

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
October 26, 2021**

| | | |
|--|------------|------------------------|
| Accounts Payable: | | <u>770,321.32</u> |
| | | 770,321.32 |
| Payroll: | | |
| Regular payroll for the two week period ending September 27, 2021 | 669,016.38 | |
| Vacation Payroll | 4,387.60 | |
| Sworn Personal Retro Payroll | 431,466.42 | |
| Regular payroll for the two week period ending October 10, 2021 | 669,402.07 | |
| 27 Day Payroll for the period of August 18, 2021 through September 13, 2021 | 189,669.76 | |
| Vacation Payroll | 5,334.06 | |
| Total Payroll: | | <u>\$ 1,969,276.29</u> |
| Total Disbursements | | <u>\$ 2,739,597.61</u> |

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
October 26, 2021**

| | | |
|--|------------|------------------------|
| Accounts Payable: | | <u>688,962.32</u> |
| | | 688,962.32 |
| Payroll: | | |
| Regular payroll for the two week period ending September 27, 2021 | 669,016.38 | |
| Vacation Payroll | 4,387.60 | |
| Sworn Personal Retro Payroll | 431,466.42 | |
| Regular payroll for the two week period ending October 10, 2021 | 669,402.07 | |
| 27 Day Payroll for the period of August 18, 2021 through September 13, 2021 | 189,669.76 | |
| Vacation Payroll | 5,334.06 | |
| Total Payroll: | | <u>\$ 1,969,276.29</u> |
| Total Disbursements | | <u>\$ 2,658,238.61</u> |

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/26/21

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|------------|--------------|----------------|--|-------------------|--------------------|---------------------|-------------------|
| 300 Below, Inc. | | | | | | | | |
| 300 Below, Inc. | 10/26/2021 | 10/6/2021 | 147635 | Cryo Treated Brake Rotor | \$1,046.48 | \$0.00 | | \$1,046.48 |
| | | | | <i>Totals for 300 Below, Inc.:</i> | <u>\$1,046.48</u> | <u>\$0.00</u> | | <u>\$1,046.48</u> |
| Air One Equipment | | | | | | | | |
| Air One Equipment | 10/26/2021 | 9/21/2021 | 172801 | 2.5 Gallon Copper Painted Red Pump can | \$935.00 | \$0.00 | | \$935.00 |
| Air One Equipment | 10/26/2021 | 9/23/2021 | 173022 | Housing Assy | \$82.31 | \$0.00 | | \$82.31 |
| Air One Equipment | 10/26/2021 | 10/13/2021 | 173580 | SCBA equipment for New Truck | \$1,798.00 | \$0.00 | | \$1,798.00 |
| | | | | <i>Totals for Air One Equipment:</i> | <u>\$2,815.31</u> | <u>\$0.00</u> | | <u>\$2,815.31</u> |
| AIS, Inc. | | | | | | | | |
| AIS, Inc. | 10/26/2021 | 10/11/2021 | 73379 | Comcast SD WAN Consulting | \$6,715.00 | \$0.00 | | \$6,715.00 |
| | | | | <i>Totals for AIS, Inc.:</i> | <u>\$6,715.00</u> | <u>\$0.00</u> | | <u>\$6,715.00</u> |
| All-Circo, Inc. | | | | | | | | |
| All-Circo, Inc. | 10/26/2021 | 10/4/2021 | 1153 | Lobbyist Fees - October | \$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> |
| Alliant/Mesirow Insurance Services | | | | | | | | |
| Alliant/Mesirow Insurance Services | 10/26/2021 | 9/20/2021 | 1756960 | Builders Risk Premium thru 11/1/21- New BI | \$1,050.00 | \$0.00 | | \$1,050.00 |
| | | | | <i>Totals for Alliant/Mesirow Insurance Services:</i> | <u>\$1,050.00</u> | <u>\$0.00</u> | | <u>\$1,050.00</u> |
| Allied Benefit Systems. Inc. | | | | | | | | |
| Allied Benefit Systems. Inc. | 10/26/2021 | 10/14/2021 | C0000074202 | COBRA Notifications (2) | \$37.50 | \$0.00 | | \$37.50 |
| | | | | <i>Totals for Allied Benefit Systems. Inc.:</i> | <u>\$37.50</u> | <u>\$0.00</u> | | <u>\$37.50</u> |
| American Heart Association, Inc. | | | | | | | | |
| American Heart Association, Inc. | 10/26/2021 | 10/10/2021 | SCPR67982 | CPR Supply | \$2,489.30 | \$0.00 | | \$2,489.30 |
| | | | | <i>Totals for American Heart Association, Inc.:</i> | <u>\$2,489.30</u> | <u>\$0.00</u> | | <u>\$2,489.30</u> |
| Ampest Exterminating & Wildlife | | | | | | | | |
| Ampest Exterminating & Wildlife | 10/26/2021 | 9/14/2021 | 91011 | Monthly Service Pest Control - September | \$673.00 | \$0.00 | | \$673.00 |
| | | | | <i>Totals for Ampest Exterminating & Wildlife:</i> | <u>\$673.00</u> | <u>\$0.00</u> | | <u>\$673.00</u> |
| Associated Property Counselors, LTD | | | | | | | | |
| Associated Property Counselors, LTD | 10/26/2021 | 10/8/2021 | 2021-123 | Appraisal Fee - PTAB | \$636.00 | \$0.00 | | \$636.00 |
| Associated Property Counselors, LTD | 10/26/2021 | 10/8/2021 | 2021-118 | Appraisal Fee - PTAB | \$604.00 | \$0.00 | | \$604.00 |
| | | | | <i>Totals for Associated Property Counselors, LTD:</i> | <u>\$1,240.00</u> | <u>\$0.00</u> | | <u>\$1,240.00</u> |
| Bestco Hartford | | | | | | | | |
| Bestco Hartford | 10/26/2021 | 10/14/2021 | 11012021 | Medicare Insurance Premium - October | \$9,175.20 | \$0.00 | | \$9,175.20 |
| | | | | <i>Totals for Bestco Hartford:</i> | <u>\$9,175.20</u> | <u>\$0.00</u> | | <u>\$9,175.20</u> |
| Blue Cross and Blue Shield of Illinois | | | | | | | | |
| Blue Cross and Blue Shield of Illinois | 10/26/2021 | 10/14/2021 | 407195727631 | Dental Insurance Premium - October | \$15,085.70 | \$0.00 | | \$15,085.70 |

