

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
December 17, 2024**

Accounts Payable:

Proposed Check Register	1,100,133.82
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Payroll:

Regular Payroll for the two week period ending November 17, 2024	767,483.99
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Sworn OT Payroll for the period of October 21, 2024 thru November 3, 2024	115,761.11
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Vacation for Pay Payroll dated November 18, 2024	36,069.38
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BOT & Commissioners Payroll dated November 19, 2024	2,058.83
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Sworn Holiday Payroll dated 11/29/24	535,480.85
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Dispatch Holiday Payrolll dated 11/29/24	25,176.93
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Regular Payroll for the two week period ending December 1, 2024	772,381.76
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Sworn OT Payroll for the period of November 4, 2024 thru November 17, 2024	117,013.84
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Sworn Halftime for the period October 22, 2024 thru November 17, 2024	3,635.03
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Vacation for Pay Payroll dated December 2, 2024	3,993.55
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Total Payroll	<u>2,379,055.27</u>
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Total Disbursements	<u><u>3,479,189.09</u></u>
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Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/17/24

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Air One Equipment								
Air One Equipment	12/17/2024	11/7/2024	213647	Boots	\$590.00	\$0.00		\$590.00
Air One Equipment	12/17/2024	11/22/2024	214126	Firefighter straps	\$426.00	\$0.00		\$426.00
Air One Equipment	12/17/2024	11/7/2024	213648	Parts for the new Airbags	\$250.00	\$0.00		\$250.00
Air One Equipment	12/17/2024	11/22/2024	214168	Breathing Air Quality Test	\$799.00	\$0.00		\$799.00
Air One Equipment	12/17/2024	11/22/2024	214167	Breathing Air Quality Test	\$999.00	\$0.00		\$999.00
				<i>Totals for Air One Equipment:</i>	<u>\$3,064.00</u>	<u>\$0.00</u>		<u>\$3,064.00</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	12/17/2024	11/21/2024	W1703222	St. 6 Gasahol	\$1,347.34	\$0.00		\$1,347.34
AL Warren Oil Company Inc	12/17/2024	11/21/2024	W1703223	St. 6 undyed fuel	\$1,080.35	\$0.00		\$1,080.35
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$2,427.69</u>	<u>\$0.00</u>		<u>\$2,427.69</u>
All-Circo, Inc.								
All-Circo, Inc.	12/17/2024	12/3/2024	2256	Lobbyist Fees - Dec 2024	\$5,000.00	\$0.00		\$5,000.00
				<i>Totals for All-Circo, Inc.:</i>	<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
Allied Benefit Systems. Inc.								
Allied Benefit Systems. Inc.	12/17/2024	12/6/2024		Monthly Admin Fee	\$8.90	\$0.00		\$8.90
				<i>Totals for Allied Benefit Systems. Inc.:</i>	<u>\$8.90</u>	<u>\$0.00</u>		<u>\$8.90</u>
APCO International								
APCO International	12/17/2024	11/8/2024	1130284	2025 Membership Dues	\$391.00	\$0.00		\$391.00
				<i>Totals for APCO International:</i>	<u>\$391.00</u>	<u>\$0.00</u>		<u>\$391.00</u>
Apple Chevrolet, Inc								
Apple Chevrolet, Inc	12/17/2024	11/8/2024	415968	6141 Parts	\$239.00	\$0.00		\$239.00
				<i>Totals for Apple Chevrolet, Inc:</i>	<u>\$239.00</u>	<u>\$0.00</u>		<u>\$239.00</u>
AT & T Mobility								
AT & T Mobility	12/17/2024	11/11/2024	287320025447X1119	Wireless Service	\$206.60	\$0.00		\$206.60
				<i>Totals for AT & T Mobility:</i>	<u>\$206.60</u>	<u>\$0.00</u>		<u>\$206.60</u>
Bestco Hartford								
Bestco Hartford	12/17/2024	11/8/2024		Medicare premium	\$9,436.86	\$0.00		\$9,436.86
				<i>Totals for Bestco Hartford:</i>	<u>\$9,436.86</u>	<u>\$0.00</u>		<u>\$9,436.86</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	12/17/2024	12/6/2024		Health Insurance Premium	\$457,679.64	\$0.00		\$457,679.64
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<u>\$457,679.64</u>	<u>\$0.00</u>		<u>\$457,679.64</u>
Bobby Dooley								
Bobby Dooley	12/17/2024	12/2/2024		Blue Card Instructor - November 25-27, 2024	\$831.45	\$0.00		\$831.45
