

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
June 25, 2024**

Accounts Payable:		
Proposed Check Register		1,096,940.40
Payroll:		
Regular Payroll for the two week period ending June 2, 2024	781,896.39	
Sworn OT Payroll for the period of May 6, 2024 through May 19, 2024	145,736.09	
Regular Payroll for the two week period ending June 16, 2024	782,805.09	
Sworn OT Payroll for the period of May 20, 2024 through June 2, 2024	77,707.78	
Sworn Halftime for the period May 13, 2024 thru June 8, 2024	3,198.16	
Vacation/Sick Payroll dated June 17, 2024	30,337.97	
BOT & Commissioners Payroll dated May 28, 2024	1,924.27	
Total Payroll		<u>1,823,605.75</u>
Total Disbursements		<u>2,920,546.15</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/25/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
52nd Street Trading LLC								
52nd Street Trading LLC	6/25/2024	6/3/2024	20898	Trauma Shears	\$272.00	\$0.00		\$272.00
				<i>Totals for 52nd Street Trading LLC:</i>	<u>\$272.00</u>	<u>\$0.00</u>		<u>\$272.00</u>
AFC International Inc.								
AFC International Inc.	6/25/2024	5/17/2024	69203	Replacement 4-gas meter sensors	\$510.10	\$0.00		\$510.10
				<i>Totals for AFC International Inc.:</i>	<u>\$510.10</u>	<u>\$0.00</u>		<u>\$510.10</u>
Air One Equipment								
Air One Equipment	6/25/2024	5/21/2024	207106	Air Test	\$896.00	\$0.00		\$896.00
Air One Equipment	6/25/2024	5/21/2024	207107	Air Test	\$949.00	\$0.00		\$949.00
Air One Equipment	6/25/2024	5/29/2024	207441	Air mask flow testing	\$72.00	\$0.00		\$72.00
Air One Equipment	6/25/2024	5/29/2024	207436	SCBA/Scuba Cylinder Hydrotest	\$25.00	\$0.00		\$25.00
Air One Equipment	6/25/2024	6/7/2024	207733	Hose	\$13,792.00	\$0.00		\$13,792.00
				<i>Totals for Air One Equipment:</i>	<u>\$15,734.00</u>	<u>\$0.00</u>		<u>\$15,734.00</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	6/25/2024	5/20/2024	W1654057	St. 6 Gasahol	\$1,545.48	\$0.00		\$1,545.48
AL Warren Oil Company Inc	6/25/2024	5/20/2024	W1654058	St. 6 undyed fuel	\$616.28	\$0.00		\$616.28
AL Warren Oil Company Inc	6/25/2024	6/5/2024	W1658267	St. 6 undyed fuel	\$905.20	\$0.00		\$905.20
AL Warren Oil Company Inc	6/25/2024	6/5/2024	W1658266	St. 6 Gasahol	\$1,210.62	\$0.00		\$1,210.62
AL Warren Oil Company Inc	6/25/2024	6/13/2024	W1660580	St. 6 Gasahol	\$1,131.94	\$0.00		\$1,131.94
AL Warren Oil Company Inc	6/25/2024	6/13/2024	W1660581	St. 6 undyed fuel	\$742.97	\$0.00		\$742.97
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$6,152.49</u>	<u>\$0.00</u>		<u>\$6,152.49</u>
All - Guard Auto Alarms, Inc								
All - Guard Auto Alarms, Inc	6/25/2024	6/6/2024	25611	New F-350 - Labor & Equipment	\$2,235.00	\$0.00		\$2,235.00
All - Guard Auto Alarms, Inc	6/25/2024	6/6/2024	25610	New F-350 - Labor & Equipment	\$4,330.00	\$0.00		\$4,330.00
				<i>Totals for All - Guard Auto Alarms, Inc:</i>	<u>\$6,565.00</u>	<u>\$0.00</u>		<u>\$6,565.00</u>
All-Circo, Inc.								
All-Circo, Inc.	6/25/2024	6/4/2024	2075	Lobbyist Fees - June 2024	\$5,000.00	\$0.00		\$5,000.00
				<i>Totals for All-Circo, Inc.:</i>	<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	6/25/2024	6/12/2024	18193	Broker Fee - Health #7	\$2,667.00	\$0.00		\$2,667.00
				<i>Totals for Assured Partners Capital , Inc.:</i>	<u>\$2,667.00</u>	<u>\$0.00</u>		<u>\$2,667.00</u>
AT & T Mobility								
AT & T Mobility	6/25/2024	5/11/2024	287320025447X0519	Wireless Service	\$267.18	\$0.00		\$267.18
				<i>Totals for AT & T Mobility:</i>	<u>\$267.18</u>	<u>\$0.00</u>		<u>\$267.18</u>
Auto Medics Inc.								
Auto Medics Inc.	6/25/2024	5/17/2024	109866	Towing Charges - Unit 6072	\$348.00	\$0.00		\$348.00

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/25/24

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
ComEd	6/25/2024	5/20/2024	5693032222	Electric - St 1 - 4/17/24 - 5/16/24	\$4,391.94	\$0.00		\$4,391.94
ComEd	6/25/2024	5/30/2024	3458723333	Electric - St 5 - 4/29/24-5/29/24	\$709.94	\$0.00		\$709.94
ComEd	6/25/2024	5/31/2024	1695520100	Electric - New Trng Fac- 4/30/24 - 5/30/24	\$658.77	\$0.00		\$658.77
ComEd	6/25/2024	5/30/2024	8757620100	Electric - St. 3 - 4/29/24 - 5/29/24	\$902.13	\$0.00		\$902.13
ComEd	6/25/2024	6/6/2024	5900525000	Electric - St 6 - 4/26/24 - 5/31/24	\$1,295.81	\$0.00		\$1,295.81
ComEd	6/25/2024	6/5/2024	5195962000	Electric - New Maint Fac - 4/28/24 - 5/26/24	\$666.17	\$0.00		\$666.17
ComEd	6/25/2024	6/7/2024	1485254000	Electric - Trng Fac - 4/26/24 - 5/31/24	\$1,161.99	\$0.00		\$1,161.99
ComEd	6/25/2024	6/7/2024	1695520100	Electric - New Trng Fac- 4/26/24 - 5/31/24	\$413.26	\$0.00		\$413.26
				<i>Totals for ComEd:</i>	<u>\$10,200.01</u>	<u>\$0.00</u>		<u>\$10,200.01</u>
Conway Shields								
Conway Shields	6/25/2024	5/16/2024	0522151	Shield - Prohaska	\$32.50	\$0.00		\$32.50
Conway Shields	6/25/2024	5/15/2024	0522086	6" Passport Shield - Candidates	\$902.80	\$0.00		\$902.80
				<i>Totals for Conway Shields:</i>	<u>\$935.30</u>	<u>\$0.00</u>		<u>\$935.30</u>
Cook County ETSB								
Cook County ETSB	6/25/2024	5/30/2024	R24-0530-01	Mobile Radios (2)	\$14,201.42	\$0.00		\$14,201.42
				<i>Totals for Cook County ETSB:</i>	<u>\$14,201.42</u>	<u>\$0.00</u>		<u>\$14,201.42</u>
Costco Wholesale								
Costco Wholesale	6/25/2024	5/28/2024		Supplies - Coffee and conversation	\$286.79	\$0.00		\$286.79
Costco Wholesale	6/25/2024	6/10/2024		EMS Lunch	\$450.61	\$0.00		\$450.61
				<i>Totals for Costco Wholesale:</i>	<u>\$737.40</u>	<u>\$0.00</u>		<u>\$737.40</u>
Daily Southtown - Subscription								
Daily Southtown - Subscription	6/25/2024	6/3/2024	44761536	Subscription Renewal	\$113.40	\$0.00		\$113.40
				<i>Totals for Daily Southtown - Subscription:</i>	<u>\$113.40</u>	<u>\$0.00</u>		<u>\$113.40</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	6/25/2024	6/12/2024		Vision Insurance Premium	\$3,566.38	\$0.00		\$3,566.38
				<i>Totals for Dearborn Life Insurance Company:</i>	<u>\$3,566.38</u>	<u>\$0.00</u>		<u>\$3,566.38</u>
Del Galdo Law Group								
Del Galdo Law Group	6/25/2024	5/1/2024	34725	Professional Services - Apr 24	\$990.00	\$0.00		\$990.00
				<i>Totals for Del Galdo Law Group:</i>	<u>\$990.00</u>	<u>\$0.00</u>		<u>\$990.00</u>
Department of the Treasury								
Department of the Treasury	6/25/2024	6/3/2024		PCORI Fees - HRA accts	\$14.49	\$0.00		\$14.49
				<i>Totals for Department of the Treasury:</i>	<u>\$14.49</u>	<u>\$0.00</u>		<u>\$14.49</u>
Desiree Breese								
Desiree Breese	6/25/2024	5/13/2024		Reimbursement - APCO Confernce Registr	\$535.00	\$0.00		\$535.00
				<i>Totals for Desiree Breese:</i>	<u>\$535.00</u>	<u>\$0.00</u>		<u>\$535.00</u>
Dick's Sporting Goods								

