

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
March 26, 2024**

Accounts Payable:

1,235,679.18

Payroll:

Regular Payroll for the two week period ending February 25, 2024	733,082.32	
Sworn OT Payroll for the period of January 29, 2024 through February 11, 2024	80,713.61	
Sworn Halftime Payroll for the period December 30, 2023 through January 25, 2024	5,438.16	
Vacation/Holiday/Sick Payroll dated February 26, 2024	139,273.88	
BOT & Commissioners Payroll dated February 27, 2024	1,924.27	
Regular Payroll for the two week period ending March 10, 2024	777,260.65	
Sworn OT Payroll for the period of February 12, 2024 through February 25, 2024	102,538.06	
Retro Payroll dated March 11, 2024 - Telecommunicators and Fire Inspector	10,774.56	
Vacation Payroll dated March 11, 2024	14,280.60	
Total Payroll:	\$ 1,865,286.11	
Total Disbursements	\$ 3,100,965.29	

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 3/26/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
AB Construction - Adam Bunda								
AB Construction - Adam Bunda	3/26/2024	2/22/2024	6604	Station 3 accoustical ceilings bunkroom	\$1,790.00	\$0.00		\$1,790.00
<i>Totals for AB Construction - Adam Bunda:</i>					<u>\$1,790.00</u>	<u>\$0.00</u>		<u>\$1,790.00</u>
Air One Equipment								
Air One Equipment	3/26/2024	2/19/2024	203325	Webbing to Identify tools	\$915.00	\$0.00		\$915.00
Air One Equipment	3/26/2024	2/19/2024	203323	SCBA parts	\$466.50	\$0.00		\$466.50
Air One Equipment	3/26/2024	2/19/2024	203324	Webbing & Wraps for training equipment	\$145.80	\$0.00		\$145.80
Air One Equipment	3/26/2024	3/4/2024	204037	SCBA Air Quality Test	\$165.00	\$0.00		\$165.00
Air One Equipment	3/26/2024	2/27/2024	203810	Cribbing bags	\$311.00	\$0.00		\$311.00
Air One Equipment	3/26/2024	3/6/2024	204125	New hire gloves	\$2,248.00	\$0.00		\$2,248.00
Air One Equipment	3/26/2024	3/6/2024	204123	Firefighter boots	\$213.00	\$0.00		\$213.00
Air One Equipment	3/26/2024	3/6/2024	204122	Hose adapters	\$168.00	\$0.00		\$168.00
Air One Equipment	3/26/2024	3/6/2024	204124	Hose straps	\$715.65	\$0.00		\$715.65
Air One Equipment	3/26/2024	2/29/2024	203964	Academy - hoods	\$1,575.00	\$0.00		\$1,575.00
Air One Equipment	3/26/2024	2/22/2024	203589	Academy - tools	\$193.75	\$0.00		\$193.75
Air One Equipment	3/26/2024	2/22/2024	203588	Academy - goggles	\$136.75	\$0.00		\$136.75
Air One Equipment	3/26/2024	2/19/2024	203326	Academy - safety vests	\$275.00	\$0.00		\$275.00
Air One Equipment	3/26/2024	3/12/2024	204402	35' extension ladders for training	\$2,925.00	\$0.00		\$2,925.00
Air One Equipment	3/26/2024	2/22/2024	203590	2024 New Hires MSA face pieces	\$4,895.00	\$0.00		\$4,895.00
Air One Equipment	3/26/2024	2/20/2024	203405	Mako 500 hour valve Maintenance	\$2,366.09	\$0.00		\$2,366.09
Air One Equipment	3/26/2024	3/11/2024	204278	New Ambulance tools	\$275.00	\$0.00		\$275.00
Air One Equipment	3/26/2024	3/11/2024	204337	Mask Labels	\$119.92	\$0.00		\$119.92
Air One Equipment	3/26/2024	2/20/2024	203406	SCBA Air Quality Test	\$165.00	\$0.00		\$165.00
Air One Equipment	3/26/2024	2/15/2024	203200	SCBA Mask Label	\$194.87	\$0.00		\$194.87
<i>Totals for Air One Equipment:</i>					<u>\$18,469.33</u>	<u>\$0.00</u>		<u>\$18,469.33</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	3/26/2024	2/23/2024	W1632845	St. 6 undyed winter blend	\$402.31	\$0.00		\$402.31
AL Warren Oil Company Inc	3/26/2024	2/23/2024	W1632844	St. 6 Gasahol	\$1,097.03	\$0.00		\$1,097.03
AL Warren Oil Company Inc	3/26/2024	3/6/2024	W1635717	St. 6 Gasahol	\$1,081.17	\$0.00		\$1,081.17
AL Warren Oil Company Inc	3/26/2024	3/6/2024	W1635718	St. 6 undyed winter blend	\$941.24	\$0.00		\$941.24
<i>Totals for AL Warren Oil Company Inc:</i>					<u>\$3,521.75</u>	<u>\$0.00</u>		<u>\$3,521.75</u>
All-Circo, Inc.								
All-Circo, Inc.	3/26/2024	3/6/2024	1972	Lobbyist Fees - March 2024	\$7,500.00	\$0.00		\$7,500.00
<i>Totals for All-Circo, Inc.:</i>					<u>\$7,500.00</u>	<u>\$0.00</u>		<u>\$7,500.00</u>
American Heart Association, Inc.								
American Heart Association, Inc.	3/26/2024	2/29/2024	SCPR161058	CPR & ACLS Cards for New Hires	\$138.60	\$0.00		\$138.60
<i>Totals for American Heart Association, Inc.:</i>					<u>\$138.60</u>	<u>\$0.00</u>		<u>\$138.60</u>
Arcadian Inc.								
Arcadian Inc.	3/26/2024	3/13/2024	95956	Duplexer & adapter	\$296.68	\$0.00		\$296.68

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 3/26/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Arcadian Inc.:</i>					<u>\$296.68</u>	<u>\$0.00</u>		<u>\$296.68</u>
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	3/26/2024	3/13/2024	18190	Broker Fee - Health #4	\$2,667.00	\$0.00		\$2,667.00
<i>Totals for Assured Partners Capital , Inc.:</i>					<u>\$2,667.00</u>	<u>\$0.00</u>		<u>\$2,667.00</u>
AT & T Mobility								
AT & T Mobility	3/26/2024	2/11/2024	287320025447X0219	Wireless Service	\$206.52	\$0.00		\$206.52
<i>Totals for AT & T Mobility:</i>					<u>\$206.52</u>	<u>\$0.00</u>		<u>\$206.52</u>
B & J Towing & Auto Repair								
B & J Towing & Auto Repair	3/26/2024	3/3/2024	24248	Safety Inspections	\$280.00	\$0.00		\$280.00
<i>Totals for B & J Towing & Auto Repair:</i>					<u>\$280.00</u>	<u>\$0.00</u>		<u>\$280.00</u>
Best Plumbing								
Best Plumbing	3/26/2024	2/23/2024	BP-2	Station 3 Plumbing	\$26,109.00	\$0.00		\$26,109.00
<i>Totals for Best Plumbing:</i>					<u>\$26,109.00</u>	<u>\$0.00</u>		<u>\$26,109.00</u>
Bestco Hartford								
Bestco Hartford	3/26/2024	3/14/2024	03012024	Medicare premium	\$8,388.32	\$0.00		\$8,388.32
<i>Totals for Bestco Hartford:</i>					<u>\$8,388.32</u>	<u>\$0.00</u>		<u>\$8,388.32</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	3/26/2024	3/14/2024		Health Insurance Premium	\$532,479.36	\$0.00		\$532,479.36
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$532,479.36</u>	<u>\$0.00</u>		<u>\$532,479.36</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	3/26/2024	2/28/2024	85264275	EMS Supply	\$212.20	\$0.00		\$212.20
Bound Tree Medical, LLC	3/26/2024	2/29/2024	85265643	EMS Supply	\$27.85	\$0.00		\$27.85
Bound Tree Medical, LLC	3/26/2024	3/7/2024	85273117	EMS Supply	\$3,406.99	\$0.00		\$3,406.99
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$3,647.04</u>	<u>\$0.00</u>		<u>\$3,647.04</u>
Bryce Landgraf								
Bryce Landgraf	3/26/2024	3/26/2024		Cell Phone Reimbursement	\$50.00	\$0.00	3/26/2024	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
CDW Government								
CDW Government	3/26/2024	3/13/2024	QD60008	Printer for Dispatch	\$624.03	\$0.00		\$624.03
<i>Totals for CDW Government:</i>					<u>\$624.03</u>	<u>\$0.00</u>		<u>\$624.03</u>
Central Parts Warehouse								
Central Parts Warehouse	3/26/2024	11/9/2023	700778A	Parts supply	\$223.30	\$0.00		\$223.30
<i>Totals for Central Parts Warehouse:</i>					<u>\$223.30</u>	<u>\$0.00</u>		<u>\$223.30</u>
CentralSquare Technologies, LLC								
CentralSquare Technologies, LLC	3/26/2024	2/22/2024	404016	ENGAGE Conference	\$899.00	\$0.00		\$899.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
CentralSquare Technologies, LLC	3/26/2024	1/5/2024	400845	ANI/ALI reparse	\$3,900.00	\$0.00		\$3,900.00
CentralSquare Technologies, LLC	3/26/2024	3/14/2024	Q-171299	CAD Mapping Annual Maintenance Fee	\$4,344.23	\$0.00		\$4,344.23
CentralSquare Technologies, LLC	3/26/2024	3/6/2024	405503	Individual eLearning Subscription	\$1,050.00	\$0.00		\$1,050.00
<i>Totals for CentralSquare Technologies, LLC:</i>					<u>\$10,193.23</u>	<u>\$0.00</u>		<u>\$10,193.23</u>
Chicago Tribune - Classified								
Chicago Tribunc - Classified	3/26/2024	2/26/2024	7591293	Classified Listing - Air Bag Bid	\$96.00	\$0.00		\$96.00
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$96.00</u>	<u>\$0.00</u>		<u>\$96.00</u>
Christopher Smith								
Christopher Smith	3/26/2024	3/4/2024		CPR/First Aid Instruction - 02/24	\$704.93	\$0.00		\$704.93
<i>Totals for Christopher Smith:</i>					<u>\$704.93</u>	<u>\$0.00</u>		<u>\$704.93</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	3/26/2024	2/20/2024	114P452566	Oak Forest E40 Parts	\$427.27	\$0.00		\$427.27
CIT Trucks - Mokena	3/26/2024	2/29/2024	114P456746	Fleet Parts	\$55.90	\$0.00		\$55.90
CIT Trucks - Mokena	3/26/2024	1/24/2024	114P443256	6053 E 19 Parts	\$54.72	\$0.00		\$54.72
CIT Trucks - Mokena	3/26/2024	1/26/2024	114P444054	6054 T4 Parts	\$213.91	\$0.00		\$213.91
CIT Trucks - Mokena	3/26/2024	1/24/2024	114P443501	6053 E 19 Parts	\$293.80	\$0.00		\$293.80
CIT Trucks - Mokena	3/26/2024	1/24/2024	114P443259	6053 E 19 Parts	\$103.24	\$0.00		\$103.24
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$1,148.84</u>	<u>\$0.00</u>		<u>\$1,148.84</u>
Citi Costco Credit Card								
Citi Costco Credit Card	3/26/2024	2/7/2024		Station Supplies	\$3,171.06	\$0.00		\$3,171.06
<i>Totals for Citi Costco Credit Card:</i>					<u>\$3,171.06</u>	<u>\$0.00</u>		<u>\$3,171.06</u>
Comcast								
Comcast	3/26/2024	2/1/2024	193953801	Internet Charges	\$7,218.20	\$0.00		\$7,218.20
<i>Totals for Comcast:</i>					<u>\$7,218.20</u>	<u>\$0.00</u>		<u>\$7,218.20</u>
ComEd								
ComEd	3/26/2024	3/4/2024	8757620100	Electric - St 3 - 1/25/24 - 3/1/24	\$848.29	\$0.00		\$848.29
ComEd	3/26/2024	3/4/2024	5900525000	Electric - St 6 - 1/24/24 - 2/29/24	\$767.51	\$0.00		\$767.51
ComEd	3/26/2024	3/4/2024	5195962000	Electric - New Maint Fac - 1/24/24 - 2/29/24	\$927.73	\$0.00		\$927.73
ComEd	3/26/2024	3/4/2024	7473639000	Electric - St 4 - 1/23/24 - 2/28/24	\$625.75	\$0.00		\$625.75
ComEd	3/26/2024	3/5/2024	1648120100	Electric - St 2 - 1/26/24 - 03/04/24	\$685.19	\$0.00		\$685.19
ComEd	3/26/2024	3/4/2024	3458723333	Electric - St 5 - 1/25/24 - 3/1/24	\$582.95	\$0.00		\$582.95
ComEd	3/26/2024	2/26/2024	5693032222	Electric - St 1 - 1/16/24 - 2/20/24	\$6,648.74	\$0.00		\$6,648.74
ComEd	3/26/2024	3/4/2024	1485254000	Electric - Trng Fac - 1/24/24 - 2/29/24	\$1,324.90	\$0.00		\$1,324.90
ComEd	3/26/2024	3/4/2024	1695520100	Electric - New Trng Fac- 1/24/24 - 2/29/24	\$282.08	\$0.00		\$282.08
<i>Totals for ComEd:</i>					<u>\$12,693.14</u>	<u>\$0.00</u>		<u>\$12,693.14</u>
Commercial Supply Distributors, Inc								
Commercial Supply Distributors, Inc	2/27/2024	2/7/2024	7022	Station 3 Supplies	\$1,860.25	\$0.00		\$1,860.25

