

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

Accounts Payable:

1,324,540.44

1,324,540.44

Payroll:

Regular payroll for the two week period
ending June 20, 2021

660,569.17

Vacation Payroll

6,192.04

27 Day payroll for the period of May 2, 2021
through May 28, 2021

153,171.91

Regular payroll for the two week period
ending July 4, 2021

659,098.56

Vacation Payroll

7,778.96

Sick Payout Payroll

3,460.82

Regular payroll for the two weeki period
ending July 18, 2021

653,883.80

27 Day payroll for the period of May 29, 2021
through June 24, 2021

159,419.65

Vacation, Personal and Sick Payroll

32,177.40

Total Payroll:

\$ 2,335,752.31

Total Disbursements

\$ 3,660,292.75

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 7/27/21

<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>
A Cut Above								
A Cut Above	7/27/2021	6/14/2021	E136276	Tree work service at Station 6	\$975.00	\$0.00		\$975.00
				<i>Totals for A Cut Above:</i>	<u>\$975.00</u>	<u>\$0.00</u>		<u>\$975.00</u>
AB Construction - Adam Bunda								
AB Construction - Adam Bunda	7/27/2021	6/21/2021	006453	Ceiling Repairst at Station 2, 5 & 6	\$642.00	\$0.00		\$642.00
				<i>Totals for AB Construction - Adam Bunda:</i>	<u>\$642.00</u>	<u>\$0.00</u>		<u>\$642.00</u>
AFC International Inc.								
AFC International Inc.	7/27/2021	7/14/2021	62541	AC Adapter	\$70.61	\$0.00		\$70.61
				<i>Totals for AFC International Inc.:</i>	<u>\$70.61</u>	<u>\$0.00</u>		<u>\$70.61</u>
Air One Equipment								
Air One Equipment	7/27/2021	4/6/2021	167306	G1 Facepieces (22)	\$5,390.00	\$0.00		\$5,390.00
Air One Equipment	7/27/2021	6/10/2021	169681	Storz Lock Lever kit for Snaoptite Hose	\$26.00	\$0.00		\$26.00
Air One Equipment	7/27/2021	6/1/2021	169369	Preventive Maint Ser & Breathing Air Quality	\$714.00	\$0.00		\$714.00
Air One Equipment	7/27/2021	6/29/2021	170236	Hose Supply	\$2,800.00	\$0.00		\$2,800.00
Air One Equipment	7/27/2021	6/30/2021	170298	Task force tips	\$71.00	\$0.00		\$71.00
Air One Equipment	7/27/2021	7/7/2021	170509	Globe Structural 12" FF Boot-zipper front	\$110.00	\$0.00		\$110.00
Air One Equipment	7/27/2021	7/8/2021	170541	Task force Tips	\$76.00	\$0.00		\$76.00
				<i>Totals for Air One Equipment:</i>	<u>\$9,187.00</u>	<u>\$0.00</u>		<u>\$9,187.00</u>
AIS, Inc.								
AIS, Inc.	7/27/2021	7/9/2021	72424	Comcast SD WAN Consulting	\$1,185.00	\$0.00		\$1,185.00
				<i>Totals for AIS, Inc.:</i>	<u>\$1,185.00</u>	<u>\$0.00</u>		<u>\$1,185.00</u>
Aishling Companion Home Care, Inc								
Aishling Companion Home Care, Inc	7/27/2021	6/18/2021		Dementia Friendly Orland Park Website Dev	\$550.00	\$0.00		\$550.00
				<i>Totals for Aishling Companion Home Care, Inc:</i>	<u>\$550.00</u>	<u>\$0.00</u>		<u>\$550.00</u>
All-Circo, Inc.								
All-Circo, Inc.	7/27/2021	7/6/2021	1086	Lobbyist Fees - July	\$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.	7/27/2021	7/1/2021	C0000071228	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.	7/27/2021	6/27/2021	SCPR56561	ACLS & CPR eCards (275)	\$1,127.50	\$0.00	7/6/2021	\$1,127.50
				<i>Totals for American Heart Association, Inc.:</i>	<u>\$1,127.50</u>	<u>\$0.00</u>		<u>\$1,127.50</u>
Ampest Exterminating & Wildlife								
Ampest Exterminating & Wildlife	7/27/2021	6/8/2021	88445	Monthly Service Pest Control - June	\$669.00	\$0.00		\$669.00

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<i>Totals for Ampest Exterminating & Wildlife:</i>					\$669.00	\$0.00		\$669.00
Angel Serna dba ABN Circle, LLC								
Angel Serna dba ABN Circle, LLC	7/27/2021	1/12/2021	144234-000093	Website development	\$1,292.75	\$0.00		\$1,292.75
<i>Totals for Angel Serna dba ABN Circle, LLC:</i>					\$1,292.75	\$0.00		\$1,292.75
Apple Chevrolet, Inc								
Apple Chevrolet, Inc	7/27/2021	7/8/2021	93079	A/C Repair	\$385.19	\$0.00		\$385.19
<i>Totals for Apple Chevrolet, Inc:</i>					\$385.19	\$0.00		\$385.19
ARIN - American Registry for Internet Numbers, Ltd.								
ARIN - American Registry for Internet N	7/27/2021	5/20/2021	SI390294	American Registry for Internet Numbers	\$450.00	\$0.00	7/16/2021	\$450.00
<i>Totals for ARIN - American Registry for Internet Numbers, Ltd.:</i>					\$450.00	\$0.00		\$450.00
Austin Tyler Construction, Inc.								
Austin Tyler Construction, Inc.	7/27/2021	6/25/2021	2114-02	Training Facility - Payment Application #2	\$214,400.17	\$0.00		\$214,400.17
Austin Tyler Construction, Inc.	7/27/2021	7/15/2021	2114-03	Training Facility - Payment Application #3	\$81,324.19	\$0.00		\$81,324.19
<i>Totals for Austin Tyler Construction, Inc.:</i>					\$295,724.36	\$0.00		\$295,724.36
Auto Medics Inc.								
Auto Medics Inc.	7/27/2021	7/2/2021	103022	Towing Charges	\$253.00	\$0.00		\$253.00
<i>Totals for Auto Medics Inc.:</i>					\$253.00	\$0.00		\$253.00
Battery Plus Bulbs								
Battery Plus Bulbs	7/27/2021	6/28/2021	P41161459	Batteries	\$80.80	\$0.00		\$80.80
<i>Totals for Battery Plus Bulbs:</i>					\$80.80	\$0.00		\$80.80
Bestco Hartford								
Bestco Hartford	7/27/2021	7/1/2021	08012021	Medicare Insurance Premium - July	\$10,092.72	\$0.00		\$10,092.72
<i>Totals for Bestco Hartford:</i>					\$10,092.72	\$0.00		\$10,092.72
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	7/27/2021	7/7/2021	407190594048	Dental Insurance Premium - June	\$19,179.79	\$0.00		\$19,179.79
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					\$19,179.79	\$0.00		\$19,179.79
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	7/27/2021	7/7/2021	35364	Health Insurance Premium - July	\$369,092.38	\$0.00		\$369,092.38
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					\$369,092.38	\$0.00		\$369,092.38
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	7/27/2021	6/11/2021	84092705	EMS Supply	\$5.04	\$0.00		\$5.04
Bound Tree Medical, LLC	7/27/2021	6/8/2021	84087693	EMS Supply	\$879.54	\$0.00		\$879.54
Bound Tree Medical, LLC	7/27/2021	6/11/2021	84092706	EMS Supply	\$1,294.36	\$0.00		\$1,294.36
Bound Tree Medical, LLC	7/27/2021	6/29/2021	84112376	EMS Supply	\$310.96	\$0.00	6/29/2021	\$310.96
Bound Tree Medical, LLC	7/27/2021	6/30/2021	84114122	EMS Supply	\$854.90	\$0.00	6/30/2021	\$854.90

