

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
June 28, 2022**

Accounts Payable:		<u>872,631.14</u>
		872,631.14
Payroll:		
Regular payroll for the two week period ending May 22, 2022	708,096.72	
27 Day Payroll for the period of March 22, 2022 through April 17, 2022	235,546.82	
Vacation/Sick/Holiday	40,190.72	
Regular payroll for the two week period ending June 5, 2022	701,983.90	
Regular payroll for the two week period ending June 19, 2022	705,323.41	
27 Day Payroll for the period of April 18, 2022 through May 14, 2022	236,952.05	
Vacation	16,063.81	
Total Payroll:		<u>\$ 2,644,157.43</u>
Total Disbursements		<u>\$ 3,516,788.57</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/28/22

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
AFC International Inc.								
AFC International Inc.	6/28/2022	6/2/2022	64875	Hazmat Supply	\$424.30	\$0.00		\$424.30
				<i>Totals for AFC International Inc.:</i>	<u>\$424.30</u>	<u>\$0.00</u>		<u>\$424.30</u>
Air One Equipment								
Air One Equipment	6/28/2022	4/19/2022	180136	Annual SCBA flow testing	\$6,729.29	\$0.00		\$6,729.29
Air One Equipment	6/28/2022	5/16/2022	181228	Preventive Maintenance - SCBA fill station	\$714.00	\$0.00		\$714.00
Air One Equipment	6/28/2022	5/26/2022	181589	Structural FF Glove	\$237.00	\$0.00		\$237.00
Air One Equipment	6/28/2022	6/13/2022	182189	Landyard Retractable	\$520.00	\$0.00		\$520.00
				<i>Totals for Air One Equipment:</i>	<u>\$8,200.29</u>	<u>\$0.00</u>		<u>\$8,200.29</u>
AIS, Inc.								
AIS, Inc.	6/28/2022	4/13/2022	75548	Data Services - NMS & SIEM monthly	\$4,908.00	\$0.00		\$4,908.00
AIS, Inc.	6/28/2022	4/29/2022	75775	Hardware	\$112.00	\$0.00		\$112.00
AIS, Inc.	6/28/2022	4/29/2022	75774	Hardware	\$112.00	\$0.00		\$112.00
				<i>Totals for AIS, Inc.:</i>	<u>\$5,132.00</u>	<u>\$0.00</u>		<u>\$5,132.00</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	6/28/2022	5/23/2022	W1475331	St. 6 Diesel Fuel	\$1,654.69	\$0.00		\$1,654.69
AL Warren Oil Company Inc	6/28/2022	5/23/2022	W1475332	St. 6 Diesel Fuel	\$1,072.13	\$0.00		\$1,072.13
AL Warren Oil Company Inc	6/28/2022	6/9/2022	W1479583	St. 6 Diesel Fuel	\$2,210.46	\$0.00		\$2,210.46
AL Warren Oil Company Inc	6/28/2022	6/9/2022	W1479584	St. 6 Diesel Fuel	\$1,996.84	\$0.00		\$1,996.84
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$6,934.12</u>	<u>\$0.00</u>		<u>\$6,934.12</u>
All-Circo, Inc.								
All-Circo, Inc.	6/28/2022	6/2/2022	1358	Lobbyist fees - 6/22	\$5,000.00	\$0.00		\$5,000.00
				<i>Totals for All-Circo, Inc.:</i>	<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
Allied Benefit Systems. Inc.								
Allied Benefit Systems. Inc.	6/28/2022	6/15/2022	82224	COBRA Annual Fee	\$18.75	\$0.00		\$18.75
				<i>Totals for Allied Benefit Systems. Inc.:</i>	<u>\$18.75</u>	<u>\$0.00</u>		<u>\$18.75</u>
Ambassador Car Carrier, Inc.								
Ambassador Car Carrier, Inc.	6/28/2022	5/15/2022	97880	Ford E450 Towing	\$180.00	\$0.00		\$180.00
Ambassador Car Carrier, Inc.	6/28/2022	5/17/2022	98064	Ambulance Towing	\$180.00	\$0.00		\$180.00
				<i>Totals for Ambassador Car Carrier, Inc.:</i>	<u>\$360.00</u>	<u>\$0.00</u>		<u>\$360.00</u>
AMCS Group, Inc.								
AMCS Group, Inc.	6/28/2022	6/13/2022	117500	Professional Services	\$11,685.00	\$0.00		\$11,685.00
AMCS Group, Inc.	6/28/2022	6/13/2022	117504	Dossier DOD	\$1,500.00	\$0.00		\$1,500.00
				<i>Totals for AMCS Group, Inc.:</i>	<u>\$13,185.00</u>	<u>\$0.00</u>		<u>\$13,185.00</u>
American Registry for Internet Numbers, Ltd.								
American Registry for Internet Numbers	6/28/2022	5/31/2022	SI419016	Annual Fee for Registration Service Plan	\$250.00	\$0.00		\$250.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 6/28/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for American Registry for Internet Numbers, Ltd.:</i>					<u>\$250.00</u>	<u>\$0.00</u>		<u>\$250.00</u>
Apple Chevrolet, Inc								
Apple Chevrolet, Inc	6/28/2022	5/27/2022	CVR356922	6121 Parts	\$192.67	\$0.00		\$192.67
<i>Totals for Apple Chevrolet, Inc:</i>					<u>\$192.67</u>	<u>\$0.00</u>		<u>\$192.67</u>
Associated Property Counselors, LTD								
Associated Property Counselors, LTD	6/28/2022	5/27/2022	2022-85	Appraisal Fee - PTAB	\$710.10	\$0.00		\$710.10
Associated Property Counselors, LTD	6/28/2022	6/6/2022	2022-90	Appraisal Fee - PTAB	\$631.20	\$0.00		\$631.20
<i>Totals for Associated Property Counselors, LTD:</i>					<u>\$1,341.30</u>	<u>\$0.00</u>		<u>\$1,341.30</u>
Auto Medics Inc.								
Auto Medics Inc.	6/28/2022	3/11/2022	103380	Towing Charges - Ford Ambulance	\$150.00	\$0.00		\$150.00
<i>Totals for Auto Medics Inc.:</i>					<u>\$150.00</u>	<u>\$0.00</u>		<u>\$150.00</u>
Beary Landscaping, Inc.								
Beary Landscaping, Inc.	6/28/2022	5/31/2022	224443	Proposal #43949 - Edging	\$882.00	\$0.00		\$882.00
<i>Totals for Beary Landscaping, Inc.:</i>					<u>\$882.00</u>	<u>\$0.00</u>		<u>\$882.00</u>
Bestco Hartford								
Bestco Hartford	6/28/2022	6/15/2022	07012022	Medicare premium	\$9,037.35	\$0.00		\$9,037.35
<i>Totals for Bestco Hartford:</i>					<u>\$9,037.35</u>	<u>\$0.00</u>		<u>\$9,037.35</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	6/28/2022	6/15/2022		Health Insurance Premium	\$385,678.36	\$0.00		\$385,678.36
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$385,678.36</u>	<u>\$0.00</u>		<u>\$385,678.36</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	6/28/2022	6/1/2022	84545055	EMS Supply	\$944.70	\$0.00		\$944.70
Bound Tree Medical, LLC	6/28/2022	5/20/2022	84532575	EMS Supply	\$1,276.58	\$0.00		\$1,276.58
Bound Tree Medical, LLC	6/28/2022	5/31/2022	84542838	EMS Supply	\$1,519.98	\$0.00		\$1,519.98
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$3,741.26</u>	<u>\$0.00</u>		<u>\$3,741.26</u>
Bryce Landgraf								
Bryce Landgraf	6/28/2022	6/28/2022		Cell Phone Reimbursement	\$50.00	\$0.00	6/28/2022	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Camphouse Country Landscape, LLC								
Camphouse Country Landscape, LLC	6/28/2022	6/1/2022	154266	Spring Bed Pre-Emergent	\$510.00	\$0.00		\$510.00
<i>Totals for Camphouse Country Landscape, LLC:</i>					<u>\$510.00</u>	<u>\$0.00</u>		<u>\$510.00</u>
Charles Duer								
Charles Duer	6/28/2022	5/23/2022		Reimbursement - Swiftwater Rescue Class	\$377.20	\$0.00		\$377.20
<i>Totals for Charles Duer:</i>					<u>\$377.20</u>	<u>\$0.00</u>		<u>\$377.20</u>
Chicago Backflow								