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 10/26/21

| <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 Blue Cross and Blue Shield of Illinois:</i> | | | | | <u>\$15,085.70</u> | <u>\$0.00</u> | | <u>\$15,085.70</u> |
| Blue Cross and Blue Shield of Illinois | | | | | | | | |
| Blue Cross and Blue Shield of Illinois | 10/26/2021 | 10/14/2021 | | Health Insurance Premium - October | \$351,850.02 | \$0.00 | | \$351,850.02 |
| <i>Totals for Blue Cross and Blue Shield of Illinois:</i> | | | | | <u>\$351,850.02</u> | <u>\$0.00</u> | | <u>\$351,850.02</u> |
| C & M Awards | | | | | | | | |
| C & M Awards | 10/26/2021 | 9/20/2021 | 283 | Retirement Glass Awards | \$771.30 | \$0.00 | | \$771.30 |
| <i>Totals for C & M Awards:</i> | | | | | <u>\$771.30</u> | <u>\$0.00</u> | | <u>\$771.30</u> |
| Call One L.L.C. | | | | | | | | |
| Call One L.L.C. | 10/26/2021 | 10/15/2021 | 457923 | Monthly Charges 10/15/21 - 11/14/21 | \$2,724.06 | \$0.00 | | \$2,724.06 |
| <i>Totals for Call One L.L.C.:</i> | | | | | <u>\$2,724.06</u> | <u>\$0.00</u> | | <u>\$2,724.06</u> |
| Chemsearch Division | | | | | | | | |
| Chemsearch Division | 10/26/2021 | 9/22/2021 | 7519862 | Station Supply | \$177.36 | \$0.00 | | \$177.36 |
| <i>Totals for Chemsearch Division:</i> | | | | | <u>\$177.36</u> | <u>\$0.00</u> | | <u>\$177.36</u> |
| Chicago Tribune - Classified | | | | | | | | |
| Chicago Tribune - Classified | 10/26/2021 | 10/10/2021 | 042851871000 | Classified Listing | \$16.50 | \$0.00 | | \$16.50 |
| <i>Totals for Chicago Tribune - Classified:</i> | | | | | <u>\$16.50</u> | <u>\$0.00</u> | | <u>\$16.50</u> |
| Christopher Smith | | | | | | | | |
| Christopher Smith | 10/26/2021 | 10/15/2021 | | September 2021 CPR/First Aid Instructor | \$496.35 | \$0.00 | | \$496.35 |
| <i>Totals for Christopher Smith:</i> | | | | | <u>\$496.35</u> | <u>\$0.00</u> | | <u>\$496.35</u> |
| ComEd | | | | | | | | |
| ComEd | 10/26/2021 | 9/14/2021 | 1143225004 | Station 1 Electric Utility 8/12/21 - 9/13/21 | \$3,870.26 | \$0.00 | | \$3,870.26 |
| ComEd | 10/26/2021 | 9/29/2021 | 9630558001 | Station 2 Electric Utility 8/25/21 - 9/24/21 | \$633.25 | \$0.00 | | \$633.25 |
| ComEd | 10/26/2021 | 9/28/2021 | 9796148009 | Station 3 Electric Utility 8/24/21 - 9/23/21 | \$805.52 | \$0.00 | | \$805.52 |
| ComEd | 10/26/2021 | 9/28/2021 | 1145444007 | Station 5 Electric Utility 8/24/21 - 9/23/21 | \$574.09 | \$0.00 | | \$574.09 |
| ComEd | 10/26/2021 | 9/23/2021 | 0045166050 | TRNG FAC Electric Utility 8/23/21 - 9/23/21 | \$983.38 | \$0.00 | | \$983.38 |
| ComEd | 10/26/2021 | 9/23/2021 | 0051615000 | Station 6 Electric Utility 8/23/21 - 9/22/21 | \$692.45 | \$0.00 | | \$692.45 |
| ComEd | 10/26/2021 | 9/23/2021 | 0975653000 | Maint Fac Electric Utility 8/23/21 - 9/22/21 | \$318.22 | \$0.00 | | \$318.22 |
| ComEd | 10/26/2021 | 9/22/2021 | 3100071004 | New Maint Fac Electric Utility 8/23/21 - 9/2 | \$438.75 | \$0.00 | | \$438.75 |
| ComEd | 10/26/2021 | 9/24/2021 | 0889375008 | Station 4 Electric Utility 8/20/21 - 9/21/21 | \$614.58 | \$0.00 | | \$614.58 |
| <i>Totals for ComEd:</i> | | | | | <u>\$8,930.50</u> | <u>\$0.00</u> | | <u>\$8,930.50</u> |
| Commercial Coffee Service | | | | | | | | |
| Commercial Coffee Service | 10/26/2021 | 9/30/2021 | 161488 | Coffee Supply | \$500.10 | \$0.00 | | \$500.10 |
| <i>Totals for Commercial Coffee Service:</i> | | | | | <u>\$500.10</u> | <u>\$0.00</u> | | <u>\$500.10</u> |
| Corkill Insurance Agency Inc. | | | | | | | | |
| Corkill Insurance Agency Inc. | 10/26/2021 | 10/1/2021 | 15797 | Benefit Admin Fee - Installment #11 | \$2,500.00 | \$0.00 | | \$2,500.00 |
| <i>Totals for Corkill Insurance Agency Inc.:</i> | | | | | <u>\$2,500.00</u> | <u>\$0.00</u> | | <u>\$2,500.00</u> |

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 10/26/21

| <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> |
|--|-----------------|---------------------|-----------------------|--|------------------------|---------------------------|----------------------------|-----------------------|
| Costco Wholesale | | | | | | | | |
| Costco Wholesale | 10/26/2021 | 10/7/2021 | | Supplies, Cake & Halloween Candy | \$483.24 | \$0.00 | | \$483.24 |
| | | | | <i>Totals for Costco Wholesale:</i> | <u>\$483.24</u> | <u>\$0.00</u> | | <u>\$483.24</u> |
| Cross County Transport, Inc. | | | | | | | | |
| Cross County Transport, Inc. | 10/26/2021 | 10/2/2021 | 1391 | 3/4" Stone for Training Site | \$1,204.32 | \$0.00 | | \$1,204.32 |
| | | | | <i>Totals for Cross County Transport, Inc.:</i> | <u>\$1,204.32</u> | <u>\$0.00</u> | | <u>\$1,204.32</u> |
| Dearborn Life Insurance Company | | | | | | | | |
| Dearborn Life Insurance Company | 10/26/2021 | 10/14/2021 | F025155-1 | Vision Insurance Premium - November | \$4,463.30 | \$0.00 | | \$4,463.30 |
| | | | | <i>Totals for Dearborn Life Insurance Company:</i> | <u>\$4,463.30</u> | <u>\$0.00</u> | | <u>\$4,463.30</u> |
| Del Galdo Law Group | | | | | | | | |
| Del Galdo Law Group | 10/26/2021 | 10/1/2021 | 27176 | Professional Services - September | \$1,935.00 | \$0.00 | | \$1,935.00 |
| | | | | <i>Totals for Del Galdo Law Group:</i> | <u>\$1,935.00</u> | <u>\$0.00</u> | | <u>\$1,935.00</u> |
| Dick's Sporting Goods | | | | | | | | |
| Dick's Sporting Goods | 10/26/2021 | 9/13/2021 | 119968 | Uniform M. Johnson | \$129.99 | \$0.00 | | \$129.99 |
| Dick's Sporting Goods | 10/26/2021 | 9/20/2021 | 119984 | Uniform D. Nagel | \$159.99 | \$0.00 | | \$159.99 |
| | | | | <i>Totals for Dick's Sporting Goods:</i> | <u>\$289.98</u> | <u>\$0.00</u> | | <u>\$289.98</u> |
| Dinges Fire Company | | | | | | | | |
| Dinges Fire Company | 10/26/2021 | 10/12/2021 | 22958 | Coat & Pant Repair - Chen | \$298.50 | \$0.00 | | \$298.50 |
| | | | | <i>Totals for Dinges Fire Company:</i> | <u>\$298.50</u> | <u>\$0.00</u> | | <u>\$298.50</u> |
| Elmer and Son Locksmith | | | | | | | | |
| Elmer and Son Locksmith | 10/26/2021 | 9/14/2021 | 394615 | Installation of Sargent Cylinders at New Main | \$899.50 | \$0.00 | | \$899.50 |
| | | | | <i>Totals for Elmer and Son Locksmith:</i> | <u>\$899.50</u> | <u>\$0.00</u> | | <u>\$899.50</u> |
| Empire Tire & Battery | | | | | | | | |
| Empire Tire & Battery | 10/26/2021 | 9/23/2021 | 87521 | Station 4 tire repair | \$30.00 | \$0.00 | | \$30.00 |
| Empire Tire & Battery | 10/26/2021 | 9/28/2021 | 87578 | 6092 Ambulance Tire Repair | \$30.00 | \$0.00 | | \$30.00 |
| | | | | <i>Totals for Empire Tire & Battery:</i> | <u>\$60.00</u> | <u>\$0.00</u> | | <u>\$60.00</u> |
| Employee Resource Systems | | | | | | | | |
| Employee Resource Systems | 10/26/2021 | 10/1/2021 | ERS1269-IN | EAP - 10/1/21 -12/31/21 | \$877.80 | \$0.00 | | \$877.80 |
| | | | | <i>Totals for Employee Resource Systems:</i> | <u>\$877.80</u> | <u>\$0.00</u> | | <u>\$877.80</u> |
| Fisher Scientific | | | | | | | | |
| Fisher Scientific | 10/26/2021 | 10/13/2021 | 8580088 | EMS Supply | \$131.91 | \$0.00 | | \$131.91 |
| | | | | <i>Totals for Fisher Scientific:</i> | <u>\$131.91</u> | <u>\$0.00</u> | | <u>\$131.91</u> |
| Foreign Fire Insurance Board | | | | | | | | |
| Foreign Fire Insurance Board | 10/26/2021 | 9/22/2021 | | Foreign Fire Insurance - August ACH's | \$4,981.43 | \$0.00 | | \$4,981.43 |
| | | | | <i>Totals for Foreign Fire Insurance Board:</i> | <u>\$4,981.43</u> | <u>\$0.00</u> | | <u>\$4,981.43</u> |