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/25/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Dick's Sporting Goods	6/25/2024	5/15/2024	29492	Uniform J. Strezechowski	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	6/25/2024	5/15/2024	29491	Uniform J. Egan	\$124.99	\$0.00		\$124.99
<i>Totals for Dick's Sporting Goods:</i>					<u>\$284.98</u>	<u>\$0.00</u>		<u>\$284.98</u>
Dinges Fire Company								
Dinges Fire Company	6/25/2024	5/14/2024	53504	LION Total Care Repairs - Pants & Coats	\$1,379.52	\$0.00		\$1,379.52
Dinges Fire Company	6/25/2024	5/24/2024	53938	V-Force pants - Hoban	\$1,699.95	\$0.00		\$1,699.95
Dinges Fire Company	6/25/2024	5/22/2024	53881	Battery Chargers	\$460.55	\$0.00		\$460.55
Dinges Fire Company	6/25/2024	5/31/2024	54086	LION Total Care Repairs - Coats	\$2,538.98	\$0.00		\$2,538.98
<i>Totals for Dinges Fire Company:</i>					<u>\$6,079.00</u>	<u>\$0.00</u>		<u>\$6,079.00</u>
Elizabeth Jeffers								
Elizabeth Jeffers	6/25/2024	5/16/2024		Reimbursement- CRR Conference expenses	\$271.48	\$0.00		\$271.48
Elizabeth Jeffers	6/25/2024	5/30/2024		Reimbursement- CRR Conference - Car Rent	\$290.51	\$0.00		\$290.51
<i>Totals for Elizabeth Jeffers:</i>					<u>\$561.99</u>	<u>\$0.00</u>		<u>\$561.99</u>
Elliott, LeBoeuf & McElwain								
Elliott, LeBoeuf & McElwain	6/25/2024	6/5/2024	ELM_2024068	Survey & Report	\$9,500.00	\$0.00		\$9,500.00
<i>Totals for Elliott, LeBoeuf & McElwain:</i>					<u>\$9,500.00</u>	<u>\$0.00</u>		<u>\$9,500.00</u>
Empire Tire & Battery								
Empire Tire & Battery	6/25/2024	5/24/2024	96994	Tires	\$952.50	\$0.00		\$952.50
<i>Totals for Empire Tire & Battery:</i>					<u>\$952.50</u>	<u>\$0.00</u>		<u>\$952.50</u>
Erick Johnson								
Erick Johnson	6/25/2024	6/25/2024		Cell Reimbursement	\$50.00	\$0.00	6/25/2024	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
FedEx Office								
FedEx Office	6/25/2024	5/31/2024	2010131227099920	Audit Covers	\$65.50	\$0.00		\$65.50
<i>Totals for FedEx Office:</i>					<u>\$65.50</u>	<u>\$0.00</u>		<u>\$65.50</u>
Fire Investigators Strike Force								
Fire Investigators Strike Force	6/25/2024	5/29/2024		Membership Dues	\$100.00	\$0.00		\$100.00
<i>Totals for Fire Investigators Strike Force:</i>					<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>
Fire Safety Consultants, Inc								
Fire Safety Consultants, Inc	6/25/2024	5/30/2024	24-7171	Plan Review#24-7171 - Residence	\$270.00	\$0.00		\$270.00
<i>Totals for Fire Safety Consultants, Inc:</i>					<u>\$270.00</u>	<u>\$0.00</u>		<u>\$270.00</u>
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	6/25/2024	5/29/2024	IL-13735	6032 Parts	\$105.59	\$0.00		\$105.59
Fire Service, Inc - St. John	6/25/2024	5/29/2024	IL-13757	Bensenville 108 Parts	\$377.75	\$0.00		\$377.75
Fire Service, Inc - St. John	6/25/2024	5/31/2024	IL-13799	Eng 3 Parts	\$725.16	\$0.00		\$725.16
Fire Service, Inc - St. John	6/25/2024	6/12/2024	IL-14011	6063 Parts	\$2,460.58	\$0.00		\$2,460.58