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Chicago Backflow	6/28/2022	5/24/2022	373076	Admin Office Backflow Service	\$600.00	\$0.00		\$600.00
				<i>Totals for Chicago Backflow:</i>	<u>\$600.00</u>	<u>\$0.00</u>		<u>\$600.00</u>
Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	6/28/2022	5/12/2022	3-0049781	A-10 Palos	\$264.28	\$0.00		\$264.28
Chicago Parts and Sound, LLC	6/28/2022	5/12/2022	3-0049780	A-10 Palos & Stock Parts	\$413.80	\$0.00		\$413.80
Chicago Parts and Sound, LLC	6/28/2022	5/19/2022	3-0049922	Shop Supplies	\$149.50	\$0.00		\$149.50
Chicago Parts and Sound, LLC	6/28/2022	6/3/2022	3-0050165	Stock Supply	\$188.56	\$0.00		\$188.56
Chicago Parts and Sound, LLC	6/28/2022	4/28/2022	3-0049532	Fleet Parts	\$190.85	\$0.00		\$190.85
Chicago Parts and Sound, LLC	6/28/2022	4/6/2022	2-0001019	Fleet Parts	\$325.00	\$0.00		\$325.00
Chicago Parts and Sound, LLC	6/28/2022	6/1/2022	3-0050118	6097 Parts	\$48.30	\$0.00		\$48.30
Chicago Parts and Sound, LLC	6/28/2022	5/24/2022	3-0049995	6097 Parts	\$54.44	\$0.00		\$54.44
Chicago Parts and Sound, LLC	6/28/2022	5/24/2022	3-0050000	6097 Parts	\$165.18	\$0.00		\$165.18
Chicago Parts and Sound, LLC	6/28/2022	5/26/2022	3-0050045	6097 Parts	\$180.18	\$0.00		\$180.18
Chicago Parts and Sound, LLC	6/28/2022	5/23/2022	3-0049974	6097 Parts	\$805.46	\$0.00		\$805.46
				<i>Totals for Chicago Parts and Sound, LLC:</i>	<u>\$2,785.55</u>	<u>\$0.00</u>		<u>\$2,785.55</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	6/28/2022	6/13/2022	054832927000	Classified Listing - Concrete Footing	\$351.01	\$0.00		\$351.01
				<i>Totals for Chicago Tribune - Classified:</i>	<u>\$351.01</u>	<u>\$0.00</u>		<u>\$351.01</u>
Christopher Smith								
Christopher Smith	6/28/2022	5/31/2022		CPR/First Aid Instruction - 05/22	\$949.48	\$0.00		\$949.48
				<i>Totals for Christopher Smith:</i>	<u>\$949.48</u>	<u>\$0.00</u>		<u>\$949.48</u>
CLS Background Investigators								
CLS Background Investigators	6/28/2022	6/15/2022	11286	Pre-Employment Background Investigations	\$31.00	\$0.00		\$31.00
				<i>Totals for CLS Background Investigators:</i>	<u>\$31.00</u>	<u>\$0.00</u>		<u>\$31.00</u>
Comcast								
Comcast	6/28/2022	6/14/2022	148231703	Balance per Statement	\$15,522.24	\$0.00		\$15,522.24
				<i>Totals for Comcast:</i>	<u>\$15,522.24</u>	<u>\$0.00</u>		<u>\$15,522.24</u>
ComEd								
ComEd	6/28/2022	5/26/2022	0889375008	Electric - St 4 - 4/22/22 - 5/23/22	\$562.96	\$0.00		\$562.96
ComEd	6/28/2022	5/26/2022	1145444007	Electric - St 5 - 4/26/22 - 5/25/22	\$462.54	\$0.00		\$462.54
ComEd	6/28/2022	5/16/2022	1143225004	Electric - St 1- 4/14/22 - 5/13/22	\$2,916.03	\$0.00		\$2,916.03
ComEd	6/28/2022	5/25/2022	0975653000	Electric - Maint Bldg - 4/25/22 - 5/24/22	\$210.92	\$0.00		\$210.92
ComEd	6/28/2022	5/25/2022	0051615000	Electric - St 6 - 4/25/22 - 5/24/22	\$525.60	\$0.00		\$525.60
ComEd	6/28/2022	5/25/2022	0045166050	Electric - Fleet Main - 4/25/22 - 5/24/22	\$729.39	\$0.00		\$729.39
ComEd	6/28/2022	5/27/2022	9630558001	Electric - St 2 - 4/27/22 - 5/26/22	\$475.87	\$0.00		\$475.87
ComEd	6/28/2022	5/31/2022	9796148009	Electric - St. 3 - 4/26/22 - 5/25/22	\$571.37	\$0.00		\$571.37
ComEd	6/28/2022	5/26/2022	3100071004	Electric - New Maint Fac - 4/25/22 - 5/24/22	\$549.92	\$0.00		\$549.92
				<i>Totals for ComEd:</i>	<u>\$7,004.60</u>	<u>\$0.00</u>		<u>\$7,004.60</u>

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Costco Membership								
Costco Membership	6/28/2022	5/17/2022	000111842221899	Membership Renewal - J. Hynes	\$120.00	\$0.00		\$120.00
				<i>Totals for Costco Membership:</i>	<u>\$120.00</u>	<u>\$0.00</u>		<u>\$120.00</u>
Costco Wholesale								
Costco Wholesale	6/28/2022	6/2/2022		Coffee K- Cups	\$134.93	\$0.00		\$134.93
Costco Wholesale	6/28/2022	6/1/2022		Office Supplies & Lunch - Dawn Kurry	\$306.30	\$0.00		\$306.30
Costco Wholesale	6/28/2022	6/9/2022		EMS Luncheon	\$648.18	\$0.00		\$648.18
				<i>Totals for Costco Wholesale:</i>	<u>\$1,089.41</u>	<u>\$0.00</u>		<u>\$1,089.41</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	6/28/2022	6/15/2022		Vision Insurance Premium	\$2,357.01	\$0.00		\$2,357.01
				<i>Totals for Dearborn Life Insurance Company:</i>	<u>\$2,357.01</u>	<u>\$0.00</u>		<u>\$2,357.01</u>
Del Galdo Law Group								
Del Galdo Law Group	6/28/2022	5/1/2022	28653	Professional Services - April 22	\$1,800.00	\$0.00		\$1,800.00
				<i>Totals for Del Galdo Law Group:</i>	<u>\$1,800.00</u>	<u>\$0.00</u>		<u>\$1,800.00</u>
Department of the Treasury								
Department of the Treasury	6/28/2022	6/7/2022		PCORI Fees - HRA accts	\$13.95	\$0.00		\$13.95
				<i>Totals for Department of the Treasury:</i>	<u>\$13.95</u>	<u>\$0.00</u>		<u>\$13.95</u>
Desiree Breese								
Desiree Breese	6/28/2022	5/16/2022		Reimbursement - New hire welcome bags	\$30.78	\$0.00		\$30.78
				<i>Totals for Desiree Breese:</i>	<u>\$30.78</u>	<u>\$0.00</u>		<u>\$30.78</u>
Dick's Sporting Goods								
Dick's Sporting Goods	6/28/2022	5/5/2022	120886	Uniform B. Myhre	\$149.99	\$0.00		\$149.99
				<i>Totals for Dick's Sporting Goods:</i>	<u>\$149.99</u>	<u>\$0.00</u>		<u>\$149.99</u>
Dinges Fire Company								
Dinges Fire Company	6/28/2022	5/25/2022	29331	LION Total Care Repair - Pant & Coat	\$531.11	\$0.00		\$531.11
Dinges Fire Company	6/28/2022	5/27/2022	29439	LION Total Care Repair - Coat	\$138.71	\$0.00		\$138.71
Dinges Fire Company	6/28/2022	5/26/2022	29377	LION Total Care Repair - Pant & Coat	\$2,246.37	\$0.00		\$2,246.37
				<i>Totals for Dinges Fire Company:</i>	<u>\$2,916.19</u>	<u>\$0.00</u>		<u>\$2,916.19</u>
Empire Tire & Battery								
Empire Tire & Battery	6/28/2022	5/18/2022	89951	Tire Repair	\$40.25	\$0.00		\$40.25
Empire Tire & Battery	6/28/2022	5/26/2022	90043	Tires (6)	\$1,357.00	\$0.00		\$1,357.00
Empire Tire & Battery	6/28/2022	5/16/2022	89915	6048 Tire Repair	\$30.00	\$0.00		\$30.00
				<i>Totals for Empire Tire & Battery:</i>	<u>\$1,427.25</u>	<u>\$0.00</u>		<u>\$1,427.25</u>
Erick Johnson								
Erick Johnson	6/28/2022	6/28/2022		Cell Reimbursement	\$50.00	\$0.00	6/28/2022	\$50.00