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<i>Totals for Commercial Supply Distributors, Inc:</i>					<u>\$1,860.25</u>	<u>\$0.00</u>		<u>\$1,860.25</u>
COPS and FIRE Personnel Testing Service								
COPS and FIRE Personnel Testing Ser	3/26/2024	2/26/2024	108864	Pre-Employment Polygraph -(1)	\$500.00	\$0.00		\$500.00
COPS and FIRE Personnel Testing Ser	3/26/2024	3/14/2024		Pre-Employment Polygraph & Psychologicals	\$8,275.00	\$0.00		\$8,275.00
<i>Totals for COPS and FIRE Personnel Testing Service:</i>					<u>\$8,775.00</u>	<u>\$0.00</u>		<u>\$8,775.00</u>
Costco Wholesale								
Costco Wholesale	3/26/2024	2/27/2024		Supplies & Cake - New Hires	\$273.89	\$0.00		\$273.89
<i>Totals for Costco Wholesale:</i>					<u>\$273.89</u>	<u>\$0.00</u>		<u>\$273.89</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	3/26/2024	3/14/2024		Vision Insurance Premium	\$2,431.77	\$0.00		\$2,431.77
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,431.77</u>	<u>\$0.00</u>		<u>\$2,431.77</u>
Del Galdo Law Group								
Del Galdo Law Group	3/26/2024	2/1/2024	33775	Professional Services - Jan 24	\$2,475.00	\$0.00		\$2,475.00
Del Galdo Law Group	3/26/2024	1/1/2024	33576	Professional Services - Dec 23	\$2,295.00	\$0.00		\$2,295.00
<i>Totals for Del Galdo Law Group:</i>					<u>\$4,770.00</u>	<u>\$0.00</u>		<u>\$4,770.00</u>
Deluxe								
Deluxe	3/26/2024	3/13/2024	9004153168	Cash & Journal Receipts	\$1,259.50	\$0.00		\$1,259.50
<i>Totals for Deluxe:</i>					<u>\$1,259.50</u>	<u>\$0.00</u>		<u>\$1,259.50</u>
Dick's Sporting Goods								
Dick's Sporting Goods	3/26/2024	2/14/2024	28996	Uniform T. Herrin	\$179.99	\$0.00		\$179.99
Dick's Sporting Goods	3/26/2024	2/5/2024	123545	Uniform A. Hoban	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	3/26/2024	2/22/2024	29023	Uniform B. Kluever	\$175.00	\$0.00		\$175.00
Dick's Sporting Goods	3/26/2024	2/8/2024	123554	Uniform O. Lopez	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	3/26/2024	3/5/2024	29073	Uniform D. Fagan	\$175.00	\$0.00		\$175.00
<i>Totals for Dick's Sporting Goods:</i>					<u>\$829.97</u>	<u>\$0.00</u>		<u>\$829.97</u>
Digicom Installations, Inc.								
Digicom Installations, Inc.	3/26/2024	12/29/2023	1328	Service Call Station 4	\$487.00	\$0.00		\$487.00
<i>Totals for Digicom Installations, Inc.:</i>					<u>\$487.00</u>	<u>\$0.00</u>		<u>\$487.00</u>
Eagle Engraving								
Eagle Engraving	3/26/2024	2/21/2024	2024-1677	Accountability Tags	\$1,445.11	\$0.00		\$1,445.11
<i>Totals for Eagle Engraving:</i>					<u>\$1,445.11</u>	<u>\$0.00</u>		<u>\$1,445.11</u>
Elizabeth Dine								
Elizabeth Dine	3/26/2024	3/12/2024		Reimbursement - Photo Stand	\$54.00	\$0.00		\$54.00
Elizabeth Dine	3/26/2024	3/12/2024		Reimbursement- Flight CRR Conference	\$323.95	\$0.00		\$323.95
<i>Totals for Elizabeth Dine:</i>					<u>\$377.95</u>	<u>\$0.00</u>		<u>\$377.95</u>

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Empire Tire & Battery								
Empire Tire & Battery	3/26/2024	2/20/2024	96223	6067 Tire Repair	\$30.00	\$0.00		\$30.00
Empire Tire & Battery	3/26/2024	3/13/2024	96395	Tire pressure monitoring System	\$642.12	\$0.00		\$642.12
Empire Tire & Battery	3/26/2024	3/4/2024	96319	Tires	\$1,512.94	\$0.00		\$1,512.94
Empire Tire & Battery	3/26/2024	3/8/2024	96351	Tire Installation	\$256.69	\$0.00		\$256.69
Empire Tire & Battery	3/26/2024	2/22/2024	96245	6248 Tire Repair	\$25.00	\$0.00		\$25.00
				<i>Totals for Empire Tire & Battery:</i>	<u>\$2,466.75</u>	<u>\$0.00</u>		<u>\$2,466.75</u>
Erick Johnson								
Erick Johnson	3/26/2024	3/26/2024		Cell Reimbursement	\$50.00	\$0.00	3/26/2024	\$50.00
				<i>Totals for Erick Johnson:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Excel Oil Service								
Excel Oil Service	3/26/2024	2/15/2024	E0026782	Drop Garbage Can	\$90.00	\$0.00		\$90.00
				<i>Totals for Excel Oil Service:</i>	<u>\$90.00</u>	<u>\$0.00</u>		<u>\$90.00</u>
Fire Safety Consultants, Inc								
Fire Safety Consultants, Inc	3/26/2024	3/12/2024	24-6477	Plan Review#24-6477 - Palermos	\$465.00	\$0.00		\$465.00
				<i>Totals for Fire Safety Consultants, Inc:</i>	<u>\$465.00</u>	<u>\$0.00</u>		<u>\$465.00</u>
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	3/26/2024	2/21/2024	IL-12001	6054 Parts	\$346.88	\$0.00		\$346.88
Fire Service, Inc - St. John	3/26/2024	2/23/2024	ST-12052	6054 Parts	\$169.73	\$0.00		\$169.73
Fire Service, Inc - St. John	3/26/2024	3/5/2024	ST-12245	6054 T4 Parts	\$1,604.20	\$0.00		\$1,604.20
Fire Service, Inc - St. John	3/26/2024	3/12/2024	IL-12344	Homer town Parts	\$347.93	\$0.00		\$347.93
Fire Service, Inc - St. John	3/26/2024	3/13/2024	IL-12371	Homer town Parts	\$45.14	\$0.00		\$45.14
				<i>Totals for Fire Service, Inc - St. John:</i>	<u>\$2,513.88</u>	<u>\$0.00</u>		<u>\$2,513.88</u>
Fleet Safety Supply								
Fleet Safety Supply	3/26/2024	2/27/2024	82570	Fleet Parts	\$362.07	\$0.00		\$362.07
				<i>Totals for Fleet Safety Supply:</i>	<u>\$362.07</u>	<u>\$0.00</u>		<u>\$362.07</u>
Foster & Son Fire Extinguishers, Inc.								
Foster & Son Fire Extinguishers, Inc.	3/26/2024	2/26/2024	135842	Semi-annual hood Inspection	\$202.00	\$0.00		\$202.00
				<i>Totals for Foster & Son Fire Extinguishers, Inc.:</i>	<u>\$202.00</u>	<u>\$0.00</u>		<u>\$202.00</u>
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	3/26/2024	2/15/2024	27070	Fleet Parts	\$1,223.33	\$0.00		\$1,223.33
Foster Coach Sales, Inc.	3/26/2024	2/12/2024	27054	Fleet Parts	\$37.08	\$0.00		\$37.08
				<i>Totals for Foster Coach Sales, Inc.:</i>	<u>\$1,260.41</u>	<u>\$0.00</u>		<u>\$1,260.41</u>
G.W. Berkheimer								
G.W. Berkheimer	3/26/2024	2/20/2024	7596489	Station 2 Supplies	\$218.68	\$0.00		\$218.68
G.W. Berkheimer	3/26/2024	2/22/2024	7598964	Station 1 Supplies	\$751.83	\$0.00		\$751.83
G.W. Berkheimer	3/26/2024	2/26/2024	7600428	Station 3 Supplies	\$138.75	\$0.00		\$138.75

