/9/2021	84485	Uniform J. Egan	\$363.00	\$0.00	4/14/2021	\$363.00
The Locker Shop	4/27/2021	4/9/2021	86099	Uniform B. Steele	\$50.50	\$0.00	4/14/2021	\$50.50
The Locker Shop	4/27/2021	4/9/2021	86100	Uniform M. Pericht	\$103.50	\$0.00	4/14/2021	\$103.50
The Locker Shop	4/27/2021	4/9/2021	85288	Uniform E. Zielinski	\$80.00	\$0.00	4/15/2021	\$80.00
The Locker Shop	4/27/2021	4/9/2021	85287	Uniform G. Schick	\$117.50	\$0.00	4/15/2021	\$117.50
The Locker Shop	4/27/2021	4/9/2021	85289	Uniform V. Piatak	\$101.00	\$0.00	4/15/2021	\$101.00
The Locker Shop	4/27/2021	4/14/2021	86234	Uniform J. Oram	\$7.80	\$0.00	4/15/2021	\$7.80
The Locker Shop	4/27/2021	4/14/2021	86235	Uniform C. Stoltz	\$77.00	\$0.00	4/15/2021	\$77.00
The Locker Shop	4/27/2021	4/14/2021	86236	Uniform A. Kasules	\$67.00	\$0.00	4/15/2021	\$67.00
The Locker Shop	4/27/2021	4/14/2021	86237	Uniform J. Girdick	\$36.00	\$0.00	4/15/2021	\$36.00
The Locker Shop	4/27/2021	4/14/2021	86238	Uniform C. Murray	\$501.50	\$0.00	4/15/2021	\$501.50
The Locker Shop	4/27/2021	4/14/2021	86239	Uniform G. Flavin	\$96.50	\$0.00	4/16/2021	\$96.50
The Locker Shop	4/27/2021	4/14/2021	85042	Uniform T. Eisel	\$139.00	\$0.00	4/16/2021	\$139.00
The Locker Shop	4/27/2021	4/14/2021	86240	Uniform J. Moore	\$205.50	\$0.00	4/16/2021	\$205.50
The Locker Shop	4/27/2021	4/14/2021	86241	Uniform J. Locus	\$327.75	\$0.00	4/16/2021	\$327.75
The Locker Shop	4/27/2021	4/14/2021	86242	Uniform S. Landgraf	\$38.00	\$0.00	4/16/2021	\$38.00
The Locker Shop	4/27/2021	4/14/2021	86243	Uniform C. Duer	\$199.25	\$0.00	4/16/2021	\$199.25
The Locker Shop	4/27/2021	4/14/2021	86244	Uniform J. Wooten	\$57.50	\$0.00	4/16/2021	\$57.50
The Locker Shop	4/27/2021	4/14/2021	82805	Uniform D. Andersen	\$57.50	\$0.00	4/16/2021	\$57.50
The Locker Shop	4/27/2021	4/14/2021	85325	Uniform B. Myrhe	\$234.50	\$0.00	4/16/2021	\$234.50