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<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
EVT Tech								
EVT Tech	6/28/2022	5/19/2022	5991	Equipment mounting - New Amb 4 6002	\$954.70	\$0.00		\$954.70
<i>Totals for EVT Tech:</i>					<u>\$954.70</u>	<u>\$0.00</u>		<u>\$954.70</u>
Fire Safety Consultants, Inc								
Fire Safety Consultants, Inc	6/28/2022	4/5/2022	2021-1725	Plan Review of Sprinkler System - DuPage Mc	\$695.00	\$0.00		\$695.00
Fire Safety Consultants, Inc	6/28/2022	11/17/2021	2021-1762	Plan Review of Sprinkler System - DuPage Mc	\$1,113.00	\$0.00		\$1,113.00
<i>Totals for Fire Safety Consultants, Inc:</i>					<u>\$1,808.00</u>	<u>\$0.00</u>		<u>\$1,808.00</u>
Fire Service, Inc								
Fire Service, Inc	6/28/2022	5/16/2022	26219	6054 T4 Parts	\$285.29	\$0.00		\$285.29
Fire Service, Inc	6/28/2022	5/16/2022	26224	Fleet Parts	\$428.12	\$0.00		\$428.12
Fire Service, Inc	6/28/2022	5/10/2022	26190	6054 T4 Parts	\$160.50	\$0.00		\$160.50
Fire Service, Inc	6/28/2022	5/11/2022	26203	Fleet Parts	\$294.44	\$0.00		\$294.44
Fire Service, Inc	6/28/2022	5/4/2022	26151	Fleet Parts	\$978.07	\$0.00		\$978.07
Fire Service, Inc	6/28/2022	5/13/2022	26211	6054 - T4 & 6063 -E3 Parts	\$1,054.34	\$0.00		\$1,054.34
Fire Service, Inc	6/28/2022	5/25/2022	ST-1113	6054 Parts	\$301.04	\$0.00		\$301.04
Fire Service, Inc	6/28/2022	5/19/2022	26242	Fleet Parts	\$412.79	\$0.00		\$412.79
Fire Service, Inc	6/28/2022	6/8/2022	IL-1275	Fleet Parts	\$2,330.33	\$0.00		\$2,330.33
<i>Totals for Fire Service, Inc:</i>					<u>\$6,244.92</u>	<u>\$0.00</u>		<u>\$6,244.92</u>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	6/28/2022	5/17/2022	21173	Data analysis - 3/22 & 4/22	\$3,750.00	\$0.00		\$3,750.00
<i>Totals for Flashpoint Strategies, LLC:</i>					<u>\$3,750.00</u>	<u>\$0.00</u>		<u>\$3,750.00</u>
FleetPride Truck & Trailer Parts								
FleetPride Truck & Trailer Parts	6/28/2022	5/10/2022	98825974	Parts Supply	\$187.52	\$0.00		\$187.52
<i>Totals for FleetPride Truck & Trailer Parts:</i>					<u>\$187.52</u>	<u>\$0.00</u>		<u>\$187.52</u>
Foreign Fire Insurance Board								
Foreign Fire Insurance Board	6/28/2022	5/24/2022		2% Tv returned - Paid to District	\$400.00	\$0.00		\$400.00
<i>Totals for Foreign Fire Insurance Board:</i>					<u>\$400.00</u>	<u>\$0.00</u>		<u>\$400.00</u>
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	6/28/2022	5/26/2022	24071	Station 1 Supply	\$98.50	\$0.00		\$98.50
<i>Totals for Foster Coach Sales, Inc.:</i>					<u>\$98.50</u>	<u>\$0.00</u>		<u>\$98.50</u>
Gina L. Cortez								
Gina L. Cortez	6/28/2022	5/16/2022		Reimbursement - APCO CTO Instructor Cert	\$95.00	\$0.00		\$95.00
<i>Totals for Gina L. Cortez:</i>					<u>\$95.00</u>	<u>\$0.00</u>		<u>\$95.00</u>
Gordon Food Service								
Gordon Food Service	6/28/2022	6/9/2022	768189108	EMS Luncheon	\$415.31	\$0.00		\$415.31

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Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/28/22

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<i>Totals for Gordon Food Service:</i>					<u>\$415.31</u>	<u>\$0.00</u>		<u>\$415.31</u>
Grainger Parts Operations								
Grainger Parts Operations	6/28/2022	5/10/2022	9306660185	Maintenance Supply	\$124.53	\$0.00		\$124.53
Grainger Parts Operations	6/28/2022	6/2/2022	9331582156	Label Holder	\$41.88	\$0.00		\$41.88
Grainger Parts Operations	6/28/2022	6/9/2022	9339295801	Maintenance Supply	\$124.53	\$0.00		\$124.53
<i>Totals for Grainger Parts Operations:</i>					<u>\$290.94</u>	<u>\$0.00</u>		<u>\$290.94</u>
Health Care Service Corporation								
Health Care Service Corporation	6/28/2022	6/15/2022	407197595386	Dental Premium	\$21,053.67	\$0.00		\$21,053.67
<i>Totals for Health Care Service Corporation:</i>					<u>\$21,053.67</u>	<u>\$0.00</u>		<u>\$21,053.67</u>
Helson's Garage Door Store								
Helson's Garage Door Store	6/28/2022	5/19/2022	33829	Commercial Door Service Call - Fire Engine B	\$515.00	\$0.00		\$515.00
<i>Totals for Helson's Garage Door Store:</i>					<u>\$515.00</u>	<u>\$0.00</u>		<u>\$515.00</u>
Home Depot Credit Services								
Home Depot Credit Services	6/28/2022	3/28/2022		Maintenance Bldg	\$82.17	\$0.00		\$82.17
Home Depot Credit Services	6/28/2022	5/18/2022		Tv Installation Supplies	\$44.12	\$0.00		\$44.12
<i>Totals for Home Depot Credit Services:</i>					<u>\$126.29</u>	<u>\$0.00</u>		<u>\$126.29</u>
IAFC								
IAFC	6/28/2022	6/15/2022		IAFC Membership Dues (8)	\$1,513.00	\$0.00		\$1,513.00
<i>Totals for IAFC:</i>					<u>\$1,513.00</u>	<u>\$0.00</u>		<u>\$1,513.00</u>
IFSAP Membership								
IFSAP Membership	6/28/2022	5/19/2022		Membership Renewal	\$55.00	\$0.00		\$55.00
<i>Totals for IFSAP Membership:</i>					<u>\$55.00</u>	<u>\$0.00</u>		<u>\$55.00</u>
Illinois -American Water Co.								
Illinois -American Water Co.	6/28/2022	5/25/2022	1025-210002200832	St. 4 Water - 5/25/22 - 6/26/22	\$49.40	\$0.00		\$49.40
Illinois -American Water Co.	6/28/2022	5/25/2022	1025-210002200771	St. 4 Water 4/26/22 - 5/24/22	\$349.34	\$0.00		\$349.34
<i>Totals for Illinois -American Water Co.:</i>					<u>\$398.74</u>	<u>\$0.00</u>		<u>\$398.74</u>
Illinois Counties Risk Management Trust								
Illinois Counties Risk Management Trus	6/28/2022	6/1/2022	RCB28993	P&L Insurance -6/1/22	\$29,481.38	\$0.00		\$29,481.38
Illinois Counties Risk Management Trus	6/28/2022	6/1/2022	RCB29659	Workers comp premium -6/22	\$173,945.50	\$0.00		\$173,945.50
<i>Totals for Illinois Counties Risk Management Trust:</i>					<u>\$203,426.88</u>	<u>\$0.00</u>		<u>\$203,426.88</u>
Intermedia.net, Inc								
Intermedia.net, Inc	6/28/2022	6/3/2022	2206033552	Exchange Hosting Services - 5/2/22 - 6/1/22	\$1,380.42	\$0.00		\$1,380.42
<i>Totals for Intermedia.net, Inc:</i>					<u>\$1,380.42</u>	<u>\$0.00</u>		<u>\$1,380.42</u>
Intermodal & Container Services, Inc								
Intermodal & Container Services, Inc	6/28/2022	6/13/2020	22060601	Storage Fees - Strip Mall Prop	\$539.40	\$0.00		\$539.40

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/28/22

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<i>Totals for Intermodal & Container Services, Inc.:</i>					<u>\$539.40</u>	<u>\$0.00</u>		<u>\$539.40</u>
International Code Council, Inc.								
International Code Council, Inc.	6/28/2022	6/8/2022	3336253	Annual Dues - 5156473	\$265.00	\$0.00		\$265.00
<i>Totals for International Code Council, Inc.:</i>					<u>\$265.00</u>	<u>\$0.00</u>		<u>\$265.00</u>
Interstate Battery								
Interstate Battery	6/28/2022	5/10/2022	10075463	Battery	\$271.00	\$0.00		\$271.00
Interstate Battery	6/28/2022	4/25/2022	314874	Batteries	\$1,106.00	\$0.00		\$1,106.00
Interstate Battery	6/28/2022	5/25/2022	10075563	Battery	\$271.00	\$0.00		\$271.00
Interstate Battery	6/28/2022	6/6/2022	10075671	Batteries	\$484.00	\$0.00		\$484.00
<i>Totals for Interstate Battery:</i>					<u>\$2,132.00</u>	<u>\$0.00</u>		<u>\$2,132.00</u>
IT Savvy LLC								
IT Savvy LLC	6/28/2022	5/18/2022	01348491	Fluke Network Pro3000 - Tone generator	\$54.90	\$0.00		\$54.90
IT Savvy LLC	6/28/2022	6/9/2022	01353045	VMWare Support and Subscription Basic	\$1,193.48	\$0.00		\$1,193.48
IT Savvy LLC	6/28/2022	6/7/2022	01352642	Phone Case/Charging Block	\$65.05	\$0.00		\$65.05
IT Savvy LLC	6/28/2022	5/20/2022	01349065	IT Supply	\$96.67	\$0.00		\$96.67
<i>Totals for IT Savvy LLC:</i>					<u>\$1,410.10</u>	<u>\$0.00</u>		<u>\$1,410.10</u>
J & L Doors Inc.								
J & L Doors Inc.	6/28/2022	3/24/2022	748578	CTC Supply	\$610.08	\$0.00		\$610.08
<i>Totals for J & L Doors Inc.:</i>					<u>\$610.08</u>	<u>\$0.00</u>		<u>\$610.08</u>
James Hickey								
James Hickey	6/28/2022	6/28/2022	Cell phone-087	Cell Phone Reimbursement	\$50.00	\$0.00	6/28/2022	\$50.00
James Hickey	6/28/2022	6/28/2022		Internet reimbursement	\$23.00	\$0.00	6/28/2022	\$23.00
<i>Totals for James Hickey:</i>					<u>\$73.00</u>	<u>\$0.00</u>		<u>\$73.00</u>
James Hynes								
James Hynes	6/28/2022	6/28/2022		Cell Phone Reimbursement	\$50.00	\$0.00	6/28/2022	\$50.00
<i>Totals for James Hynes:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	6/28/2022	6/8/2022	1483	Professional Services - OFPD - Board Matters	\$24,153.00	\$0.00		\$24,153.00
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$24,153.00</u>	<u>\$0.00</u>		<u>\$24,153.00</u>
Jeffrey Bennett								
Jeffrey Bennett	6/28/2022	6/28/2022		Cell Phone Reimbursement	\$50.00	\$0.00	6/28/2022	\$50.00
<i>Totals for Jeffrey Bennett:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Joe Rizza Ford								
Joe Rizza Ford	6/28/2022	5/12/2022	434102	A10 Palos	\$204.45	\$0.00		\$204.45
Joe Rizza Ford	6/28/2022	5/5/2022	434002	6022 Stock	\$109.87	\$0.00		\$109.87
Joe Rizza Ford	6/28/2022	5/25/2022	434296	DOT4	\$47.46	\$0.00		\$47.46