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 10/26/21

| <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> |
|--------------------------------------|-----------------|---------------------|-----------------------|--|------------------------|---------------------------|----------------------------|-----------------------|
| G Cooper Oil Company Inc. | | | | | | | | |
| G Cooper Oil Company Inc. | 10/26/2021 | 9/13/2021 | 773542 | Station 6 Bulk Fuel | \$1,082.78 | \$0.00 | | \$1,082.78 |
| | | | | <i>Totals for G Cooper Oil Company Inc.:</i> | <u>\$1,082.78</u> | <u>\$0.00</u> | | <u>\$1,082.78</u> |
| G.W. Berkheimer | | | | | | | | |
| G.W. Berkheimer | 10/26/2021 | 9/28/2021 | 949486 | Tune-up Supply | \$650.69 | \$0.00 | | \$650.69 |
| | | | | <i>Totals for G.W. Berkheimer:</i> | <u>\$650.69</u> | <u>\$0.00</u> | | <u>\$650.69</u> |
| Gina L. Cortez | | | | | | | | |
| Gina L. Cortez | 10/26/2021 | 10/13/2021 | | Reimbursement- (3) NENA Center Training | \$1,197.00 | \$0.00 | | \$1,197.00 |
| Gina L. Cortez | 10/26/2021 | 10/7/2021 | | Reimbursement for 2 chair repairs | \$104.20 | \$0.00 | | \$104.20 |
| | | | | <i>Totals for Gina L. Cortez:</i> | <u>\$1,301.20</u> | <u>\$0.00</u> | | <u>\$1,301.20</u> |
| Global Equipment Company, Inc | | | | | | | | |
| Global Equipment Company, Inc | 10/26/2021 | 10/5/2021 | 118256978 | Workbench w/ Shelf & Steel Edge | \$1,276.46 | \$0.00 | | \$1,276.46 |
| Global Equipment Company, Inc | 10/26/2021 | 9/28/2021 | 118228708 | Austempered Ductile Iron Vise | \$327.56 | \$0.00 | | \$327.56 |
| Global Equipment Company, Inc | 10/26/2021 | 9/21/2021 | 118200815 | Truck Supply | \$280.89 | \$0.00 | | \$280.89 |
| | | | | <i>Totals for Global Equipment Company, Inc:</i> | <u>\$1,884.91</u> | <u>\$0.00</u> | | <u>\$1,884.91</u> |
| Goldy Locks | | | | | | | | |
| Goldy Locks | 10/26/2021 | 10/4/2021 | 699401 | Duplicate Key | \$46.85 | \$0.00 | | \$46.85 |
| | | | | <i>Totals for Goldy Locks:</i> | <u>\$46.85</u> | <u>\$0.00</u> | | <u>\$46.85</u> |
| Gordon Food Service | | | | | | | | |
| Gordon Food Service | 10/26/2021 | 10/7/2021 | 768182488 | Supply | \$19.98 | \$0.00 | | \$19.98 |
| | | | | <i>Totals for Gordon Food Service:</i> | <u>\$19.98</u> | <u>\$0.00</u> | | <u>\$19.98</u> |
| Grainger Parts Operations | | | | | | | | |
| Grainger Parts Operations | 10/26/2021 | 9/29/2021 | 9069646751 | Shock - Absorbing Lanyard | \$578.68 | \$0.00 | | \$578.68 |
| Grainger Parts Operations | 10/26/2021 | 9/29/2021 | 9069492917 | Admin Supply | \$174.40 | \$0.00 | | \$174.40 |
| Grainger Parts Operations | 10/26/2021 | 10/4/2021 | 9073399876 | Station Supply | \$97.86 | \$0.00 | | \$97.86 |
| Grainger Parts Operations | 10/26/2021 | 9/28/2021 | 9068788729 | Station Supply | \$1,316.83 | \$0.00 | | \$1,316.83 |
| Grainger Parts Operations | 10/26/2021 | 10/12/2021 | 9082780991 | Station Supply | \$112.81 | \$0.00 | | \$112.81 |
| Grainger Parts Operations | 10/26/2021 | 10/6/2021 | 9077395474 | New Gate Supply | \$330.15 | \$0.00 | | \$330.15 |
| Grainger Parts Operations | 10/26/2021 | 9/22/2021 | 9061999950 | Mailing Tube Cylinder | \$78.29 | \$0.00 | | \$78.29 |
| | | | | <i>Totals for Grainger Parts Operations:</i> | <u>\$2,689.02</u> | <u>\$0.00</u> | | <u>\$2,689.02</u> |
| Illinois -American Water Co. | | | | | | | | |
| Illinois -American Water Co. | 10/26/2021 | 9/27/2021 | 1025-210002200832 | Station 4 Water 9/25/21 - 10/25/21 | \$47.33 | \$0.00 | | \$47.33 |
| Illinois -American Water Co. | 10/26/2021 | 9/27/2021 | 1025-210002200771 | Station 4 Water 8/25/21 - 9/24/21 | \$543.85 | \$0.00 | | \$543.85 |
| | | | | <i>Totals for Illinois -American Water Co.:</i> | <u>\$591.18</u> | <u>\$0.00</u> | | <u>\$591.18</u> |
| Intermedia.net, Inc | | | | | | | | |
| Intermedia.net, Inc | 10/26/2021 | 10/1/2021 | 2110063272 | Exchange Hosting Services 9/2/21 - 10/1/21 | \$899.50 | \$0.00 | | \$899.50 |

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/26/21

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|--|------------|--------------|----------------|--|-----------------|--------------------|---------------------|----------------|
| <i>Totals for Intermedia.net, Inc:</i> | | | | | \$899.50 | \$0.00 | | \$899.50 |
| Interstate Battery | | | | | | | | |
| Interstate Battery | 10/26/2021 | 9/21/2021 | 10073985 | Batteries | \$1,745.35 | \$0.00 | | \$1,745.35 |
| Interstate Battery | 10/26/2021 | 10/6/2021 | 305748 | Batteries | \$141.90 | \$0.00 | | \$141.90 |
| <i>Totals for Interstate Battery:</i> | | | | | \$1,887.25 | \$0.00 | | \$1,887.25 |
| IT Savvy LLC | | | | | | | | |
| IT Savvy LLC | 10/26/2021 | 8/19/2021 | 01288525 | Maintenance Facility Supply | \$732.87 | \$0.00 | | \$732.87 |
| IT Savvy LLC | 10/26/2021 | 9/29/2021 | 01297628 | Copier Charges | \$16.23 | \$0.00 | | \$16.23 |
| IT Savvy LLC | 10/26/2021 | 8/5/2021 | 01285352 | VMWARE Support Products | \$1,189.86 | \$0.00 | 8/5/2021 | \$1,189.86 |
| <i>Totals for IT Savvy LLC:</i> | | | | | \$1,938.96 | \$0.00 | | \$1,938.96 |
| iTec Manufacturing | | | | | | | | |
| iTec Manufacturing | 10/26/2021 | 9/2/2021 | 24645 | Battery | \$125.00 | \$0.00 | | \$125.00 |
| <i>Totals for iTec Manufacturing:</i> | | | | | \$125.00 | \$0.00 | | \$125.00 |
| J & G Tools Sales, Inc | | | | | | | | |
| J & G Tools Sales, Inc | 10/26/2021 | 9/29/2021 | 168400 | 6048 Fork Lift Repair | \$756.93 | \$0.00 | | \$756.93 |
| <i>Totals for J & G Tools Sales, Inc:</i> | | | | | \$756.93 | \$0.00 | | \$756.93 |
| J. Kitching Designs, Inc | | | | | | | | |
| J. Kitching Designs, Inc | 10/26/2021 | 9/30/2021 | | Sympathy Arrangement - Landgraf & Neuman | \$172.90 | \$0.00 | | \$172.90 |
| J. Kitching Designs, Inc | 10/26/2021 | 10/4/2021 | 100020063 | Sympathy Arrangement - Coughlin | \$75.00 | \$0.00 | | \$75.00 |
| <i>Totals for J. Kitching Designs, Inc:</i> | | | | | \$247.90 | \$0.00 | | \$247.90 |
| James Hickey | | | | | | | | |
| James Hickey | 10/26/2021 | 10/26/2021 | Cell phone-079 | Cell Phone Reimbursement | \$35.00 | \$0.00 | 10/26/2021 | \$35.00 |
| James Hickey | 10/26/2021 | 10/26/2021 | | Internet reimbursement | \$23.00 | \$0.00 | 10/26/2021 | \$23.00 |
| <i>Totals for James Hickey:</i> | | | | | \$58.00 | \$0.00 | | \$58.00 |
| James Hynes | | | | | | | | |
| James Hynes | 10/26/2021 | 10/26/2021 | | Cell Phone Reimbursement | \$35.00 | \$0.00 | 10/26/2021 | \$35.00 |
| <i>Totals for James Hynes:</i> | | | | | \$35.00 | \$0.00 | | \$35.00 |
| James J. Roche & Assoc. | | | | | | | | |
| James J. Roche & Assoc. | 10/26/2021 | 10/6/2021 | 1285 | Professional Services - OFPD - Board Matters | \$29,278.00 | \$0.00 | | \$29,278.00 |
| <i>Totals for James J. Roche & Assoc.:</i> | | | | | \$29,278.00 | \$0.00 | | \$29,278.00 |
| Jeffrey Bennett | | | | | | | | |
| Jeffrey Bennett | 10/26/2021 | 10/26/2021 | | Cell Phone Reimbursement | \$35.00 | \$0.00 | 10/26/2021 | \$35.00 |
| <i>Totals for Jeffrey Bennett:</i> | | | | | \$35.00 | \$0.00 | | \$35.00 |
| Jim Melka Landscaping | | | | | | | | |
| Jim Melka Landscaping | 10/26/2021 | 9/14/2020 | 101-57336 | Station 1 Supply | \$59.35 | \$0.00 | | \$59.35 |