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Bound Tree Medical, LLC	7/27/2021	6/30/2021	84114123	EMS Supply	\$2,518.80	\$0.00	6/30/2021	\$2,518.80
Bound Tree Medical, LLC	7/27/2021	6/30/2021	84114124	EMS Supply	\$2,518.80	\$0.00	6/30/2021	\$2,518.80
Bound Tree Medical, LLC	7/27/2021	6/30/2021	84114121	EMS Supply	\$986.75	\$0.00		\$986.75
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$9,369.15</u>	<u>\$0.00</u>		<u>\$9,369.15</u>
Brian Schick								
Brian Schick	7/27/2021	6/30/2021		Tuition Reimbursement - EMS Inst 1	\$395.00	\$0.00		\$395.00
<i>Totals for Brian Schick:</i>					<u>\$395.00</u>	<u>\$0.00</u>		<u>\$395.00</u>
Call One L.L.C.								
Call One L.L.C.	7/27/2021	7/15/2021	427657	Monthly Charges 07/15/21- 8/14/21	\$2,687.86	\$0.00		\$2,687.86
<i>Totals for Call One L.L.C.:</i>					<u>\$2,687.86</u>	<u>\$0.00</u>		<u>\$2,687.86</u>
Center for Public Safety Excellence, Inc.								
Center for Public Safety Excellence, Inc.	7/27/2021	7/1/2021	05-16103	Annual Accreditation Fee	\$1,500.00	\$0.00		\$1,500.00
<i>Totals for Center for Public Safety Excellence, Inc.:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	7/27/2021	7/2/2021	3-0045053	Station Supply	\$102.78	\$0.00		\$102.78
Chicago Parts and Sound, LLC	7/27/2021	7/2/2021	3-0045064	Station Supply	\$342.60	\$0.00		\$342.60
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$445.38</u>	<u>\$0.00</u>		<u>\$445.38</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	7/27/2021	7/11/2021	038532277000	Classified Listing - Public Hearing	\$43.50	\$0.00		\$43.50
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$43.50</u>	<u>\$0.00</u>		<u>\$43.50</u>
Christopher Smith								
Christopher Smith	7/27/2021	7/6/2021		June 2021 CPR/First Aid Instructor	\$742.77	\$0.00		\$742.77
<i>Totals for Christopher Smith:</i>					<u>\$742.77</u>	<u>\$0.00</u>		<u>\$742.77</u>
CLS Background Investigators								
CLS Background Investigators	7/27/2021	7/15/2021	10421	Pre-Employment Background Investigation	\$160.95	\$0.00		\$160.95
<i>Totals for CLS Background Investigators:</i>					<u>\$160.95</u>	<u>\$0.00</u>		<u>\$160.95</u>
ComEd								
ComEd	7/27/2021	6/24/2021	0051615000	Station 6 Electric Utility 5/24/21 - 6/23/21	\$625.17	\$0.00		\$625.17
ComEd	7/27/2021	6/24/2021	0045166050	TRNG FAC Electric Utility 5/24/21 - 6/23/21	\$911.36	\$0.00		\$911.36
ComEd	7/27/2021	6/24/2021	0975653000	Maint Fac Electric Utility 5/24/21 - 6/23/21	\$322.31	\$0.00		\$322.31
ComEd	7/27/2021	6/15/2021	1143225004	Station 1 Electric Utility 5/13/21 - 6/14/21	\$3,389.31	\$0.00		\$3,389.31
ComEd	7/27/2021	6/25/2021	0889375008	Station 4 Electric Utility 5/21/21 - 6/22/21	\$181.35	\$0.00		\$181.35
ComEd	7/27/2021	6/29/2021	9796148009	Station 3 Electric Utility 5/25/21 - 6/24/21	\$707.23	\$0.00		\$707.23
ComEd	7/27/2021	6/29/2021	1145444007	Station 5 Electric Utility 5/25/21 - 6/24/21	\$515.16	\$0.00		\$515.16
ComEd	7/27/2021	6/30/2021	9630558001	Station 2 Electric Utility 5/26/21 - 6/25/21	\$551.67	\$0.00		\$551.67
<i>Totals for ComEd:</i>					<u>\$7,203.56</u>	<u>\$0.00</u>		<u>\$7,203.56</u>

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Commercial Coffee Service								
Commercial Coffee Service	7/27/2021	6/24/2021	160815	Coffee Supply	\$393.65	\$0.00		\$393.65
				<i>Totals for Commercial Coffee Service:</i>	<u>\$393.65</u>	<u>\$0.00</u>		<u>\$393.65</u>
Corkill Insurance Agency Inc.								
Corkill Insurance Agency Inc.	7/27/2021	7/1/2021	15794	Benefit Admin Fee - Installment #8	\$2,500.00	\$0.00		\$2,500.00
				<i>Totals for Corkill Insurance Agency Inc.:</i>	<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
Costco Wholesale								
Costco Wholesale	7/27/2021	6/25/2021		Moving Containers	\$439.09	\$0.00		\$439.09
Costco Wholesale	7/27/2021	7/14/2021		Admin Supply	\$274.84	\$0.00		\$274.84
				<i>Totals for Costco Wholesale:</i>	<u>\$713.93</u>	<u>\$0.00</u>		<u>\$713.93</u>
Cummins NPower								
Cummins NPower	7/27/2021	6/8/2021	F2-82698	Parts	\$526.59	\$0.00		\$526.59
				<i>Totals for Cummins NPower:</i>	<u>\$526.59</u>	<u>\$0.00</u>		<u>\$526.59</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	7/27/2021	7/7/2021		Vision Insurance Premium - July	\$2,283.71	\$0.00		\$2,283.71
				<i>Totals for Dearborn Life Insurance Company:</i>	<u>\$2,283.71</u>	<u>\$0.00</u>		<u>\$2,283.71</u>
Del Galdo Law Group								
Del Galdo Law Group	7/27/2021	6/25/2021	26471	Professional Services - May	\$2,287.50	\$0.00		\$2,287.50
				<i>Totals for Del Galdo Law Group:</i>	<u>\$2,287.50</u>	<u>\$0.00</u>		<u>\$2,287.50</u>
Dinges Fire Company								
Dinges Fire Company	7/27/2021	2/2/2021	16966	Coat Repair - Neumann	\$108.00	\$0.00		\$108.00
				<i>Totals for Dinges Fire Company:</i>	<u>\$108.00</u>	<u>\$0.00</u>		<u>\$108.00</u>
EFR Fire & Safety Co, Inc.								
EFR Fire & Safety Co, Inc.	7/27/2021	6/15/2021	30250	Annual Maintenance - Fire Extinguishers	\$2,084.00	\$0.00		\$2,084.00
				<i>Totals for EFR Fire & Safety Co, Inc.:</i>	<u>\$2,084.00</u>	<u>\$0.00</u>		<u>\$2,084.00</u>
Empire Tire & Battery								
Empire Tire & Battery	7/27/2021	6/4/2021	86175	6092 Tire Repair	\$193.07	\$0.00		\$193.07
Empire Tire & Battery	7/27/2021	6/12/2021	86273	6022 Valve Extension Pass Rear Outer	\$68.69	\$0.00		\$68.69
Empire Tire & Battery	7/27/2021	6/15/2021	86297	6141 Tire Repair	\$25.00	\$0.00		\$25.00
Empire Tire & Battery	7/27/2021	6/9/2021	86233	6022 Parts	\$247.29	\$0.00		\$247.29
Empire Tire & Battery	7/27/2021	6/16/2021	86319	6015 Tire repair	\$415.00	\$0.00		\$415.00
Empire Tire & Battery	7/27/2021	4/9/2021	85535	Tire Repair	\$30.00	\$0.00		\$30.00
				<i>Totals for Empire Tire & Battery:</i>	<u>\$979.05</u>	<u>\$0.00</u>		<u>\$979.05</u>
Employee Resource Systems								
Employee Resource Systems	7/27/2021	7/1/2021	ERS1059-IN	EAP - 7/1/21 - 9/30/21	\$877.80	\$0.00		\$877.80