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/28/22

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Joe Rizza Ford	6/28/2022	5/26/2022	434326	6087 Parts	\$186.82	\$0.00		\$186.82
Joe Rizza Ford	6/28/2022	5/27/2022	434339	Fleet Parts	\$91.01	\$0.00		\$91.01
Joe Rizza Ford	6/28/2022	5/31/2022	434369	6097 Parts	\$59.18	\$0.00		\$59.18
Joe Rizza Ford	6/28/2022	6/3/2022	434439	6097 Parts	\$36.63	\$0.00		\$36.63
Joe Rizza Ford	6/28/2022	6/7/2022	434475	6097 Parts	\$379.17	\$0.00		\$379.17
<i>Totals for Joe Rizza Ford:</i>					<u>\$1,114.59</u>	<u>\$0.00</u>		<u>\$1,114.59</u>
John Purtill								
John Purtill	6/28/2022	6/28/2022		Cell Phone Reimbursement	\$50.00	\$0.00	6/28/2022	\$50.00
<i>Totals for John Purtill:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Johnstone Supply								
Johnstone Supply	6/28/2022	6/14/2022	2150404	Board Room Supply	\$49.92	\$0.00		\$49.92
Johnstone Supply	6/28/2022	6/10/2022	2150107	Dispatch Supply	\$30.96	\$0.00		\$30.96
<i>Totals for Johnstone Supply:</i>					<u>\$80.88</u>	<u>\$0.00</u>		<u>\$80.88</u>
Joseph Moore								
Joseph Moore	6/28/2022	6/28/2022		Cell phone reimbursement	\$50.00	\$0.00	6/28/2022	\$50.00
<i>Totals for Joseph Moore:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	6/28/2022	5/23/2022		IICLE - Subscription Fee	\$130.00	\$0.00		\$130.00
JP Morgan Chase 2836 - Sullivan	6/28/2022	5/16/2022	001000366217	Comcast Internet - Training Facility - 5/15 - 6	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	6/28/2022	5/20/2022	8771401240052886	Sta. 6 2% Tv Comcast Autopay - 5/1 - 5/31	\$125.47	\$0.00		\$125.47
JP Morgan Chase 2836 - Sullivan	6/28/2022	6/6/2022	8771401240130138	Dispatch Tv Comcast Autopay - 5/14 - 6/13	\$56.41	\$0.00		\$56.41
JP Morgan Chase 2836 - Sullivan	6/28/2022	5/30/2022	8771401240504530	Admin Tv Comcast Autopay - 5/9 - 6/8	\$165.84	\$0.00		\$165.84
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$1,477.72</u>	<u>\$0.00</u>		<u>\$1,477.72</u>
JP Morgan Chase Bank 4163 - Hynes								
JP Morgan Chase Bank 4163 - Hynes	6/28/2022	5/6/2022		Amazon - Office Supply	\$84.00	\$0.00		\$84.00
JP Morgan Chase Bank 4163 - Hynes	6/28/2022	6/5/2022		Amazon - Parts	\$199.57	\$0.00		\$199.57
JP Morgan Chase Bank 4163 - Hynes	6/28/2022	5/6/2022		Amazon - Parts	\$219.43	\$0.00		\$219.43
JP Morgan Chase Bank 4163 - Hynes	6/28/2022	5/9/2022		Amazon - Parts	\$39.98	\$0.00		\$39.98
JP Morgan Chase Bank 4163 - Hynes	6/28/2022	5/13/2022		Active radiator - Air Cooler	\$2,115.60	\$0.00		\$2,115.60
JP Morgan Chase Bank 4163 - Hynes	6/28/2022	5/19/2022		Amazon - Parts	\$89.98	\$0.00		\$89.98
JP Morgan Chase Bank 4163 - Hynes	6/28/2022	5/27/2022		Mitchell - Subscription	\$1,762.56	\$0.00		\$1,762.56
JP Morgan Chase Bank 4163 - Hynes	6/28/2022	6/2/2022		Amazon - building supply	\$48.28	\$0.00		\$48.28
JP Morgan Chase Bank 4163 - Hynes	6/28/2022	6/3/2022		Harbor Freight - Tool	\$69.12	\$0.00		\$69.12
JP Morgan Chase Bank 4163 - Hynes	6/28/2022	6/6/2022		Amazon	\$22.18	\$0.00		\$22.18
JP Morgan Chase Bank 4163 - Hynes	6/28/2022	5/18/2022		RV Upgrades	\$784.95	\$0.00		\$784.95
JP Morgan Chase Bank 4163 - Hynes	6/28/2022	5/18/2022		TP Tools	\$186.04	\$0.00		\$186.04
JP Morgan Chase Bank 4163 - Hynes	6/28/2022	6/3/2022		OReilly - Parts	\$1,626.99	\$0.00		\$1,626.99
<i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i>					<u>\$7,248.68</u>	<u>\$0.00</u>		<u>\$7,248.68</u>
Kerry Sullivan								

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/28/22

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Kerry Sullivan	6/28/2022	6/2/2022		Reimbursement - Go Daddy	\$149.99	\$0.00		\$149.99
Kerry Sullivan	6/28/2022	6/15/2022		Reimbursement for Grants Management Guid	\$373.00	\$0.00		\$373.00
Kerry Sullivan	6/28/2022	6/21/2022		Reimbursement for A/P Checks - Rush Order	\$447.47	\$0.00		\$447.47
				<i>Totals for Kerry Sullivan:</i>	<u>\$970.46</u>	<u>\$0.00</u>		<u>\$970.46</u>
Kimball Midwest								
Kimball Midwest	6/28/2022	5/26/2022	9930526	Maintenance Parts	\$392.44	\$0.00		\$392.44
Kimball Midwest	6/28/2022	6/13/2022	100020812	Maintenance Parts	\$1,351.92	\$0.00		\$1,351.92
Kimball Midwest	6/28/2022	6/15/2022	100029436	Maintenance Parts	\$166.30	\$0.00		\$166.30
				<i>Totals for Kimball Midwest:</i>	<u>\$1,910.66</u>	<u>\$0.00</u>		<u>\$1,910.66</u>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	6/28/2022	4/21/2022	225328-225339	PTAB Appeals	\$2,869.03	\$0.00		\$2,869.03
Klein, Thorpe, & Jenkins	6/28/2022	5/24/2022	226055	SD 140 PTAB Consortiums	\$11.31	\$0.00		\$11.31
Klein, Thorpe, & Jenkins	6/28/2022	5/24/2022	226047-226054	PTAB Appeals	\$916.12	\$0.00		\$916.12
				<i>Totals for Klein, Thorpe, & Jenkins:</i>	<u>\$3,796.46</u>	<u>\$0.00</u>		<u>\$3,796.46</u>
Knight Security Alarms, Inc								
Knight Security Alarms, Inc	6/28/2022	6/6/2022	245609	Annual Fire Inspection Station 6	\$185.00	\$0.00		\$185.00
				<i>Totals for Knight Security Alarms, Inc:</i>	<u>\$185.00</u>	<u>\$0.00</u>		<u>\$185.00</u>
Kone Inc.								
Kone Inc.	6/28/2022	5/5/2022	1158331417	Service Call	\$669.44	\$0.00		\$669.44
				<i>Totals for Kone Inc.:</i>	<u>\$669.44</u>	<u>\$0.00</u>		<u>\$669.44</u>
Lab Source, Inc								
Lab Source, Inc	6/28/2022	5/19/2022	006585636	EMS Supply	\$2,682.00	\$0.00		\$2,682.00
Lab Source, Inc	6/28/2022	5/16/2022	006585331	EMS Supply	\$127.70	\$0.00		\$127.70
				<i>Totals for Lab Source, Inc:</i>	<u>\$2,809.70</u>	<u>\$0.00</u>		<u>\$2,809.70</u>
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	6/28/2022	5/26/2022	13284064	Copire Lease - 100-5013641-001	\$413.50	\$0.00		\$413.50
Leaf Capital Funding, LLC	6/28/2022	5/26/2022	13284065	Copire Lease - 100-5013641-002	\$963.06	\$0.00		\$963.06
				<i>Totals for Leaf Capital Funding, LLC:</i>	<u>\$1,376.56</u>	<u>\$0.00</u>		<u>\$1,376.56</u>
Lowe's								
Lowe's	6/28/2022	5/5/2022	902544	Shop Supplies	\$66.96	\$0.00		\$66.96
Lowe's	6/28/2022	5/5/2022	902513	Admin - Retirement Board	\$122.42	\$0.00		\$122.42
Lowe's	6/28/2022	5/9/2022	901193	OSB plywood for burn tower	\$2,286.65	\$0.00		\$2,286.65
Lowe's	6/28/2022	5/10/2022	902099	Maintenance Supply	\$35.91	\$0.00		\$35.91
Lowe's	6/28/2022	5/13/2022	902153	Station & IT Supplies	\$94.35	\$0.00		\$94.35
Lowe's	6/28/2022	5/16/2022	901591	Shop Supply	\$225.07	\$0.00		\$225.07
Lowe's	6/28/2022	5/19/2022	902673	Shop Storage	\$233.30	\$0.00		\$233.30
Lowe's	6/28/2022	5/20/2022	902806	Shops Mailbox	\$5.57	\$0.00		\$5.57
Lowe's	6/28/2022	5/20/2022	902778	Shops Mailbox	\$57.49	\$0.00		\$57.49