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/26/21

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|--|------------|--------------|------------------|---|-----------------|--------------------|---------------------|----------------|
| <i>Totals for Jim Melka Landscaping:</i> | | | | | \$59.35 | \$0.00 | | \$59.35 |
| Joe Rizza Ford | | | | | | | | |
| Joe Rizza Ford | 10/26/2021 | 10/7/2021 | 430679 | Ambulance Wheel Seal | \$130.12 | \$0.00 | | \$130.12 |
| Joe Rizza Ford | 10/26/2021 | 10/6/2021 | 430659 | Stock Supply | \$54.00 | \$0.00 | | \$54.00 |
| <i>Totals for Joe Rizza Ford:</i> | | | | | \$184.12 | \$0.00 | | \$184.12 |
| John Purtill | | | | | | | | |
| John Purtill | 10/26/2021 | 10/26/2021 | | Cell Phone Reimbursement | \$35.00 | \$0.00 | 10/26/2021 | \$35.00 |
| <i>Totals for John Purtill:</i> | | | | | \$35.00 | \$0.00 | | \$35.00 |
| Joseph Moore | | | | | | | | |
| Joseph Moore | 10/26/2021 | 10/26/2021 | | Cell phone reimbursement | \$35.00 | \$0.00 | 10/26/2021 | \$35.00 |
| <i>Totals for Joseph Moore:</i> | | | | | \$35.00 | \$0.00 | | \$35.00 |
| JP Morgan Chase 2836 - Sullivan | | | | | | | | |
| JP Morgan Chase 2836 - Sullivan | 10/26/2021 | 9/16/2021 | 001000155876 | Training Facility Comcast Autopay | \$2,000.00 | \$0.00 | | \$2,000.00 |
| JP Morgan Chase 2836 - Sullivan | 10/26/2021 | 9/20/2021 | 8771401240052886 | 2% TV Comcast Autopay | \$134.38 | \$0.00 | | \$134.38 |
| JP Morgan Chase 2836 - Sullivan | 10/26/2021 | 9/7/2021 | 8771401240380618 | Station 6 Internet Comcast Autopay | \$108.35 | \$0.00 | | \$108.35 |
| JP Morgan Chase 2836 - Sullivan | 10/26/2021 | 9/29/2021 | 8771401240278085 | Station 5 Internet Comcast Autopay | \$108.35 | \$0.00 | | \$108.35 |
| JP Morgan Chase 2836 - Sullivan | 10/26/2021 | 9/21/2021 | 8771401830120085 | Station 4 Internet Comcast Autopay | \$104.85 | \$0.00 | | \$104.85 |
| JP Morgan Chase 2836 - Sullivan | 10/26/2021 | 9/29/2021 | 8771401240504530 | Admin TV Comcast Autopay | \$157.86 | \$0.00 | | \$157.86 |
| JP Morgan Chase 2836 - Sullivan | 10/26/2021 | 9/23/2021 | | IICLE - Subscription Fee | \$130.00 | \$0.00 | | \$130.00 |
| JP Morgan Chase 2836 - Sullivan | 10/26/2021 | 9/30/2021 | 8771401240385633 | Station 2 Internet Comcast Autopay | \$108.35 | \$0.00 | | \$108.35 |
| JP Morgan Chase 2836 - Sullivan | 10/26/2021 | 10/4/2021 | 8771401240380725 | Station 3 Internet Comcast Autopay | \$238.40 | \$0.00 | | \$238.40 |
| JP Morgan Chase 2836 - Sullivan | 10/26/2021 | 10/4/2021 | 8771401240130138 | Dispatch Tv Comcast Autopay | \$53.20 | \$0.00 | | \$53.20 |
| <i>Totals for JP Morgan Chase 2836 - Sullivan:</i> | | | | | \$3,143.74 | \$0.00 | | \$3,143.74 |
| JP Morgan Chase Bank 4163 - Hynes | | | | | | | | |
| JP Morgan Chase Bank 4163 - Hynes | 10/26/2021 | 9/8/2021 | | Grill | \$433.50 | \$0.00 | | \$433.50 |
| <i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i> | | | | | \$433.50 | \$0.00 | | \$433.50 |
| JX Truck Center - Lansing | | | | | | | | |
| JX Truck Center - Lansing | 10/26/2021 | 7/20/2021 | 2922805S.02 | Heavy Duty Truck Repairs | \$1,764.09 | \$0.00 | | \$1,764.09 |
| <i>Totals for JX Truck Center - Lansing:</i> | | | | | \$1,764.09 | \$0.00 | | \$1,764.09 |
| Kendra Hadden | | | | | | | | |
| Kendra Hadden | 10/26/2021 | 10/7/2021 | | Reimbursement - MABAS Regional Exercise | \$97.44 | \$0.00 | | \$97.44 |
| <i>Totals for Kendra Hadden:</i> | | | | | \$97.44 | \$0.00 | | \$97.44 |
| Kimball Midwest | | | | | | | | |
| Kimball Midwest | 10/26/2021 | 10/12/2021 | 9288462 | Maintenance Parts | \$107.50 | \$0.00 | | \$107.50 |
| Kimball Midwest | 10/26/2021 | 9/27/2021 | 9242109 | Maintenance Parts | \$461.76 | \$0.00 | | \$461.76 |
| <i>Totals for Kimball Midwest:</i> | | | | | \$569.26 | \$0.00 | | \$569.26 |