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/25/24

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Fire Service, Inc - St. John	6/25/2024	6/10/2024	IL-13963	6063 Parts	\$519.71	\$0.00		\$519.71
Fire Service, Inc - St. John	6/25/2024	6/11/2024	IL-13980	MVCC -1 Parts	\$669.56	\$0.00		\$669.56
Fire Service, Inc - St. John	6/25/2024	6/12/2024	IL-14019	Bensenville 108 Parts	\$198.32	\$0.00		\$198.32
Fire Service, Inc - St. John	6/25/2024	6/12/2024	IL-14013	SN87 Parts	\$396.61	\$0.00		\$396.61
Fire Service, Inc - St. John	6/25/2024	6/11/2024	IL-13981	MVCC-1 Parts	\$149.76	\$0.00		\$149.76
Fire Service, Inc - St. John	6/25/2024	2/28/2024	IL-12153	Fleet Parts	\$45.82	\$0.00		\$45.82
Fire Service, Inc - St. John	6/25/2024	4/24/2024	IL-13066	Fleet Parts	\$306.35	\$0.00		\$306.35
Fire Service, Inc - St. John	6/25/2024	4/29/2024	IL-13163	Truck 4 Parts	\$67.57	\$0.00		\$67.57
Fire Service, Inc - St. John	6/25/2024	5/13/2024	IL-13402	Bensenville 108 Parts	\$132.13	\$0.00		\$132.13
				<i>Totals for Fire Service, Inc - St. John:</i>	<i>\$6,154.91</i>	<i>\$0.00</i>		<i>\$6,154.91</i>
Fleet Safety Supply								
Fleet Safety Supply	6/25/2024	6/5/2024	83104	Fleet Parts	\$25,508.23	\$0.00		\$25,508.23
				<i>Totals for Fleet Safety Supply:</i>	<i>\$25,508.23</i>	<i>\$0.00</i>		<i>\$25,508.23</i>
FleetPride								
FleetPride	6/25/2024	1/11/2022	89248655	Fleet Parts	\$87.10	\$0.00		\$87.10
FleetPride	6/25/2024	4/29/2022	98566461	Fleet Parts	\$240.14	\$0.00		\$240.14
				<i>Totals for FleetPride:</i>	<i>\$327.24</i>	<i>\$0.00</i>		<i>\$327.24</i>
G.W. Berkheimer								
G.W. Berkheimer	6/25/2024	5/21/2024	7658599	HVAC	\$39.84	\$0.00		\$39.84
G.W. Berkheimer	6/25/2024	5/21/2024	7658378	Station 6 Supplies	\$295.28	\$0.00		\$295.28
G.W. Berkheimer	6/25/2024	5/30/2024	7666364	Station 3 Supplies	\$266.54	\$0.00		\$266.54
G.W. Berkheimer	6/25/2024	5/29/2024	7665080	Stock Supplies	\$51.00	\$0.00		\$51.00
				<i>Totals for G.W. Berkheimer:</i>	<i>\$652.66</i>	<i>\$0.00</i>		<i>\$652.66</i>
Gina L. Cortez								
Gina L. Cortez	6/25/2024	5/13/2024		Reimbursement - APCO Confernce Registr	\$1,980.73	\$0.00		\$1,980.73
Gina L. Cortez	6/25/2024	5/13/2024		Reimbursement - Cell phone case	\$39.98	\$0.00		\$39.98
				<i>Totals for Gina L. Cortez:</i>	<i>\$2,020.71</i>	<i>\$0.00</i>		<i>\$2,020.71</i>
Gordon Food Service								
Gordon Food Service	6/25/2024	6/10/2024	768208275	EMS Lunch	\$443.20	\$0.00		\$443.20
				<i>Totals for Gordon Food Service:</i>	<i>\$443.20</i>	<i>\$0.00</i>		<i>\$443.20</i>
Grabin Graphix Inc								
Grabin Graphix Inc	6/25/2024	5/24/2024	80665	Kids Camp & JR Cadets	\$498.50	\$0.00		\$498.50
				<i>Totals for Grabin Graphix Inc:</i>	<i>\$498.50</i>	<i>\$0.00</i>		<i>\$498.50</i>
Grainger Parts Operations								
Grainger Parts Operations	6/25/2024	5/24/2024	9130421895	Station Supplies	\$475.25	\$0.00		\$475.25
Grainger Parts Operations	6/25/2024	5/29/2024	9133790718	Fleet Supplies	\$113.94	\$0.00		\$113.94
Grainger Parts Operations	6/25/2024	5/31/2024	9136091957	Fleet Supplies	\$61.12	\$0.00		\$61.12
Grainger Parts Operations	6/25/2024	6/5/2024	9141872029	Fleet Supplies	\$82.47	\$0.00		\$82.47

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/25/24

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Grainger Parts Operations	6/25/2024	6/6/2024	9143129220	Fleet Supplies	\$253.87	\$0.00		\$253.87
Grainger Parts Operations	6/25/2024	6/10/2024	9145745551	Fleet Supplies	\$80.56	\$0.00		\$80.56
Grainger Parts Operations	6/25/2024	6/13/2024	9150150507	Fleet Supply	\$362.31	\$0.00		\$362.31
<i>Totals for Grainger Parts Operations:</i>					<u>\$1,429.52</u>	<u>\$0.00</u>		<u>\$1,429.52</u>
Health Care Service Corporation								
Health Care Service Corporation	6/25/2024	6/12/2024		Dental Premium	\$30,221.22	\$0.00		\$30,221.22
<i>Totals for Health Care Service Corporation:</i>					<u>\$30,221.22</u>	<u>\$0.00</u>		<u>\$30,221.22</u>
Helson's Garage Door Store								
Helson's Garage Door Store	6/25/2024	6/6/2024	36805	Commercial Door Service Call - Training	\$295.00	\$0.00		\$295.00
<i>Totals for Helson's Garage Door Store:</i>					<u>\$295.00</u>	<u>\$0.00</u>		<u>\$295.00</u>
HipLink Software								
HipLink Software	6/25/2024	6/5/2024	24-6517363	Tex SMS Services	\$25,625.00	\$0.00		\$25,625.00
<i>Totals for HipLink Software:</i>					<u>\$25,625.00</u>	<u>\$0.00</u>		<u>\$25,625.00</u>
House Painting Inc.								
House Painting Inc.	6/25/2024	6/3/2024	0964	Painting of Admin walls	\$3,200.00	\$0.00		\$3,200.00
<i>Totals for House Painting Inc.:</i>					<u>\$3,200.00</u>	<u>\$0.00</u>		<u>\$3,200.00</u>
HRTM Consulting								
HRTM Consulting	6/25/2024	6/12/2024	0007447	Telestaff - Rules Config	\$540.00	\$0.00		\$540.00
<i>Totals for HRTM Consulting:</i>					<u>\$540.00</u>	<u>\$0.00</u>		<u>\$540.00</u>
Illinois -American Water Co.								
Illinois -American Water Co.	6/25/2024	5/29/2024	1025-210002200771	St. 4 Water - 4/25/24 - 5/24/24	\$317.90	\$0.00		\$317.90
Illinois -American Water Co.	6/25/2024	5/28/2024	1025-210002200832	St. 4 Water - 5/25/24 - 6/26/24	\$4.46	\$0.00		\$4.46
<i>Totals for Illinois -American Water Co.:</i>					<u>\$322.36</u>	<u>\$0.00</u>		<u>\$322.36</u>
Illinois Fire Chiefs Association								
Illinois Fire Chiefs Association	6/25/2024	6/6/2024	7290	Instructor I Course for FF - Poulos	\$525.00	\$0.00		\$525.00
<i>Totals for Illinois Fire Chiefs Association:</i>					<u>\$525.00</u>	<u>\$0.00</u>		<u>\$525.00</u>
Illinois Public Risk Fund								
Illinois Public Risk Fund	6/25/2024	5/30/2024	90753	July Workers Compensation	\$90,754.00	\$0.00		\$90,754.00
<i>Totals for Illinois Public Risk Fund:</i>					<u>\$90,754.00</u>	<u>\$0.00</u>		<u>\$90,754.00</u>
Interstate Battery								
Interstate Battery	6/25/2024	5/21/2024	347430	Batteries	\$817.56	\$0.00		\$817.56
Interstate Battery	6/25/2024	5/28/2024	347740	Batteries	\$545.04	\$0.00		\$545.04
Interstate Battery	6/25/2024	5/23/2024	347610	6167 Batteries	\$120.32	\$0.00		\$120.32
Interstate Battery	6/25/2024	5/23/2024	347603	Batteries	\$135.90	\$0.00		\$135.90
Interstate Battery	6/25/2024	4/8/2024	30002571	Batteries	\$959.80	\$0.00		\$959.80
Interstate Battery	6/25/2024	6/5/2024	348126	Batteries	\$408.78	\$0.00		\$408.78