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/28/22

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Lowe's	6/28/2022	5/23/2020	902019	Station 1 Supply	\$4.36	\$0.00		\$4.36
Lowe's	6/28/2022	5/24/2022	923358	Station Supply	\$18.26	\$0.00		\$18.26
Lowe's	6/28/2022	5/18/2022	903566	Station Supplies	\$94.42	\$0.00		\$94.42
Lowe's	6/28/2022	5/10/2022	902925	Admin Supply	\$10.23	\$0.00		\$10.23
<i>Totals for Lowe's:</i>					<u>\$3,254.99</u>	<u>\$0.00</u>		<u>\$3,254.99</u>
M. Cooper Supply Company								
M. Cooper Supply Company	6/28/2022	5/14/2022	043535 01	Station 1 Supply	\$31.47	\$0.00		\$31.47
<i>Totals for M. Cooper Supply Company:</i>					<u>\$31.47</u>	<u>\$0.00</u>		<u>\$31.47</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	6/28/2022	4/8/2022	P15527	Fleet Parts	\$39.90	\$0.00		\$39.90
MacQueen Equipment, LLC	6/28/2022	5/12/2022	P16129	Fleet Parts	\$66.26	\$0.00		\$66.26
MacQueen Equipment, LLC	6/28/2022	4/8/2022	P15513	Fleet Parts	\$282.57	\$0.00		\$282.57
MacQueen Equipment, LLC	6/28/2022	4/6/2022	P15440	Fleet Parts	\$682.96	\$0.00		\$682.96
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$1,071.69</u>	<u>\$0.00</u>		<u>\$1,071.69</u>
Mark Duke								
Mark Duke	6/28/2022	5/17/2022		Narcotics Locks Replacements	\$48.24	\$0.00		\$48.24
Mark Duke	6/28/2022	6/28/2022		Cell Phone Reimbursement	\$50.00	\$0.00	6/28/2022	\$50.00
<i>Totals for Mark Duke:</i>					<u>\$98.24</u>	<u>\$0.00</u>		<u>\$98.24</u>
Mark Koczvara								
Mark Koczvara	6/28/2022	6/28/2022	Cell Phone-087	Cell phone reimbursement	\$50.00	\$0.00	6/28/2022	\$50.00
<i>Totals for Mark Koczvara:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Martin Majda								
Martin Majda	6/28/2022	6/13/2022		Reimbursement - Indiana River Rescue/Swift	\$713.73	\$0.00		\$713.73
<i>Totals for Martin Majda:</i>					<u>\$713.73</u>	<u>\$0.00</u>		<u>\$713.73</u>
Menards, Inc.								
Menards, Inc.	6/28/2022	5/11/2022	07119	Station 6 Supply	\$33.97	\$0.00		\$33.97
Menards, Inc.	6/28/2022	5/31/2022	22683	Station 2 Supply	\$13.27	\$0.00		\$13.27
Menards, Inc.	6/28/2022	5/31/2022	08144	Station 2 Supply	\$135.28	\$0.00		\$135.28
Menards, Inc.	6/28/2022	6/10/2022	08641	Station 5 Supply	\$54.99	\$0.00		\$54.99
Menards, Inc.	6/28/2022	6/10/2022	08671	Station 1 Supply	\$38.36	\$0.00		\$38.36
Menards, Inc.	6/28/2022	6/15/2022	08917	Admin Supply	\$108.98	\$0.00		\$108.98
Menards, Inc.	6/28/2022	6/16/2022	08972	Shop Supplies	\$45.90	\$0.00		\$45.90
Menards, Inc.	6/28/2022	6/13/2022	08822	Station 5 Supplies	\$17.98	\$0.00		\$17.98
<i>Totals for Menards, Inc.:</i>					<u>\$448.73</u>	<u>\$0.00</u>		<u>\$448.73</u>
Mesirow Insurance Services, Inc								
Mesirow Insurance Services, Inc	6/28/2022	5/10/2022	1957084	OFPD Public Official Bond - Schirmacher	\$3,000.00	\$0.00		\$3,000.00
Mesirow Insurance Services, Inc	6/28/2022	5/10/2022	1957083	OFPD Public Official Bond - Schmidt	\$100.00	\$0.00		\$100.00
Mesirow Insurance Services, Inc	6/28/2022	5/10/2022	1957085	OFPD Public Official Bond - Evoy	\$100.00	\$0.00		\$100.00

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/28/22

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Mesirow Insurance Services, Inc	6/28/2022	5/10/2022	1957086	OFPD Public Official Bond - Brudnak	\$100.00	\$0.00		\$100.00
Mesirow Insurance Services, Inc	6/28/2022	5/10/2022	1957087	OFPD Public Official Bond - Hickey	\$100.00	\$0.00		\$100.00
<i>Totals for Mesirow Insurance Services, Inc:</i>					<u>\$3,400.00</u>	<u>\$0.00</u>		<u>\$3,400.00</u>
Michael Schofield								
Michael Schofield	6/28/2022	6/28/2022		Cell Phone Reimbursement	\$50.00	\$0.00	6/28/2022	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Michael Siefert								
Michael Siefert	6/28/2022	6/28/2022		Cell Reimbursement	\$50.00	\$0.00	6/28/2022	\$50.00
<i>Totals for Michael Siefert:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mike Angel								
Mike Angel	6/28/2022	6/28/2022		Cell Phone Reimbursement	\$50.00	\$0.00	6/28/2022	\$50.00
<i>Totals for Mike Angel:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Municipal Services Consulting, Inc.								
Municipal Services Consulting, Inc.	6/28/2022	6/1/2022	OFPD-5-22	Repair - Console Comm System	\$895.00	\$0.00		\$895.00
<i>Totals for Municipal Services Consulting, Inc.:</i>					<u>\$895.00</u>	<u>\$0.00</u>		<u>\$895.00</u>
New Balance								
New Balance	6/28/2022	5/19/2022	118453/288/17389	Uniform R. Rodriguez	\$98.99	\$0.00		\$98.99
<i>Totals for New Balance:</i>					<u>\$98.99</u>	<u>\$0.00</u>		<u>\$98.99</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	6/28/2022	5/11/2022	506829	Shop Parts	\$183.45	\$0.00		\$183.45
New Lenox Auto Parts, Inc	6/28/2022	5/4/2022	506377	Shop Parts	\$166.54	\$0.00		\$166.54
New Lenox Auto Parts, Inc	6/28/2022	5/18/2022	507378	6087 Parts	\$58.94	\$0.00		\$58.94
New Lenox Auto Parts, Inc	6/28/2022	5/23/2022	507629	Shop Supply	\$74.16	\$0.00		\$74.16
New Lenox Auto Parts, Inc	6/28/2022	5/16/2022	507167	6092 Parts	\$228.99	\$0.00		\$228.99
New Lenox Auto Parts, Inc	6/28/2022	5/16/2022	507232	6092 Parts	\$32.40	\$0.00		\$32.40
New Lenox Auto Parts, Inc	6/28/2022	5/17/2022	507299	6052 Parts	\$5.27	\$0.00		\$5.27
New Lenox Auto Parts, Inc	6/28/2022	5/18/2022	507332	6052 Parts	\$70.20	\$0.00		\$70.20
New Lenox Auto Parts, Inc	6/28/2022	5/24/2022	507725	6012 A2 Parts	\$299.04	\$0.00		\$299.04
New Lenox Auto Parts, Inc	6/28/2022	5/24/2022	507708	6012 A2 Parts	\$330.60	\$0.00		\$330.60
New Lenox Auto Parts, Inc	6/28/2022	6/3/2022	508378	Fleet Parts	\$79.96	\$0.00		\$79.96
New Lenox Auto Parts, Inc	6/28/2022	6/6/2022	508483	Oak Forest A 39 Parts	\$52.01	\$0.00		\$52.01
New Lenox Auto Parts, Inc	6/28/2022	5/23/2022	507640	6097 Parts	\$56.57	\$0.00		\$56.57
New Lenox Auto Parts, Inc	6/28/2022	6/6/2022	508438	6097 Parts	\$82.16	\$0.00		\$82.16
New Lenox Auto Parts, Inc	6/28/2022	5/25/2022	507817	6097 Parts	\$237.43	\$0.00		\$237.43
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$1,957.72</u>	<u>\$0.00</u>		<u>\$1,957.72</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	6/28/2022	6/28/2022	530	Monthly retainer	\$1,500.00	\$0.00	6/28/2022	\$1,500.00