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/26/21

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|------------|--------------|----------------|---|-------------------|--------------------|---------------------|-------------------|
| Klein, Thorpe, & Jenkins | | | | | | | | |
| Klein, Thorpe, & Jenkins | 10/26/2021 | 9/23/2021 | 220633 | PTAB Appeal - August | \$25.88 | \$0.00 | | \$25.88 |
| Klein, Thorpe, & Jenkins | 10/26/2021 | 9/23/2021 | 220609-220620 | PTAB Appeal - August | \$332.65 | \$0.00 | | \$332.65 |
| <i>Totals for Klein, Thorpe, & Jenkins:</i> | | | | | <u>\$358.53</u> | <u>\$0.00</u> | | <u>\$358.53</u> |
| Kone Inc. | | | | | | | | |
| Kone Inc. | 10/26/2021 | 10/1/2021 | 962016175 | Maintenance coverage 10/01/21 - 12/31/21 | \$375.00 | \$0.00 | | \$375.00 |
| <i>Totals for Kone Inc.:</i> | | | | | <u>\$375.00</u> | <u>\$0.00</u> | | <u>\$375.00</u> |
| Lab Source, Inc | | | | | | | | |
| Lab Source, Inc | 10/26/2021 | 10/14/2021 | 006569094 | EMS Supply | \$4,476.22 | \$0.00 | 10/14/2021 | \$4,476.22 |
| <i>Totals for Lab Source, Inc:</i> | | | | | <u>\$4,476.22</u> | <u>\$0.00</u> | | <u>\$4,476.22</u> |
| Liberty Mutual Insurance Company | | | | | | | | |
| Liberty Mutual Insurance Company | 10/26/2021 | 10/2/2021 | 14066531 | Business Auto | \$814.00 | \$0.00 | | \$814.00 |
| <i>Totals for Liberty Mutual Insurance Company:</i> | | | | | <u>\$814.00</u> | <u>\$0.00</u> | | <u>\$814.00</u> |
| Lowe's | | | | | | | | |
| Lowe's | 10/26/2021 | 9/10/2021 | 996527 | Station Supply | \$1,719.66 | \$0.00 | | \$1,719.66 |
| Lowe's | 10/26/2021 | 9/24/2021 | 902689 | Supplies for Burn Cells and VMO Class | \$122.72 | \$0.00 | | \$122.72 |
| Lowe's | 10/26/2021 | 9/27/2021 | 902890 | Station Supply | \$75.78 | \$0.00 | | \$75.78 |
| Lowe's | 10/26/2021 | 9/29/2021 | 902072 | Station 5 Supply | \$77.55 | \$0.00 | | \$77.55 |
| <i>Totals for Lowe's:</i> | | | | | <u>\$1,995.71</u> | <u>\$0.00</u> | | <u>\$1,995.71</u> |
| MacQueen Equipment, LLC | | | | | | | | |
| MacQueen Equipment, LLC | 10/26/2021 | 9/27/2021 | P11895 | Parts Supply | \$224.39 | \$0.00 | | \$224.39 |
| MacQueen Equipment, LLC | 10/26/2021 | 9/20/2021 | P11751 | Part Supply | \$182.52 | \$0.00 | | \$182.52 |
| MacQueen Equipment, LLC | 10/26/2021 | 10/13/2021 | P12235 | Part Supply | \$41.45 | \$0.00 | | \$41.45 |
| <i>Totals for MacQueen Equipment, LLC:</i> | | | | | <u>\$448.36</u> | <u>\$0.00</u> | | <u>\$448.36</u> |
| Mark Duke | | | | | | | | |
| Mark Duke | 10/26/2021 | 10/6/2021 | 00021914 | Reimbursement - Clorox 360 Parts | \$205.00 | \$0.00 | | \$205.00 |
| Mark Duke | 10/26/2021 | 10/26/2021 | | Cell Phone Reimbursement | \$35.00 | \$0.00 | 10/26/2021 | \$35.00 |
| <i>Totals for Mark Duke:</i> | | | | | <u>\$240.00</u> | <u>\$0.00</u> | | <u>\$240.00</u> |
| Mark Koczvara | | | | | | | | |
| Mark Koczvara | 10/26/2021 | 10/26/2021 | Cell Phone-079 | Cell phone reimbursement | \$35.00 | \$0.00 | 10/26/2021 | \$35.00 |
| Mark Koczvara | 10/26/2021 | 10/19/2021 | | Reimbursement - Air Compressor Station 4 | \$59.76 | \$0.00 | | \$59.76 |
| <i>Totals for Mark Koczvara:</i> | | | | | <u>\$94.76</u> | <u>\$0.00</u> | | <u>\$94.76</u> |
| MCS Moveable Container Storage | | | | | | | | |
| MCS Moveable Container Storage | 10/26/2021 | 9/21/2021 | SO02281 | Storage Fee for Strip Mall Prop cans for July-1 | \$1,200.00 | \$0.00 | | \$1,200.00 |
| <i>Totals for MCS Moveable Container Storage:</i> | | | | | <u>\$1,200.00</u> | <u>\$0.00</u> | | <u>\$1,200.00</u> |
| Meade, Inc. | | | | | | | | |

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 10/26/21

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|-------------------------------------|-----------------|---------------------|-----------------------|---|------------------------|---------------------------|----------------------------|-----------------------|
| Meade, Inc. | 10/26/2021 | 9/23/2021 | 697892 | Pre-Emption - 143rd St & 94th Ave | \$1,999.38 | \$0.00 | | \$1,999.38 |
| | | | | <i>Totals for Meade, Inc.:</i> | <u>\$1,999.38</u> | <u>\$0.00</u> | | <u>\$1,999.38</u> |
| Menards, Inc. | | | | | | | | |
| Menards, Inc. | 10/26/2021 | 10/6/2021 | 96321 | Truck 1 Supply | \$219.78 | \$0.00 | | \$219.78 |
| Menards, Inc. | 10/26/2021 | 10/5/2021 | 96276 | Station 3 Supply | \$78.40 | \$0.00 | | \$78.40 |
| Menards, Inc. | 10/26/2021 | 9/28/2021 | 95948 | Admin Supply | \$19.17 | \$0.00 | | \$19.17 |
| Menards, Inc. | 10/26/2021 | 10/1/2021 | 96101 | Station 5 Supply | \$68.97 | \$0.00 | | \$68.97 |
| Menards, Inc. | 10/26/2021 | 9/30/2021 | 96059 | Admin Supply | \$99.96 | \$0.00 | | \$99.96 |
| | | | | <i>Totals for Menards, Inc.:</i> | <u>\$486.28</u> | <u>\$0.00</u> | | <u>\$486.28</u> |
| Michael Schofield | | | | | | | | |
| Michael Schofield | 10/26/2021 | 10/26/2021 | | Cell Phone Reimbursement | \$35.00 | \$0.00 | 10/26/2021 | \$35.00 |
| | | | | <i>Totals for Michael Schofield:</i> | <u>\$35.00</u> | <u>\$0.00</u> | | <u>\$35.00</u> |
| Michael Siefert | | | | | | | | |
| Michael Siefert | 10/26/2021 | 10/26/2021 | | Cell Reimbursement | \$35.00 | \$0.00 | 10/26/2021 | \$35.00 |
| | | | | <i>Totals for Michael Siefert:</i> | <u>\$35.00</u> | <u>\$0.00</u> | | <u>\$35.00</u> |
| Midwest Air Pro | | | | | | | | |
| Midwest Air Pro | 10/26/2021 | 10/14/2021 | 13952 | Station 1 Service Call - Hose Repair | \$2,213.00 | \$0.00 | | \$2,213.00 |
| | | | | <i>Totals for Midwest Air Pro:</i> | <u>\$2,213.00</u> | <u>\$0.00</u> | | <u>\$2,213.00</u> |
| Mike Angel | | | | | | | | |
| Mike Angel | 10/26/2021 | 10/26/2021 | | Cell Phone Reimbursement | \$35.00 | \$0.00 | 10/26/2021 | \$35.00 |
| | | | | <i>Totals for Mike Angel:</i> | <u>\$35.00</u> | <u>\$0.00</u> | | <u>\$35.00</u> |
| Munch's Supply Co., Inc. | | | | | | | | |
| Munch's Supply Co., Inc. | 10/26/2021 | 7/2/2021 | S6938338.001 | A/C Supply | \$25.06 | \$0.00 | | \$25.06 |
| | | | | <i>Totals for Munch's Supply Co., Inc.:</i> | <u>\$25.06</u> | <u>\$0.00</u> | | <u>\$25.06</u> |
| Network Design Solutions | | | | | | | | |
| Network Design Solutions | 10/26/2021 | 9/7/2021 | 325 | Tech Support & Supplies | \$1,170.00 | \$0.00 | | \$1,170.00 |
| | | | | <i>Totals for Network Design Solutions:</i> | <u>\$1,170.00</u> | <u>\$0.00</u> | | <u>\$1,170.00</u> |
| New Lenox Auto Parts, Inc | | | | | | | | |
| New Lenox Auto Parts, Inc | 10/26/2021 | 10/12/2021 | 493874 | 6015 Parts | \$43.11 | \$0.00 | | \$43.11 |
| New Lenox Auto Parts, Inc | 10/26/2021 | 9/23/2021 | 492460 | Shop Supply | \$106.65 | \$0.00 | | \$106.65 |
| | | | | <i>Totals for New Lenox Auto Parts, Inc:</i> | <u>\$149.76</u> | <u>\$0.00</u> | | <u>\$149.76</u> |
| Newsmakers Inc Communication | | | | | | | | |
| Newsmakers Inc Communication | 10/26/2021 | 10/26/2021 | 522 | Monthly retainer - October | \$1,500.00 | \$0.00 | 10/26/2021 | \$1,500.00 |
| | | | | <i>Totals for Newsmakers Inc Communication:</i> | <u>\$1,500.00</u> | <u>\$0.00</u> | | <u>\$1,500.00</u> |