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 3/26/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
G.W. Berkheimer	3/26/2024	2/23/2024	7599589	Station 1 Supplies	\$100.49	\$0.00		\$100.49
				<i>Totals for G.W. Berkheimer:</i>	<u>\$1,209.75</u>	<u>\$0.00</u>		<u>\$1,209.75</u>
Gina L. Cortez								
Gina L. Cortez	3/26/2024	2/19/2024		Reimbursement - 2024 Course Subscription	\$399.00	\$0.00		\$399.00
Gina L. Cortez	3/26/2024	3/2/2024		Reimbursement - MABAS Conference (2)	\$395.81	\$0.00		\$395.81
Gina L. Cortez	3/26/2024	3/14/2024		Reimbursement for staff meals - CAD outage	\$137.30	\$0.00		\$137.30
Gina L. Cortez	3/26/2024	2/19/2024		Reimbursement - Logan Maske's attend APCC	\$35.00	\$0.00		\$35.00
				<i>Totals for Gina L. Cortez:</i>	<u>\$967.11</u>	<u>\$0.00</u>		<u>\$967.11</u>
Goldy Locks								
Goldy Locks	3/26/2024	2/15/2024	48705069	Palos Water Tower	\$67.50	\$0.00		\$67.50
				<i>Totals for Goldy Locks:</i>	<u>\$67.50</u>	<u>\$0.00</u>		<u>\$67.50</u>
Gordon Food Service								
Gordon Food Service	3/26/2024	3/8/2024	768205906	St. Patrick's Senior Lunch	\$94.43	\$0.00		\$94.43
				<i>Totals for Gordon Food Service:</i>	<u>\$94.43</u>	<u>\$0.00</u>		<u>\$94.43</u>
GPS Training								
GPS Training	3/26/2024	2/27/2024	50	Gym rental fee - 2024 Academy	\$2,500.00	\$0.00		\$2,500.00
				<i>Totals for GPS Training:</i>	<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
Grainger Parts Operations								
Grainger Parts Operations	3/26/2024	2/21/2024	9027625939	Station 1 Supplies	\$73.44	\$0.00		\$73.44
Grainger Parts Operations	3/26/2024	2/22/2024	9029621175	Fleet Supplies	\$15.94	\$0.00		\$15.94
Grainger Parts Operations	3/26/2024	2/21/2024	9028161975	Fleet Supplies	\$147.27	\$0.00		\$147.27
Grainger Parts Operations	3/26/2024	2/26/2024	9032465271	Station Supplies	\$475.25	\$0.00		\$475.25
Grainger Parts Operations	3/26/2024	3/4/2024	9038180429	Misc equipment for Hazmat	\$45.24	\$0.00		\$45.24
Grainger Parts Operations	3/26/2024	3/1/2024	9038180437	Misc equipment for Hazmat	\$102.80	\$0.00		\$102.80
Grainger Parts Operations	3/26/2024	3/11/2024	9047664702	Misc equipment for Hazmat	\$43.73	\$0.00		\$43.73
Grainger Parts Operations	3/26/2024	3/11/2024	9047664710	Misc equipment for Hazmat	\$33.96	\$0.00		\$33.96
Grainger Parts Operations	3/26/2024	3/7/2024	9044786672	Fleet Supplies	\$23.17	\$0.00		\$23.17
Grainger Parts Operations	3/26/2024	3/13/2024	9051547280	Fleet Supplies	\$12.37	\$0.00		\$12.37
				<i>Totals for Grainger Parts Operations:</i>	<u>\$973.17</u>	<u>\$0.00</u>		<u>\$973.17</u>
Health Care Service Corporation								
Health Care Service Corporation	3/26/2024	3/14/2024		Dental Premium	\$20,774.00	\$0.00		\$20,774.00
				<i>Totals for Health Care Service Corporation:</i>	<u>\$20,774.00</u>	<u>\$0.00</u>		<u>\$20,774.00</u>
Helson's Garage Door Store								
Helson's Garage Door Store	3/26/2024	2/15/2024	36323	Commercial Door Service Call - Station 5	\$410.00	\$0.00		\$410.00
				<i>Totals for Helson's Garage Door Store:</i>	<u>\$410.00</u>	<u>\$0.00</u>		<u>\$410.00</u>
HRTM Consulting								
HRTM Consulting	3/26/2024	3/6/2024	0007206	Custom Report - Telestaff	\$540.00	\$0.00		\$540.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for HRTM Consulting:</i>					<u>\$540.00</u>	<u>\$0.00</u>		<u>\$540.00</u>
ICRMT - Worker's Compensation								
ICRMT - Worker's Compensation	3/26/2024	2/15/2024	001000399	Audit Premium	\$37,441.00	\$0.00		\$37,441.00
<i>Totals for ICRMT - Worker's Compensation:</i>					<u>\$37,441.00</u>	<u>\$0.00</u>		<u>\$37,441.00</u>
Illinois -American Water Co.								
Illinois -American Water Co.	3/26/2024	2/27/2024	1025-210002200832	St. 4 Water - 2/27 - 3/26	\$42.88	\$0.00		\$42.88
Illinois -American Water Co.	3/26/2024	1/30/2024	1025-210002200771	St. 4 Water - 12/28/24 - 1/26/24	\$420.03	\$0.00		\$420.03
<i>Totals for Illinois -American Water Co.:</i>					<u>\$462.91</u>	<u>\$0.00</u>		<u>\$462.91</u>
Illinois Dept of Employment Security								
Illinois Dept of Employment Security	3/26/2024	3/14/2024	0800429	Unemployment owed from Quater 3/23 (Jan- N	\$5,465.37	\$0.00		\$5,465.37
<i>Totals for Illinois Dept of Employment Security:</i>					<u>\$5,465.37</u>	<u>\$0.00</u>		<u>\$5,465.37</u>
Illinois Fire Chiefs Association								
Illinois Fire Chiefs Association	3/26/2024	2/23/2024	7072	Company Fire Officer - Mark Poulos	\$1,350.00	\$0.00		\$1,350.00
Illinois Fire Chiefs Association	3/26/2024	12/16/2023	6793	2024 Annual Membership Dues (7)	\$650.00	\$0.00		\$650.00
Illinois Fire Chiefs Association	3/26/2024	3/1/2024	7086	Instructor 2 Course - Ryan Bouche	\$525.00	\$0.00		\$525.00
<i>Totals for Illinois Fire Chiefs Association:</i>					<u>\$2,525.00</u>	<u>\$0.00</u>		<u>\$2,525.00</u>
Illinois Public Risk Fund								
Illinois Public Risk Fund	3/26/2024	12/18/2023	90748	February Workers Compensation	\$90,754.00	\$0.00		\$90,754.00
Illinois Public Risk Fund	3/26/2024	1/17/2024	90749	March Workers Compensation	\$90,754.00	\$0.00		\$90,754.00
<i>Totals for Illinois Public Risk Fund:</i>					<u>\$181,508.00</u>	<u>\$0.00</u>		<u>\$181,508.00</u>
Interstate Battery								
Interstate Battery	3/26/2024	3/11/2024	30002408	Batteries	\$856.00	\$0.00		\$856.00
<i>Totals for Interstate Battery:</i>					<u>\$856.00</u>	<u>\$0.00</u>		<u>\$856.00</u>
Interstate Power Systems Inc.								
Interstate Power Systems Inc.	3/26/2024	2/23/2024	C042071561:01	6034 Parts	\$731.58	\$0.00		\$731.58
<i>Totals for Interstate Power Systems Inc.:</i>					<u>\$731.58</u>	<u>\$0.00</u>		<u>\$731.58</u>
IT Savvy LLC								
IT Savvy LLC	3/26/2024	2/21/2024	01481304	HDMI Cable & Gripping	\$57.83	\$0.00		\$57.83
IT Savvy LLC	3/26/2024	2/15/2023	01480216	Wall Charger	\$150.02	\$0.00		\$150.02
IT Savvy LLC	3/26/2024	3/4/2024	01483938	Protective case for tablet	\$306.48	\$0.00		\$306.48
<i>Totals for IT Savvy LLC:</i>					<u>\$514.33</u>	<u>\$0.00</u>		<u>\$514.33</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	3/26/2024	3/13/2024	200879	Fleet Tools	\$250.76	\$0.00		\$250.76
J & G Tools Sales, Inc	3/26/2024	3/6/2024	200634	Fleet Tools	\$419.96	\$0.00		\$419.96
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$670.72</u>	<u>\$0.00</u>		<u>\$670.72</u>