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/25/24

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Interstate Battery	6/25/2024	6/3/2024	347986	6032 Batteries	\$817.56	\$0.00		\$817.56
Interstate Battery	6/25/2024	6/4/2024	348050	Batteries	\$695.22	\$0.00		\$695.22
<i>Totals for Interstate Battery:</i>					<u>\$4,500.18</u>	<u>\$0.00</u>		<u>\$4,500.18</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	6/25/2024	5/22/2024	203398	Fleet Tools	\$239.97	\$0.00		\$239.97
J & G Tools Sales, Inc	6/25/2024	5/22/2024	203399	Fleet Tools	\$259.99	\$0.00		\$259.99
J & G Tools Sales, Inc	6/25/2024	5/29/2024	203541	Fleet Tools	\$224.95	\$0.00		\$224.95
J & G Tools Sales, Inc	6/25/2024	6/5/2024	203802	Fleet Tools	\$79.98	\$0.00		\$79.98
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$804.89</u>	<u>\$0.00</u>		<u>\$804.89</u>
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	6/25/2024	5/17/2024	1000024923	Funeral Arrangement - Puente	\$210.00	\$0.00		\$210.00
<i>Totals for J. Kitching Designs, Inc:</i>					<u>\$210.00</u>	<u>\$0.00</u>		<u>\$210.00</u>
James Hynes								
James Hynes	6/25/2024	6/25/2024		Cell Phone Reimbursement	\$50.00	\$0.00	6/25/2024	\$50.00
<i>Totals for James Hynes:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	6/25/2024	6/7/2024	2197	Professional Services - OFPD - 5/24	\$22,187.50	\$0.00		\$22,187.50
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$22,187.50</u>	<u>\$0.00</u>		<u>\$22,187.50</u>
Jeffrey Bennett								
Jeffrey Bennett	6/25/2024	6/25/2024		Cell Phone Reimbursement	\$50.00	\$0.00	6/25/2024	\$50.00
<i>Totals for Jeffrey Bennett:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Cihocki								
John Cihocki	6/25/2024	6/25/2024		Cell Phone Reimbursement	\$50.00	\$0.00	6/25/2024	\$50.00
<i>Totals for John Cihocki:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Purtill								
John Purtill	6/25/2024	6/25/2024		Cell Phone Reimbursement	\$50.00	\$0.00	6/25/2024	\$50.00
<i>Totals for John Purtill:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Joshua Girdick								
Joshua Girdick	6/25/2024	6/25/2024		Cell Phone Reimbursement	\$50.00	\$0.00	6/25/2024	\$50.00
Joshua Girdick	6/25/2024	6/13/2024		Reimbursement - EMS Cookout & RTF	\$861.94	\$0.00		\$861.94
<i>Totals for Joshua Girdick:</i>					<u>\$911.94</u>	<u>\$0.00</u>		<u>\$911.94</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	6/25/2024	5/17/2024		Comcast Internet - Training Facility -5/15 - 6	\$1,039.95	\$0.00		\$1,039.95
JP Morgan Chase 2836 - Sullivan	6/25/2024	5/9/2024		FedEx	\$495.54	\$0.00		\$495.54
JP Morgan Chase 2836 - Sullivan	6/25/2024	5/16/2024		Amazon	\$53.49	\$0.00		\$53.49
JP Morgan Chase 2836 - Sullivan	6/25/2024	5/17/2024	8771401240380725	Comcast Internet - St. 3 - 5/24/24 - 6/23/24	\$267.90	\$0.00		\$267.90

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/25/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
JP Morgan Chase 2836 - Sullivan	6/25/2024	5/20/2024	8771401240028738	Comcast Internet - Station 2 - 6/1/24 -6/31/24	\$217.14	\$0.00		\$217.14
JP Morgan Chase 2836 - Sullivan	6/25/2024	5/20/2024	8771401240055574	Comcast Internet - Station 3 -6/1/24 - 6/31/24	\$196.10	\$0.00		\$196.10
JP Morgan Chase 2836 - Sullivan	6/25/2024	5/30/2024		Fish nets for any duck rescue	\$471.80	\$0.00		\$471.80
JP Morgan Chase 2836 - Sullivan	6/25/2024	5/30/2024		AP Checks	\$608.61	\$0.00		\$608.61
JP Morgan Chase 2836 - Sullivan	6/25/2024	6/3/2024	8771401240010421	Comcast Internet - Station 5 - 5/12 - 6/11	\$153.90	\$0.00		\$153.90
JP Morgan Chase 2836 - Sullivan	6/25/2024	6/4/2024	8771401240130138	Dispatch Tv Comcast Autopay 514/24 -6/13/	\$61.08	\$0.00		\$61.08
JP Morgan Chase 2836 - Sullivan	6/25/2024	5/29/2024	8771401240504530	Admin Tv Comcast Autopay - 5/11/24- 6/12	\$200.23	\$0.00		\$200.23
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$3,765.74</u>	<u>\$0.00</u>		<u>\$3,765.74</u>
Kimball Midwest								
Kimball Midwest	6/25/2024	5/23/2024	102251300	Maintenance Parts	\$473.79	\$0.00		\$473.79
Kimball Midwest	6/25/2024	6/4/2024	102282277	Maintenance Parts	\$423.05	\$0.00		\$423.05
Kimball Midwest	6/25/2024	6/11/2024	102309087	Maintenance Parts	\$617.31	\$0.00		\$617.31
<i>Totals for Kimball Midwest:</i>					<u>\$1,514.15</u>	<u>\$0.00</u>		<u>\$1,514.15</u>
Knox Company								
Knox Company	6/25/2024	5/31/2024	INV-KA-298178	Knox Box Key Safe for the vehicles	\$15,943.00	\$0.00		\$15,943.00
<i>Totals for Knox Company:</i>					<u>\$15,943.00</u>	<u>\$0.00</u>		<u>\$15,943.00</u>
Lab Source, Inc								
Lab Source, Inc	6/25/2024	5/30/2024	006632667	EMS Supply	\$570.30	\$0.00		\$570.30
Lab Source, Inc	6/25/2024	5/22/2024	006632325	EMS Supply	\$1,710.90	\$0.00		\$1,710.90
<i>Totals for Lab Source, Inc:</i>					<u>\$2,281.20</u>	<u>\$0.00</u>		<u>\$2,281.20</u>
Language Line Services, Inc.								
Language Line Services, Inc.	6/25/2024	5/31/2024	11318870	Translation Services	\$37.10	\$0.00		\$37.10
<i>Totals for Language Line Services, Inc.:</i>					<u>\$37.10</u>	<u>\$0.00</u>		<u>\$37.10</u>
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	6/25/2024	5/26/2024	16583805	Copier Lease - 100-5013641-001	\$428.30	\$0.00		\$428.30
Leaf Capital Funding, LLC	6/25/2024	5/26/2024	16583806	Copier Lease - 100-5013641-002	\$1,112.33	\$0.00		\$1,112.33
<i>Totals for Leaf Capital Funding, LLC:</i>					<u>\$1,540.63</u>	<u>\$0.00</u>		<u>\$1,540.63</u>
Liberty Mutual Insurance								
Liberty Mutual Insurance	6/25/2024	6/13/2024		P & L Insurance Premium -#8	\$18,007.87	\$0.00		\$18,007.87
<i>Totals for Liberty Mutual Insurance:</i>					<u>\$18,007.87</u>	<u>\$0.00</u>		<u>\$18,007.87</u>
Linda Stastna Lello								
Linda Stastna Lello	6/25/2024	5/31/2024	3608	Cleaning Services - May 2024	\$1,640.00	\$0.00		\$1,640.00
<i>Totals for Linda Stastna Lello:</i>					<u>\$1,640.00</u>	<u>\$0.00</u>		<u>\$1,640.00</u>
Lowe's								
Lowe's	6/25/2024	5/2/2024	987164	Training Supplies for Training Site	\$69.73	\$0.00		\$69.73
Lowe's	6/25/2024	5/2/2024	986206	Supplies for Training at the Orland CAC	\$51.15	\$0.00		\$51.15
Lowe's	6/25/2024	5/2/2024	986403	Training Supplies for Training Site	\$151.21	\$0.00		\$151.21