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<i>Totals for Employee Resource Systems:</i>					\$877.80	\$0.00		\$877.80
Fire Service, Inc								
Fire Service, Inc	7/27/2021	6/14/2021	23179	Exterior Handle & Seatbelt Rolltek	\$3,049.76	\$0.00		\$3,049.76
<i>Totals for Fire Service, Inc:</i>					\$3,049.76	\$0.00		\$3,049.76
Foreign Fire Insurance Board								
Foreign Fire Insurance Board	7/27/2021	7/14/2021		District Deposits of Foreign Fire Insurance 6/	\$25,947.69	\$0.00		\$25,947.69
<i>Totals for Foreign Fire Insurance Board:</i>					\$25,947.69	\$0.00		\$25,947.69
G Cooper Oil Company Inc.								
G Cooper Oil Company Inc.	7/27/2021	6/21/2021	771908	Station 6 Bulk Fuel	\$831.39	\$0.00		\$831.39
G Cooper Oil Company Inc.	7/27/2021	6/3/2021	771441	Station 6 Bulk Fuel	\$610.01	\$0.00		\$610.01
<i>Totals for G Cooper Oil Company Inc.:</i>					\$1,441.40	\$0.00		\$1,441.40
G.W. Berkheimer								
G.W. Berkheimer	7/27/2021	6/29/2021	898691	Dispatch HVAC Supply	\$91.61	\$0.00		\$91.61
<i>Totals for G.W. Berkheimer:</i>					\$91.61	\$0.00		\$91.61
Gordon Food Service								
Gordon Food Service	7/27/2021	6/17/2021	768178863	Coffee Cups	\$136.47	\$0.00		\$136.47
Gordon Food Service	7/27/2021	6/15/2021	768178795	Sugar	\$38.99	\$0.00		\$38.99
<i>Totals for Gordon Food Service:</i>					\$175.46	\$0.00		\$175.46
Grainger Parts Operations								
Grainger Parts Operations	7/27/2021	6/15/2021	9932632681	Station Supply	\$82.66	\$0.00		\$82.66
Grainger Parts Operations	7/27/2021	6/15/2021	9932407662	Station Supply	\$143.25	\$0.00		\$143.25
Grainger Parts Operations	7/27/2021	6/21/2021	9939300308	No Trespassing Signs	\$122.76	\$0.00		\$122.76
Grainger Parts Operations	7/27/2021	6/21/2021	9938416584	Safety Signs	\$60.12	\$0.00		\$60.12
Grainger Parts Operations	7/27/2021	6/14/2021	9931021605	Station Supply	\$112.81	\$0.00		\$112.81
Grainger Parts Operations	7/27/2021	7/14/2021	9962346749	Station Supply	\$112.81	\$0.00		\$112.81
Grainger Parts Operations	7/27/2021	7/12/2021	9959176075	EMS Training Supply	\$81.34	\$0.00		\$81.34
<i>Totals for Grainger Parts Operations:</i>					\$715.75	\$0.00		\$715.75
Helson's Garage Door Store								
Helson's Garage Door Store	7/27/2021	6/11/2021	32548	Ambulance Bay Door Repair - St 6	\$2,995.00	\$0.00		\$2,995.00
<i>Totals for Helson's Garage Door Store:</i>					\$2,995.00	\$0.00		\$2,995.00
Home Depot Credit Services								
Home Depot Credit Services	7/27/2021	7/1/2021		Refrigerator - Dispatch Supervisor	\$238.37	\$0.00		\$238.37
Home Depot Credit Services	7/27/2021	7/15/2021		Washer, Dryer & Refrigerator - Maint	\$4,754.90	\$0.00		\$4,754.90
<i>Totals for Home Depot Credit Services:</i>					\$4,993.27	\$0.00		\$4,993.27
Horizon Medical Products								
Horizon Medical Products	7/27/2021	6/21/2021	12925	EMS Supply	\$826.20	\$0.00	6/21/2021	\$826.20

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<i>Totals for Horizon Medical Products:</i>					\$826.20	\$0.00		\$826.20
Hunter Fan Company								
Hunter Fan Company	7/27/2021	7/6/2021	21515393	Maintenance Facility Fans	\$8,135.94	\$0.00		\$8,135.94
<i>Totals for Hunter Fan Company:</i>					\$8,135.94	\$0.00		\$8,135.94
Illinois -American Water Co.								
Illinois -American Water Co.	7/27/2021	6/24/2021	1025-21000200832	Station 4 Water 6/24/21 - 7/26/21	\$47.29	\$0.00		\$47.29
Illinois -American Water Co.	7/27/2021	6/24/2021	1025-210002200771	Station 4 Water 5/26/21 - 6/23/21	\$271.54	\$0.00		\$271.54
<i>Totals for Illinois -American Water Co.:</i>					\$318.83	\$0.00		\$318.83
Intermedia.net, Inc								
Intermedia.net, Inc	7/27/2021	7/1/2021	2107004593	Exchange Hosting Services 6/2/21- 7/1/21	\$894.02	\$0.00		\$894.02
<i>Totals for Intermedia.net, Inc:</i>					\$894.02	\$0.00		\$894.02
International Code Council, Inc.								
International Code Council, Inc.	7/27/2021	6/25/2021	3310040	Annual Dues	\$265.00	\$0.00		\$265.00
<i>Totals for International Code Council, Inc.:</i>					\$265.00	\$0.00		\$265.00
Interstate Battery								
Interstate Battery	7/27/2021	6/24/2021	44448159	Batteries	\$749.85	\$0.00		\$749.85
<i>Totals for Interstate Battery:</i>					\$749.85	\$0.00		\$749.85
IT Savvy LLC								
IT Savvy LLC	7/27/2021	6/18/2021	01274988	New Maintenance Building Supply	\$1,885.38	\$0.00		\$1,885.38
IT Savvy LLC	7/27/2021	6/21/2021	01275495	New Maintenance Building Supply	\$619.60	\$0.00		\$619.60
IT Savvy LLC	7/27/2021	6/25/2021	01276867	New Computer for IT	\$1,084.61	\$0.00	6/25/2021	\$1,084.61
IT Savvy LLC	7/27/2021	6/30/2021	01277594	Copier Charges	\$4.54	\$0.00		\$4.54
IT Savvy LLC	7/27/2021	5/5/2021	01265238	Hp Media Tray	\$139.34	\$0.00	5/5/2021	\$139.34
<i>Totals for IT Savvy LLC:</i>					\$3,733.47	\$0.00		\$3,733.47
J & L Engraving								
J & L Engraving	7/27/2021	5/26/2021	2888	Name Plate - Gina Cortez	\$16.25	\$0.00		\$16.25
<i>Totals for J & L Engraving:</i>					\$16.25	\$0.00		\$16.25
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	7/27/2021	6/21/2021	100019506	Sympathy Arrangement - Ercoli	\$108.95	\$0.00		\$108.95
J. Kitching Designs, Inc	7/27/2021	6/21/2021	100019505	Sympathy Arrangement - Bulow	\$108.95	\$0.00		\$108.95
<i>Totals for J. Kitching Designs, Inc:</i>					\$217.90	\$0.00		\$217.90
James Hickey								
James Hickey	7/27/2021	7/27/2021	Cell phone-076	Cell Phone Reimbursement	\$35.00	\$0.00	7/27/2021	\$35.00
James Hickey	7/27/2021	7/27/2021		Internet reimbursement	\$23.00	\$0.00	7/27/2021	\$23.00
<i>Totals for James Hickey:</i>					\$58.00	\$0.00		\$58.00