NICOR

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 10/26/21

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|------------|--------------|-----------------|---|--------------------|--------------------|---------------------|--------------------|
| NICOR | 10/26/2021 | 9/17/2021 | 97-45-72-5992 3 | New Maint Fac Gas Utility 8/18/21 - 9/16/21 | \$47.23 | \$0.00 | | \$47.23 |
| NICOR | 10/26/2021 | 9/20/2021 | 84-52-43-1000 4 | Maint Fac Gas Utility 8/18/21 - 9/16/21 | \$49.53 | \$0.00 | | \$49.53 |
| NICOR | 10/26/2021 | 9/20/2021 | 36-11-33-1000 1 | Station 3 Gas Utility 8/18/21 - 9/16/21 | \$154.59 | \$0.00 | | \$154.59 |
| NICOR | 10/26/2021 | 9/20/2021 | 62-65-38-4468 8 | Trng Fac Gas Utility 8/18/21 - 9/16/21 | \$151.34 | \$0.00 | | \$151.34 |
| NICOR | 10/26/2021 | 9/21/2021 | 67-15-47-1000 7 | Station 1 Gas Utility 8/19/21 - 9/19/21 | \$292.52 | \$0.00 | | \$292.52 |
| NICOR | 10/26/2021 | 9/21/2021 | 04-96-93-1000 4 | Station 6 Gas Utility 8/19/21 - 9/19/21 | \$175.82 | \$0.00 | | \$175.82 |
| NICOR | 10/26/2021 | 10/5/2021 | 33-71-37-1000 3 | Station 2 Gas Utility 9/02/21 - 10/03/21 | \$169.43 | \$0.00 | | \$169.43 |
| NICOR | 10/26/2021 | 10/4/2021 | 08-34-53-1000 0 | Station 4 Gas Utility 09/01/21 - 09/30/21 | \$175.67 | \$0.00 | | \$175.67 |
| NICOR | 10/26/2021 | 10/4/2021 | 44-10-53-1000 5 | Station 5 Gas Utility 09/01/21 - 9/30/21 | \$157.88 | \$0.00 | | \$157.88 |
| <i>Totals for NICOR:</i> | | | | | <i>\$1,374.01</i> | <i>\$0.00</i> | | <i>\$1,374.01</i> |
| Odelson & Sterk, Ltd. | | | | | | | | |
| Odelson & Sterk, Ltd. | 10/26/2021 | 9/20/2021 | 31724 | Professional Services - August | \$1,437.50 | \$0.00 | | \$1,437.50 |
| <i>Totals for Odelson & Sterk, Ltd.:</i> | | | | | <i>\$1,437.50</i> | <i>\$0.00</i> | | <i>\$1,437.50</i> |
| Office Depot, Inc. | | | | | | | | |
| Office Depot, Inc. | 10/26/2021 | 9/20/2021 | 194861520001 | Office Supply | \$86.79 | \$0.00 | | \$86.79 |
| Office Depot, Inc. | 10/26/2021 | 9/29/2021 | 2021667350001 | Office Supply | \$443.98 | \$0.00 | | \$443.98 |
| Office Depot, Inc. | 10/26/2021 | 9/16/2021 | 195119235001 | Office Supply | \$18.29 | \$0.00 | | \$18.29 |
| Office Depot, Inc. | 10/26/2021 | 9/16/2021 | 195118588001 | Office Supply | \$601.30 | \$0.00 | | \$601.30 |
| Office Depot, Inc. | 10/26/2021 | 9/17/2021 | 194861779001 | Office Supply | \$209.99 | \$0.00 | | \$209.99 |
| <i>Totals for Office Depot, Inc.:</i> | | | | | <i>\$1,360.35</i> | <i>\$0.00</i> | | <i>\$1,360.35</i> |
| Orland Park Bakery | | | | | | | | |
| Orland Park Bakery | 10/26/2021 | 10/9/2021 | 96670 | Dedication Apparatus | \$34.36 | \$0.00 | | \$34.36 |
| <i>Totals for Orland Park Bakery:</i> | | | | | <i>\$34.36</i> | <i>\$0.00</i> | | <i>\$34.36</i> |
| P & G Keene | | | | | | | | |
| P & G Keene | 10/26/2021 | 9/22/2021 | 220650 | Alternator | \$475.00 | \$0.00 | | \$475.00 |
| <i>Totals for P & G Keene:</i> | | | | | <i>\$475.00</i> | <i>\$0.00</i> | | <i>\$475.00</i> |
| Paramedic Billing Services, Inc. | | | | | | | | |
| Paramedic Billing Services, Inc. | 10/26/2021 | 10/11/2021 | | Ambulance Billing Fee - July | \$15,638.20 | \$0.00 | | \$15,638.20 |
| Paramedic Billing Services, Inc. | 10/26/2021 | 10/13/2021 | | Ambulance Billing Fee - September | \$11,705.49 | \$0.00 | | \$11,705.49 |
| <i>Totals for Paramedic Billing Services, Inc.:</i> | | | | | <i>\$27,343.69</i> | <i>\$0.00</i> | | <i>\$27,343.69</i> |
| Pomp's Tire Service | | | | | | | | |
| Pomp's Tire Service | 10/26/2021 | 9/21/1971 | 310192484 | 6054 Repairs | \$2,824.08 | \$0.00 | | \$2,824.08 |
| <i>Totals for Pomp's Tire Service:</i> | | | | | <i>\$2,824.08</i> | <i>\$0.00</i> | | <i>\$2,824.08</i> |
| Raymond Hanania | | | | | | | | |
| Raymond Hanania | 10/26/2021 | 10/26/2021 | 10012021USG | Monthly services - Oct | \$4,000.00 | \$0.00 | 10/26/2021 | \$4,000.00 |
| <i>Totals for Raymond Hanania:</i> | | | | | <i>\$4,000.00</i> | <i>\$0.00</i> | | <i>\$4,000.00</i> |
| RCN Communications LLC | | | | | | | | |