				<i>Totals for Bobby Dooley:</i>	<u>\$831.45</u>	<u>\$0.00</u>		<u>\$831.45</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/17/24

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	12/17/2024	11/11/2024	85555111	EMS Supply	\$364.95	\$0.00		\$364.95
				<i>Totals for Bound Tree Medical, LLC:</i>	<u>\$364.95</u>	<u>\$0.00</u>		<u>\$364.95</u>
Bryce Landgraf								
Bryce Landgraf	12/17/2024	12/17/2024		Cell Phone Reimbursement	\$50.00	\$0.00	12/24/2024	\$50.00
				<i>Totals for Bryce Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Calvary Reformed Church of Orland Park								
Calvary Reformed Church of Orland Par	12/17/2024	12/17/2024			\$200.00	\$0.00	12/24/2024	\$200.00
				<i>Totals for Calvary Reformed Church of Orland Park:</i>	<u>\$200.00</u>	<u>\$0.00</u>		<u>\$200.00</u>
CDW Government								
CDW Government	12/17/2024	11/21/2024	AB6U65G	Laser printer	\$638.22	\$0.00		\$638.22
CDW Government	12/17/2024	12/5/2024	AB8EF4Q	Phone system	\$15,410.00	\$0.00		\$15,410.00
CDW Government	12/17/2024	12/4/2024	AB79E3T	IT Equipment	\$748.96	\$0.00		\$748.96
				<i>Totals for CDW Government:</i>	<u>\$16,797.18</u>	<u>\$0.00</u>		<u>\$16,797.18</u>
Central Parts Warehouse								
Central Parts Warehouse	12/17/2024	11/27/2024	762843A	Parts Supply	\$545.10	\$0.00		\$545.10
				<i>Totals for Central Parts Warehouse:</i>	<u>\$545.10</u>	<u>\$0.00</u>		<u>\$545.10</u>
CentralSquare Technologies, LLC								
CentralSquare Technologies, LLC	12/17/2024	11/20/2024	425428	ENGAGE Conference	\$999.00	\$0.00		\$999.00
				<i>Totals for CentralSquare Technologies, LLC:</i>	<u>\$999.00</u>	<u>\$0.00</u>		<u>\$999.00</u>
Chemsearch FE								
Chemsearch FE	12/17/2024	10/18/2024	8893889	Fleet Supplies	\$225.10	\$0.00		\$225.10
				<i>Totals for Chemsearch FE:</i>	<u>\$225.10</u>	<u>\$0.00</u>		<u>\$225.10</u>
Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	12/17/2024	11/14/2024	3-0066144	Stock Supply	\$280.80	\$0.00		\$280.80
				<i>Totals for Chicago Parts and Sound, LLC:</i>	<u>\$280.80</u>	<u>\$0.00</u>		<u>\$280.80</u>
Christopher Smith								
Christopher Smith	12/17/2024	12/2/2024		CPR/First Aid Instruction - 11/24	\$1,102.58	\$0.00		\$1,102.58
				<i>Totals for Christopher Smith:</i>	<u>\$1,102.58</u>	<u>\$0.00</u>		<u>\$1,102.58</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	12/17/2024	11/19/2024	114P516875	Fleet Supplies	\$120.00	\$0.00		\$120.00
CIT Trucks - Mokena	12/17/2024	11/15/2024	114P549114	6053 E19 Parts	\$1,289.72	\$0.00		\$1,289.72
CIT Trucks - Mokena	12/17/2024	11/20/2024	114P550964	6053 E19 Parts	\$1,289.72	\$0.00		\$1,289.72
CIT Trucks - Mokena	12/17/2024	11/14/2024	114P549282	6023 E5 Parts	\$220.65	\$0.00		\$220.65
CIT Trucks - Mokena	12/17/2024	11/25/2024	114P552758	6073 E8 Parts	\$53.06	\$0.00		\$53.06
CIT Trucks - Mokena	12/17/2024	11/27/2024	114P553716	6013 E6 Parts	\$1,551.15	\$0.00		\$1,551.15

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/17/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for CIT Trucks - Mokena:</i>					\$4,524.30	\$0.00		\$4,524.30
Comcast								
Comcast	12/17/2024	12/1/2024		Internet Charges	\$7,218.00	\$0.00		\$7,218.00
<i>Totals for Comcast:</i>					\$7,218.00	\$0.00		\$7,218.00
ComEd								
ComEd	12/17/2024	11/25/2024	1695520100	Electric - New Trng Fac- 10/24/24 - 11/22/24	\$381.83	\$0.00		\$381.83
ComEd	12/17/2024	11/23/2024	7473639000	Electric - St 4 -10/23/24 - 11/21/24	\$414.84	\$0.00		\$414.84
ComEd	12/17/2024	11/25/2024	1485254000	Electric - Trng Fac -10/24/24 - 11/22/24	\$767.04	\$0.00		\$767.04
ComEd	12/17/2024	11/25/2024	3458723333	Electric - St 5 - 10/25/24 - 11/23/24	\$307.26	\$0.00		\$307.26
ComEd	12/17/2024	11/25/2024	8757620100	Electric - St. 3 - 10/25/24 - 11/23/24	\$513.62	\$0.00		\$513.62
ComEd	12/17/2024	11/25/2024	5900525000	Electric - St 6 -10/24/24 - 11/22/24	\$584.57	\$0.00		\$584.57
ComEd	12/17/2024	11/25/2024	5195962000	Electric - New Maint Fac - 10/24/24 - 11/22/24	\$540.65	\$0.00		\$540.65
ComEd	12/17/2024	11/14/2024	5693032222	Electric - St 1 - 10/15/24 - 11/13/24	\$4,098.78	\$0.00		\$4,098.78
<i>Totals for ComEd:</i>					\$7,608.59	\$0.00		\$7,608.59
Concept2, Inc.								