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<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>
James Hynes								
James Hynes	3/26/2024	3/26/2024		Cell Phone Reimbursement	\$50.00	\$0.00	3/26/2024	\$50.00
				<i>Totals for James Hynes:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	3/26/2024	3/7/2024	2091	Professional Services - OFPD - 2/24	\$27,275.00	\$0.00		\$27,275.00
				<i>Totals for James J. Roche & Assoc.:</i>	<u>\$27,275.00</u>	<u>\$0.00</u>		<u>\$27,275.00</u>
Jason Smith								
Jason Smith	3/26/2024	3/6/2024		Reimbursement - Parking & meals	\$500.21	\$0.00		\$500.21
				<i>Totals for Jason Smith:</i>	<u>\$500.21</u>	<u>\$0.00</u>		<u>\$500.21</u>
Jeffrey Bennett								
Jeffrey Bennett	3/26/2024	3/26/2024		Cell Phone Reimbursement	\$50.00	\$0.00	3/26/2024	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Cihocki								
John Cihocki	3/26/2024	3/26/2024		Cell Phone Reimbursement	\$50.00	\$0.00	3/26/2024	\$50.00
				<i>Totals for John Cihocki:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Purtill								
John Purtill	3/26/2024	3/26/2024		Cell Phone Reimbursement	\$50.00	\$0.00	3/26/2024	\$50.00
				<i>Totals for John Purtill:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Jones & Bartlett Publishing								
Jones & Bartlett Publishing	3/26/2024	2/21/2024	872224	Station Text books for 2024 Lt. Exam	\$796.00	\$0.00		\$796.00
				<i>Totals for Jones & Bartlett Publishing:</i>	<u>\$796.00</u>	<u>\$0.00</u>		<u>\$796.00</u>
Joshua Girdick								
Joshua Girdick	3/26/2024	3/26/2024		Cell Phone Reimbursement	\$50.00	\$0.00	3/26/2024	\$50.00
				<i>Totals for Joshua Girdick:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	3/26/2024	2/15/2024	001001103938	Comcast Internet - Training Facility - 2/15-3	\$1,039.95	\$0.00		\$1,039.95
JP Morgan Chase 2836 - Sullivan	3/26/2024	2/5/2024		Academy and Training Equipment	\$458.10	\$0.00		\$458.10
JP Morgan Chase 2836 - Sullivan	3/26/2024	3/1/2024		Registration for FDIC	\$3,774.00	\$0.00		\$3,774.00
JP Morgan Chase 2836 - Sullivan	3/26/2024	2/27/2024		IFix Phones- Ipad repairs	\$790.00	\$0.00		\$790.00
JP Morgan Chase 2836 - Sullivan	3/26/2024	2/19/2024	8771401240380725	Comcast Internet - St. 3 - 2/24-3/23	\$247.90	\$0.00		\$247.90
JP Morgan Chase 2836 - Sullivan	3/26/2024	2/20/2024	8771401240055574	Comcast Internet - Station 3 - 3/1-3/31	\$196.10	\$0.00		\$196.10
JP Morgan Chase 2836 - Sullivan	3/26/2024	2/20/2024	8771401240028738	Comcast Internet - Station 2 - 3/1-3/31	\$217.14	\$0.00		\$217.14
JP Morgan Chase 2836 - Sullivan	3/26/2024	3/4/2024	8771401240010421	Comcast Internet - Station 5 - 2/11-3/11	\$153.90	\$0.00		\$153.90
JP Morgan Chase 2836 - Sullivan	3/26/2024	3/4/2024	8771401240130138	Dispatch Tv Comcast Autopay -2/14-3/13	\$61.08	\$0.00		\$61.08
JP Morgan Chase 2836 - Sullivan	3/26/2024	2/29/2024	8771401240504530	Admin Tv Comcast Autopay - 2/12/24-3/1	\$200.23	\$0.00		\$200.23
JP Morgan Chase 2836 - Sullivan	3/26/2024	2/22/2024		Flowers - Hoban	\$74.95	\$0.00		\$74.95
JP Morgan Chase 2836 - Sullivan	3/26/2024	2/27/2024		Ipads	\$7,304.40	\$0.00		\$7,304.40

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$14,517.75</u>	<u>\$0.00</u>		<u>\$14,517.75</u>
Kerry Sullivan								
Kerry Sullivan	3/26/2024	3/6/2024		Reimbursement of Subscription to publishing :	\$228.00	\$0.00		\$228.00
<i>Totals for Kerry Sullivan:</i>					<u>\$228.00</u>	<u>\$0.00</u>		<u>\$228.00</u>
Kimball Midwest								
Kimball Midwest	3/26/2024	2/26/2024	101954596	Maintenance Parts	\$256.92	\$0.00		\$256.92
Kimball Midwest	3/26/2024	3/11/2024	102003891	Maintenance Parts	\$572.49	\$0.00		\$572.49
<i>Totals for Kimball Midwest:</i>					<u>\$829.41</u>	<u>\$0.00</u>		<u>\$829.41</u>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	3/26/2024	11/27/2023	238003	PTAB Appeals	\$21.31	\$0.00		\$21.31
Klein, Thorpe, & Jenkins	3/26/2024	10/20/2023	237148 - 237153	PTAB Appeals	\$45.75	\$0.00		\$45.75
Klein, Thorpe, & Jenkins	3/26/2024	11/27/2023	238004	Tax Valuation Objection	\$469.47	\$0.00		\$469.47
Klein, Thorpe, & Jenkins	3/26/2024	2/29/2024	240001	PTAB Appeals	\$192.93	\$0.00		\$192.93
<i>Totals for Klein, Thorpe, & Jenkins:</i>					<u>\$729.46</u>	<u>\$0.00</u>		<u>\$729.46</u>
Lab Source, Inc								
Lab Source, Inc	3/26/2024	2/19/2024	006626562	EMS Supply	\$798.42	\$0.00		\$798.42
<i>Totals for Lab Source, Inc:</i>					<u>\$798.42</u>	<u>\$0.00</u>		<u>\$798.42</u>
LeLund Enterprises, Inc.								
LeLund Enterprises, Inc.	3/26/2024	2/26/2024	114461	Station 3 Supplies	\$115.00	\$0.00		\$115.00
<i>Totals for LeLund Enterprises, Inc.:</i>					<u>\$115.00</u>	<u>\$0.00</u>		<u>\$115.00</u>
Liberty Mutual Insurance								
Liberty Mutual Insurance	3/26/2024	3/10/2024		P & L Insurance Premium -#5	\$18,007.87	\$0.00		\$18,007.87
<i>Totals for Liberty Mutual Insurance:</i>					<u>\$18,007.87</u>	<u>\$0.00</u>		<u>\$18,007.87</u>
Linda Stastna Lello								
Linda Stastna Lello	3/26/2024	2/29/2024	3574	Cleaning Services - February 2024	\$1,300.00	\$0.00		\$1,300.00
<i>Totals for Linda Stastna Lello:</i>					<u>\$1,300.00</u>	<u>\$0.00</u>		<u>\$1,300.00</u>
Lowe's								
Lowe's	3/26/2024	2/5/2024	978097	Fleet Maintenance	\$234.02	\$0.00		\$234.02
Lowe's	3/26/2024	2/5/2024	978775	Station 4 Sign	\$24.19	\$0.00		\$24.19
Lowe's	3/26/2024	2/5/2024	978597	Water Clean up	\$466.41	\$0.00		\$466.41
Lowe's	3/26/2024	2/6/2024	979411	Station 3 Supplies	\$46.45	\$0.00		\$46.45
Lowe's	3/26/2024	2/8/2024	982269	Forceable entry simulator	\$200.98	\$0.00		\$200.98
Lowe's	3/26/2024	2/13/2024	989509	Station 3 Remodel Supply	\$290.92	\$0.00		\$290.92
Lowe's	3/26/2024	2/14/2024	990625	Forceable entry drill	\$113.27	\$0.00		\$113.27
Lowe's	3/26/2024	2/14/2024	990629	Small Tools	\$12.07	\$0.00		\$12.07
Lowe's	3/26/2024	2/20/2024	999612	Screws for cribbing on all rigs	\$37.20	\$0.00		\$37.20
Lowe's	3/26/2024	2/21/2024	901140	Training prop development	\$68.36	\$0.00		\$68.36