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/25/24

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Lowe's	6/25/2024	5/2/2024	986412	Training Supplies for Training Site	\$9.88	\$0.00		\$9.88
Lowe's	6/25/2024	5/3/2024	989337	Station Supplies	\$66.02	\$0.00		\$66.02
Lowe's	6/25/2024	5/3/2024	990409	Training Supplies for Training Site	\$20.40	\$0.00		\$20.40
Lowe's	6/25/2024	5/7/2024	972416	Station Supplies	\$27.90	\$0.00		\$27.90
Lowe's	6/25/2024	5/7/2024	972531	Station Supplies	\$11.13	\$0.00		\$11.13
Lowe's	6/25/2024	5/9/2024	977391	Station Supplies	\$46.45	\$0.00		\$46.45
Lowe's	6/25/2024	5/13/2024	990345	Station Supplies	\$19.10	\$0.00		\$19.10
Lowe's	6/25/2024	5/13/2024	990138	Station Supplies	\$249.19	\$0.00		\$249.19
Lowe's	6/25/2024	5/15/2024	995384	Station 5 Door Supplies	\$63.27	\$0.00		\$63.27
Lowe's	6/25/2024	5/15/2024	996098	Station Supplies	\$13.26	\$0.00		\$13.26
Lowe's	6/25/2024	5/21/2024	985019	Station 6 Supplies	\$30.68	\$0.00		\$30.68
Lowe's	6/25/2024	5/22/2024	988376	Station Supplies	\$101.48	\$0.00		\$101.48
Lowe's	6/25/2024	5/28/2024	993595	Station Supplies	\$111.66	\$0.00		\$111.66
Lowe's	6/25/2024	5/28/2024	976899	Admin Paint	\$43.74	\$0.00		\$43.74
Lowe's	6/25/2024	5/31/2024	984403	Station Supplies	\$14.86	\$0.00		\$14.86
Lowe's	6/25/2024	5/31/2024	984285	Station Supplies	\$245.67	\$0.00		\$245.67
<i>Totals for Lowe's:</i>					<u>\$1,346.78</u>	<u>\$0.00</u>		<u>\$1,346.78</u>
M & J Asphalt Paving Inc.								
M & J Asphalt Paving Inc.	6/25/2024	5/31/2024	26471	Station 3 Asphalt & Paving	\$55,735.00	\$0.00		\$55,735.00
<i>Totals for M & J Asphalt Paving Inc.:</i>					<u>\$55,735.00</u>	<u>\$0.00</u>		<u>\$55,735.00</u>
Mark Koczwar								
Mark Koczwar	6/25/2024	6/25/2024	Cell Phone-111	Cell phone reimbursement	\$50.00	\$0.00	6/25/2024	\$50.00
<i>Totals for Mark Koczwar:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
McMaster - Carr								
McMaster - Carr	6/25/2024	6/11/2024	28483447	Fleet Supply	\$76.74	\$0.00		\$76.74
McMaster - Carr	6/25/2024	6/13/2024	28617447	Fleet Supply	\$333.00	\$0.00		\$333.00
<i>Totals for McMaster - Carr:</i>					<u>\$409.74</u>	<u>\$0.00</u>		<u>\$409.74</u>
Menards Tinley Park								
Menards Tinley Park	6/25/2024	5/16/2024	58131	Station Supplies	\$32.97	\$0.00		\$32.97
Menards Tinley Park	6/25/2024	6/3/2024	59167	Station Supplies	\$389.81	\$0.00		\$389.81
<i>Totals for Menards Tinley Park:</i>					<u>\$422.78</u>	<u>\$0.00</u>		<u>\$422.78</u>
Menards, Inc.								
Menards, Inc.	6/25/2024	5/17/2024	40916	Server room supplies	\$58.88	\$0.00		\$58.88
Menards, Inc.	6/25/2024	5/21/2024	41113	Station 6 Supplies	\$36.79	\$0.00		\$36.79
Menards, Inc.	6/25/2024	5/22/2024	41153	Station 2 Supplies	\$501.99	\$0.00		\$501.99
<i>Totals for Menards, Inc.:</i>					<u>\$597.66</u>	<u>\$0.00</u>		<u>\$597.66</u>
Michael Schofield								
Michael Schofield	6/25/2024	6/25/2024		Cell Phone Reimbursement	\$50.00	\$0.00	6/25/2024	\$50.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/25/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	6/25/2024	5/30/2024	11547	Pest Control - May 24	\$615.00	\$0.00		\$615.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					<u>\$615.00</u>	<u>\$0.00</u>		<u>\$615.00</u>
Mitchell 1								
Mitchell 1	6/25/2024	5/31/2024	31095265	PDOGVT Subscription - Fleet Maintenance	\$1,908.00	\$0.00		\$1,908.00
<i>Totals for Mitchell 1:</i>					<u>\$1,908.00</u>	<u>\$0.00</u>		<u>\$1,908.00</u>
Motorola Solutions, Inc								
Motorola Solutions, Inc	6/25/2024	5/22/2024	8281898469	Stock Supply	\$1,122.65	\$0.00		\$1,122.65
<i>Totals for Motorola Solutions, Inc:</i>					<u>\$1,122.65</u>	<u>\$0.00</u>		<u>\$1,122.65</u>
NAPA Auto Parts								
NAPA Auto Parts	6/25/2024	5/13/2024	3104-827017	Oak Forest A40 Parts	\$39.98	\$0.00		\$39.98
NAPA Auto Parts	6/25/2024	5/21/2024	3104-827667	6111 Parts	\$274.00	\$0.00		\$274.00
NAPA Auto Parts	6/25/2024	5/17/2024	3104-827435	Fleet Supplies	\$8.92	\$0.00		\$8.92
NAPA Auto Parts	6/25/2024	5/17/2024	3104-827400	Oak Forest A40 Parts	\$91.92	\$0.00		\$91.92
NAPA Auto Parts	6/25/2024	5/17/2024	3104-827426	Oak Forest A40 Parts	\$53.29	\$0.00		\$53.29
NAPA Auto Parts	6/25/2024	5/20/2024	3104-827532	6087 Parts	\$39.00	\$0.00		\$39.00
NAPA Auto Parts	6/25/2024	5/20/2024	3104-827568	Stock Supply	\$41.04	\$0.00		\$41.04
NAPA Auto Parts	6/25/2024	5/22/2024	3104-827794	6033 Parts	\$145.81	\$0.00		\$145.81
NAPA Auto Parts	6/25/2024	5/23/2024	3104-827853	6033 Parts	\$13.50	\$0.00		\$13.50
NAPA Auto Parts	6/25/2024	5/24/2024	3104-828008	Fleet Parts	\$74.15	\$0.00		\$74.15
NAPA Auto Parts	6/25/2024	5/28/2024	3104-828134	6032 A19 Parts	\$225.03	\$0.00		\$225.03
NAPA Auto Parts	6/25/2024	5/28/2024	3104-828144	6161 Parts	\$41.04	\$0.00		\$41.04
NAPA Auto Parts	6/25/2024	4/26/2024	3104-825699	Fleet Parts	\$41.94	\$0.00		\$41.94
NAPA Auto Parts	6/25/2024	5/31/2024	3104-828482	Fleet Supplies	\$255.48	\$0.00		\$255.48
NAPA Auto Parts	6/25/2024	6/3/2024	3104-828680	Fleet Supplies	\$31.96	\$0.00		\$31.96
NAPA Auto Parts	6/25/2024	5/16/2024	3104-827270	6111 Parts	\$506.05	\$0.00		\$506.05
NAPA Auto Parts	6/25/2024	6/6/2024	3104-828973	Fleet Supplies	\$121.92	\$0.00		\$121.92
NAPA Auto Parts	6/25/2024	6/6/2024	3104-828972	Fleet Supplies	\$94.51	\$0.00		\$94.51
<i>Totals for NAPA Auto Parts:</i>					<u>\$2,099.54</u>	<u>\$0.00</u>		<u>\$2,099.54</u>
National Insurance Services								
National Insurance Services	6/25/2024	6/6/2024		1/24 - 6/24 HRA Payments	\$34,054.98	\$0.00		\$34,054.98
<i>Totals for National Insurance Services:</i>					<u>\$34,054.98</u>	<u>\$0.00</u>		<u>\$34,054.98</u>
Nelson Systems, Inc								
Nelson Systems, Inc	6/25/2024	5/29/2024	18791	Phone and radio recorder	\$69,381.83	\$0.00		\$69,381.83
<i>Totals for Nelson Systems, Inc:</i>					<u>\$69,381.83</u>	<u>\$0.00</u>		<u>\$69,381.83</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	6/25/2024	6/25/2024	555	Monthly retainer	\$1,500.00	\$0.00	6/25/2024	\$1,500.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/25/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
Nickolas Tufts								
Nickolas Tufts	6/25/2024	6/25/2024		Cell Phone Reimbursement	\$50.00	\$0.00	6/25/2024	\$50.00
<i>Totals for Nickolas Tufts:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
NICOR								
NICOR	6/25/2024	5/17/2024	97-45-72-5992 3	Gas -New Maint Fac - 4/17/24 - 5/16/24	\$121.34	\$0.00		\$121.34
NICOR	6/25/2024	5/20/2024	84-52-43-1000 4	Gas - Maint Fac - 4/17/24 - 5/16/24	\$176.00	\$0.00		\$176.00
NICOR	6/25/2024	5/21/2024	04-96-93-1000 4	Gas - St. 6 - 4/18/24 - 5/19/24	\$261.30	\$0.00		\$261.30
NICOR	6/25/2024	5/21/2024	67-15-47-1000 7	Gas - St.1 - 4/18/24 - 5/19/24	\$674.61	\$0.00		\$674.61
NICOR	6/25/2024	5/20/2024	62-65-38-4468 8	Gas - Trng Fac- 4/17/24 - 5/16/24	\$198.25	\$0.00		\$198.25
NICOR	6/25/2024	5/20/2024	36-11-33-1000 1	Gas - St. 3 - 4/17/24 - 5/16/24	\$215.76	\$0.00		\$215.76
NICOR	6/25/2024	6/5/2024	33-71-37-1000 3	Gas - St.2 - 05/03/24 - 6/03/24	\$228.42	\$0.00		\$228.42
NICOR	6/25/2024	6/4/2024	08-34-53-1000 0	Gas - St. 4 - 5/02/24 - 6/03/24	\$224.72	\$0.00		\$224.72
NICOR	6/25/2024	6/4/2024	44-10-53-1000 5	Gas - St.5 - 5/2/24 - 6/2/24	\$220.06	\$0.00		\$220.06
<i>Totals for NICOR:</i>					<u>\$2,320.46</u>	<u>\$0.00</u>		<u>\$2,320.46</u>
Odelson, Murphey, Frazier & McGrath, Ltd.								
Odelson, Murphey, Frazier & McGrath, I	6/25/2024	5/29/2024	39615	Professional Services - April 2024	\$1,250.00	\$0.00		\$1,250.00
<i>Totals for Odelson, Murphey, Frazier & McGrath, Ltd.:</i>					<u>\$1,250.00</u>	<u>\$0.00</u>		<u>\$1,250.00</u>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	6/25/2024	6/1/2024	369878126001	Office Supply	\$100.98	\$0.00		\$100.98
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$100.98</u>	<u>\$0.00</u>		<u>\$100.98</u>
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	6/25/2024	5/29/2024	124778	Uniform R. Collins	\$148.00	\$0.00		\$148.00
On Time Embroidery, Inc.	6/25/2024	5/29/2024	124777	Uniform K. Tuburan	\$52.00	\$0.00		\$52.00
On Time Embroidery, Inc.	6/25/2024	5/29/2024	123588	Uniform B. Maher	\$313.00	\$0.00		\$313.00