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James Hynes								
James Hynes	7/27/2021	7/27/2021		Cell Phone Reimbursement	\$35.00	\$0.00	7/27/2021	\$35.00
<i>Totals for James Hynes:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	7/27/2021	7/1/2021	1175	Professional Services - OFPD - Board Matters	\$27,562.93	\$0.00		\$27,562.93
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$27,562.93</u>	<u>\$0.00</u>		<u>\$27,562.93</u>
Jeffrey Bennett								
Jeffrey Bennett	7/27/2021	7/27/2021		Cell Phone Reimbursement	\$35.00	\$0.00	7/27/2021	\$35.00
<i>Totals for Jeffrey Bennett:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Jim Melka Landscaping								
Jim Melka Landscaping	7/27/2021	6/17/2021	101-79515	Station 3 Supply	\$23.96	\$0.00		\$23.96
<i>Totals for Jim Melka Landscaping:</i>					<u>\$23.96</u>	<u>\$0.00</u>		<u>\$23.96</u>
Joe Rizza Ford								
Joe Rizza Ford	7/27/2021	6/22/2021	428968	6148 Parts	\$287.40	\$0.00		\$287.40
Joe Rizza Ford	7/27/2021	6/21/2021	428948	6148 Parts	\$47.76	\$0.00		\$47.76
Joe Rizza Ford	7/27/2021	6/24/2021	429007	6067 Stock Supply	\$14.72	\$0.00		\$14.72
Joe Rizza Ford	7/27/2021	7/7/2021	429219	6072 Parts	\$22.76	\$0.00		\$22.76
<i>Totals for Joe Rizza Ford:</i>					<u>\$372.64</u>	<u>\$0.00</u>		<u>\$372.64</u>
John Purtill								
John Purtill	7/27/2021	7/27/2021		Cell Phone Reimbursement	\$35.00	\$0.00	7/27/2021	\$35.00
<i>Totals for John Purtill:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Joseph Moore								
Joseph Moore	7/27/2021	7/27/2021		Cell phone reimbursement	\$35.00	\$0.00	7/27/2021	\$35.00
<i>Totals for Joseph Moore:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	7/27/2021	6/14/2021	0278085	Station 5 Internet Comcast Autopay	\$226.70	\$0.00		\$226.70
JP Morgan Chase 2836 - Sullivan	7/27/2021	6/14/2021	0380618	Station 6 Internet Comcast Autopay	\$226.70	\$0.00		\$226.70
JP Morgan Chase 2836 - Sullivan	7/27/2021	6/21/2021	0120085	Station 4 Internet Comcast Autopay	\$104.85	\$0.00		\$104.85
JP Morgan Chase 2836 - Sullivan	7/27/2021	6/21/2021	0052886	Station 6 TV Comcast Autopay	\$134.38	\$0.00		\$134.38
JP Morgan Chase 2836 - Sullivan	7/27/2021	6/14/2021	0380725	Station 3 Internet Comcast Autopay	\$446.80	\$0.00		\$446.80
JP Morgan Chase 2836 - Sullivan	7/27/2021	6/14/2021	0385633	Station 2 Internet Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	7/27/2021	6/14/2021	0130138	Dispatch TV Comcast Autopay	\$106.40	\$0.00		\$106.40
JP Morgan Chase 2836 - Sullivan	7/27/2021	6/14/2021	0504530	Admin TV Comcast Autopay	\$322.56	\$0.00		\$322.56
JP Morgan Chase 2836 - Sullivan	7/27/2021	6/18/2021	001000109520	Training Facility Comcast Autopay	\$2,000.00	\$0.00		\$2,000.00
JP Morgan Chase 2836 - Sullivan	7/27/2021	7/15/2021		IICLE - Subscription Fee	\$106.00	\$0.00		\$106.00
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$3,782.74</u>	<u>\$0.00</u>		<u>\$3,782.74</u>
JP Morgan Chase Bank 4163 - Hynes								

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Liberty Mutual Insurance Company	7/27/2021	7/12/2021	13993625	P & L Insurance Premium -#9	\$25,587.82	\$0.00		\$25,587.82
				<i>Totals for Liberty Mutual Insurance Company:</i>	<i>\$25,587.82</i>	<i>\$0.00</i>		<i>\$25,587.82</i>
Lowe's								
Lowe's	7/27/2021	6/2/2021	919023	Station 3 Supply	\$37.89	\$0.00		\$37.89
Lowe's	7/27/2021	6/2/2021	902508	Station Bollards	\$183.04	\$0.00		\$183.04
Lowe's	7/27/2021	6/3/2021	902638	Shops & Station 1 Supply	\$120.78	\$0.00		\$120.78
Lowe's	7/27/2021	6/5/2021	923169	Engine 1 Supply	\$19.54	\$0.00		\$19.54
Lowe's	7/27/2021	6/7/2021	902036	Shop Supply	\$284.88	\$0.00		\$284.88
Lowe's	7/27/2021	6/15/2021	902800	7-G Supply	\$47.45	\$0.00		\$47.45
Lowe's	7/27/2021	6/24/2021	902706	Supplies Training Tower	\$89.29	\$0.00		\$89.29
Lowe's	7/27/2021	6/25/2021	902777	Safety Supply	\$14.89	\$0.00		\$14.89
Lowe's	7/27/2021	6/29/2021	902143	Supplies Training Tower	\$12.45	\$0.00		\$12.45
Lowe's	7/27/2021	6/23/2021	901287	Hose Tools	\$124.83	\$0.00		\$124.83
				<i>Totals for Lowe's:</i>	<i>\$935.04</i>	<i>\$0.00</i>		<i>\$935.04</i>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	7/27/2021	6/9/2021	P09799	Part Supply	\$246.18	\$0.00		\$246.18
MacQueen Equipment, LLC	7/27/2021	6/9/2021	P09802	Part Supply	\$26.19	\$0.00		\$26.19
MacQueen Equipment, LLC	7/27/2021	6/16/2021	P09966	Part Supply	\$434.49	\$0.00		\$434.49
MacQueen Equipment, LLC	7/27/2021	6/17/2021	P10011	Part Supply	\$40.53	\$0.00		\$40.53
MacQueen Equipment, LLC	7/27/2021	6/17/2021	P10018	Part Supply	\$124.72	\$0.00		\$124.72
MacQueen Equipment, LLC	7/27/2021	6/11/2021	P09873	Part Supply	\$61.15	\$0.00		\$61.15
MacQueen Equipment, LLC	7/27/2021	6/10/2021	P09830	Part Supply	\$1,734.36	\$0.00		\$1,734.36
MacQueen Equipment, LLC	7/27/2021	7/20/2021		Repairs to 6034 Aerial Ladder Truck	\$85,756.00	\$0.00		\$85,756.00
				<i>Totals for MacQueen Equipment, LLC:</i>	<i>\$88,423.62</i>	<i>\$0.00</i>		<i>\$88,423.62</i>
Mark Duke								
Mark Duke	7/27/2021	7/27/2021		Cell Phone Reimbursement	\$35.00	\$0.00	7/27/2021	\$35.00
Mark Duke	7/27/2021	7/8/2021		Reimbursement - BLS & ACLS Renewal Fees	\$50.00	\$0.00		\$50.00
				<i>Totals for Mark Duke:</i>	<i>\$85.00</i>	<i>\$0.00</i>		<i>\$85.00</i>
Mark Koczvara								
Mark Koczvara	7/27/2021	7/27/2021	Cell Phone-076	Cell phone reimbursement	\$35.00	\$0.00	7/27/2021	\$35.00
				<i>Totals for Mark Koczvara:</i>	<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
Meade, Inc.								
Meade, Inc.	7/27/2021	7/6/2021	697050	Pre-Emption - 143rd St & Clearview Dr	\$1,204.00	\$0.00		\$1,204.00
				<i>Totals for Meade, Inc.:</i>	<i>\$1,204.00</i>	<i>\$0.00</i>		<i>\$1,204.00</i>
Menards Tinley Park								
Menards Tinley Park	7/27/2021	6/22/2021	07216	Training Supply	\$93.95	\$0.00		\$93.95
Menards Tinley Park	7/27/2021	6/30/2021	07684	Station 4 Supply	\$31.86	\$0.00		\$31.86
				<i>Totals for Menards Tinley Park:</i>	<i>\$125.81</i>	<i>\$0.00</i>		<i>\$125.81</i>