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Lowe's	3/26/2024	2/22/2024	972987	Academy Equipment	\$15.81	\$0.00		\$15.81
Lowe's	3/26/2024	2/26/2024	978536	Training prop development	\$176.64	\$0.00		\$176.64
Lowe's	3/26/2024	2/27/2024	980150	Station Supplies	\$41.86	\$0.00		\$41.86
Lowe's	3/26/2024	2/28/2024	981643	Station 1 Supplies	\$24.43	\$0.00		\$24.43
Lowe's	3/26/2024	2/28/2024	981648	Station Supplies	\$53.01	\$0.00		\$53.01
Lowe's	3/26/2024	2/29/2024	983052	Material for prop development at CTC	\$30.28	\$0.00		\$30.28
Lowe's	3/26/2024	2/29/2024	982669	Station 3 Remodel Supply	\$100.69	\$0.00		\$100.69
<i>Totals for Lowe's:</i>					<u>\$1,936.59</u>	<u>\$0.00</u>		<u>\$1,936.59</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	3/26/2024	3/1/2024	P27223	6013 Parts	\$1,336.51	\$0.00		\$1,336.51
MacQueen Equipment, LLC	3/26/2024	2/29/2024	P27200	6013 Parts	\$1,105.61	\$0.00		\$1,105.61
MacQueen Equipment, LLC	3/26/2024	3/6/2024	P27279	6013 Parts	\$395.92	\$0.00		\$395.92
MacQueen Equipment, LLC	3/26/2024	3/6/2024	P27278	6013 Parts	\$65.60	\$0.00		\$65.60
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$2,903.64</u>	<u>\$0.00</u>		<u>\$2,903.64</u>
Mark Koczwara								
Mark Koczwara	3/26/2024	3/26/2024	Cell Phone-108	Cell phone reimbursement	\$50.00	\$0.00	3/26/2024	\$50.00
<i>Totals for Mark Koczwara:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Menards Tinley Park								
Menards Tinley Park	3/26/2024	2/16/2024	53547	Station 3 Remodel Supply	\$101.92	\$0.00		\$101.92
<i>Totals for Menards Tinley Park:</i>					<u>\$101.92</u>	<u>\$0.00</u>		<u>\$101.92</u>
Menards, Inc.								
Menards, Inc.	3/26/2024	2/23/2024	37140	Station 3 Supplies	\$91.29	\$0.00		\$91.29
Menards, Inc.	3/26/2024	2/23/2024	37139	Station 1 Supplies	\$156.09	\$0.00		\$156.09
Menards, Inc.	3/26/2024	2/22/2024	37104	Station 1 Grill	\$48.49	\$0.00		\$48.49
Menards, Inc.	3/26/2024	2/14/2024	36800	Fleet Supply	\$17.94	\$0.00		\$17.94
Menards, Inc.	3/26/2024	2/13/2024	36757	Station 3 Remodel Supplies	\$111.92	\$0.00		\$111.92
Menards, Inc.	3/26/2024	3/5/2024	37623	All Stations Supplies	\$43.55	\$0.00		\$43.55
Menards, Inc.	3/26/2024	2/29/2024	37400	Station 1 Supplies	\$62.23	\$0.00		\$62.23
Menards, Inc.	3/26/2024	3/4/2024	37587	Station 2 Supplies	\$13.99	\$0.00		\$13.99
Menards, Inc.	3/26/2024	3/13/2024	37924	Shop Supply	\$168.00	\$0.00		\$168.00
Menards, Inc.	3/26/2024	2/16/2024	53547	Station 3 Remodel supply	\$101.92	\$0.00		\$101.92
<i>Totals for Menards, Inc.:</i>					<u>\$815.42</u>	<u>\$0.00</u>		<u>\$815.42</u>
Michael Dorencz								
Michael Dorencz	3/26/2024	2/20/2024		Reimbursement for CPSE travel and accomod	\$1,065.26	\$0.00		\$1,065.26
<i>Totals for Michael Dorencz:</i>					<u>\$1,065.26</u>	<u>\$0.00</u>		<u>\$1,065.26</u>
Michael Schofield								
Michael Schofield	3/26/2024	3/26/2024		Cell Phone Reimbursement	\$50.00	\$0.00	3/26/2024	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Midwest Fire Suppresion, Inc								
Midwest Fire Suppresion, Inc	3/26/2024	3/6/2024	13900	Modifications to existing sprinkler	\$6,985.00	\$0.00		\$6,985.00
<i>Totals for Midwest Fire Suppresion, Inc:</i>					<u>\$6,985.00</u>	<u>\$0.00</u>		<u>\$6,985.00</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	3/26/2024	2/29/2024	10930	Pest Control - Feb 24	\$615.00	\$0.00		\$615.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					<u>\$615.00</u>	<u>\$0.00</u>		<u>\$615.00</u>
Mike Angel								
Mike Angel	3/26/2024	3/26/2024		Cell Phone Reimbursement	\$50.00	\$0.00	3/26/2024	\$50.00
<i>Totals for Mike Angel:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Motorola Solutions, Inc								
Motorola Solutions, Inc	3/26/2024	3/7/2024	8330272232	Radio Repair	\$665.00	\$0.00		\$665.00
<i>Totals for Motorola Solutions, Inc:</i>					<u>\$665.00</u>	<u>\$0.00</u>		<u>\$665.00</u>
NAPA Auto Parts								
NAPA Auto Parts	3/26/2024	2/16/2024	3104-820313	Fleet Parts	\$14.68	\$0.00		\$14.68
NAPA Auto Parts	3/26/2024	2/16/2024	3104-820293	Fleet Parts	\$145.82	\$0.00		\$145.82
NAPA Auto Parts	3/26/2024	2/23/2024	3104-820803	Stock Supplies	\$173.84	\$0.00		\$173.84
NAPA Auto Parts	3/26/2024	2/23/2024	3104-820804	Stock Supply	\$175.80	\$0.00		\$175.80
NAPA Auto Parts	3/26/2024	2/22/2024	3104-820770	Fleet Parts	\$98.48	\$0.00		\$98.48
NAPA Auto Parts	3/26/2024	2/22/2024	3104-820771	Fleet Parts	\$20.20	\$0.00		\$20.20
NAPA Auto Parts	3/26/2024	2/21/2024	3104-820620	6161 Parts	\$27.40	\$0.00		\$27.40
NAPA Auto Parts	3/26/2024	2/21/2024	3104-820619	Fleet Parts	\$78.24	\$0.00		\$78.24
NAPA Auto Parts	3/26/2024	2/26/2024	3104-821049	Stock Supplies	\$32.23	\$0.00		\$32.23
NAPA Auto Parts	3/26/2024	2/15/2024	3104-820203	Fleet Supply	\$22.25	\$0.00		\$22.25
NAPA Auto Parts	3/26/2024	2/16/2024	3104-820292	Fleet Supply	\$73.64	\$0.00		\$73.64
NAPA Auto Parts	3/26/2024	2/12/2024	3104-819940	Fleet Supply	\$303.18	\$0.00		\$303.18
NAPA Auto Parts	3/26/2024	2/12/2024	3104-819886	Stock Supply	\$543.06	\$0.00		\$543.06
NAPA Auto Parts	3/26/2024	2/12/2024	3104-819887	Fleet Supply	\$316.31	\$0.00		\$316.31
NAPA Auto Parts	3/26/2024	2/20/2024	3104-820531	Fleet Supply	\$17.58	\$0.00		\$17.58
NAPA Auto Parts	3/26/2024	2/15/2024	3104-820192	Fleet Supply	\$33.74	\$0.00		\$33.74
NAPA Auto Parts	3/26/2024	2/13/2024	3104-819976	MVCC Eng 1 Parts	\$169.19	\$0.00		\$169.19
NAPA Auto Parts	3/26/2024	2/13/2024	3104-819974	MVCC Eng 1 Parts	\$17.78	\$0.00		\$17.78
NAPA Auto Parts	3/26/2024	2/12/2024	3104-819927	MVCC Eng 1 Parts	\$48.48	\$0.00		\$48.48
NAPA Auto Parts	3/26/2024	2/16/2024	3104-820314	Fleet Supply	\$26.32	\$0.00		\$26.32
NAPA Auto Parts	3/26/2024	2/15/2024	3104-820244	Fleet Supply	\$5.11	\$0.00		\$5.11
NAPA Auto Parts	3/26/2024	1/25/2024	3104-818494	Fleet Supply	\$126.29	\$0.00		\$126.29
NAPA Auto Parts	3/26/2024	1/25/2024	3104-818492	Shop Stock	\$20.46	\$0.00		\$20.46
NAPA Auto Parts	3/26/2024	2/23/2024	3104-820829	Fleet Supply	\$159.24	\$0.00		\$159.24
NAPA Auto Parts	3/26/2024	3/1/2024	3104-821439	Vehicle Inspection Supplies	\$73.84	\$0.00		\$73.84
NAPA Auto Parts	3/26/2024	2/26/2024	3104-821017	MVCC Supplies	\$27.72	\$0.00		\$27.72
NAPA Auto Parts	3/26/2024	2/28/2024	3104-821207	Fleet Supply	\$67.38	\$0.00		\$67.38

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
NAPA Auto Parts	3/26/2024	1/5/2024	3104-816974	Stock Supply	\$119.50	\$0.00		\$119.50
NAPA Auto Parts	3/26/2024	10/17/2023	3104-810573	Fleet Supply	\$248.48	\$0.00		\$248.48
NAPA Auto Parts	3/26/2024	11/16/2023	3104-813266	Fleet Supply	\$38.68	\$0.00		\$38.68
NAPA Auto Parts	3/26/2024	12/12/2023	3104-815310	6072 parts	\$225.03	\$0.00		\$225.03
NAPA Auto Parts	3/26/2024	12/1/2023	3104-814364	Fleet Supply	\$72.50	\$0.00		\$72.50
NAPA Auto Parts	3/26/2024	11/30/2023	3104-814298	Fleet Supply	\$136.23	\$0.00		\$136.23
NAPA Auto Parts	3/26/2024	11/30/2023	3104-814299	Fleet Supply	\$54.20	\$0.00		\$54.20
NAPA Auto Parts	3/26/2024	10/31/2023	3104-811792	Fleet Supply	\$37.83	\$0.00		\$37.83
NAPA Auto Parts	3/26/2024	3/5/2024	3104-821701	6032 Parts	\$149.52	\$0.00		\$149.52
NAPA Auto Parts	3/26/2024	3/5/2024	3104-821700	6311 Parts	\$13.84	\$0.00		\$13.84
NAPA Auto Parts	3/26/2024	3/5/2024	3104-821699	Fleet Supply	\$88.56	\$0.00		\$88.56
NAPA Auto Parts	3/26/2024	3/4/2024	3104-821606	6147 parts	\$42.06	\$0.00		\$42.06
NAPA Auto Parts	3/26/2024	3/11/2024	3104-822152	6252 Parts	\$111.48	\$0.00		\$111.48
NAPA Auto Parts	3/26/2024	3/13/2024	3104-822293	Fleet Supply	\$47.88	\$0.00		\$47.88
NAPA Auto Parts	3/26/2024	3/5/2024	3104-821637	Palos 6311 Parts	\$280.74	\$0.00		\$280.74
NAPA Auto Parts	3/26/2024	3/6/2024	3104-821757	Shop Stock Supply	\$247.39	\$0.00		\$247.39
NAPA Auto Parts	3/26/2024	3/7/2024	3104-821838	Palos 6311 Parts	\$86.33	\$0.00		\$86.33
NAPA Auto Parts	3/26/2024	3/8/2024	3104-821938	Palos 6311 Parts	\$167.87	\$0.00		\$167.87
<i>Totals for NAPA Auto Parts:</i>					\$4,986.38	\$0.00		\$4,986.38
Nelson Systems, Inc								
Nelson Systems, Inc	3/26/2024	1/8/2024	17986	ANI/ALI Spill Integration	\$4,584.50	\$0.00		\$4,584.50
<i>Totals for Nelson Systems, Inc:</i>					\$4,584.50	\$0.00		\$4,584.50
Newsmakers Inc Communication								
Newsmakers Inc Communication	3/26/2024	3/26/2024	552	Monthly retainer	\$1,500.00	\$0.00	3/26/2024	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					\$1,500.00	\$0.00		\$1,500.00
Nickolas Tufts								
Nickolas Tufts	3/26/2024	3/26/2024		Cell Phone Reimbursement	\$50.00	\$0.00	3/26/2024	\$50.00
<i>Totals for Nickolas Tufts:</i>					\$50.00	\$0.00		\$50.00
NICOR								
NICOR	3/26/2024	2/16/2024	97-45-72-5992 3	Gas -New Maint Fac - 1/18/24 - 2/15/24	\$1,369.46	\$0.00		\$1,369.46
NICOR	3/26/2024	2/19/2024	36-11-33-1000 1	Gas - St. 3 - 1/18/24 - 2/15/24	\$599.46	\$0.00		\$599.46
NICOR	3/26/2024	2/19/2024	62-65-38-4468 8	Gas - Trng Fac- 1/18/24 - 2/15/24	\$644.46	\$0.00		\$644.46
NICOR	3/26/2024	2/19/2024	84-52-43-1000 4	Gas - Maint Fac - 1/18/24 - 2/15/24	\$483.02	\$0.00		\$483.02
NICOR	3/26/2024	2/20/2024	04-96-93-1000 4	Gas - St. 6 - 1/19/24 - 2/18/24	\$750.33	\$0.00		\$750.33
NICOR	3/26/2024	2/20/2024	67-15-47-1000 7	Gas - St.1 - 1/19/24 - 2/18/24	\$1,569.29	\$0.00		\$1,569.29
NICOR	3/26/2024	3/5/2024	44-10-53-1000 5	Gas - St.5 - 02/01/24 - 03/03/24	\$490.31	\$0.00		\$490.31
NICOR	3/26/2024	3/6/2024	33-71-37-1000 3	Gas - St.2 - 02/02/24 - 03/04/24	\$529.37	\$0.00		\$529.37
NICOR	3/26/2024	3/5/2024	08-34-53-1000 0	Gas - St. 4 - 02/01/24 - 03/03/24	\$566.16	\$0.00		\$566.16
<i>Totals for NICOR:</i>					\$7,001.86	\$0.00		\$7,001.86