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/28/22

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<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
NICOR								
NICOR	6/28/2022	5/19/2022	97-45-72-5992 3	Gas -New Maint Fac - 4/20/22 - 5/18/22	\$358.88	\$0.00		\$358.88
NICOR	6/28/2022	5/20/2022	62-65-38-4468 8	Gas - Trng Fac- 4/20/22 - 5/18/22	\$244.42	\$0.00		\$244.42
NICOR	6/28/2022	5/20/2022	36-11-33-1000 1	Gas - St. 3 - 4/20/22 - 5/18/22	\$260.93	\$0.00		\$260.93
NICOR	6/28/2022	5/20/2022	84-52-43-1000 4	Gas - Maint Fac -04/20/22 - 5/18/22	\$145.30	\$0.00		\$145.30
NICOR	6/28/2022	5/23/2022	67-15-47-1000 7	Gas - St.1 - 4/21/22 - 5/19/22	\$425.39	\$0.00		\$425.39
NICOR	6/28/2022	5/23/2022	04-96-93-1000 4	Gas - St. 6 -4/21/22 -5/19/22	\$270.33	\$0.00		\$270.33
NICOR	6/28/2022	6/6/2022	44-10-53-1000 5	Gas - St.5 -5/04/22 - 06/02/22	\$206.37	\$0.00		\$206.37
NICOR	6/28/2022	6/6/2022	08-34-53-1000 0	Gas - St. 4 - 05/04/22 - 06/02/22	\$239.61	\$0.00		\$239.61
NICOR	6/28/2022	6/7/2022	33-71-37-1000 3	Gas - St.2 - 05/05/22 - 06/05/22	\$215.00	\$0.00		\$215.00
<i>Totals for NICOR:</i>					<u>\$2,366.23</u>	<u>\$0.00</u>		<u>\$2,366.23</u>
Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational H	6/28/2022	6/15/2022		Annual Physicals	\$9,402.00	\$0.00		\$9,402.00
<i>Totals for Northwestern Medicine Occupational Health:</i>					<u>\$9,402.00</u>	<u>\$0.00</u>		<u>\$9,402.00</u>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	6/28/2022	5/13/2022	243744049001	Office Supply	\$14.98	\$0.00		\$14.98
ODP Business Solutions, LLC	6/28/2022	5/13/2022	243753285001	Office Supply	\$422.00	\$0.00		\$422.00
ODP Business Solutions, LLC	6/28/2022	5/19/2022	241668677001	Office Supply	\$83.68	\$0.00		\$83.68
ODP Business Solutions, LLC	6/28/2022	5/31/2022	246624498001	Office Supply	\$72.43	\$0.00		\$72.43
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$593.09</u>	<u>\$0.00</u>		<u>\$593.09</u>
Onsite Communications USA, Inc								
Onsite Communications USA, Inc	6/28/2022	5/16/2022	51936	Communications Supply	\$3,047.85	\$0.00		\$3,047.85
<i>Totals for Onsite Communications USA, Inc:</i>					<u>\$3,047.85</u>	<u>\$0.00</u>		<u>\$3,047.85</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	6/28/2022	6/13/2022		Ambulance Billing Fee - May 2022	\$18,663.08	\$0.00		\$18,663.08
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$18,663.08</u>	<u>\$0.00</u>		<u>\$18,663.08</u>
ParamontEO, Inc.								
ParamontEO, Inc.	6/28/2022	5/12/2022	S701155810.001	CTC Supply	\$120.24	\$0.00		\$120.24
ParamontEO, Inc.	6/28/2022	5/25/2022	S701159702.001	Station 1 Supply	\$32.28	\$0.00		\$32.28
<i>Totals for ParamontEO, Inc.:</i>					<u>\$152.52</u>	<u>\$0.00</u>		<u>\$152.52</u>
Peerless Network, Inc.								
Peerless Network, Inc.	6/28/2022	5/15/2022	523218	Monthly Charges - 5/15/22 - 6/14/22	\$318.71	\$0.00		\$318.71
Peerless Network, Inc.	6/28/2022	6/15/2022	532013	Monthly Charges	\$293.46	\$0.00		\$293.46
<i>Totals for Peerless Network, Inc.:</i>					<u>\$612.17</u>	<u>\$0.00</u>		<u>\$612.17</u>
Pomp's Tire Service								
Pomp's Tire Service	6/28/2022	2/28/2022	690107479	6042 Road Service	\$216.25	\$0.00		\$216.25

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/28/22

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Pomp's Tire Service	6/28/2022	6/6/2022	310205755	6054 Parts & Repair	\$1,698.51	\$0.00		\$1,698.51
				<i>Totals for Pomp's Tire Service:</i>	<u>\$1,914.76</u>	<u>\$0.00</u>		<u>\$1,914.76</u>
ProForma								
ProForma	6/28/2022	5/19/2022	BR17002203A	#9 Window Envelopes	\$565.98	\$0.00		\$565.98
ProForma	6/28/2022	5/19/2022	BR17002204A	2022 Candidate Mentoring Book	\$484.75	\$0.00		\$484.75
				<i>Totals for ProForma:</i>	<u>\$1,050.73</u>	<u>\$0.00</u>		<u>\$1,050.73</u>
Raymond Hanania								
Raymond Hanania	6/28/2022	6/28/2022	06022022USG	Monthly services	\$4,000.00	\$0.00	6/28/2022	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Red Wing Business Advantage								
Red Wing Business Advantage	6/28/2022	5/23/2022	159-1-104048	Uniform M. Burke	\$170.98	\$0.00		\$170.98
Red Wing Business Advantage	6/28/2022	4/30/2022	159-1-103141	Uniform V. Piatak	\$148.49	\$0.00		\$148.49
				<i>Totals for Red Wing Business Advantage:</i>	<u>\$319.47</u>	<u>\$0.00</u>		<u>\$319.47</u>
Robert Palermo								
Robert Palermo	6/28/2022	5/31/2022		CPR/First Aid Instruction - 05/22	\$779.93	\$0.00		\$779.93
				<i>Totals for Robert Palermo:</i>	<u>\$779.93</u>	<u>\$0.00</u>		<u>\$779.93</u>
Rod Baker								
Rod Baker	6/28/2022	5/13/2022	FOW12193	A 10 Palos - Parts	\$91.39	\$0.00		\$91.39
Rod Baker	6/28/2022	5/24/2022	FOW12643	Fleet Parts	\$284.00	\$0.00		\$284.00
				<i>Totals for Rod Baker:</i>	<u>\$375.39</u>	<u>\$0.00</u>		<u>\$375.39</u>
Scott Landgraf								
Scott Landgraf	6/28/2022	6/28/2022		Cell Phone Reimbursement	\$50.00	\$0.00	6/28/2022	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Shark Shredding								
Shark Shredding	6/28/2022	5/26/2022	56474	Document Destruction Service	\$302.36	\$0.00		\$302.36
				<i>Totals for Shark Shredding:</i>	<u>\$302.36</u>	<u>\$0.00</u>		<u>\$302.36</u>
Shorewood Home & Tractor								
Shorewood Home & Tractor	6/28/2022	3/25/2022	03-296486	Building Maintenance	\$77.40	\$0.00		\$77.40
				<i>Totals for Shorewood Home & Tractor:</i>	<u>\$77.40</u>	<u>\$0.00</u>		<u>\$77.40</u>
South Suburban Welding, Inc.								
South Suburban Welding, Inc.	6/28/2022	5/20/2022	12118	Truck Parts for Darley Firetruck	\$865.00	\$0.00		\$865.00
				<i>Totals for South Suburban Welding, Inc.:</i>	<u>\$865.00</u>	<u>\$0.00</u>		<u>\$865.00</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	6/28/2022	6/15/2022		Life Insurance Premium	\$9,928.69	\$0.00		\$9,928.69
				<i>Totals for Standard Life Ins. Co.:</i>	<u>\$9,928.69</u>	<u>\$0.00</u>		<u>\$9,928.69</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/28/22