Concept2, Inc.	12/17/2024	11/13/2024	5417615	Rowers	\$1,990.00	\$0.00		\$1,990.00
<i>Totals for Concept2, Inc.:</i>					\$1,990.00	\$0.00		\$1,990.00
Conserv FS, Inc								
Conserv FS, Inc	12/17/2024	11/26/2024	66061597	Salt for Stations	\$427.00	\$0.00		\$427.00
<i>Totals for Conserv FS, Inc:</i>					\$427.00	\$0.00		\$427.00
Costco Wholesale								
Costco Wholesale	12/17/2024	11/19/2024		Station Supplies	\$399.09	\$0.00		\$399.09
<i>Totals for Costco Wholesale:</i>					\$399.09	\$0.00		\$399.09
Cummins Sales and Service								
Cummins Sales and Service	12/17/2024	11/12/2024	E3-241165730	Internet diagnostic renewal	\$840.00	\$0.00		\$840.00
<i>Totals for Cummins Sales and Service:</i>					\$840.00	\$0.00		\$840.00
David P Kruzil								
David P Kruzil	12/17/2024	12/2/2024		Blue Card Instructor - November 25-27, 2024	\$849.53	\$0.00		\$849.53
<i>Totals for David P Kruzil:</i>					\$849.53	\$0.00		\$849.53
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	12/17/2024	12/6/2024		Vision Insurance Premium	\$3,567.90	\$0.00		\$3,567.90
<i>Totals for Dearborn Life Insurance Company:</i>					\$3,567.90	\$0.00		\$3,567.90
Del Galdo Law Group								
Del Galdo Law Group	12/17/2024	11/1/2024	36536	Professional Services - Oct 24	\$1,620.00	\$0.00		\$1,620.00
Del Galdo Law Group	12/17/2024	9/1/2024	35980	Professional Services - Aug 24	\$740.00	\$0.00		\$740.00
<i>Totals for Del Galdo Law Group:</i>					\$2,360.00	\$0.00		\$2,360.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/17/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Dick's Sporting Goods								
Dick's Sporting Goods	12/17/2024	11/11/2024	30116	Uniform J. McCleary	\$175.00	\$0.00		\$175.00
Dick's Sporting Goods	12/17/2024	10/25/2024	30014	Uniform T. Panzica	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	12/17/2024	11/1/2024	30032	Uniform J. Dublin	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	12/17/2024	11/7/2024	30099	Uniform J. Uthe	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	12/17/2024	10/22/2024	30000	Uniform M. Koczwarra	\$144.99	\$0.00		\$144.99
<i>Totals for Dick's Sporting Goods:</i>					<u>\$779.96</u>	<u>\$0.00</u>		<u>\$779.96</u>
Dost Valuation Group LTD								
Dost Valuation Group LTD	12/17/2024	11/21/2024	2038	PTAB#23-44408 appraisal	\$726.00	\$0.00		\$726.00
<i>Totals for Dost Valuation Group LTD:</i>					<u>\$726.00</u>	<u>\$0.00</u>		<u>\$726.00</u>
Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	12/17/2024	11/19/2024	17595-3	Uniform M. Schofield	\$415.00	\$0.00		\$415.00
<i>Totals for Eagle Uniform Co., Inc.:</i>					<u>\$415.00</u>	<u>\$0.00</u>		<u>\$415.00</u>
Empire Tire & Battery								
Empire Tire & Battery	12/17/2024	6/17/2024	97193	Tire Installation	\$280.28	\$0.00		\$280.28
Empire Tire & Battery	12/17/2024	11/20/2024	98535	Tires (4)	\$1,013.96	\$0.00		\$1,013.96
<i>Totals for Empire Tire & Battery:</i>					<u>\$1,294.24</u>	<u>\$0.00</u>		<u>\$1,294.24</u>
Erick Johnson								
Erick Johnson	12/17/2024	12/17/2024		Cell Reimbursement	\$50.00	\$0.00	12/24/2024	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Ferguson Enterprises LLC #1550								
Ferguson Enterprises LLC #1550	12/17/2024	11/7/2024	9224143	Station 1 Supplies	\$58.05	\$0.00		\$58.05
Ferguson Enterprises LLC #1550	12/17/2024	11/19/2024	9276447	Station 2 Supplies	\$33.39	\$0.00		\$33.39
<i>Totals for Ferguson Enterprises LLC #1550:</i>					<u>\$91.44</u>	<u>\$0.00</u>		<u>\$91.44</u>
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	12/17/2024	9/27/2024	IL-15865	Utility Parts	\$564.00	\$0.00		\$564.00
Fire Service, Inc - St. John	12/17/2024	12/5/2024	IL-17106	6015 Parts	\$321.70	\$0.00		\$321.70
Fire Service, Inc - St. John	12/17/2024	12/5/2024	IL-17114	6073 Parts	\$299.01	\$0.00		\$299.01
<i>Totals for Fire Service, Inc - St. John:</i>					<u>\$1,184.71</u>	<u>\$0.00</u>		<u>\$1,184.71</u>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	12/17/2024	11/21/2024	241115	Data analysis - Ambulance 1	\$500.00	\$0.00		\$500.00
<i>Totals for Flashpoint Strategies, LLC:</i>					<u>\$500.00</u>	<u>\$0.00</u>		<u>\$500.00</u>
Fleet Safety Supply								
Fleet Safety Supply	12/17/2024	11/19/2024	84064	Fleet Parts	\$218.03	\$0.00		\$218.03