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Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational H	3/26/2024	3/14/2024	548006	Annual Physicals for sworn personnel	\$51,214.46	\$0.00		\$51,214.46
<i>Totals for Northwestern Medicine Occupational Health:</i>					<u>\$51,214.46</u>	<u>\$0.00</u>		<u>\$51,214.46</u>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	3/26/2024	2/21/2024	353795827001	Office Supply - Toner	\$296.18	\$0.00		\$296.18
ODP Business Solutions, LLC	3/26/2024	2/23/2024	355926732001	Office Supply	\$103.95	\$0.00		\$103.95
ODP Business Solutions, LLC	3/26/2024	2/28/2024	357089091001	Office Supply - Toner	\$861.96	\$0.00		\$861.96
ODP Business Solutions, LLC	3/26/2024	2/28/2024	355353563001	Office Supply	\$232.55	\$0.00		\$232.55
ODP Business Solutions, LLC	3/26/2024	3/7/2024	355335586001	Office Supply	\$7.99	\$0.00		\$7.99
ODP Business Solutions, LLC	3/26/2024	3/7/2024	355378632001	Office Supply - Toner	\$821.32	\$0.00		\$821.32
ODP Business Solutions, LLC	3/26/2024	3/7/2024	355848619001	Office Supply	\$56.04	\$0.00		\$56.04
ODP Business Solutions, LLC	3/26/2024	3/6/2024	355862357001	Office Supply	\$34.39	\$0.00		\$34.39
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$2,414.38</u>	<u>\$0.00</u>		<u>\$2,414.38</u>
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	3/26/2024	2/22/2024	120930	Uniform B. Landgraf	\$470.00	\$0.00		\$470.00
On Time Embroidery, Inc.	3/26/2024	2/22/2024	120934	Uniform J. Purtill	\$87.00	\$0.00		\$87.00
On Time Embroidery, Inc.	3/26/2024	2/22/2024	120635	Uniform R. Rodriguez	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	3/26/2024	2/22/2024	121367	Uniform J. Schultz	\$581.00	\$0.00		\$581.00
On Time Embroidery, Inc.	3/26/2024	2/22/2024	120021	Uniform J. Sheldon	\$195.00	\$0.00		\$195.00
On Time Embroidery, Inc.	3/26/2024	2/22/2024	119999	Uniform J. Podschweit	\$85.00	\$0.00		\$85.00
On Time Embroidery, Inc.	3/26/2024	2/22/2024	120001	Uniform J. Anderson	\$285.00	\$0.00		\$285.00
On Time Embroidery, Inc.	3/26/2024	2/22/2024	117252	Uniform R. Siska	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	121623	Uniform J. Purtill	\$264.00	\$0.00		\$264.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	121379	Uniform B. Nanak	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	121380	Uniform J. Ruchniewicz	\$159.00	\$0.00		\$159.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	119759	Uniform I. Salazar	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	121627	Uniform S. Navarro	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	120002	Uniform G. Flavin	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	120172	Uniform R. Ellis	\$82.00	\$0.00		\$82.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	120170	Uniform A. Hiller	\$78.00	\$0.00		\$78.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	120398	Uniform B. McLaughlin	\$195.00	\$0.00		\$195.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	120520	Uniform J. McGrath	\$192.00	\$0.00		\$192.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	120521	Uniform C. Andrews	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	120525	Academy badges	\$2,540.00	\$0.00		\$2,540.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	120553	Uniform J. Schultz	\$112.00	\$0.00		\$112.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	120779	Uniform P. King	\$492.00	\$0.00		\$492.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	120784	Uniform M. Bobber	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	120830	Uniform O. Lopez	\$213.00	\$0.00		\$213.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	121626	Uniform B. Klekamp	\$567.00	\$0.00		\$567.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	121625	Uniform J. Bennett	\$232.00	\$0.00		\$232.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	120978	Uniform Z. Zweizig	\$132.00	\$0.00		\$132.00

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On Time Embroidery, Inc.	3/26/2024	2/29/2024	121624	Uniform E. Johnson	\$393.00	\$0.00		\$393.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	121137	Uniform J. Purtill	\$88.00	\$0.00		\$88.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121290	Uniform Z. Zweizig	\$285.00	\$0.00		\$285.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121289	Uniform M. Zaida	\$35.00	\$0.00		\$35.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121288	Uniform N. Perez	\$295.00	\$0.00		\$295.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	119711	Uniform M. Pericht	\$372.00	\$0.00		\$372.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121287	Uniform C. Murray	\$132.00	\$0.00		\$132.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121286	Uniform R. Proctor	\$295.00	\$0.00		\$295.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	119813	Uniform A. Hoban	\$379.00	\$0.00		\$379.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121285	Uniform A. Hiller	\$302.00	\$0.00		\$302.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	120400	Uniform R. Griffin	\$559.00	\$0.00		\$559.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121284	Uniform L. Maske	\$155.00	\$0.00		\$155.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121283	Uniform Z. Zweizig	\$190.00	\$0.00		\$190.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121282	Uniform J. McGrath	\$161.00	\$0.00		\$161.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121281	Uniform C. Andrews	\$168.00	\$0.00		\$168.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121280	Uniform C. Andrews	\$22.00	\$0.00		\$22.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121279	Uniform M. DeSardi	\$242.00	\$0.00		\$242.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121278	Uniform B. Paliga	\$426.00	\$0.00		\$426.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121277	Academy - nameplates	\$340.00	\$0.00		\$340.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	120691	Uniform A. Kasules	\$184.00	\$0.00		\$184.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121276	Uniform B. Nanak	\$157.00	\$0.00		\$157.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	1120826	Uniform B. Leddin	\$313.00	\$0.00		\$313.00
On Time Embroidery, Inc.	3/26/2024	2/15/2024	120514	Uniform J. Smith	\$354.00	\$0.00		\$354.00
On Time Embroidery, Inc.	3/26/2024	2/15/2024	121118	Uniform J. Hynes	\$893.00	\$0.00		\$893.00
On Time Embroidery, Inc.	3/26/2024	2/15/2024	121119	Uniform J. Sheldon	\$66.00	\$0.00		\$66.00
On Time Embroidery, Inc.	3/26/2024	2/15/2024	115300	Uniform M. Hogan	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	3/26/2024	2/15/2024	120003	Uniform J. Locus	\$63.00	\$0.00		\$63.00
On Time Embroidery, Inc.	3/26/2024	2/15/2024	121120	Uniform J. Podschweit	\$126.00	\$0.00		\$126.00
On Time Embroidery, Inc.	3/26/2024	3/5/2024	121317	Uniform T. Sierazy	\$515.00	\$0.00		\$515.00
On Time Embroidery, Inc.	3/26/2024	3/5/2024	121378	Uniform J. Wooten	\$204.00	\$0.00		\$204.00
On Time Embroidery, Inc.	3/26/2024	3/5/2024	121792	Uniform S. Dietz	\$107.00	\$0.00		\$107.00
On Time Embroidery, Inc.	3/26/2024	3/5/2024	121793	Uniform N. Cinquepalmi	\$276.00	\$0.00		\$276.00
On Time Embroidery, Inc.	3/26/2024	3/5/2024	121794	Uniform D. Breese	\$220.00	\$0.00		\$220.00
On Time Embroidery, Inc.	3/26/2024	3/5/2024	120755	Uniform M. Giermala	\$397.00	\$0.00		\$397.00
On Time Embroidery, Inc.	3/26/2024	3/5/2024	119793	Uniform E. Zieliski	\$90.00	\$0.00		\$90.00
On Time Embroidery, Inc.	3/26/2024	3/5/2024	121795	Uniform Z. Zweizig	\$45.00	\$0.00		\$45.00
On Time Embroidery, Inc.	3/26/2024	3/5/2024	119195	Uniform L. Ramirez	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	121133	Uniforms Academy	\$2,808.00	\$0.00		\$2,808.00
On Time Embroidery, Inc.	3/26/2024	2/29/2024	121152	Caps Academy	\$520.00	\$0.00		\$520.00
On Time Embroidery, Inc.	3/26/2024	1/16/2024	118949	Uniform A. Kaskadden	\$507.00	\$0.00		\$507.00
On Time Embroidery, Inc.	3/26/2024	3/11/2024	121408	Uniform B. Nanak	\$42.00	\$0.00		\$42.00
On Time Embroidery, Inc.	3/26/2024	3/11/2024	122137	Uniform S. Matoniak	\$681.00	\$0.00		\$681.00
On Time Embroidery, Inc.	3/26/2024	3/11/2024	121316	Uniform J. Anderson	\$235.00	\$0.00		\$235.00
On Time Embroidery, Inc.	3/26/2024	3/11/2024	121142	Uniform J. Dublin	\$601.00	\$0.00		\$601.00