On Time Embroidery, Inc.	6/25/2024	5/29/2024	119161	Uniform B. Thompson	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	6/25/2024	5/29/2024	119719	Uniform B. Toth	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	6/25/2024	5/29/2024	124779	Uniform D. Klimson	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	6/25/2024	5/29/2024	118235	Uniform J. Smith	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	124227	Uniform D. Ritchie	\$690.00	\$0.00		\$690.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	124225	Uniform W. Patterson	\$84.00	\$0.00		\$84.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	124226	Uniform D. DePersia	\$63.75	\$0.00		\$63.75
On Time Embroidery, Inc.	6/25/2024	5/13/2024	124223	Uniform L. Ramirez	\$446.00	\$0.00		\$446.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	124224	Uniform M. Siefert	\$84.00	\$0.00		\$84.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	119892	Uniform J. Smith	\$69.00	\$0.00		\$69.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	119734	Uniform M. Majda	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	124565	Uniform K. Coffou	\$79.00	\$0.00		\$79.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	124228	Uniform J. Ruchniewicz	\$218.00	\$0.00		\$218.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	124229	Uniform G. Carbonara	\$158.00	\$0.00		\$158.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/25/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
On Time Embroidery, Inc.	6/25/2024	5/13/2024	124230	Uniform B. Schick	\$682.00	\$0.00		\$682.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	124231	Uniform N. James	\$230.00	\$0.00		\$230.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	121871	Uniform R. Siska	\$79.00	\$0.00		\$79.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	123861	Uniform J. Purtill	\$162.00	\$0.00		\$162.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	124566	Uniform J. Hynes	\$85.00	\$0.00		\$85.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	124568	Uniform J. Anderson	\$22.00	\$0.00		\$22.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	124567	Uniform R. Bouche	\$300.00	\$0.00		\$300.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	124118	Uniform D. Weber	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	114805	Uniform D. Fagan	\$82.00	\$0.00		\$82.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	117292	Uniform J. Kendra	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	117547	Uniform R. Engel	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	120519	Uniform M. DeSardi	\$88.00	\$0.00		\$88.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	118009	Uniform M. Hogan	\$82.00	\$0.00		\$82.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	122272	Uniform D. Hall	\$63.00	\$0.00		\$63.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	122753	Uniform G. Carbonara	\$79.00	\$0.00		\$79.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	122752	Uniform M. Johnson	\$82.00	\$0.00		\$82.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	123563	Uniform D. DePersia	\$132.00	\$0.00		\$132.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	123907	Uniform A. Spagnoli	\$108.00	\$0.00		\$108.00
On Time Embroidery, Inc.	6/25/2024	5/22/2024	123564	Uniform E. Zielinski	\$219.00	\$0.00		\$219.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	122270	Uniform B. Kluever	\$79.00	\$0.00		\$79.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	121644	Uniform M. Dillenbeck	\$85.00	\$0.00		\$85.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	120432	Uniform Z. Zweizig	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	119755	Uniform Z. Zweizig	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	118031	Uniform N. Cinquepalmi	\$69.00	\$0.00		\$69.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	123567	Uniform J. Cortilet	\$93.00	\$0.00		\$93.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	123590	Uniform T. Herrin	\$441.00	\$0.00		\$441.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	123565	Uniform B. Maher	\$63.00	\$0.00		\$63.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	123328	Uniform J. Hultman	\$230.00	\$0.00		\$230.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	123569	Uniform R. Ricobene	\$295.00	\$0.00		\$295.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	123033	Uniform N. Cinquepalmi	\$78.00	\$0.00		\$78.00
On Time Embroidery, Inc.	6/25/2024	5/13/2024	122933	Uniform T. Panzica	\$132.00	\$0.00		\$132.00
On Time Embroidery, Inc.	6/25/2024	5/29/2024	123862	Uniform J. Purtill	\$170.00	\$0.00		\$170.00
On Time Embroidery, Inc.	6/25/2024	5/29/2024	119710	Uniform B. Agle	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	6/25/2024	5/29/2024	120389	Uniform J. Hynes	\$36.00	\$0.00		\$36.00
On Time Embroidery, Inc.	6/25/2024	5/29/2024	123568	Uniform A. Kasules	\$161.00	\$0.00		\$161.00
On Time Embroidery, Inc.	6/25/2024	6/4/2024	125019	Uniform J. Wooten	\$107.00	\$0.00		\$107.00
On Time Embroidery, Inc.	6/25/2024	6/4/2024	124018	Uniform S. Stremme	\$108.00	\$0.00		\$108.00
On Time Embroidery, Inc.	6/25/2024	6/4/2024	123953	Uniform B. Nanak	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	6/25/2024	6/4/2024	123985	Uniform B. Steele	\$217.00	\$0.00		\$217.00
On Time Embroidery, Inc.	6/25/2024	6/4/2024	123566	Uniform M. DeSardi	\$195.00	\$0.00		\$195.00
On Time Embroidery, Inc.	6/25/2024	6/4/2024	123591	Uniform M. Siefert	\$399.00	\$0.00		\$399.00
On Time Embroidery, Inc.	6/25/2024	4/22/2024	123182	Flashlight USB	\$93.00	\$0.00		\$93.00
On Time Embroidery, Inc.	6/25/2024	6/11/2024	123860	Uniform J. Cortilet	\$195.00	\$0.00		\$195.00
On Time Embroidery, Inc.	6/25/2024	6/11/2024	123952	Uniform D. Fagan	\$290.00	\$0.00		\$290.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/25/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Rittertech - IL	6/25/2024	5/23/2024	D86051-001	6167 Parts	\$175.97	\$0.00		\$175.97
<i>Totals for Rittertech - IL:</i>					<u>\$175.97</u>	<u>\$0.00</u>		<u>\$175.97</u>
Robert Griffin III								
Robert Griffin III	6/25/2024	6/25/2024		Cell Reimbursement	\$50.00	\$0.00	6/25/2024	\$50.00
Robert Griffin III	6/25/2024	5/20/2024		Meal Reimbursement - ISFSI Conference	\$66.90	\$0.00		\$66.90
<i>Totals for Robert Griffin III:</i>					<u>\$116.90</u>	<u>\$0.00</u>		<u>\$116.90</u>
Robert Palermo								
Robert Palermo	6/25/2024	6/3/2024		CPR/First Aid Instruction - 05/24	\$1,427.93	\$0.00		\$1,427.93
<i>Totals for Robert Palermo:</i>					<u>\$1,427.93</u>	<u>\$0.00</u>		<u>\$1,427.93</u>
Rod Baker Ford								
Rod Baker Ford	6/25/2024	5/21/2024	FOK47185	6012 Parts	\$1,720.80	\$0.00		\$1,720.80
Rod Baker Ford	6/25/2024	5/22/2024	FOK47185-1	6012 parts	\$21.28	\$0.00		\$21.28
Rod Baker Ford	6/25/2024	5/18/2024	FOK47233	6072 Parts	\$250.66	\$0.00		\$250.66
Rod Baker Ford	6/25/2024	6/3/2024	FOK47874	6012 Parts	\$27.06	\$0.00		\$27.06
<i>Totals for Rod Baker Ford:</i>					<u>\$2,019.80</u>	<u>\$0.00</u>		<u>\$2,019.80</u>
Rollnrack, LLC								
Rollnrack, LLC	6/25/2024	5/22/2024	24155	Battery Pack & Charger	\$544.00	\$0.00		\$544.00
<i>Totals for Rollnrack, LLC:</i>					<u>\$544.00</u>	<u>\$0.00</u>		<u>\$544.00</u>
Running for Kicks								
Running for Kicks	6/25/2024	5/22/2024	992610	Uniforms Jones & Ritchie	\$140.00	\$0.00		\$140.00
Running for Kicks	6/25/2024	5/22/2024	992610	Uniform - Jones	\$160.00	\$0.00		\$160.00
<i>Totals for Running for Kicks:</i>					<u>\$300.00</u>	<u>\$0.00</u>		<u>\$300.00</u>
Scott Landgraf								
Scott Landgraf	6/25/2024	6/25/2024		Cell Phone Reimbursement	\$50.00	\$0.00	6/25/2024	\$50.00
<i>Totals for Scott Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Securitas Electronic Security Inc.								
Securitas Electronic Security Inc.	6/25/2024	5/29/2024	3482196	Access Control	\$400.00	\$0.00		\$400.00
<i>Totals for Securitas Electronic Security Inc.:</i>					<u>\$400.00</u>	<u>\$0.00</u>		<u>\$400.00</u>
Sherwin Williams								
Sherwin Williams	6/25/2024	5/28/2024	2316-9	Paint for Admin	\$455.92	\$0.00		\$455.92
Sherwin Williams	6/25/2024	5/30/2024	2381-3	Paint for Admin	\$506.81	\$0.00		\$506.81
<i>Totals for Sherwin Williams:</i>					<u>\$962.73</u>	<u>\$0.00</u>		<u>\$962.73</u>
Silver Cross Medical Group - Occ Health								
Silver Cross Medical Group - Occ Health	6/25/2024	5/28/2024	4364	Employee Annual Physicals	\$26,605.06	\$0.00		\$26,605.06
<i>Totals for Silver Cross Medical Group - Occ Health:</i>					<u>\$26,605.06</u>	<u>\$0.00</u>		<u>\$26,605.06</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/25/24