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Staples Advantage								
Staples Advantage	6/28/2022	5/14/2022	8066239194	Office Supply	\$105.58	\$0.00		\$105.58
Staples Advantage	6/28/2022	5/7/2022	8066166457	Office Supply	\$63.88	\$0.00		\$63.88
<i>Totals for Staples Advantage:</i>					<u>\$169.46</u>	<u>\$0.00</u>		<u>\$169.46</u>
Suburban Truck Parts								
Suburban Truck Parts	6/28/2022	3/22/2022	131675	Fleet Parts	\$491.47	\$0.00		\$491.47
Suburban Truck Parts	6/28/2022	6/2/2022	136485	Fleet Parts	\$221.52	\$0.00		\$221.52
Suburban Truck Parts	6/28/2022	6/6/2022	136667	Fleet Parts	\$317.29	\$0.00		\$317.29
Suburban Truck Parts	6/28/2022	4/14/2022	133297	6013 Parts	\$125.95	\$0.00		\$125.95
<i>Totals for Suburban Truck Parts:</i>					<u>\$1,156.23</u>	<u>\$0.00</u>		<u>\$1,156.23</u>
Sundberg America								
Sundberg America	6/28/2022	4/28/2022	306450779	Station 2 Supply	\$27.26	\$0.00		\$27.26
Sundberg America	6/28/2022	5/4/2022	306461512	Station 2 Supply	\$63.03	\$0.00		\$63.03
Sundberg America	6/28/2022	5/24/2022	306520069	Dispatch Supply	\$22.68	\$0.00		\$22.68
<i>Totals for Sundberg America:</i>					<u>\$112.97</u>	<u>\$0.00</u>		<u>\$112.97</u>
TacMed Simulation, Inc								
TacMed Simulation, Inc	6/28/2022	6/15/2022	0772	Annual Repair Program	\$3,000.00	\$0.00		\$3,000.00
<i>Totals for TacMed Simulation, Inc:</i>					<u>\$3,000.00</u>	<u>\$0.00</u>		<u>\$3,000.00</u>
Temperature Equipment Corp								
Temperature Equipment Corp	6/28/2022	6/9/2022	7285193-00	Station 1 Supply	\$98.39	\$0.00		\$98.39
<i>Totals for Temperature Equipment Corp:</i>					<u>\$98.39</u>	<u>\$0.00</u>		<u>\$98.39</u>
The Bank of New York Mellon								
The Bank of New York Mellon	6/28/2022	4/20/2022	252-2463566	Admin fee 6/15/22 - 6/14/23	\$400.00	\$0.00		\$400.00
The Bank of New York Mellon	6/28/2022	4/20/2022	252-2463558	Admin fee 6/15/22 - 6/14/23	\$350.00	\$0.00		\$350.00
<i>Totals for The Bank of New York Mellon:</i>					<u>\$750.00</u>	<u>\$0.00</u>		<u>\$750.00</u>
The Fitness Mechanic								
The Fitness Mechanic	6/28/2022	6/2/2022	N22-06-58855-1	Station 4 Treadmill repair	\$304.50	\$0.00		\$304.50
<i>Totals for The Fitness Mechanic:</i>					<u>\$304.50</u>	<u>\$0.00</u>		<u>\$304.50</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	6/28/2022	5/26/2022	258581/5/1861	Uniform I. Salazar	\$140.00	\$0.00		\$140.00
The Human Race Sports, Inc.	6/28/2022	5/31/2022	258581/4/1882	Uniform W. Rafacz	\$140.00	\$0.00		\$140.00
<i>Totals for The Human Race Sports, Inc.:</i>					<u>\$280.00</u>	<u>\$0.00</u>		<u>\$280.00</u>
The Locker Shop								
The Locker Shop	6/28/2022	5/13/2022	101187	Uniform J. Postma	\$33.50	\$0.00		\$33.50
The Locker Shop	6/28/2022	5/13/2022	101182	Uniform B. Schick	\$72.75	\$0.00		\$72.75
The Locker Shop	6/28/2022	5/13/2022	101183	Uniform B. Toth	\$359.75	\$0.00		\$359.75
The Locker Shop	6/28/2022	5/13/2022	101184	Uniform M. Burke	\$44.00	\$0.00		\$44.00

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/28/22

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The Locker Shop	6/28/2022	5/13/2022	101185	Uniform K. Frawley	\$184.25	\$0.00		\$184.25
The Locker Shop	6/28/2022	5/13/2022	101186	Uniform M. Siefert	\$344.60	\$0.00		\$344.60
The Locker Shop	6/28/2022	5/13/2022	101180	Uniform J. Logan	\$81.00	\$0.00		\$81.00
The Locker Shop	6/28/2022	5/13/2022	101181	Uniform M. Dorencz	\$125.10	\$0.00		\$125.10
The Locker Shop	6/28/2022	5/13/2022	101179	Uniform J. Kendra	\$280.00	\$0.00		\$280.00
The Locker Shop	6/28/2022	5/13/2022	101177	Uniform J. Cortillet	\$328.50	\$0.00		\$328.50
The Locker Shop	6/28/2022	5/13/2022	101178	Uniform R. Proctor	\$193.25	\$0.00		\$193.25
The Locker Shop	6/28/2022	5/13/2022	101174	Uniform M. Giermala	\$230.55	\$0.00		\$230.55
The Locker Shop	6/28/2022	5/13/2022	101176	Uniform D. Ritchie	\$90.20	\$0.00		\$90.20
The Locker Shop	6/28/2022	5/13/2022	101175	Uniform M. Reichert	\$155.60	\$0.00		\$155.60
The Locker Shop	6/28/2022	5/11/2022	98997	Uniform T. Sierazy	\$145.50	\$0.00		\$145.50
The Locker Shop	6/28/2022	5/13/2022	100645	Uniform J. Cortilet	\$98.00	\$0.00		\$98.00
The Locker Shop	6/28/2022	5/13/2022	100577	Uniform C Duer	\$19.75	\$0.00		\$19.75
The Locker Shop	6/28/2022	5/13/2022	100575	Uniform D. Koenig	\$89.95	\$0.00		\$89.95
The Locker Shop	6/28/2022	5/13/2022	100252	Uniform N. Cinquepalmi	\$472.75	\$0.00		\$472.75
The Locker Shop	6/28/2022	5/13/2022	100207	Uniform E. Petravich	\$119.50	\$0.00		\$119.50
The Locker Shop	6/28/2022	5/13/2022	100070	Uniform C. Jones	\$164.00	\$0.00		\$164.00
The Locker Shop	6/28/2022	5/13/2022	100084	Uniform W. Leddin	\$429.50	\$0.00		\$429.50
The Locker Shop	6/28/2022	5/13/2022	99725	Uniform D. Roman	\$149.00	\$0.00		\$149.00
The Locker Shop	6/28/2022	5/13/2022	99325	Uniform J. Ruchniewicz	\$128.00	\$0.00		\$128.00
The Locker Shop	6/28/2022	5/13/2022	98636	Uniform S. Kovats	\$166.00	\$0.00		\$166.00
The Locker Shop	6/28/2022	5/13/2022	98550	Uniform M. Burke	\$33.50	\$0.00		\$33.50
The Locker Shop	6/28/2022	5/13/2022	97106	Uniform A. Kasules	\$57.75	\$0.00		\$57.75
The Locker Shop	6/28/2022	6/1/2022	101204	Uniform J. Purtill	\$1,510.00	\$0.00		\$1,510.00
The Locker Shop	6/28/2022	6/7/2022	91574	Uniform G. Schick	\$55.00	\$0.00		\$55.00
The Locker Shop	6/28/2022	6/7/2022	101959	Uniform B. Schick	\$280.25	\$0.00		\$280.25
The Locker Shop	6/28/2022	6/7/2022	94206	Uniform J. Kendra	\$156.00	\$0.00		\$156.00
The Locker Shop	6/28/2022	6/7/2022	101957	Uniform J. Mazurkiewicz	\$19.75	\$0.00		\$19.75
The Locker Shop	6/28/2022	6/7/2022	99326	Uniform Z. Zweizig	\$67.00	\$0.00		\$67.00
The Locker Shop	6/28/2022	6/7/2022	99577	Uniform J. Postma	\$139.00	\$0.00		\$139.00
The Locker Shop	6/27/2022	6/7/2022	101956	Uniform M. Majda	\$79.95	\$0.00		\$79.95
The Locker Shop	6/28/2022	6/7/2022	99576	Uniform R. Bouche	\$319.00	\$0.00		\$319.00
The Locker Shop	6/28/2022	6/7/2022	101955	Uniform K. Frawley	\$106.00	\$0.00		\$106.00
The Locker Shop	6/28/2022	6/7/2022	100082	Uniform M. Burke	\$225.00	\$0.00		\$225.00
The Locker Shop	6/28/2022	6/7/2022	101954	Uniform J. Logan	\$21.00	\$0.00		\$21.00
The Locker Shop	6/28/2022	6/7/2022	100582	Uniform R. Proctor	\$74.00	\$0.00		\$74.00
The Locker Shop	6/28/2022	6/7/2022	101953	Uniform D. Ritchie	\$37.75	\$0.00		\$37.75
The Locker Shop	6/28/2022	6/7/2022	100562	Uniform M. Ercoli	\$42.50	\$0.00		\$42.50
The Locker Shop	6/28/2022	6/7/2022	100578	Uniform E. Zielinski	\$353.00	\$0.00		\$353.00
The Locker Shop	6/28/2022	6/7/2022	101952	Uniform M. Reichert	\$51.00	\$0.00		\$51.00
The Locker Shop	6/28/2022	6/7/2022	101950	Uniform S. McDonald	\$311.75	\$0.00		\$311.75
The Locker Shop	6/28/2022	6/7/2022	100642	Uniform S. Prohaska	\$29.00	\$0.00		\$29.00
The Locker Shop	6/28/2022	6/7/2022	100643	Uniform M. Giermala	\$58.00	\$0.00		\$58.00
The Locker Shop	6/28/2022	6/7/2022	100805	Uniform N. Sanders - Mud	\$176.00	\$0.00		\$176.00