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On Time Embroidery, Inc.	3/26/2024	3/11/2024	120524	Uniform B. Paliga	\$35.00	\$0.00		\$35.00
On Time Embroidery, Inc.	3/26/2024	3/11/2024	116753	Uniform K. Tuburan	\$385.00	\$0.00		\$385.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121074	Uniform A. Hiller	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	3/26/2024	2/20/2024	121075	Uniform C. Andrews	\$329.00	\$0.00		\$329.00
On Time Embroidery, Inc.	3/26/2024	3/11/2024	121857	Uniform N. Cinquepalmi	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	3/26/2024	3/13/2024	119159	Uniform E. Dine	\$19.75	\$0.00		\$19.75
On Time Embroidery, Inc.	3/26/2024	3/13/2023	119723	Uniform M. Zaida	\$19.75	\$0.00		\$19.75
On Time Embroidery, Inc.	3/26/2024	3/13/2024	121487	Uniform B. Myhre	\$216.00	\$0.00		\$216.00
On Time Embroidery, Inc.	3/26/2024	3/13/2024	119756	Uniform M. Ercoli	\$98.00	\$0.00		\$98.00
On Time Embroidery, Inc.	3/26/2024	3/13/2024	121587	Uniform M. Ercoli	\$159.00	\$0.00		\$159.00
On Time Embroidery, Inc.	3/26/2024	3/13/2024	121677	New Hires - boots	\$2,226.00	\$0.00		\$2,226.00
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$26,120.50</u>	<u>\$0.00</u>		<u>\$26,120.50</u>
Orland Park Bakery								
Orland Park Bakery	3/26/2024	3/1/2024	177279	New Hires	\$50.59	\$0.00		\$50.59
<i>Totals for Orland Park Bakery:</i>					<u>\$50.59</u>	<u>\$0.00</u>		<u>\$50.59</u>
P & G Keene								
P & G Keene	3/26/2024	2/20/2024	233136	Fleet Parts	\$496.00	\$0.00		\$496.00
<i>Totals for P & G Keene:</i>					<u>\$496.00</u>	<u>\$0.00</u>		<u>\$496.00</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	3/26/2024	3/12/2024		Ambulance Billing Fee - February 2024	\$26,775.33	\$0.00		\$26,775.33
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$26,775.33</u>	<u>\$0.00</u>		<u>\$26,775.33</u>
ParamontEO, Inc.								
ParamontEO, Inc.	3/26/2024	2/15/2024	S701355128.001	Station 1 Supplies	\$103.65	\$0.00		\$103.65
<i>Totals for ParamontEO, Inc.:</i>					<u>\$103.65</u>	<u>\$0.00</u>		<u>\$103.65</u>
Peerless Network, Inc.								
Peerless Network, Inc.	3/26/2024	3/1/2024	45665	Monthly Charges - Dispatch	\$590.92	\$0.00		\$590.92
<i>Totals for Peerless Network, Inc.:</i>					<u>\$590.92</u>	<u>\$0.00</u>		<u>\$590.92</u>
Perfect Potty, Inc.								
Perfect Potty, Inc.	3/26/2024	3/4/2024	28490	2 Porta Pottys for CTC grounds	\$2,363.00	\$0.00		\$2,363.00
<i>Totals for Perfect Potty, Inc.:</i>					<u>\$2,363.00</u>	<u>\$0.00</u>		<u>\$2,363.00</u>
Pocket Nurse								
Pocket Nurse	3/26/2024	2/6/2024	1368554-1	EMS Supply	\$333.59	\$0.00		\$333.59
<i>Totals for Pocket Nurse:</i>					<u>\$333.59</u>	<u>\$0.00</u>		<u>\$333.59</u>
Pomp's Tire Service								
Pomp's Tire Service	3/26/2024	1/31/2024	310240000	6063 Parts and Repair	\$4,559.58	\$0.00		\$4,559.58
Pomp's Tire Service	3/26/2024	1/31/2024	310240001	6054 Parts & Repairs	\$2,291.50	\$0.00		\$2,291.50
<i>Totals for Pomp's Tire Service:</i>					<u>\$6,851.08</u>	<u>\$0.00</u>		<u>\$6,851.08</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Prescient Solutions								
Prescient Solutions	3/26/2024	3/1/2024	0324069	IT Services - April	\$15,500.00	\$0.00		\$15,500.00
				<i>Totals for Prescient Solutions:</i>	<u>\$15,500.00</u>	<u>\$0.00</u>		<u>\$15,500.00</u>
Primus Electronics								
Primus Electronics	3/26/2024	3/21/2024	1029780	Replacement whip antennas for vehicles	\$304.11	\$0.00		\$304.11
				<i>Totals for Primus Electronics:</i>	<u>\$304.11</u>	<u>\$0.00</u>		<u>\$304.11</u>
PulsePoint Foundation								
PulsePoint Foundation	3/26/2024	2/19/2024	12430	Annual Subscription	\$10,500.00	\$0.00		\$10,500.00
				<i>Totals for PulsePoint Foundation:</i>	<u>\$10,500.00</u>	<u>\$0.00</u>		<u>\$10,500.00</u>
Radiotech Technology, Inc.								
Radiotech Technology, Inc.	3/26/2024	3/5/2024	14555	Uniform M. Majda	\$55.50	\$0.00		\$55.50
				<i>Totals for Radiotech Technology, Inc.:</i>	<u>\$55.50</u>	<u>\$0.00</u>		<u>\$55.50</u>
Raymond Hanania								
Raymond Hanania	3/26/2024	3/26/2024	03042024USG	Monthly services	\$4,000.00	\$0.00	3/26/2024	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Refreshing Great Lakes								
Refreshing Great Lakes	3/26/2024	2/29/2024	REBI017504	Coffee Supplies	\$697.15	\$0.00		\$697.15
				<i>Totals for Refreshing Great Lakes:</i>	<u>\$697.15</u>	<u>\$0.00</u>		<u>\$697.15</u>
Riggs Brothers Enterprise								
Riggs Brothers Enterprise	3/26/2024	3/11/2024	174126	Engine 2 Repair	\$1,387.00	\$0.00		\$1,387.00
Riggs Brothers Enterprise	3/26/2024	3/11/2024	174125	Engine 6 Repair	\$1,387.00	\$0.00		\$1,387.00
Riggs Brothers Enterprise	3/26/2024	3/11/2024	174127	Engine 5 Repair	\$1,387.00	\$0.00		\$1,387.00
				<i>Totals for Riggs Brothers Enterprise:</i>	<u>\$4,161.00</u>	<u>\$0.00</u>		<u>\$4,161.00</u>
Rimmy Tool Sales								
Rimmy Tool Sales	3/26/2024	3/7/2024	030724137722	Fleet Tools	\$31.25	\$0.00		\$31.25
				<i>Totals for Rimmy Tool Sales:</i>	<u>\$31.25</u>	<u>\$0.00</u>		<u>\$31.25</u>
Robert Griffin III								
Robert Griffin III	3/26/2024	3/26/2024		Cell Reimbursement	\$50.00	\$0.00	3/26/2024	\$50.00
Robert Griffin III	3/26/2024	3/6/2024		Reimbursement - Forcible Entry Drill	\$73.43	\$0.00		\$73.43
Robert Griffin III	3/26/2024	3/14/2024		Reimbursement - Final Pmt for All Access to	\$1,601.00	\$0.00		\$1,601.00
				<i>Totals for Robert Griffin III:</i>	<u>\$1,724.43</u>	<u>\$0.00</u>		<u>\$1,724.43</u>
Robert Palermo								
Robert Palermo	3/26/2024	3/4/2024		CPR/First Aid Instruction - 02/24	\$614.55	\$0.00		\$614.55
				<i>Totals for Robert Palermo:</i>	<u>\$614.55</u>	<u>\$0.00</u>		<u>\$614.55</u>
Rod Baker Ford								

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Rod Baker Ford	3/26/2024	2/14/2024	FOK42404	6042 Parts	\$496.21	\$0.00		\$496.21
Rod Baker Ford	3/26/2024	2/20/2024	FOK42580	6042 Parts	\$175.00	\$0.00		\$175.00
Rod Baker Ford	3/26/2024	2/28/2024	FOK43204	Fleet Parts	\$293.80	\$0.00		\$293.80
Rod Baker Ford	3/26/2024	3/7/2024	FOK43544	6311 Parts	\$51.10	\$0.00		\$51.10
Rod Baker Ford	3/26/2024	3/7/2024	FOK43628	Palos 6311 Parts	\$5.98	\$0.00		\$5.98
Rod Baker Ford	3/26/2024	3/7/2024	FOK43631	6082 Stock	\$52.83	\$0.00		\$52.83
Rod Baker Ford	3/26/2024	3/9/2024	FOK43655	6082 Parts	\$146.36	\$0.00		\$146.36
<i>Totals for Rod Baker Ford:</i>					<u>\$1,221.28</u>	<u>\$0.00</u>		<u>\$1,221.28</u>
Ryan Ellis								
Ryan Ellis	3/26/2024	2/19/2024		Reimbursement - APCO CTO recertification	\$30.00	\$0.00		\$30.00
Ryan Ellis	3/26/2024	2/27/2024		Reimbursement - MABAS Conference	\$196.47	\$0.00		\$196.47
<i>Totals for Ryan Ellis:</i>					<u>\$226.47</u>	<u>\$0.00</u>		<u>\$226.47</u>
Scott Landgraf								
Scott Landgraf	3/26/2024	3/26/2024		Cell Phone Reimbursement	\$50.00	\$0.00	3/26/2024	\$50.00
<i>Totals for Scott Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Sherwin Williams								
Sherwin Williams	3/26/2024	2/20/2024	7662-1	Paint - Tom's Office	\$97.28	\$0.00		\$97.28
<i>Totals for Sherwin Williams:</i>					<u>\$97.28</u>	<u>\$0.00</u>		<u>\$97.28</u>
Shorewood Home & Tractor								
Shorewood Home & Tractor	3/26/2024	3/5/2024	03-402600	6098 Parts	\$378.88	\$0.00		\$378.88
<i>Totals for Shorewood Home & Tractor:</i>					<u>\$378.88</u>	<u>\$0.00</u>		<u>\$378.88</u>
Specialties Direct								
Specialties Direct	3/26/2024	2/29/2024	2401802-TN	Station 3 Lockers	\$10,371.00	\$0.00		\$10,371.00
<i>Totals for Specialties Direct:</i>					<u>\$10,371.00</u>	<u>\$0.00</u>		<u>\$10,371.00</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	3/26/2024	3/14/2024		Life Insurance Premium	\$10,330.07	\$0.00		\$10,330.07
<i>Totals for Standard Life Ins. Co.:</i>					<u>\$10,330.07</u>	<u>\$0.00</u>		<u>\$10,330.07</u>
Staples Advantage								
Staples Advantage	3/26/2024	2/24/2024	8073371069	Office Supply	\$120.07	\$0.00		\$120.07
Staples Advantage	3/26/2024	2/10/2024	2073225380	Office Supply	\$202.58	\$0.00		\$202.58
Staples Advantage	3/26/2024	3/2/2024	8073454363	Office Supply	\$127.05	\$0.00		\$127.05
<i>Totals for Staples Advantage:</i>					<u>\$449.70</u>	<u>\$0.00</u>		<u>\$449.70</u>
Strypes Plus More								
Strypes Plus More	3/26/2024	2/13/2024	17427	6004 Stripping & Install lettering	\$970.00	\$0.00		\$970.00
<i>Totals for Strypes Plus More:</i>					<u>\$970.00</u>	<u>\$0.00</u>		<u>\$970.00</u>
Suburban Truck Parts								