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 4/27/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
The Locker Shop	4/27/2021	4/14/2021	85291	Uniform E. Zielinski	\$234.00	\$0.00	4/16/2021	\$234.00
The Locker Shop	4/27/2021	4/14/2021	85142	Uniform J. Postma	\$269.00	\$0.00	4/16/2021	\$269.00
The Locker Shop	4/27/2021	4/14/2021	85045	Uniform J. Pickens	\$12.50	\$0.00	4/16/2021	\$12.50
The Locker Shop	4/27/2021	4/14/2021	77687	Uniform D. Piper	\$179.00	\$0.00	4/16/2021	\$179.00
<i>Totals for The Locker Shop:</i>					<u>\$5,561.55</u>	<u>\$0.00</u>		<u>\$5,561.55</u>
The Regional News								
The Regional News	4/27/2021	3/1/2021	361	Subscription Renewal	\$49.00	\$0.00		\$49.00
<i>Totals for The Regional News:</i>					<u>\$49.00</u>	<u>\$0.00</u>		<u>\$49.00</u>
Tifco Industries								
Tifco Industries	4/27/2021	3/11/2021	71638000	Shop Supply	\$621.11	\$0.00		\$621.11
Tifco Industries	4/27/2021	3/2/2021	71634889	Shop Supply	\$69.07	\$0.00		\$69.07
<i>Totals for Tifco Industries:</i>					<u>\$690.18</u>	<u>\$0.00</u>		<u>\$690.18</u>
Timothy Kirincic								
Timothy Kirincic	4/27/2021	4/8/2021		Reimbursement - Work Comp Rx	\$21.23	\$0.00		\$21.23
<i>Totals for Timothy Kirincic:</i>					<u>\$21.23</u>	<u>\$0.00</u>		<u>\$21.23</u>
UL LLC								
UL LLC	4/27/2021	3/31/2021	72020405994	Annual Testing - Ladders & Heat Sensor Lab	\$3,548.70	\$0.00		\$3,548.70
<i>Totals for UL LLC:</i>					<u>\$3,548.70</u>	<u>\$0.00</u>		<u>\$3,548.70</u>
UniFirst Corporation								
UniFirst Corporation	4/27/2021	3/17/2021	062 0440751	Rug Rental	\$73.48	\$0.00		\$73.48
UniFirst Corporation	4/27/2021	3/17/2021	062 0440750	Rug Rental	\$40.38	\$0.00		\$40.38
UniFirst Corporation	4/27/2021	3/10/2021	062 0439790	Rug Rental	\$75.07	\$0.00		\$75.07
UniFirst Corporation	4/27/2021	3/31/2021	062 0442713	Rug Rental	\$73.48	\$0.00		\$73.48
UniFirst Corporation	4/27/2021	3/31/2021	062 0442712	Rug Rental	\$29.88	\$0.00		\$29.88
UniFirst Corporation	4/27/2021	3/24/2021	062 0441741	Rug Rental	\$73.48	\$0.00		\$73.48
UniFirst Corporation	4/27/2021	4/7/2021	062 0443699	Rug Rental	\$29.92	\$0.00		\$29.92
UniFirst Corporation	4/27/2021	4/14/2021	062 0444662	Rug Rental	\$29.88	\$0.00		\$29.88
UniFirst Corporation	4/27/2021	4/14/2021	062 0444663	Rug Rental	\$73.48	\$0.00		\$73.48
UniFirst Corporation	4/27/2021	4/7/2021	062 0443700	Rug Rental	\$75.07	\$0.00		\$75.07
<i>Totals for UniFirst Corporation:</i>					<u>\$574.12</u>	<u>\$0.00</u>		<u>\$574.12</u>
United Parcel Service								
United Parcel Service	4/27/2021	3/20/2021	00004265X2121	Service Charges	\$11.20	\$0.00		\$11.20
<i>Totals for United Parcel Service:</i>					<u>\$11.20</u>	<u>\$0.00</u>		<u>\$11.20</u>
US Gas								
US Gas	4/27/2021	3/26/2021	363558	Station 1 Compressed Oxygen	\$157.26	\$0.00		\$157.26
US Gas	4/27/2021	3/31/2021	368004	Cylinder Rental - Station 2	\$9.80	\$0.00		\$9.80
US Gas	4/27/2021	3/30/2021	363671	Compressed Argon - T& M Facility	\$376.37	\$0.00		\$376.37
US Gas	4/27/2021	3/31/2021	367418	Cylinder Rental - T& M Facility	\$127.40	\$0.00		\$127.40

Orland Fire Protection District

Cash Requirements Report - Excluding Cook County

Board of Trustees Meeting 4/27/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
US Gas	4/27/2021	3/31/2021	368003	Cylinder Rental - Station 1	\$357.70	\$0.00		\$357.70
				<i>Totals for US Gas:</i>	<u>\$1,028.53</u>	<u>\$0.00</u>		<u>\$1,028.53</u>
Verizon Wireless								
Verizon Wireless	4/27/2021	3/16/2021	9875652105	Phone Charges 03/17/21 - 04/16/21	\$3,016.77	\$0.00		\$3,016.77
				<i>Totals for Verizon Wireless:</i>	<u>\$3,016.77</u>	<u>\$0.00</u>		<u>\$3,016.77</u>
Village of Orland Park								
Village of Orland Park	4/27/2021	3/26/2021	39562988	Fuel Usage - February	\$6,998.13	\$0.00		\$6,998.13
				<i>Totals for Village of Orland Park:</i>	<u>\$6,998.13</u>	<u>\$0.00</u>		<u>\$6,998.13</u>
Wholesale Direct								
Wholesale Direct	4/27/2021	3/9/2021	2000250229	Maintenance Parts	\$504.20	\$0.00		\$504.20
Wholesale Direct	4/27/2021	4/1/2021	000250643	Maintenance Parts	\$1,397.19	\$0.00		\$1,397.19
Wholesale Direct	4/27/2021	4/8/2021	000250734	Maintenance Parts	\$24.81	\$0.00		\$24.81
				<i>Totals for Wholesale Direct:</i>	<u>\$1,926.20</u>	<u>\$0.00</u>		<u>\$1,926.20</u>
Will-Cook Ace Hardware								
Will-Cook Ace Hardware	4/27/2021	3/22/2021	72806/1	Station 6 Supply	\$6.98	\$0.00		\$6.98
Will-Cook Ace Hardware	4/27/2021	3/9/2021	72686/1	Station 6 Supply	\$15.98	\$0.00		\$15.98
				<i>Totals for Will-Cook Ace Hardware:</i>	<u>\$22.96</u>	<u>\$0.00</u>		<u>\$22.96</u>
William Leddin								
William Leddin	4/27/2021	4/27/2021		Cell phone reimbursement	\$35.00	\$0.00	4/27/2021	\$35.00
				<i>Totals for William Leddin:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
GRAND TOTALS:					\$1,639,554.42	\$0.00		\$1,639,554.42

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 4/27/21

Report name: New Cash Requirements Report
Show invoices open as of: 4/27/2021
Do not include invoices scheduled to be generated
Calculate discounts as of: 4/27/2021
Include all invoice dates
Include all post dates
Include these due dates: 4/27/2021 to 4/27/2021
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: Operating
Include all Invoice Attributes
Include all Vendor Attributes