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Menards, Inc.								
Menards, Inc.	7/27/2021	6/21/2021	91121	Training Supply	\$313.56	\$0.00		\$313.56
Menards, Inc.	7/27/2021	6/18/2021	90964	Station 1 & Admin Supply	\$62.97	\$0.00		\$62.97
Menards, Inc.	7/27/2021	6/9/2021	90494	Station 2 Supply	\$88.26	\$0.00		\$88.26
Menards, Inc.	7/27/2021	6/10/2021	90560	Station 5 Supply	\$15.32	\$0.00		\$15.32
Menards, Inc.	7/27/2021	6/21/2021	911114	Training Supply	\$18.43	\$0.00		\$18.43
Menards, Inc.	7/27/2021	6/14/2021	90746	Station 5 Supply	\$24.91	\$0.00		\$24.91
Menards, Inc.	7/27/2021	6/17/2021	90890	Dispatch Supply	\$40.33	\$0.00		\$40.33
Menards, Inc.	7/27/2021	6/30/2021	91597	Station 4 Supply	\$16.74	\$0.00		\$16.74
Menards, Inc.	7/27/2021	7/1/2021	91655	Station 4 Supply	\$35.84	\$0.00		\$35.84
Menards, Inc.	7/27/2021	7/13/2021	92290	Admin Supply	\$59.47	\$0.00		\$59.47
<i>Totals for Menards, Inc.:</i>					<u>\$675.83</u>	<u>\$0.00</u>		<u>\$675.83</u>
Michael Schofield								
Michael Schofield	7/27/2021	7/27/2021		Cell Phone Reimbursement	\$35.00	\$0.00	7/27/2021	\$35.00
<i>Totals for Michael Schofield:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Michael Siefert								
Michael Siefert	7/27/2021	7/27/2021		Cell Reimbursement	\$35.00	\$0.00	7/27/2021	\$35.00
<i>Totals for Michael Siefert:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
Middleground Technologies, LLC								
Middleground Technologies, LLC	7/27/2021	6/15/2021	20042	Managed IT Services June 2021	\$5,780.00	\$0.00		\$5,780.00
<i>Totals for Middleground Technologies, LLC:</i>					<u>\$5,780.00</u>	<u>\$0.00</u>		<u>\$5,780.00</u>
Mike Angel								
Mike Angel	7/27/2021	7/27/2021		Cell Phone Reimbursement	\$35.00	\$0.00	7/27/2021	\$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.	7/27/2021	7/12/2021	S6946655.001	Dehumidifier	\$1,452.50	\$0.00		\$1,452.50
<i>Totals for Munch's Supply Co., Inc.:</i>					<u>\$1,452.50</u>	<u>\$0.00</u>		<u>\$1,452.50</u>
National Assoc. of EMS Educators								
National Assoc. of EMS Educators	7/27/2021	7/1/2021	300024081	Annual Membership Dues - John Locus	\$95.00	\$0.00		\$95.00
<i>Totals for National Assoc. of EMS Educators:</i>					<u>\$95.00</u>	<u>\$0.00</u>		<u>\$95.00</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	7/27/2021	6/3/2021	484697	6092 Parts	\$66.55	\$0.00		\$66.55
New Lenox Auto Parts, Inc	7/27/2021	6/5/2021	484870	6087 Parts	\$99.16	\$0.00		\$99.16
New Lenox Auto Parts, Inc	7/27/2021	6/3/2021	484669	6092 Parts	\$833.65	\$0.00		\$833.65
New Lenox Auto Parts, Inc	7/27/2021	6/5/2021	484893	6092 Parts	\$27.34	\$0.00		\$27.34
New Lenox Auto Parts, Inc	7/27/2021	6/2/2021	484642	6007 Parts	\$64.73	\$0.00		\$64.73
New Lenox Auto Parts, Inc	7/27/2021	6/16/2021	485617	Stock Supply	\$13.52	\$0.00		\$13.52

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New Lenox Auto Parts, Inc	7/27/2021	6/10/2021	485218	6023 Parts	\$31.50	\$0.00		\$31.50
New Lenox Auto Parts, Inc	7/27/2021	6/16/2021	485632	Dixie Chopper Parts	\$28.46	\$0.00		\$28.46
New Lenox Auto Parts, Inc	7/27/2021	6/15/2021	485548	Stock Supply	\$73.90	\$0.00		\$73.90
New Lenox Auto Parts, Inc	7/27/2021	6/22/2021	486028	Stock Supply	\$79.90	\$0.00		\$79.90
New Lenox Auto Parts, Inc	7/27/2021	6/21/2021	485913	6015 Parts	\$70.80	\$0.00		\$70.80
New Lenox Auto Parts, Inc	7/27/2021	6/23/2021	486158	6043 Stock Supply	\$39.96	\$0.00		\$39.96
New Lenox Auto Parts, Inc	7/27/2021	6/15/2021	485541	6015 Parts	\$12.58	\$0.00		\$12.58
New Lenox Auto Parts, Inc	7/27/2021	6/15/2021	485532	6015 Parts	\$163.66	\$0.00		\$163.66
				<i>Totals for New Lenox Auto Parts, Inc:</i>	\$1,605.71	\$0.00		\$1,605.71
New Pig Corporation								
New Pig Corporation	7/27/2021	6/30/2021	23360482-00	Pig Big Daddy Spill Caddy	\$760.78	\$0.00		\$760.78
				<i>Totals for New Pig Corporation:</i>	\$760.78	\$0.00		\$760.78
Newsmakers Inc Communication								
Newsmakers Inc Communication	7/27/2021	7/27/2021	519	Monthly retainer - July	\$1,500.00	\$0.00	7/27/2021	\$1,500.00
				<i>Totals for Newsmakers Inc Communication:</i>	\$1,500.00	\$0.00		\$1,500.00
NICOR								
NICOR	7/27/2021	6/23/2021	04-96-93-1000 4	Station 6 Gas Utility 5/20/21 - 6/20/21	\$183.93	\$0.00		\$183.93
NICOR	7/27/2021	6/21/2021	84-52-43-1000 4	Maint Fac Gas Utility 5/19/21 - 6/17/21	\$60.95	\$0.00		\$60.95
NICOR	7/27/2021	6/21/2021	97-45-72-5992 3	New Maint Fac Gas Utility 5/27/21-6/17/21	\$40.28	\$0.00		\$40.28
NICOR	7/27/2021	6/21/2021	36-11-33-1000 1	Station 3 Gas Utility 5/19/21 - 6/17/21	\$160.60	\$0.00		\$160.60
NICOR	7/27/2021	6/21/2021	62-65-38-4468 8	Trng Fac Gas Utility 5/19/21 - 6/17/21	\$155.23	\$0.00		\$155.23
NICOR	7/27/2021	6/22/2021	67-15-47-1000 7	Station 1 Gas Utility 5/20/21 - 6/20/21	\$294.09	\$0.00		\$294.09
NICOR	7/27/2021	6/7/2021	33-71-37-1000 3	Station 2 Gas Utility 05/05/21 - 06/03/21	\$189.45	\$0.00		\$189.45
NICOR	7/27/2021	7/6/2021	08-34-53-1000 0	Station 4 Gas Utility 06/03/21 - 07/01/21	\$171.31	\$0.00		\$171.31
NICOR	7/27/2021	7/6/2021	44-10-53-1000 5	Station 5 Gas Utility 06/03/21 - 07/01/21	\$154.31	\$0.00		\$154.31
NICOR	7/27/2021	7/7/2021	33-71-37-1000 3	Station 2 Gas Utility 06/04/21 - 07/05/21	\$168.18	\$0.00		\$168.18
				<i>Totals for NICOR:</i>	\$1,578.33	\$0.00		\$1,578.33
Odelson & Sterk, Ltd.								
Odelson & Sterk, Ltd.	7/27/2021	6/29/2021	31120	Professional Services - May	\$6,687.50	\$0.00		\$6,687.50
				<i>Totals for Odelson & Sterk, Ltd.:</i>	\$6,687.50	\$0.00		\$6,687.50
Office Depot, Inc.								
Office Depot, Inc.	7/27/2021	6/8/2021	175358662001	Office Supply	\$19.99	\$0.00		\$19.99
Office Depot, Inc.	7/27/2021	6/8/2021	175359542001	Office Supply	\$193.97	\$0.00		\$193.97
Office Depot, Inc.	7/27/2021	6/10/2021	174816442001	Office Supply	\$141.85	\$0.00		\$141.85
Office Depot, Inc.	7/27/2021	5/26/2021	173368013001	Office Supply	\$165.39	\$0.00		\$165.39
Office Depot, Inc.	7/27/2021	5/25/2021	173368010001	Office Supply	\$25.99	\$0.00		\$25.99
Office Depot, Inc.	7/27/2021	5/25/2021	173345092001	Office Supply	\$279.86	\$0.00		\$279.86
Office Depot, Inc.	7/27/2021	5/25/2021	172542769001	Office Supply	\$125.94	\$0.00		\$125.94
Office Depot, Inc.	7/27/2021	5/26/2021	172540719001	Office Supply	\$49.99	\$0.00		\$49.99