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Suburban Truck Parts	3/26/2024	2/14/2024	177260	MVCC Parts	\$51.44	\$0.00		\$51.44
Suburban Truck Parts	3/26/2024	2/13/2024	177164	Truck 1 Parts	\$127.98	\$0.00		\$127.98
Suburban Truck Parts	3/26/2024	2/28/2024	178259	6043 Parts	\$185.78	\$0.00		\$185.78
Suburban Truck Parts	3/26/2024	3/11/2024	179029	6043 Parts	\$250.09	\$0.00		\$250.09
<i>Totals for Suburban Truck Parts:</i>					<u>\$615.29</u>	<u>\$0.00</u>		<u>\$615.29</u>
Temperature Equipment Corp								
Temperature Equipment Corp	3/26/2024	2/26/2024	8025963-00	Station 2 Supplies	\$204.10	\$0.00		\$204.10
Temperature Equipment Corp	3/26/2024	2/20/2024	8020709-00	Station 2 Supplies	\$460.77	\$0.00		\$460.77
<i>Totals for Temperature Equipment Corp:</i>					<u>\$664.87</u>	<u>\$0.00</u>		<u>\$664.87</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	3/26/2024	2/19/2024	258581/23/8568	Uniform J. Girdick	\$160.00	\$0.00		\$160.00
<i>Totals for The Human Race Sports, Inc.:</i>					<u>\$160.00</u>	<u>\$0.00</u>		<u>\$160.00</u>
Turnout Rental								
Turnout Rental	3/26/2024	2/16/2024	38973	Gear Rental - Cadets	\$1,440.00	\$0.00		\$1,440.00
<i>Totals for Turnout Rental:</i>					<u>\$1,440.00</u>	<u>\$0.00</u>		<u>\$1,440.00</u>
UKG Kronos Systems LLC								
UKG Kronos Systems LLC	3/26/2024	2/28/2024	12207369	Database Support	\$187.50	\$0.00		\$187.50
<i>Totals for UKG Kronos Systems LLC:</i>					<u>\$187.50</u>	<u>\$0.00</u>		<u>\$187.50</u>
UniFirst Corporation								
UniFirst Corporation	3/26/2024	2/28/2024	1201065152	Mat Rental	\$128.26	\$0.00		\$128.26
UniFirst Corporation	3/26/2024	2/28/2024	1201065154	Mat Rental	\$92.55	\$0.00		\$92.55
UniFirst Corporation	3/26/2024	2/21/2024	1201063821	Mat Rental	\$149.53	\$0.00		\$149.53
UniFirst Corporation	3/26/2024	3/6/2024	1201066530	Mat Rental	\$149.53	\$0.00		\$149.53
UniFirst Corporation	3/26/2024	3/13/2024	1201067672	Mat Rental	\$128.26	\$0.00		\$128.26
UniFirst Corporation	3/26/2024	3/13/2024	1201067675	Mat Rental	\$92.55	\$0.00		\$92.55
<i>Totals for UniFirst Corporation:</i>					<u>\$740.68</u>	<u>\$0.00</u>		<u>\$740.68</u>
Uniforms Direct LLC								
Uniforms Direct LLC	3/26/2024	2/22/2024	1000253	Dress Blouse Striping	\$210.00	\$0.00		\$210.00
Uniforms Direct LLC	3/26/2024	3/11/2024	1000334	Dress uniform - Ramirez	\$525.50	\$0.00		\$525.50
Uniforms Direct LLC	3/26/2024	3/11/2024	1000330	Dress uniform - Stremme	\$525.50	\$0.00		\$525.50
Uniforms Direct LLC	3/26/2024	3/11/2024	1000331	Dress uniform - Spagnoli	\$525.50	\$0.00		\$525.50
Uniforms Direct LLC	3/26/2024	3/11/2024	1000333	Dress uniform - Engel	\$543.50	\$0.00		\$543.50
Uniforms Direct LLC	3/26/2024	3/11/2024	1000335	Dress uniform - Bobber	\$525.50	\$0.00		\$525.50
Uniforms Direct LLC	3/26/2024	3/11/2024	1000332	Dress uniform - Hall	\$525.50	\$0.00		\$525.50
Uniforms Direct LLC	3/26/2024	3/11/2024	1000327	Dress uniform - Matoniak	\$541.50	\$0.00		\$541.50
Uniforms Direct LLC	3/26/2024	3/11/2024	1000328	Dress uniform - Cinquepalmi	\$541.50	\$0.00		\$541.50
Uniforms Direct LLC	3/26/2024	3/11/2024	1000329	Dress uniform - Nagel	\$565.50	\$0.00		\$565.50
<i>Totals for Uniforms Direct LLC:</i>					<u>\$5,029.50</u>	<u>\$0.00</u>		<u>\$5,029.50</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
United Rentals (North America), Inc.								
United Rentals (North America), Inc.	3/26/2024	2/21/2024	230564518-001	Annual Maintenance	\$572.83	\$0.00		\$572.83
United Rentals (North America), Inc.	3/26/2024	2/21/2024	230564353-001	Annual Maintenance	\$572.83	\$0.00		\$572.83
United Rentals (North America), Inc.	3/26/2024	2/16/2024	230409415-001	Annual Maintenance	\$712.88	\$0.00		\$712.88
<i>Totals for United Rentals (North America), Inc.:</i>					<u>\$1,858.54</u>	<u>\$0.00</u>		<u>\$1,858.54</u>
UPS								
UPS	3/26/2024	2/24/2024	00004265X2084	Service Charges	\$32.90	\$0.00		\$32.90
UPS	3/26/2024	2/17/2024	00004265X2074	Service Charges	\$153.10	\$0.00		\$153.10
UPS	3/26/2024	3/2/2024	00004265X2094	Service Charges	\$32.90	\$0.00		\$32.90
<i>Totals for UPS:</i>					<u>\$218.90</u>	<u>\$0.00</u>		<u>\$218.90</u>
US Gas								
US Gas	3/26/2024	2/27/2024	424787	Compressed Oxygen - Station 1	\$180.33	\$0.00		\$180.33
US Gas	3/26/2024	2/15/2024	424268	Compressed Oxygen - Station 1	\$244.97	\$0.00		\$244.97
US Gas	3/26/2024	2/29/2024	440265	Cylinder Rental - Station 1	\$396.00	\$0.00		\$396.00
US Gas	3/26/2024	2/29/2024	440266	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
US Gas	3/26/2024	2/29/2024	439634	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	3/26/2024	3/12/2024	425873	Compressed Oxygen - Station 1	\$332.35	\$0.00		\$332.35
<i>Totals for US Gas:</i>					<u>\$1,327.25</u>	<u>\$0.00</u>		<u>\$1,327.25</u>
USA Lift - Service								
USA Lift - Service	3/26/2024	2/28/2024	1415	Inspection - Forklift	\$1,633.20	\$0.00		\$1,633.20
<i>Totals for USA Lift - Service:</i>					<u>\$1,633.20</u>	<u>\$0.00</u>		<u>\$1,633.20</u>
Verizon Wireless								
Verizon Wireless	3/26/2024	2/16/2024	9956849099	Phone Charges 2/17-3/16	\$3,437.75	\$0.00		\$3,437.75
Verizon Wireless	3/26/2024	2/19/2024	9957105715	Phone Charges Jan 20 - Feb 19	\$173.88	\$0.00		\$173.88
<i>Totals for Verizon Wireless:</i>					<u>\$3,611.63</u>	<u>\$0.00</u>		<u>\$3,611.63</u>
Village of Orland Park								
Village of Orland Park	3/26/2024	2/16/2024	48981703	Fuel Usage - November & December	\$10,973.21	\$0.00		\$10,973.21
<i>Totals for Village of Orland Park:</i>					<u>\$10,973.21</u>	<u>\$0.00</u>		<u>\$10,973.21</u>
William Leddin								
William Leddin	3/26/2024	3/26/2024		Cell phone reimbursement	\$50.00	\$0.00	3/26/2024	\$50.00
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Winstons Market								
Winstons Market	3/26/2024	2/28/2024	1618	2024 Candidate Orientation	\$217.00	\$0.00		\$217.00
<i>Totals for Winstons Market:</i>					<u>\$217.00</u>	<u>\$0.00</u>		<u>\$217.00</u>
GRAND TOTALS:					\$1,235,679.18	\$0.00		\$1,235,679.18