Fleet Safety Supply	12/17/2024	11/19/2024	83643	Fleet Parts	\$43.89	\$0.00		\$43.89
Fleet Safety Supply	12/17/2024	11/27/2024	84107	Fleet Parts	\$2,296.10	\$0.00		\$2,296.10

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/17/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Fleet Safety Supply:</i>					\$2,558.02	\$0.00		\$2,558.02
G.W. Berkheimer								
G.W. Berkheimer	12/17/2024	11/5/2024	7800014	Station 1 Supplies	\$243.78	\$0.00		\$243.78
<i>Totals for G.W. Berkheimer:</i>					\$243.78	\$0.00		\$243.78
Gabrielle Carbonara								
Gabrielle Carbonara	12/17/2027	11/21/2024		Reimbursement- APCO EMD recertification	\$35.00	\$0.00		\$35.00
<i>Totals for Gabrielle Carbonara:</i>					\$35.00	\$0.00		\$35.00
Gaylord Insurance Agency								
Gaylord Insurance Agency	12/17/2024	12/6/2024		Monthly Broker Fee	\$2,667.00	\$0.00		\$2,667.00
<i>Totals for Gaylord Insurance Agency:</i>					\$2,667.00	\$0.00		\$2,667.00
Gaylord Insurance Agency - Excess								
Gaylord Insurance Agency - Excess	12/17/2024	12/5/2024	INV00001174	Excess policies 12/24 - 11/25	\$99,530.00	\$0.00		\$99,530.00
<i>Totals for Gaylord Insurance Agency - Excess:</i>					\$99,530.00	\$0.00		\$99,530.00
Gina L. Cortez								
Gina L. Cortez	12/17/2024	11/21/2024		Reimbursement - MABAS Dispatch Summit	\$975.00	\$0.00		\$975.00
Gina L. Cortez	12/17/2024	12/3/2024		Reimbursement - Mileage for meetings	\$54.34	\$0.00		\$54.34
Gina L. Cortez	12/17/2024	11/5/2024		Reimbursement - Course	\$399.00	\$0.00		\$399.00
Gina L. Cortez	12/17/2024	12/4/2024		Reimbursement- CTO manual purchase	\$118.80	\$0.00		\$118.80
Gina L. Cortez	12/17/2024	12/6/2024		Reimbursement- dispatch mats (4)	\$219.80	\$0.00		\$219.80
<i>Totals for Gina L. Cortez:</i>					\$1,766.94	\$0.00		\$1,766.94
Gordon Food Service								
Gordon Food Service	12/17/2024	11/26/2024	768212138	Candy for Village Christmas Parade	\$53.97	\$0.00		\$53.97
<i>Totals for Gordon Food Service:</i>					\$53.97	\$0.00		\$53.97
Grainger Parts Operations								
Grainger Parts Operations	12/17/2024	11/19/2024	9320029847	Fleet Supply	\$24.80	\$0.00		\$24.80
Grainger Parts Operations	12/17/2024	11/18/2024	9319124302	Station Supplies - CTC	\$665.35	\$0.00		\$665.35
Grainger Parts Operations	12/17/2024	11/25/2024	9327124880	6013 E6 Parts	\$196.11	\$0.00		\$196.11
Grainger Parts Operations	12/17/2024	9/17/2024	9251389921	Fleet Supply	\$123.00	\$0.00		\$123.00
Grainger Parts Operations	12/17/2024	11/8/2024	93110483673	Fleet Supply	\$24.16	\$0.00		\$24.16
Grainger Parts Operations	12/17/2024	11/12/2024	9313233794	St. 3 and Stock Supply	\$158.52	\$0.00		\$158.52
Grainger Parts Operations	12/17/2024	12/2/2024	9331646464	6043 Engine 2 Parts	\$306.99	\$0.00		\$306.99
Grainger Parts Operations	12/17/2024	12/5/2024	9335822483	Fleet Supply	\$72.75	\$0.00		\$72.75
Grainger Parts Operations	12/17/2024	12/5/2024	9335476298	Fleet Supply	\$52.48	\$0.00		\$52.48
Grainger Parts Operations	12/17/2024	12/4/2024	9334473296	Fleet Supply	\$62.09	\$0.00		\$62.09
<i>Totals for Grainger Parts Operations:</i>					\$1,686.25	\$0.00		\$1,686.25
Health Care Service Corporation								
Health Care Service Corporation	12/17/2024	12/6/2024		Dental Premium	\$18,046.91	\$0.00		\$18,046.91

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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 Health Care Service Corporation:</i>					<u>\$18,046.91</u>	<u>\$0.00</u>		<u>\$18,046.91</u>
Helson's Garage Door Store								
Helson's Garage Door Store	12/17/2024	11/20/2024	37473	Commercial Door Service Call - Station 6	\$1,040.00	\$0.00		\$1,040.00
Helson's Garage Door Store	12/17/2024	11/18/2024	37469	Commercial Door Service Call - Fleet Maint	\$4,935.00	\$0.00		\$4,935.00
<i>Totals for Helson's Garage Door Store:</i>					<u>\$5,975.00</u>	<u>\$0.00</u>		<u>\$5,975.00</u>
Home Depot Credit Services								
Home Depot Credit Services	12/17/2024	11/22/2024		Squad 2 - Replace damaged tools	\$317.52	\$0.00		\$317.52
Home Depot Credit Services	12/17/2024	11/25/2024		Station Supplies	\$1,283.55	\$0.00		\$1,283.55
Home Depot Credit Services	12/17/2024	11/26/2024		Tools - Arson Squad	\$795.85	\$0.00		\$795.85
<i>Totals for Home Depot Credit Services:</i>					<u>\$2,396.92</u>	<u>\$0.00</u>		<u>\$2,396.92</u>
Illinois -American Water Co.								