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Office Depot, Inc.	7/27/2021	5/24/2021	170443902001	Office Supply	\$67.56	\$0.00		\$67.56
Office Depot, Inc.	7/27/2021	6/2/2021	175130892001	Office Supply	\$25.00	\$0.00		\$25.00
Office Depot, Inc.	7/27/2021	6/2/2021	175129463001	Office Supply	\$226.38	\$0.00		\$226.38
Office Depot, Inc.	7/27/2021	6/17/2021	175912190001	Office Supply	\$82.27	\$0.00		\$82.27
Office Depot, Inc.	7/27/2021	6/15/2021	177753771001	Office Supply	\$20.29	\$0.00		\$20.29
Office Depot, Inc.	7/27/2021	6/14/2021	177756547001	Office Supply	\$47.69	\$0.00		\$47.69
Office Depot, Inc.	7/27/2021	6/15/2021	178122716001	Office Supply	\$85.56	\$0.00		\$85.56
Office Depot, Inc.	7/27/2021	6/24/2021	179400494001	Office Supply	\$354.99	\$0.00		\$354.99
Office Depot, Inc.	7/27/2021	6/24/2021	179301820001	Office Supply	\$166.99	\$0.00		\$166.99
Office Depot, Inc.	7/27/2021	6/27/2021	181003852001	Office Supply	\$54.59	\$0.00		\$54.59
<i>Totals for Office Depot, Inc.:</i>					<i>\$2,134.30</i>	<i>\$0.00</i>		<i>\$2,134.30</i>
Orland Park Bakery								
Orland Park Bakery	7/27/2021	6/24/2021	87559	Coffee & Conversation	\$46.95	\$0.00		\$46.95
<i>Totals for Orland Park Bakery:</i>					<i>\$46.95</i>	<i>\$0.00</i>		<i>\$46.95</i>
P & G Keene								
P & G Keene	7/27/2021	6/10/2021	219224	6013 Parts	\$885.00	\$0.00		\$885.00
<i>Totals for P & G Keene:</i>					<i>\$885.00</i>	<i>\$0.00</i>		<i>\$885.00</i>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	7/27/2021	6/17/2021		Ambulance Billing Fee - May	\$13,281.59	\$0.00		\$13,281.59
Paramedic Billing Services, Inc.	7/27/2021	7/15/2021		Ambulance Billing Fee - June	\$15,662.26	\$0.00		\$15,662.26
<i>Totals for Paramedic Billing Services, Inc.:</i>					<i>\$28,943.85</i>	<i>\$0.00</i>		<i>\$28,943.85</i>
ParamontEO, Inc.								
ParamontEO, Inc.	7/27/2021	6/29/2021	701065218.001	CTC Supply	\$284.84	\$0.00		\$284.84
<i>Totals for ParamontEO, Inc.:</i>					<i>\$284.84</i>	<i>\$0.00</i>		<i>\$284.84</i>
Park Ace Hardware								
Park Ace Hardware	7/27/2021	6/8/2021	37581/2	Station 1 Supply	\$13.99	\$0.00		\$13.99
<i>Totals for Park Ace Hardware:</i>					<i>\$13.99</i>	<i>\$0.00</i>		<i>\$13.99</i>
Phoenix Fire Systems								
Phoenix Fire Systems	7/27/2021	6/8/2021	52617	SCBA Hydrotestin for Fire Hawk SCBA	\$2,175.00	\$0.00	7/6/2021	\$2,175.00
<i>Totals for Phoenix Fire Systems:</i>					<i>\$2,175.00</i>	<i>\$0.00</i>		<i>\$2,175.00</i>
Plug Ugly Solutions, LLC								
Plug Ugly Solutions, LLC	7/27/2021	7/15/2021	21-1138	Consulting Services - GIS	\$450.00	\$0.00		\$450.00
<i>Totals for Plug Ugly Solutions, LLC:</i>					<i>\$450.00</i>	<i>\$0.00</i>		<i>\$450.00</i>
PMG - Occupational Medicine								
PMG - Occupational Medicine	7/27/2021	7/1/2021		Annual Physicals & Stress Test	\$23,974.00	\$0.00		\$23,974.00
<i>Totals for PMG - Occupational Medicine:</i>					<i>\$23,974.00</i>	<i>\$0.00</i>		<i>\$23,974.00</i>

Orland Fire Protection District
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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Sherwin Williams	7/27/2021	7/6/2021	0607-3	Station 1 Supply	\$35.78	\$0.00		\$35.78
Sherwin Williams	7/27/2021	7/14/2021	1042-2	Fleet Maint Bldg Supply	\$145.34	\$0.00		\$145.34
				<i>Totals for Sherwin Williams:</i>	<u>\$181.12</u>	<u>\$0.00</u>		<u>\$181.12</u>
Silver Cross Hospital - EMS								
Silver Cross Hospital - EMS	7/27/2021	6/22/2021		IO Needle	\$136.50	\$0.00		\$136.50
				<i>Totals for Silver Cross Hospital - EMS:</i>	<u>\$136.50</u>	<u>\$0.00</u>		<u>\$136.50</u>
South Suburban Welding, Inc.								
South Suburban Welding, Inc.	7/27/2021	6/18/2021	11710	Refurbish Humbler	\$750.00	\$0.00		\$750.00
				<i>Totals for South Suburban Welding, Inc.:</i>	<u>\$750.00</u>	<u>\$0.00</u>		<u>\$750.00</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	7/27/2021	7/15/2021		Life Insurance Premium - July	\$8,690.20	\$0.00		\$8,690.20
				<i>Totals for Standard Life Ins. Co.:</i>	<u>\$8,690.20</u>	<u>\$0.00</u>		<u>\$8,690.20</u>
Stertil-Koni								
Stertil-Koni	7/27/2021	6/25/2021	164676	Lifts for New Maintenance Facility (70%)	\$221,908.58	\$0.00		\$221,908.58
				<i>Totals for Stertil-Koni:</i>	<u>\$221,908.58</u>	<u>\$0.00</u>		<u>\$221,908.58</u>
Steve Prohaska								
Steve Prohaska	7/27/2021	7/12/2021		Reimbursement - Paid w/ Personal CC	\$31.40	\$0.00		\$31.40
				<i>Totals for Steve Prohaska:</i>	<u>\$31.40</u>	<u>\$0.00</u>		<u>\$31.40</u>
Stryker Sales Corporation								
Stryker Sales Corporation	7/27/2021	6/7/2021	3417321 M	X-Restraint Package (8)	\$1,407.46	\$0.00		\$1,407.46
				<i>Totals for Stryker Sales Corporation:</i>	<u>\$1,407.46</u>	<u>\$0.00</u>		<u>\$1,407.46</u>
Strypes Plus More								
Strypes Plus More	7/27/2021	7/7/2021	15950	ID Asset Numbers	\$360.00	\$0.00		\$360.00
				<i>Totals for Strypes Plus More:</i>	<u>\$360.00</u>	<u>\$0.00</u>		<u>\$360.00</u>
Suburban Truck Parts								
Suburban Truck Parts	7/27/2021	6/11/2021	114538	Part Supply	\$264.72	\$0.00		\$264.72
Suburban Truck Parts	7/27/2021	6/14/2021	114635	6095 front brakes	\$459.56	\$0.00		\$459.56
				<i>Totals for Suburban Truck Parts:</i>	<u>\$724.28</u>	<u>\$0.00</u>		<u>\$724.28</u>
TargetSolutions Learning, LLC								
TargetSolutions Learning, LLC	6/24/2021	6/24/2021	INV29353	Renewal Fee - Training Record Keeping	\$13,331.50	\$0.00	6/24/2021	\$13,331.50
				<i>Totals for TargetSolutions Learning, LLC:</i>	<u>\$13,331.50</u>	<u>\$0.00</u>		<u>\$13,331.50</u>
TASC - Client Invoices								
TASC - Client Invoices	7/27/2021	7/2/2021	IN2060289	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								