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/28/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
The Locker Shop	6/28/2022	6/7/2022	100821	Uniform K. Fontana	\$55.00	\$0.00		\$55.00
The Locker Shop	6/28/2022	6/7/2022	100916	Uniform M. Siefert	\$175.00	\$0.00		\$175.00
The Locker Shop	6/28/2022	6/7/2022	100874	Uniform J. Ruchniewicz	\$58.00	\$0.00		\$58.00
The Locker Shop	6/28/2022	6/7/2022	101949	Uniform Z. Zweizig	\$76.75	\$0.00		\$76.75
The Locker Shop	6/28/2022	6/7/2022	100978	Uniform D. Koenig	\$117.75	\$0.00		\$117.75
The Locker Shop	6/28/2022	6/7/2022	101944	Uniform N. Perez	\$103.75	\$0.00		\$103.75
The Locker Shop	6/28/2022	6/7/2022	101945	Uniform D. Breese	\$75.75	\$0.00		\$75.75
The Locker Shop	6/28/2022	6/7/2022	93759	Uniform J. Logan	\$156.00	\$0.00		\$156.00
The Locker Shop	6/28/2022	6/7/2022	101946	Uniform D. Korzelik	\$64.00	\$0.00		\$64.00
The Locker Shop	6/28/2022	6/7/2022	101947	Uniform B. Myhre	\$69.50	\$0.00		\$69.50
The Locker Shop	6/28/2022	6/7/2022	101948	Uniform M. Majda	\$164.00	\$0.00		\$164.00
<i>Totals for The Locker Shop:</i>					<u>\$9,822.70</u>	<u>\$0.00</u>		<u>\$9,822.70</u>
UniFirst Corporation								
UniFirst Corporation	6/28/2022	5/11/2022	062 0503898	Mat Rental	\$95.67	\$0.00		\$95.67
UniFirst Corporation	6/28/2022	5/25/2022	062 0506118	Mat Rental	\$95.67	\$0.00		\$95.67
UniFirst Corporation	6/28/2022	5/18/2022	062 0505016	Mat Rental	\$107.03	\$0.00		\$107.03
UniFirst Corporation	6/28/2022	6/1/2022	062 0507223	Mat Rental	\$107.03	\$0.00		\$107.03
UniFirst Corporation	6/28/2022	5/25/2022	062 0506119	Mat Rental	\$92.29	\$0.00		\$92.29
UniFirst Corporation	6/28/2022	6/8/2022	062 0508306	Mat Rental	\$80.90	\$0.00		\$80.90
UniFirst Corporation	6/28/2022	6/8/2022	062 0508307	Mat Rental	\$95.32	\$0.00		\$95.32
UniFirst Corporation	6/28/2022	6/15/2022	062 0509403	Mat Rental	\$107.03	\$0.00		\$107.03
<i>Totals for UniFirst Corporation:</i>					<u>\$780.94</u>	<u>\$0.00</u>		<u>\$780.94</u>
United Parcel Service								
United Parcel Service	6/28/2022	5/14/2022	0004265X2202	Service Charges	\$48.87	\$0.00		\$48.87
United Parcel Service	6/28/2022	5/28/2022	00004265X2222	Service Charges	\$107.62	\$0.00		\$107.62
United Parcel Service	6/28/2022	6/4/2022	00004265X2232	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	6/28/2022	5/21/2022	00004265X2212	Service Charge	\$36.00	\$0.00		\$36.00
United Parcel Service	6/28/2022	6/11/2022	00004265X2242	Service Charge	\$36.00	\$0.00		\$36.00
<i>Totals for United Parcel Service:</i>					<u>\$264.49</u>	<u>\$0.00</u>		<u>\$264.49</u>
US Gas								
US Gas	6/28/2022	5/18/2022	386898	Compressed Oxygen - Station 1	\$169.38	\$0.00		\$169.38
US Gas	6/28/2022	6/1/2022	387934	Compressed Oxygen - Station 1	\$139.58	\$0.00		\$139.58
US Gas	6/28/2022	5/31/2022	394593	Cylinder Rental - Station 1	\$364.00	\$0.00		\$364.00
US Gas	6/28/2022	5/31/2022	393968	Cylinder Rental - T&M Facility	\$135.20	\$0.00		\$135.20
US Gas	6/28/2022	5/31/2022	394594	Cylinder Rental - St. 2	\$10.40	\$0.00		\$10.40
<i>Totals for US Gas:</i>					<u>\$818.56</u>	<u>\$0.00</u>		<u>\$818.56</u>
Verizon Wireless								
Verizon Wireless	6/28/2022	5/19/2022	9906903857	Phone Charges 4/20/22 - 5/19/22	\$127.01	\$0.00		\$127.01
Verizon Wireless	6/28/2022	5/16/2022	9906661437	Phone Charges 05/17 - 06/16	\$3,269.51	\$0.00		\$3,269.51
<i>Totals for Verizon Wireless:</i>					<u>\$3,396.52</u>	<u>\$0.00</u>		<u>\$3,396.52</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/28/22

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Village of Orland Park								
Village of Orland Park	6/28/2022	6/21/2022		TCC/ RTF Class Instructor June 1-2, 2022	\$1,119.03	\$0.00		\$1,119.03
				<i>Totals for Village of Orland Park:</i>	<u>\$1,119.03</u>	<u>\$0.00</u>		<u>\$1,119.03</u>
W.S. Darley & Co.								
W.S. Darley & Co.	6/28/2022	6/9/2022	17467175	Fleet Parts	\$3,567.00	\$0.00		\$3,567.00
W.S. Darley & Co.	6/28/2022	6/10/2022	17467230	Fleet Parts	\$33.47	\$0.00		\$33.47
				<i>Totals for W.S. Darley & Co.:</i>	<u>\$3,600.47</u>	<u>\$0.00</u>		<u>\$3,600.47</u>
Wholesale Direct								
Wholesale Direct	6/28/2022	5/18/2022	000257308	Maintenance Parts	\$148.69	\$0.00		\$148.69
Wholesale Direct	6/28/2022	5/17/2022	000257282	Maintenance Parts	\$84.56	\$0.00		\$84.56
Wholesale Direct	6/28/2022	5/18/2022	00257315	Maintenance Parts	\$142.69	\$0.00		\$142.69
				<i>Totals for Wholesale Direct:</i>	<u>\$375.94</u>	<u>\$0.00</u>		<u>\$375.94</u>
Will-Cook Ace Hardware								
Will-Cook Ace Hardware	6/28/2022	5/18/2022	76968/1	Engine 5 Parts	\$19.98	\$0.00		\$19.98
Will-Cook Ace Hardware	6/28/2022	6/13/2022	77210/1	Shop Supply	\$74.03	\$0.00		\$74.03
				<i>Totals for Will-Cook Ace Hardware:</i>	<u>\$94.01</u>	<u>\$0.00</u>		<u>\$94.01</u>
William Leddin								
William Leddin	6/28/2022	6/28/2022		Cell phone reimbursement	\$50.00	\$0.00	6/28/2022	\$50.00
				<i>Totals for William Leddin:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
ZEP Sales & Service								
ZEP Sales & Service	6/28/2022	6/8/2022	9007507169	Maintenance Supply	\$58.80	\$0.00		\$58.80
				<i>Totals for ZEP Sales & Service:</i>	<u>\$58.80</u>	<u>\$0.00</u>		<u>\$58.80</u>
Zobrio								
Zobrio	6/28/2022	5/8/2022	INV22167	Helped with Database view access	\$472.50	\$0.00		\$472.50
				<i>Totals for Zobrio:</i>	<u>\$472.50</u>	<u>\$0.00</u>		<u>\$472.50</u>
Zoll Medical Corporation								
Zoll Medical Corporation	6/28/2022	5/17/2022	3504235	EMS Supply	\$1,564.40	\$0.00		\$1,564.40
Zoll Medical Corporation	6/28/2022	5/18/2022	3504907	EMS Supply	\$933.12	\$0.00		\$933.12
Zoll Medical Corporation	6/28/2022	5/27/2022	3510749	EMS Supply	\$1,612.80	\$0.00		\$1,612.80
Zoll Medical Corporation	6/28/2022	6/6/2022	3515097	EMS Supply	\$605.20	\$0.00		\$605.20
Zoll Medical Corporation	6/28/2022	6/9/2022	3517352	EMS Supply	\$619.20	\$0.00		\$619.20
				<i>Totals for Zoll Medical Corporation:</i>	<u>\$5,334.72</u>	<u>\$0.00</u>		<u>\$5,334.72</u>
GRAND TOTALS:					\$872,631.14	\$0.00		\$872,631.14

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 6/28/22

Report name: New Cash Requirements Report
Show invoices open as of: 6/28/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 6/28/2022
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: Chase - Operating
Include all Invoice Attributes
Include all Vendor Attributes