Illinois -American Water Co.	12/17/2024	11/26/2024	1025-210002200832	St. 4 Water - 11/26/24 - 12/26/24	\$48.13	\$0.00		\$48.13
Illinois -American Water Co.	12/17/2024	11/27/2024	1025-210002200771	St. 4 Water - 10/25/24 - 11/25/24	\$354.40	\$0.00		\$354.40
<i>Totals for Illinois -American Water Co.:</i>					<u>\$402.53</u>	<u>\$0.00</u>		<u>\$402.53</u>
Illinois Association Fire Protection Dist								
Illinois Association Fire Protection Dist	12/17/2024	10/1/2024	28312	Membership Renewal 12/31/24 - 12/30/25	\$750.00	\$0.00		\$750.00
<i>Totals for Illinois Association Fire Protection Dist:</i>					<u>\$750.00</u>	<u>\$0.00</u>		<u>\$750.00</u>
Illinois Public Risk Fund								
Illinois Public Risk Fund	12/17/2024	10/30/2024	93603	December Workers Compensation	\$88,561.00	\$0.00		\$88,561.00
Illinois Public Risk Fund	12/17/2024	11/20/2024	93604	January Workers Compensation	\$88,565.00	\$0.00		\$88,565.00
<i>Totals for Illinois Public Risk Fund:</i>					<u>\$177,126.00</u>	<u>\$0.00</u>		<u>\$177,126.00</u>
IT Savvy LLC								
IT Savvy LLC	12/17/2024	11/7/2024	01532999	Mounting component	\$40.96	\$0.00		\$40.96
<i>Totals for IT Savvy LLC:</i>					<u>\$40.96</u>	<u>\$0.00</u>		<u>\$40.96</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	12/17/2024	11/13/2024	209757	Fleet Tools	\$139.99	\$0.00		\$139.99
J & G Tools Sales, Inc	12/17/2024	11/6/2024	209481	Fleet Tools	\$913.97	\$0.00		\$913.97
J & G Tools Sales, Inc	12/17/2024	12/4/2024	210529	Fleet Tools	\$85.79	\$0.00		\$85.79
J & G Tools Sales, Inc	12/17/2024	11/27/2024	210335	Fleet Tools	\$99.99	\$0.00		\$99.99
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$1,239.74</u>	<u>\$0.00</u>		<u>\$1,239.74</u>
James Hynes								
James Hynes	12/17/2024	12/17/2024		Cell Phone Reimbursement	\$50.00	\$0.00	12/24/2024	\$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.	12/17/2024	12/9/2024	2425	Professional Services - OFPD - 11/24	\$20,437.50	\$0.00		\$20,437.50
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$20,437.50</u>	<u>\$0.00</u>		<u>\$20,437.50</u>

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Jay R. Nickleski								
Jay R. Nickleski	12/17/2024	12/2/2024		Blue Card Instructor - November 25-27, 2024	\$1,084.50	\$0.00		\$1,084.50
				<i>Totals for Jay R. Nickleski:</i>	<u>\$1,084.50</u>	<u>\$0.00</u>		<u>\$1,084.50</u>
Jeffrey Bennett								
Jeffrey Bennett	12/17/2024	12/17/2024		Cell Phone Reimbursement	\$50.00	\$0.00	12/24/2024	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Cihocki								
John Cihocki	12/17/2024	12/17/2024		Cell Phone Reimbursement	\$50.00	\$0.00	12/24/2024	\$50.00
				<i>Totals for John Cihocki:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Purtill								
John Purtill	12/17/2024	12/17/2024		Cell Phone Reimbursement	\$50.00	\$0.00	12/24/2024	\$50.00
				<i>Totals for John Purtill:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Johnson Controls Security Solutions								
Johnson Controls Security Solutions	12/17/2024	8/10/2024	40450511	Annual Service Charge	\$316.68	\$0.00		\$316.68