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Southland Decorating Service, Inc.								
Southland Decorating Service, Inc.	6/25/2024	5/23/2024	1028	Painting overhead doors - Station 6	\$2,650.00	\$0.00		\$2,650.00
Southland Decorating Service, Inc.	6/25/2024	5/23/2024	1029	Painting overhead doors - Station 2	\$2,650.00	\$0.00		\$2,650.00
Southland Decorating Service, Inc.	6/25/2024	5/23/2024	1030	Painting overhead doors - Station 5	\$2,650.00	\$0.00		\$2,650.00
<i>Totals for Southland Decorating Service, Inc.:</i>					<u>\$7,950.00</u>	<u>\$0.00</u>		<u>\$7,950.00</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	6/25/2024	6/12/2024		Life Insurance Premium	\$11,165.60	\$0.00		\$11,165.60
<i>Totals for Standard Life Ins. Co.:</i>					<u>\$11,165.60</u>	<u>\$0.00</u>		<u>\$11,165.60</u>
Suburban Truck Parts								
Suburban Truck Parts	6/25/2024	6/7/2024	185044	6063 Parts	\$794.64	\$0.00		\$794.64
<i>Totals for Suburban Truck Parts:</i>					<u>\$794.64</u>	<u>\$0.00</u>		<u>\$794.64</u>
Sundberg America								
Sundberg America	6/25/2024	3/4/2024	308719475	Station 1 Supplies	\$29.35	\$0.00		\$29.35
<i>Totals for Sundberg America:</i>					<u>\$29.35</u>	<u>\$0.00</u>		<u>\$29.35</u>
Systemic Wellness								
Systemic Wellness	6/25/2024	6/12/2024		Therapeutic Services - Employee	\$1,230.00	\$0.00		\$1,230.00
<i>Totals for Systemic Wellness:</i>					<u>\$1,230.00</u>	<u>\$0.00</u>		<u>\$1,230.00</u>
The Blue Line								
The Blue Line	6/25/2024	6/10/2024	46555	Dispatcher Recruiting Listing	\$298.00	\$0.00		\$298.00
<i>Totals for The Blue Line:</i>					<u>\$298.00</u>	<u>\$0.00</u>		<u>\$298.00</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	6/25/2024	5/22/2024	OFPD3823	Uniform J. Cortilet	\$160.00	\$0.00		\$160.00
<i>Totals for The Human Race Sports, Inc.:</i>					<u>\$160.00</u>	<u>\$0.00</u>		<u>\$160.00</u>
ULine								
ULine	6/25/2024	6/3/2024	178893608	Narcodic Locks	\$135.39	\$0.00		\$135.39
<i>Totals for ULine:</i>					<u>\$135.39</u>	<u>\$0.00</u>		<u>\$135.39</u>
UniFirst Corporation								
UniFirst Corporation	6/25/2024	5/22/2024	1201080580	Mat Rental	\$46.62	\$0.00		\$46.62
UniFirst Corporation	6/25/2024	5/22/2024	1201080577	Mat Rental	\$89.94	\$0.00		\$89.94
UniFirst Corporation	6/25/2024	5/29/2024	1201081801	Mat Rental	\$111.21	\$0.00		\$111.21
UniFirst Corporation	6/25/2024	6/5/2024	1201082872	Mat Rental	\$47.32	\$0.00		\$47.32
UniFirst Corporation	6/25/2024	6/5/2024	1201082869	Mat Rental	\$91.29	\$0.00		\$91.29
UniFirst Corporation	6/25/2024	6/12/2024	1201084288	Mat Rental	\$111.21	\$0.00		\$111.21
<i>Totals for UniFirst Corporation:</i>					<u>\$497.59</u>	<u>\$0.00</u>		<u>\$497.59</u>
Uniforms Direct LLC								
Uniforms Direct LLC	6/25/2024	4/30/2024	1000537	Retiree T-shirts	\$1,678.34	\$0.00		\$1,678.34