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 10/26/21

| <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> |
|------------------------------------|-----------------|---------------------|-----------------------|--|------------------------|---------------------------|----------------------------|-----------------------|
| RCN Communications LLC | 10/26/2021 | 10/6/2021 | 125071957 | 1 Year Renewal of NetCloud Essentials | \$3,899.74 | \$0.00 | 10/13/2021 | \$3,899.74 |
| | | | | <i>Totals for RCN Communications LLC:</i> | <u>\$3,899.74</u> | <u>\$0.00</u> | | <u>\$3,899.74</u> |
| Red Wing Business Advantage | | | | | | | | |
| Red Wing Business Advantage | 10/26/2021 | 10/5/2021 | 159-1-94628 | Uniform G. Cortez | \$89.99 | \$0.00 | | \$89.99 |
| | | | | <i>Totals for Red Wing Business Advantage:</i> | <u>\$89.99</u> | <u>\$0.00</u> | | <u>\$89.99</u> |
| Robert Palermo | | | | | | | | |
| Robert Palermo | 10/26/2021 | 10/15/2021 | | September 2021 CPR/First Aid Instructor | \$496.35 | \$0.00 | | \$496.35 |
| | | | | <i>Totals for Robert Palermo:</i> | <u>\$496.35</u> | <u>\$0.00</u> | | <u>\$496.35</u> |
| Robert Stachnik | | | | | | | | |
| Robert Stachnik | 10/26/2021 | 10/26/2021 | | Cell Reimbursement | \$35.00 | \$0.00 | 10/26/2021 | \$35.00 |
| | | | | <i>Totals for Robert Stachnik:</i> | <u>\$35.00</u> | <u>\$0.00</u> | | <u>\$35.00</u> |
| Safe Kids Worldwide | | | | | | | | |
| Safe Kids Worldwide | 10/26/2021 | 10/19/2021 | CMS-PMT-35943 | Car seat Certification Renewal | \$55.00 | \$0.00 | | \$55.00 |
| | | | | <i>Totals for Safe Kids Worldwide:</i> | <u>\$55.00</u> | <u>\$0.00</u> | | <u>\$55.00</u> |
| Scott Landgraf | | | | | | | | |
| Scott Landgraf | 10/26/2021 | 10/26/2021 | | Cell Phone Reimbursement | \$35.00 | \$0.00 | 10/26/2021 | \$35.00 |
| | | | | <i>Totals for Scott Landgraf:</i> | <u>\$35.00</u> | <u>\$0.00</u> | | <u>\$35.00</u> |
| Standard Life Ins. Co. | | | | | | | | |
| Standard Life Ins. Co. | 10/26/2021 | 10/14/2021 | | Life Insurance Premium - October | \$8,686.78 | \$0.00 | | \$8,686.78 |
| | | | | <i>Totals for Standard Life Ins. Co.:</i> | <u>\$8,686.78</u> | <u>\$0.00</u> | | <u>\$8,686.78</u> |
| Staples Advantage | | | | | | | | |
| Staples Advantage | 10/26/2021 | 9/11/2021 | 8063535935 | Office Supply | \$95.96 | \$0.00 | | \$95.96 |
| Staples Advantage | 10/26/2021 | 9/25/2021 | 8063683081 | Office Supply | \$271.18 | \$0.00 | | \$271.18 |
| | | | | <i>Totals for Staples Advantage:</i> | <u>\$367.14</u> | <u>\$0.00</u> | | <u>\$367.14</u> |
| Stertil-Koni | | | | | | | | |
| Stertil-Koni | 10/26/2021 | 9/22/2021 | 164676 | Lifts for New Maintenance Facility (Balance) | \$95,103.68 | \$0.00 | | \$95,103.68 |
| | | | | <i>Totals for Stertil-Koni:</i> | <u>\$95,103.68</u> | <u>\$0.00</u> | | <u>\$95,103.68</u> |
| Suburban Truck Parts | | | | | | | | |
| Suburban Truck Parts | 10/26/2021 | 9/21/2021 | 120628 | Part Supply | \$572.18 | \$0.00 | | \$572.18 |
| | | | | <i>Totals for Suburban Truck Parts:</i> | <u>\$572.18</u> | <u>\$0.00</u> | | <u>\$572.18</u> |
| TASC - Client Invoices | | | | | | | | |
| TASC - Client Invoices | 10/26/2021 | 9/1/2021 | IN2129479 | FSA - Admin & Claim Card Fees | \$323.84 | \$0.00 | | \$323.84 |
| | | | | <i>Totals for TASC - Client Invoices:</i> | <u>\$323.84</u> | <u>\$0.00</u> | | <u>\$323.84</u> |
| Temperature Equipment Corp | | | | | | | | |
| Temperature Equipment Corp | 10/26/2021 | 9/27/2021 | 6956451-00 | Station 6 Supply | \$35.95 | \$0.00 | | \$35.95 |

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/26/21

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|------------|--------------|----------------|------------------------|-----------------|--------------------|---------------------|-----------------|
| Temperature Equipment Corp | 10/26/2021 | 9/15/2021 | 6942003-00 | Room Sensor | \$152.70 | \$0.00 | | \$152.70 |
| <i>Totals for Temperature Equipment Corp:</i> | | | | | <i>\$188.65</i> | <i>\$0.00</i> | | <i>\$188.65</i> |
| The Locker Shop | | | | | | | | |
| The Locker Shop | 10/26/2021 | 9/22/2021 | 91670 | Uniform G. Cortez | \$168.00 | \$0.00 | 10/15/2021 | \$168.00 |
| The Locker Shop | 10/26/2021 | 9/22/2021 | 87746 | Uniform A. Hoban | \$69.00 | \$0.00 | 10/15/2021 | \$69.00 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 92207 | Uniform C. Andrews | \$182.75 | \$0.00 | 10/15/2021 | \$182.75 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 91921 | Uniform R. Winkelman | \$80.00 | \$0.00 | 10/15/2021 | \$80.00 |
| The Locker Shop | 10/26/2021 | 9/22/2021 | 91669 | Uniform B. Leddin | \$242.00 | \$0.00 | 10/15/2021 | \$242.00 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 92213 | Uniform A. Hoban | \$44.00 | \$0.00 | 10/15/2021 | \$44.00 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 92208 | Uniform G. Cortez | \$214.50 | \$0.00 | 10/15/2021 | \$214.50 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 92209 | Uniform A. Kaskadden | \$88.00 | \$0.00 | 10/15/2021 | \$88.00 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 92210 | Uniform C. Andrews | \$44.00 | \$0.00 | 10/15/2021 | \$44.00 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 92211 | Uniform M. Johnson | \$19.00 | \$0.00 | 10/15/2021 | \$19.00 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 92212 | Uniform J. Miller | \$66.00 | \$0.00 | 10/15/2021 | \$66.00 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 92206 | Uniform J. Dublin | \$143.55 | \$0.00 | 10/15/2021 | \$143.55 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 92203 | Uniform B. Buenzow | \$160.50 | \$0.00 | 10/15/2021 | \$160.50 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 92204 | Uniform W. Rafacz | \$120.00 | \$0.00 | 10/15/2021 | \$120.00 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 92205 | Uniform Z. Zweizig | \$55.50 | \$0.00 | 10/15/2021 | \$55.50 |
| The Locker Shop | 10/26/2021 | 9/22/2021 | 91671 | Uniform B. Thompson | \$54.50 | \$0.00 | 10/15/2021 | \$54.50 |
| The Locker Shop | 10/26/2021 | 9/22/2021 | 90690 | Uniform G. Cortez | \$23.00 | \$0.00 | 10/15/2021 | \$23.00 |
| The Locker Shop | 10/26/2021 | 9/22/2021 | 81430 | Uniform C. Stoltz | \$138.00 | \$0.00 | 10/15/2021 | \$138.00 |
| The Locker Shop | 10/26/2021 | 7/28/2021 | 81508 | Uniform K. Fontana | \$72.00 | \$0.00 | 10/15/2021 | \$72.00 |
| The Locker Shop | 10/26/2021 | 8/2/2021 | 84888 | Uniform J. Smith | \$69.00 | \$0.00 | 10/15/2021 | \$69.00 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 91106 | Uniform W. Patterson | \$119.50 | \$0.00 | 10/15/2021 | \$119.50 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 90840 | Uniform B. Leddin | \$66.00 | \$0.00 | 10/15/2021 | \$66.00 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 89954 | Uniform N. Cinquepalmi | \$66.00 | \$0.00 | 10/15/2021 | \$66.00 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 89910 | Uniform R. Rodriguez | \$44.00 | \$0.00 | 10/15/2021 | \$44.00 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 89191 | Uniform N. Mud | \$44.00 | \$0.00 | 10/15/2021 | \$44.00 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 87323 | Uniform J. Wooten | \$22.00 | \$0.00 | 10/15/2021 | \$22.00 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 85290 | Uniform S. Navarro | \$66.00 | \$0.00 | 10/15/2021 | \$66.00 |
| The Locker Shop | 10/26/2021 | 10/5/2021 | 84688 | Uniform J. Locus | \$66.00 | \$0.00 | 10/15/2021 | \$66.00 |
| The Locker Shop | 10/26/2021 | 9/22/2021 | 90754 | Uniform K. Fontana | \$182.65 | \$0.00 | 10/15/2021 | \$182.65 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 83870 | Uniform D. Kurry | \$67.00 | \$0.00 | 10/18/2021 | \$67.00 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 85511 | Uniform J. Girdick | \$76.00 | \$0.00 | 10/18/2021 | \$76.00 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 87162 | Uniform R. Proctor | \$54.50 | \$0.00 | 10/18/2021 | \$54.50 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 87330 | Uniform D. Fagan | \$188.50 | \$0.00 | 10/18/2021 | \$188.50 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 87745 | Uniform E. Chen | \$121.50 | \$0.00 | 10/18/2021 | \$121.50 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 88412 | Uniform S. Dietz | \$44.00 | \$0.00 | 10/18/2021 | \$44.00 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 92507 | Uniform R. Collins | \$7.00 | \$0.00 | | \$7.00 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 90026 | Uniform J. Bennett | \$61.00 | \$0.00 | 10/18/2021 | \$61.00 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 90087 | Uniform J. Purtill | \$228.00 | \$0.00 | 10/18/2021 | \$228.00 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 90186 | Uniform K. Frawley | \$57.50 | \$0.00 | 10/18/2021 | \$57.50 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 92506 | Uniform C. Andrews | \$67.00 | \$0.00 | 10/18/2021 | \$67.00 |