Orland Fire Protection District

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Temperature Equipment Corp	7/27/2021	6/4/2021	6797513-00	Admin Supply	\$15.12	\$0.00		\$15.12
Temperature Equipment Corp	7/27/2021	6/4/2021	6796691-00	Dispatch Supply	\$125.98	\$0.00		\$125.98
Temperature Equipment Corp	7/27/2021	6/24/2021	6830984-00	Station 1 Supply	\$30.61	\$0.00		\$30.61
Totals for Temperature Equipment Corp:					\$171.71	\$0.00		\$171.71
The Fitness Mechanic								
The Fitness Mechanic	7/27/2021	6/1/2021	N21-05-54249-1	Station 6 Fitness Equipment Repair	\$160.00	\$0.00		\$160.00
Totals for The Fitness Mechanic:					\$160.00	\$0.00		\$160.00
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	7/27/2021	7/5/2021	83574	Uniform J. Slisz	\$130.00	\$0.00		\$130.00
Totals for The Human Race Sports, Inc.:					\$130.00	\$0.00		\$130.00
The Locker Shop								
The Locker Shop	7/27/2021	6/15/2021	83874	Uniform J. Schultz	\$88.00	\$0.00	7/6/2021	\$88.00
The Locker Shop	7/27/2021	6/15/2021	85292	Uniform D. DePersia	\$49.25	\$0.00	7/6/2021	\$49.25
The Locker Shop	7/27/2021	6/15/2021	85360	Uniform G. Flavin	\$88.00	\$0.00	7/6/2021	\$88.00
The Locker Shop	7/27/2021	6/15/2021	85854	Uniform W. Rafacz	\$143.00	\$0.00	7/6/2021	\$143.00
The Locker Shop	7/27/2021	6/15/2021	87310	Uniform N. Sanders-Mud	\$273.50	\$0.00	7/6/2021	\$273.50
The Locker Shop	7/27/2021	6/15/2021	87325	Uniform B. Nanak	\$91.00	\$0.00	7/6/2021	\$91.00
The Locker Shop	7/27/2021	6/15/2021	87619	Uniform M. Giermala	\$24.00	\$0.00	7/6/2021	\$24.00
The Locker Shop	7/27/2021	6/15/2021	87511	Uniform A. Hobas	\$71.50	\$0.00	7/6/2021	\$71.50
The Locker Shop	7/27/2021	6/23/2021	84775	Uniform K. Tuburan	\$46.25	\$0.00	7/6/2021	\$46.25
The Locker Shop	7/27/2021	6/23/2021	85628	Uniform A. Kasules	\$22.00	\$0.00	7/6/2021	\$22.00
The Locker Shop	7/27/2021	6/23/2021	85627	Uniform Z. Zweizig	\$110.00	\$0.00	7/6/2021	\$110.00
The Locker Shop	7/27/2021	6/23/2021	85626	Uniform J. Oram	\$66.00	\$0.00	7/6/2021	\$66.00
The Locker Shop	7/27/2021	6/23/2021	85774	Uniform J. Shanklin	\$44.00	\$0.00	7/6/2021	\$44.00
The Locker Shop	7/27/2021	6/23/2021	87771	Uniform D. Popp	\$60.00	\$0.00	7/6/2021	\$60.00
The Locker Shop	7/27/2021	6/23/2021	88446	Uniform R. Collins	\$597.00	\$0.00	7/6/2021	\$597.00
The Locker Shop	7/27/2021	6/23/2021	88719	Uniform W. Patterson	\$156.00	\$0.00	7/6/2021	\$156.00
The Locker Shop	7/27/2021	6/15/2021	88483	Uniform R. Proctor	\$54.50	\$0.00	7/6/2021	\$54.50
The Locker Shop	7/27/2021	6/15/2021	88484	Uniform J. Wooten	\$107.75	\$0.00	7/6/2021	\$107.75
The Locker Shop	7/27/2021	6/15/2021	88486	Uniform D. Koenig	\$94.30	\$0.00	7/6/2021	\$94.30
The Locker Shop	7/27/2021	6/15/2021	88485	Uniform D. Fagan	\$194.50	\$0.00	7/6/2021	\$194.50
The Locker Shop	7/27/2021	6/23/2021	88716	Uniform E. Chen	\$94.25	\$0.00	7/6/2021	\$94.25
The Locker Shop	7/27/2021	6/23/2021	88717	Uniform N. Mitidiero	\$48.25	\$0.00	7/6/2021	\$48.25
The Locker Shop	7/27/2021	6/23/2021	88718	Uniform E. Chen	\$46.00	\$0.00	7/6/2021	\$46.00
The Locker Shop	7/27/2021	6/23/2021	88720	Uniform R. Collins	\$289.75	\$0.00	7/6/2021	\$289.75
The Locker Shop	7/27/2021	7/1/2021	87637	Uniform N. Mitidiero	\$50.50	\$0.00	7/12/2021	\$50.50
The Locker Shop	7/27/2021	7/1/2021	86780	Uniform B. Toth	\$30.50	\$0.00	7/12/2021	\$30.50
The Locker Shop	7/27/2021	7/1/2021	86206	Uniform J. Cortilet	\$88.00	\$0.00	7/12/2021	\$88.00
The Locker Shop	7/27/2021	7/1/2021	86013	Uniform O. Lopez	\$44.00	\$0.00	7/12/2021	\$44.00
The Locker Shop	7/27/2021	7/1/2021	82806	Uniform C. Duer	\$74.50	\$0.00	7/13/2021	\$74.50
The Locker Shop	7/27/2021	7/1/2021	82795	Uniform T. Sierazy	\$110.00	\$0.00	7/13/2021	\$110.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
The Locker Shop	7/27/2021	7/1/2021	82562	Uniform J. Cortilet	\$114.00	\$0.00	7/13/2021	\$114.00
The Locker Shop	7/27/2021	7/1/2021	88981	Uniform T. Kirincic	\$22.00	\$0.00	7/13/2021	\$22.00
The Locker Shop	7/27/2021	7/1/2021	82051	Uniform J. Wooten	\$44.00	\$0.00	7/13/2021	\$44.00
The Locker Shop	7/27/2021	7/1/2021	82033	Uniform B. Paliga	\$22.00	\$0.00	7/13/2021	\$22.00
The Locker Shop	7/27/2021	7/1/2021	87902	Uniform W. Neumann	\$162.75	\$0.00	7/14/2021	\$162.75
The Locker Shop	7/27/2021	7/1/2021	88982	Uniform T. Wopinek	\$44.00	\$0.00	7/14/2021	\$44.00
The Locker Shop	7/27/2021	7/1/2021	88983	Uniform D. Koenig	\$425.00	\$0.00	7/14/2021	\$425.00
The Locker Shop	7/27/2021	7/1/2021	81873	Uniform M. Hoover	\$143.00	\$0.00		\$143.00
The Locker Shop	7/27/2021	7/1/2021	88984	Uniform M. Hogan	\$73.50	\$0.00	7/14/2021	\$73.50
The Locker Shop	7/27/2021	3/22/2021	82655	Uniform K. Fontana	\$289.00	\$0.00	7/16/2021	\$289.00
The Locker Shop	7/27/2021	7/12/2021	88962	Uniform J. Postma	\$139.00	\$0.00	7/16/2021	\$139.00
The Locker Shop	7/27/2021	7/12/2021	89271	Uniform R. Collings	\$308.75	\$0.00	7/16/2021	\$308.75
The Locker Shop	7/27/2021	7/12/2021	89270	Uniform E. Chen	\$125.00	\$0.00	7/16/2021	\$125.00
The Locker Shop	7/27/2021	7/12/2021	89269	Uniform S. Dietz	\$42.00	\$0.00	7/16/2021	\$42.00
The Locker Shop	7/27/2021	7/12/2021	89268	Uniform B. Nanak	\$185.00	\$0.00	7/16/2021	\$185.00
The Locker Shop	7/27/2021	7/12/2021	87969	Uniform J. Cortillet	\$194.50	\$0.00	7/16/2021	\$194.50
The Locker Shop	7/27/2021	7/12/2021	89267	Uniform B. Steele	\$63.00	\$0.00	7/16/2021	\$63.00
The Locker Shop	7/27/2021	7/12/2021	87636	Uniform M. Giermala	\$30.50	\$0.00	7/16/2021	\$30.50
The Locker Shop	7/27/2021	7/12/2021	87635	Uniform P. King	\$156.00	\$0.00	7/16/2021	\$156.00
The Locker Shop	7/27/2021	7/12/2021	87424	Uniform D. Koenig	\$29.50	\$0.00	7/16/2021	\$29.50
The Locker Shop	7/27/2021	7/12/2021	86315	Uniform D. Fagan	\$329.00	\$0.00	7/16/2021	\$329.00
The Locker Shop	7/27/2021	7/12/2021	87735	Uniform N. Mitidiero	\$283.00	\$0.00	7/19/2021	\$283.00
<i>Totals for The Locker Shop:</i>					<u>\$6,480.80</u>	<u>\$0.00</u>		<u>\$6,480.80</u>
Training Concepts								
Training Concepts	7/27/2021	7/1/2021	A210414	Annual Affiliation Fee - CPR Instruction	\$250.00	\$0.00		\$250.00
<i>Totals for Training Concepts:</i>					<u>\$250.00</u>	<u>\$0.00</u>		<u>\$250.00</u>
Turnout Rental								
Turnout Rental	7/27/2021	7/13/2021	28186	3 month extension for 5 sets of gear	\$900.00	\$0.00		\$900.00
<i>Totals for Turnout Rental:</i>					<u>\$900.00</u>	<u>\$0.00</u>		<u>\$900.00</u>
UL LLC								
UL LLC	7/27/2021	6/17/2021	72020418995	Aerial Inspection	\$1,195.00	\$0.00		\$1,195.00
<i>Totals for UL LLC:</i>					<u>\$1,195.00</u>	<u>\$0.00</u>		<u>\$1,195.00</u>
UniFirst Corporation								
UniFirst Corporation	7/27/2021	6/9/2021	062 0452653	Rug Rental	\$30.49	\$0.00		\$30.49
UniFirst Corporation	7/27/2021	6/16/2021	062 0453670	Rug Rental	\$73.48	\$0.00		\$73.48
UniFirst Corporation	7/27/2021	6/16/2021	062 0453669	Rug Rental	\$29.88	\$0.00		\$29.88
UniFirst Corporation	7/27/2021	6/23/2021	062 0454661	Rug Rental	\$29.88	\$0.00		\$29.88
UniFirst Corporation	7/27/2021	6/23/2021	062 0454662	Rug Rental	\$73.48	\$0.00		\$73.48
UniFirst Corporation	7/27/2021	6/30/2021	062 0455669	Rug Rental	\$73.48	\$0.00		\$73.48
UniFirst Corporation	7/27/2021	7/7/2021	062 0456635	Rug Rental	\$31.23	\$0.00		\$31.23