				<i>Totals for Johnson Controls Security Solutions:</i>	<u>\$316.68</u>	<u>\$0.00</u>		<u>\$316.68</u>
Johnstone Supply								
Johnstone Supply	12/17/2024	12/4/2024	2208299	Station 1 Supplies	\$284.99	\$0.00		\$284.99
				<i>Totals for Johnstone Supply:</i>	<u>\$284.99</u>	<u>\$0.00</u>		<u>\$284.99</u>
Joshua Girdick								
Joshua Girdick	12/17/2024	12/17/2024		Cell Phone Reimbursement	\$50.00	\$0.00	12/24/2024	\$50.00
Joshua Girdick	12/17/2024	12/6/2024		Reimbursement - EMS Supplies	\$322.12	\$0.00		\$322.12
				<i>Totals for Joshua Girdick:</i>	<u>\$372.12</u>	<u>\$0.00</u>		<u>\$372.12</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	12/17/2024	11/26/2024		Course Registration Fee - Doug DePersia	\$500.00	\$0.00		\$500.00
JP Morgan Chase 2836 - Sullivan	12/17/2024	11/26/2024		Course Registration Fee - Daniel Ritchie	\$500.00	\$0.00		\$500.00
JP Morgan Chase 2836 - Sullivan	12/17/2024	11/5/2024		DJI Care agreement for drone	\$1,214.00	\$0.00		\$1,214.00
JP Morgan Chase 2836 - Sullivan	12/17/2024	11/11/2024		A/P Purchase Orders - Quantity 1000	\$665.55	\$0.00		\$665.55
JP Morgan Chase 2836 - Sullivan	12/17/2024	11/20/2024	8771401240028738	Comcast Internet - Station 2 - 12/1/24 -12/3	\$218.20	\$0.00		\$218.20
JP Morgan Chase 2836 - Sullivan	12/17/2024	11/20/2024	8771401240055574	Comcast Internet - Station 3 -12/1/24 - 12/31	\$197.16	\$0.00		\$197.16
JP Morgan Chase 2836 - Sullivan	12/17/2024	12/4/2024	8771401240130138	Dispatch Tv Comcast Autopay - 11/14/24 - 12	\$61.08	\$0.00		\$61.08
JP Morgan Chase 2836 - Sullivan	12/17/2024	12/3/2024	8771401240010421	Comcast Internet - Station 5 - 11/12/24-12/11	\$154.96	\$0.00		\$154.96
JP Morgan Chase 2836 - Sullivan	12/17/2024	11/18/2024	001001630055	Comcast Internet - Training Facility - 11/15 - 1	\$1,044.95	\$0.00		\$1,044.95
JP Morgan Chase 2836 - Sullivan	12/17/2024	11/18/2024	8771401240380725	Comcast Internet - St. 3 -10/24/24 - 11/23/24	\$267.90	\$0.00		\$267.90
JP Morgan Chase 2836 - Sullivan	12/17/2024	11/29/2024	8771401240504530	Admin Tv Comcast Autopay - 10/11/24- 11/	\$182.06	\$0.00		\$182.06
JP Morgan Chase 2836 - Sullivan	12/17/2024	11/15/2024		Zoom subscription	\$799.49	\$0.00		\$799.49
				<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>	<u>\$5,805.35</u>	<u>\$0.00</u>		<u>\$5,805.35</u>
Kerry Sullivan								

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Kerry Sullivan	12/17/2024	11/27/2024		Shift dinners - Thanksgiving	\$391.65	\$0.00		\$391.65
				<i>Totals for Kerry Sullivan:</i>	<u>\$391.65</u>	<u>\$0.00</u>		<u>\$391.65</u>
Kimball Midwest								
Kimball Midwest	12/17/2024	10/19/2024	102811167	Maintenance Parts	\$513.47	\$0.00		\$513.47
Kimball Midwest	12/17/2024	12/3/2024	102850479	Maintenance Parts	\$510.07	\$0.00		\$510.07
				<i>Totals for Kimball Midwest:</i>	<u>\$1,023.54</u>	<u>\$0.00</u>		<u>\$1,023.54</u>
Landscape Associates								
Landscape Associates	12/17/2024	11/6/2024	131424	Fall Lawn Application	\$967.00	\$0.00		\$967.00
				<i>Totals for Landscape Associates:</i>	<u>\$967.00</u>	<u>\$0.00</u>		<u>\$967.00</u>
Language Line Services, Inc.								