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/25/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Uniforms Direct LLC	6/25/2024	4/23/2024	1000518	Uniform J. Hynes	\$284.50	\$0.00		\$284.50
<i>Totals for Uniforms Direct LLC:</i>					<u>\$1,962.84</u>	<u>\$0.00</u>		<u>\$1,962.84</u>
UPS								
UPS	6/25/2024	5/11/2024	00004265X2194	Service Charges	\$47.69	\$0.00		\$47.69
UPS	6/25/2024	5/18/2024	00004265X2204	Service Charges	\$71.47	\$0.00		\$71.47
UPS	6/25/2024	5/25/2024	00004265X2214	Service Charges	\$32.90	\$0.00		\$32.90
UPS	6/25/2024	6/1/2024	00004265X2224	Service Charges	\$48.99	\$0.00		\$48.99
<i>Totals for UPS:</i>					<u>\$201.05</u>	<u>\$0.00</u>		<u>\$201.05</u>
US Gas								
US Gas	6/25/2024	5/17/2024	430145	Compressed Oxygen - Station 1	\$310.95	\$0.00		\$310.95
US Gas	6/25/2024	6/6/2024	431398	Compressed Oxygen - Station 1	\$255.67	\$0.00		\$255.67
US Gas	6/25/2024	5/31/2024	447026	Cylinder Rental - St. 2	\$18.60	\$0.00		\$18.60
US Gas	6/25/2024	5/31/2024	447025	Cylinder Rental - Station 1	\$475.20	\$0.00		\$475.20
US Gas	6/25/2024	5/31/2024	446390	Cylinder Rental - T&M Facility	\$155.00	\$0.00		\$155.00
<i>Totals for US Gas:</i>					<u>\$1,215.42</u>	<u>\$0.00</u>		<u>\$1,215.42</u>
USA Lift - Service								
USA Lift - Service	6/25/2024	5/22/2024	1438	Hydraulic Oil	\$77.50	\$0.00		\$77.50
<i>Totals for USA Lift - Service:</i>					<u>\$77.50</u>	<u>\$0.00</u>		<u>\$77.50</u>
Veenstra & Kimm, Inc								
Veenstra & Kimm, Inc	6/25/2024	5/24/2024	7571-1	Drawings for Training Facility	\$2,500.00	\$0.00		\$2,500.00
<i>Totals for Veenstra & Kimm, Inc:</i>					<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
Verizon Wireless								
Verizon Wireless	6/25/2024	5/16/2024	9964322864	Phone Charges 5/17 - 6/16	\$3,671.98	\$0.00		\$3,671.98
Verizon Wireless	6/25/2024	5/19/2024	9964585801	Phone Charges Apr 20 - May 19	\$294.21	\$0.00		\$294.21
<i>Totals for Verizon Wireless:</i>					<u>\$3,966.19</u>	<u>\$0.00</u>		<u>\$3,966.19</u>
Village of Orland Park								
Village of Orland Park	6/25/2024	5/22/2024	49793572	Fuel Usage - April	\$6,990.78	\$0.00		\$6,990.78
<i>Totals for Village of Orland Park:</i>					<u>\$6,990.78</u>	<u>\$0.00</u>		<u>\$6,990.78</u>
William Leddin								
William Leddin	6/25/2024	6/25/2024		Cell phone reimbursement	\$50.00	\$0.00	6/25/2024	\$50.00
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Zobrio								
Zobrio	6/25/2024	6/8/2024	INV24621	Work on installation of Citrix client	\$420.00	\$0.00		\$420.00
<i>Totals for Zobrio:</i>					<u>\$420.00</u>	<u>\$0.00</u>		<u>\$420.00</u>
Zoll Medical Corporation								
Zoll Medical Corporation	6/25/2024	5/22/2024	3978199	EMS Supply	\$2,309.94	\$0.00		\$2,309.94

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/25/24

Zoll Medical Corporation	6/25/2024	5/23/2024	3978908	EMS Supply	\$779.04	\$0.00	\$779.04
				<i>Totals for Zoll Medical Corporation:</i>	<u>\$3,088.98</u>	<u>\$0.00</u>	<u>\$3,088.98</u>
				GRAND TOTALS:	\$1,096,940.40	\$0.00	\$1,096,940.40