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
UniFirst Corporation	7/27/2021	7/7/2021	062 0456636	Rug Rental	\$75.77	\$0.00		\$75.77
				<i>Totals for UniFirst Corporation:</i>	<i>\$417.69</i>	<i>\$0.00</i>		<i>\$417.69</i>
United Parcel Service								
United Parcel Service	7/27/2021	6/19/2021	00004265X2251	Service Charges	\$7.87	\$0.00		\$7.87
United Parcel Service	7/27/2021	6/5/2021	00004265X2231	Service Charges	\$6.88	\$0.00		\$6.88
United Parcel Service	7/27/2021	6/12/2021	00004265X2241	Service Charges	\$6.88	\$0.00		\$6.88
United Parcel Service	7/27/2021	7/10/2021	00004265X2281	Service Charges	\$33.00	\$0.00		\$33.00
				<i>Totals for United Parcel Service:</i>	<i>\$54.63</i>	<i>\$0.00</i>		<i>\$54.63</i>
US Gas								
US Gas	7/27/2021	6/8/2021	367716	Compressed Oxygen - Station 1	\$94.78	\$0.00		\$94.78
US Gas	7/27/2021	6/30/2021	372890	Cylinder Rental - T& M Facility	\$135.20	\$0.00		\$135.20
US Gas	7/27/2021	6/30/2021	373504	Cylinder Rental - Station 2	\$10.40	\$0.00		\$10.40
US Gas	7/27/2021	6/30/2021	373503	Cylinder Rental - Station 1	\$379.60	\$0.00		\$379.60
				<i>Totals for US Gas:</i>	<i>\$619.98</i>	<i>\$0.00</i>		<i>\$619.98</i>
Verizon Wireless								
Verizon Wireless	7/27/2021	6/16/2021	9882083032	Phone Charges 06/17/21- 07/16/21	\$3,220.09	\$0.00		\$3,220.09
				<i>Totals for Verizon Wireless:</i>	<i>\$3,220.09</i>	<i>\$0.00</i>		<i>\$3,220.09</i>
Village of Orland Park								
Village of Orland Park	7/27/2021	6/24/2021	40349063	Fuel Usage - May	\$8,494.59	\$0.00		\$8,494.59
				<i>Totals for Village of Orland Park:</i>	<i>\$8,494.59</i>	<i>\$0.00</i>		<i>\$8,494.59</i>
Wholesale Direct								
Wholesale Direct	7/27/2021	5/27/2021	000251600	Maintenance Parts	\$482.84	\$0.00		\$482.84
Wholesale Direct	7/27/2021	7/6/2021	000252194	Maintenance Parts	\$1,056.84	\$0.00		\$1,056.84
				<i>Totals for Wholesale Direct:</i>	<i>\$1,539.68</i>	<i>\$0.00</i>		<i>\$1,539.68</i>
Will-Cook Ace Hardware								
Will-Cook Ace Hardware	7/27/2021	4/20/2021		Tools	\$229.99	\$0.00		\$229.99
				<i>Totals for Will-Cook Ace Hardware:</i>	<i>\$229.99</i>	<i>\$0.00</i>		<i>\$229.99</i>
William Leddin								
William Leddin	7/27/2021	7/27/2021		Cell phone reimbursement	\$35.00	\$0.00	7/27/2021	\$35.00
				<i>Totals for William Leddin:</i>	<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
William Neumann								
William Neumann	7/27/2021	7/15/2021		Reimbursement- Arlo camera monthly subscr	\$171.84	\$0.00		\$171.84
				<i>Totals for William Neumann:</i>	<i>\$171.84</i>	<i>\$0.00</i>		<i>\$171.84</i>
ZEP Sales & Service								
ZEP Sales & Service	7/27/2021	2/24/2021	9005999508	Facility Supplies	\$515.98	\$0.00		\$515.98
				<i>Totals for ZEP Sales & Service:</i>	<i>\$515.98</i>	<i>\$0.00</i>		<i>\$515.98</i>

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Zobrio								
Zobrio	7/27/2021	6/24/2021	INV21057	Assist with issues on backup of data FE payroll	\$210.00	\$0.00		\$210.00
Zobrio	7/27/2021	6/8/2021	INV21007	Worked on Blackbaud logins	\$210.00	\$0.00		\$210.00
Zobrio	7/27/2021	7/8/2021	INV21136	Assist with cancelling an invoice	\$420.00	\$0.00		\$420.00
<i>Totals for Zobrio:</i>					\$840.00	\$0.00		\$840.00
GRAND TOTALS:					\$1,324,540.44	\$0.00		\$1,324,540.44

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Report name: New Cash Requirements Report
Show invoices open as of: 7/27/2021
Do not include invoices scheduled to be generated
Calculate discounts as of: 7/27/2021
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