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 10/26/21

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|------------|--------------|----------------|-----------------------------------|--------------------|--------------------|---------------------|--------------------|
| The Locker Shop | 10/26/2021 | 10/14/2021 | 90538 | Uniform A. Kaskadden | \$109.00 | \$0.00 | 10/18/2021 | \$109.00 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 91701 | Uniform M. Ercoli | \$69.00 | \$0.00 | 10/18/2021 | \$69.00 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 91353 | Uniform J. Uthe | \$44.75 | \$0.00 | 10/18/2021 | \$44.75 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 91142 | Uniform S. Dietz | \$42.00 | \$0.00 | 10/18/2021 | \$42.00 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 91144 | Uniform R. Griffin | \$117.00 | \$0.00 | 10/18/2021 | \$117.00 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 92505 | Uniform G. Cortez | \$125.00 | \$0.00 | 10/18/2021 | \$125.00 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 92504 | Uniform W. Rafacz | \$78.50 | \$0.00 | 10/18/2021 | \$78.50 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 92503 | Uniform B. Landgraf | \$84.00 | \$0.00 | 10/18/2021 | \$84.00 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 92502 | Uniform S. Dietz | \$67.00 | \$0.00 | 10/18/2021 | \$67.00 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 92501 | Uniform G. Schick | \$245.00 | \$0.00 | 10/18/2021 | \$245.00 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 92500 | Uniform J. Egan | \$63.00 | \$0.00 | 10/18/2021 | \$63.00 |
| The Locker Shop | 10/26/2021 | 10/14/2021 | 92499 | Uniform P. King | \$69.00 | \$0.00 | 10/18/2021 | \$69.00 |
| <i>Totals for The Locker Shop:</i> | | | | | <i>\$4,814.70</i> | <i>\$0.00</i> | | <i>\$4,814.70</i> |
| UniFirst Corporation | | | | | | | | |
| UniFirst Corporation | 10/26/2021 | 9/29/2021 | 062 0468779 | Rug Rental | \$33.87 | \$0.00 | | \$33.87 |
| UniFirst Corporation | 10/26/2021 | 10/13/2021 | 062 0470913 | Rug Rental | \$82.30 | \$0.00 | | \$82.30 |
| UniFirst Corporation | 10/26/2021 | 9/22/2021 | 062 0467725 | Rug Rental | \$82.30 | \$0.00 | | \$82.30 |
| UniFirst Corporation | 10/26/2021 | 10/13/2021 | 062 0470912 | Rug Rental | \$36.12 | \$0.00 | | \$36.12 |
| <i>Totals for UniFirst Corporation:</i> | | | | | <i>\$234.59</i> | <i>\$0.00</i> | | <i>\$234.59</i> |
| United Parcel Service | | | | | | | | |
| United Parcel Service | 10/26/2021 | 9/18/2021 | 00004265X2381 | Service Charges | \$43.42 | \$0.00 | | \$43.42 |
| United Parcel Service | 10/26/2021 | 9/25/2021 | 00004265X2391 | Service Charges | \$33.00 | \$0.00 | | \$33.00 |
| United Parcel Service | 10/26/2021 | 10/2/2021 | 00004265X2401 | Service Charges | \$33.00 | \$0.00 | | \$33.00 |
| United Parcel Service | 10/26/2021 | 10/9/2021 | 00004265X2411 | Service Charges | \$33.00 | \$0.00 | | \$33.00 |
| <i>Totals for United Parcel Service:</i> | | | | | <i>\$142.42</i> | <i>\$0.00</i> | | <i>\$142.42</i> |
| US Gas | | | | | | | | |
| US Gas | 10/26/2021 | 9/29/2021 | 373506 | Compressed Oxygen - Station 1 | \$150.06 | \$0.00 | | \$150.06 |
| US Gas | 10/26/2021 | 9/30/2021 | 379070 | Cylinder Rental - Station 1 | \$358.80 | \$0.00 | | \$358.80 |
| US Gas | 10/26/2021 | 9/30/2021 | 378454 | Cylinder Rental - T&M Facility | \$135.20 | \$0.00 | | \$135.20 |
| US Gas | 10/26/2021 | 9/30/2021 | 379071 | Cylinder Rental - Station 2 | \$10.40 | \$0.00 | | \$10.40 |
| <i>Totals for US Gas:</i> | | | | | <i>\$654.46</i> | <i>\$0.00</i> | | <i>\$654.46</i> |
| Verizon Wireless | | | | | | | | |
| Verizon Wireless | 10/24/2021 | 9/16/2021 | 9888589644 | Phone Charges 09/17/21 - 10/16/21 | \$3,354.61 | \$0.00 | | \$3,354.61 |
| <i>Totals for Verizon Wireless:</i> | | | | | <i>\$3,354.61</i> | <i>\$0.00</i> | | <i>\$3,354.61</i> |
| Village of Orland Park | | | | | | | | |
| Village of Orland Park | 10/26/2021 | 9/17/2021 | 41076237 | Fuel Usage - June, July & August | \$32,565.63 | \$0.00 | | \$32,565.63 |
| <i>Totals for Village of Orland Park:</i> | | | | | <i>\$32,565.63</i> | <i>\$0.00</i> | | <i>\$32,565.63</i> |
| Wholesale Direct | | | | | | | | |
| Wholesale Direct | 10/26/2021 | 9/21/2021 | 000253446 | Maintenance Parts | \$771.54 | \$0.00 | | \$771.54 |

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/26/21

| <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> |
|---------------------------------|-----------------|---------------------|-----------------------|---|------------------------|---------------------------|----------------------------|-----------------------|
| Wholesale Direct | 10/26/2021 | 9/24/2021 | 000253529 | Maintenance Parts | \$78.99 | \$0.00 | | \$78.99 |
| | | | | <i>Totals for Wholesale Direct:</i> | <u>\$850.53</u> | <u>\$0.00</u> | | <u>\$850.53</u> |
| Will-Cook Ace Hardware | | | | | | | | |
| Will-Cook Ace Hardware | 10/26/2021 | 9/15/2021 | 74736/1 | Station Supply | \$14.77 | \$0.00 | | \$14.77 |
| | | | | <i>Totals for Will-Cook Ace Hardware:</i> | <u>\$14.77</u> | <u>\$0.00</u> | | <u>\$14.77</u> |
| William Leddin | | | | | | | | |
| William Leddin | 10/26/2021 | 10/26/2021 | | Cell phone reimbursement | \$35.00 | \$0.00 | 10/26/2021 | \$35.00 |
| | | | | <i>Totals for William Leddin:</i> | <u>\$35.00</u> | <u>\$0.00</u> | | <u>\$35.00</u> |
| Zobrio | | | | | | | | |
| Zobrio | 10/26/2021 | 9/24/2021 | INV21385 | Assisted with Signature issue & Azure | \$367.50 | \$0.00 | | \$367.50 |
| | | | | <i>Totals for Zobrio:</i> | <u>\$367.50</u> | <u>\$0.00</u> | | <u>\$367.50</u> |
| Zoll Medical Corporation | | | | | | | | |
| Zoll Medical Corporation | 10/26/2021 | 9/15/2021 | 3362512 | EMS Supply | \$806.40 | \$0.00 | 9/15/2021 | \$806.40 |
| | | | | <i>Totals for Zoll Medical Corporation:</i> | <u>\$806.40</u> | <u>\$0.00</u> | | <u>\$806.40</u> |
| GRAND TOTALS: | | | | | \$688,962.32 | \$0.00 | | \$688,962.32 |

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 10/26/21

Report name: New Cash Requirements Report
Show invoices open as of: 10/26/2021
Do not include invoices scheduled to be generated
Calculate discounts as of: 10/26/2021
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: Operating
Include all Invoice Attributes
Include all Vendor Attributes