Language Line Services, Inc.	12/17/2024	11/30/2024	11470147	Translation Services	\$19.55	\$0.00		\$19.55
				<i>Totals for Language Line Services, Inc.:</i>	<u>\$19.55</u>	<u>\$0.00</u>		<u>\$19.55</u>
Lansweeper Software								
Lansweeper Software	12/17/2024	12/6/2024		Lansweeper subscription -2025	\$2,628.00	\$0.00		\$2,628.00
				<i>Totals for Lansweeper Software:</i>	<u>\$2,628.00</u>	<u>\$0.00</u>		<u>\$2,628.00</u>
Larry Rauch								
Larry Rauch	12/17/2024	12/2/2024		Blue Card Instructor - November 25-27, 2024	\$903.75	\$0.00		\$903.75
				<i>Totals for Larry Rauch:</i>	<u>\$903.75</u>	<u>\$0.00</u>		<u>\$903.75</u>
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	12/17/2024	11/25/2024	17512786	Copier Lease - 100-5013641-001	\$94.75	\$0.00		\$94.75
Leaf Capital Funding, LLC	12/17/2024	11/25/2024	17512787	Copier Lease - 100-5013641-002	\$401.90	\$0.00		\$401.90
				<i>Totals for Leaf Capital Funding, LLC:</i>	<u>\$496.65</u>	<u>\$0.00</u>		<u>\$496.65</u>
Linda Stastna Lello								
Linda Stastna Lello	12/17/2024	11/30/2024	3678	Cleaning Services - Training Facility	\$1,440.00	\$0.00		\$1,440.00
Linda Stastna Lello	12/17/2024	11/30/2024	3679	Cleaning Services - Nov 2024	\$1,640.00	\$0.00		\$1,640.00
				<i>Totals for Linda Stastna Lello:</i>	<u>\$3,080.00</u>	<u>\$0.00</u>		<u>\$3,080.00</u>
Lint Fighters								
Lint Fighters	12/17/2024	11/13/2024	18536855	Dryer vent service- St. 4	\$168.00	\$0.00		\$168.00
Lint Fighters	12/17/2024	11/13/2024	18538007	Dryer vent service- St. 3	\$132.00	\$0.00		\$132.00
Lint Fighters	12/17/2024	11/13/2024	18539671	Dryer vent service- Maintenance Building	\$300.00	\$0.00		\$300.00
Lint Fighters	12/17/2024	10/29/2024	18538391	Dryer vent service- St. 6	\$168.00	\$0.00		\$168.00
Lint Fighters	12/17/2024	11/27/2024	22008471	Dryer vent service- St. 1	\$132.00	\$0.00		\$132.00
Lint Fighters	12/17/2024	11/27/2024	22003609	Dryer vent service- St. 2	\$132.00	\$0.00		\$132.00
				<i>Totals for Lint Fighters:</i>	<u>\$1,032.00</u>	<u>\$0.00</u>		<u>\$1,032.00</u>
Logan Maske								
Logan Maske	12/17/2024	11/21/2024		APCO EMD & PST recertification	\$85.00	\$0.00		\$85.00

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<i>Totals for Logan Maske:</i>					\$85.00	\$0.00		\$85.00
Lowe's								
Lowe's	12/17/2024	11/8/2024	983677	Station Supplies	\$12.99	\$0.00		\$12.99
Lowe's	12/17/2024	11/13/2024	993709	Station 2 exhaust fan supplies	\$38.14	\$0.00		\$38.14
Lowe's	12/17/2024	11/18/2024	973566	Station Supplies	\$125.26	\$0.00		\$125.26
Lowe's	12/17/2024	11/19/2024	976180	Supplies for CTC & Training Props	\$232.95	\$0.00		\$232.95
Lowe's	12/17/2024	11/20/2024	977576	Station Supplies	\$188.93	\$0.00		\$188.93
Lowe's	12/17/2024	11/21/2024	979776	Station Supplies	\$64.17	\$0.00		\$64.17
Lowe's	12/17/2024	11/22/2024	981225	Extention cords for CTC	\$199.85	\$0.00		\$199.85
<i>Totals for Lowe's:</i>					\$862.29	\$0.00		\$862.29
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	12/17/2024	11/14/2024	P31182	6043 Parts	\$185.35	\$0.00		\$185.35
MacQueen Equipment, LLC	12/17/2024	11/20/2024	P31307	6023 Parts	\$399.92	\$0.00		\$399.92
MacQueen Equipment, LLC	12/17/2024	11/21/2024	P31320	6023 Parts	\$2,272.43	\$0.00		\$2,272.43
MacQueen Equipment, LLC	12/17/2024	11/25/2024	P31345	6023 Parts	\$60.91	\$0.00		\$60.91
MacQueen Equipment, LLC	12/17/2024	11/12/2024	P31164	Engineering review fee	\$250.00	\$0.00		\$250.00
MacQueen Equipment, LLC	12/17/2024	11/8/2024	P31115	6043 Eng E2 Parts	\$425.27	\$0.00		\$425.27
MacQueen Equipment, LLC	12/17/2024	11/27/2024	P31388	6043 Parts	\$145.06	\$0.00		\$145.06
MacQueen Equipment, LLC	12/17/2024	11/26/2024	P31358	6023 Parts	\$152.42	\$0.00		\$152.42
MacQueen Equipment, LLC	12/17/2024	11/26/2024	P31356	Fleet Parts	\$413.46	\$0.00		\$413.46
MacQueen Equipment, LLC	12/17/2024	12/5/2024	P31473	6023 Parts	\$223.14	\$0.00		\$223.14
<i>Totals for MacQueen Equipment, LLC:</i>					\$4,527.96	\$0.00		\$4,527.96
Mark Koczwar								
Mark Koczwar	12/17/2024	12/17/2024	Cell Phone-117	Cell phone reimbursement	\$50.00	\$0.00	12/24/2024	\$50.00
<i>Totals for Mark Koczwar:</i>					\$50.00	\$0.00		\$50.00
McMaster - Carr								
McMaster - Carr	12/17/2024	11/19/2024	36790641	Fleet Supply	\$25.37	\$0.00		\$25.37
McMaster - Carr	12/17/2024	11/19/2024	36790384	Fleet Supply	\$80.40	\$0.00		\$80.40
McMaster - Carr	12/17/2024	12/2/2024	37275645	Fleet Supply	\$44.46	\$0.00		\$44.46
<i>Totals for McMaster - Carr:</i>					\$150.23	\$0.00		\$150.23
Meade, Inc.								
Meade, Inc.	12/17/2024	11/18/2024	710814	EVP Repairs - 159th & US 45 96th LaGrange	\$1,547.10	\$0.00		\$1,547.10
<i>Totals for Meade, Inc.:</i>					\$1,547.10	\$0.00		\$1,547.10
Menards, Inc.								
Menards, Inc.	12/17/2024	11/12/2024	49230	Station Supplies	\$82.32	\$0.00		\$82.32
Menards, Inc.	12/17/2024	10/22/2024	48225	Station 3 Supplies	\$61.84	\$0.00		\$61.84
Menards, Inc.	12/17/2024	11/6/2024	48937	Station Supplies	\$224.20	\$0.00		\$224.20
Menards, Inc.	12/17/2024	11/5/2024	48896	CTC bathroom lights supply	\$32.97	\$0.00		\$32.97

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<i>Totals for Menards, Inc.:</i>					\$401.33	\$0.00		\$401.33
Mercury Enterprises, Inc								
Mercury Enterprises, Inc	12/17/2024	11/25/2024	INV253497	EMS Supplies	\$880.83	\$0.00		\$880.83
<i>Totals for Mercury Enterprises, Inc:</i>					\$880.83	\$0.00		\$880.83
Midwest Air Pro								
Midwest Air Pro	12/17/2024	11/19/2024	14518	Station 4 Service Call	\$207.75	\$0.00		\$207.75
<i>Totals for Midwest Air Pro:</i>					\$207.75	\$0.00		\$207.75
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	12/17/2024	10/30/2024	12757	Pest Control - October 24	\$615.00	\$0.00		\$615.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					\$615.00	\$0.00		\$615.00
Municipal Services Consulting, Inc.								
Municipal Services Consulting, Inc.	12/17/2024	10/17/2024	OFD-10-24USDDXT	USDD system upgrade RDL Stat - 1	\$2,435.88	\$0.00		\$2,435.88
<i>Totals for Municipal Services Consulting, Inc.:</i>					\$2,435.88	\$0.00		\$2,435.88
NAPA Auto Parts								
NAPA Auto Parts	12/17/2024	11/14/2024	841326	Fleet Supplies	\$343.30	\$0.00		\$343.30
NAPA Auto Parts	12/17/2027	11/8/2024	840835	6087 Parts	\$95.72	\$0.00		\$95.72
NAPA Auto Parts	12/17/2024	11/13/2024	841244	Stock Supplies	\$41.04	\$0.00		\$41.04
NAPA Auto Parts	12/17/2024	11/11/2024	841021	6087 Parts	\$44.76	\$0.00		\$44.76
NAPA Auto Parts	12/17/2024	11/7/2024	840750	6087 Parts	\$61.80	\$0.00		\$61.80
NAPA Auto Parts	12/17/2024	11/7/2024	840744	6087 Parts	\$1,192.20	\$0.00		\$1,192.20
NAPA Auto Parts	12/17/2024	11/8/2024	840822	6141 Parts	\$31.96	\$0.00		\$31.96
NAPA Auto Parts	12/17/2024	11/5/2024	840592	Fleet Supplies	\$93.60	\$0.00		\$93.60
NAPA Auto Parts	12/17/2024	11/5/2024	840618	Oak Forest E139 Parts	\$9.54	\$0.00		\$9.54
NAPA Auto Parts	12/17/2024	11/4/2024	840546	Fleet Supplies	\$48.94	\$0.00		\$48.94
NAPA Auto Parts	12/17/2024	11/5/2024	840563	Fleet Supplies	\$3.96	\$0.00		\$3.96
NAPA Auto Parts	12/17/2024	11/18/2024	841537	6023 E5 Parts	\$127.34	\$0.00		\$127.34
NAPA Auto Parts	12/17/2024	11/18/2024	841542	Fleet Supplies	\$17.56	\$0.00		\$17.56
NAPA Auto Parts	12/17/2024	11/18/2024	841591	Fleet Supplies	\$21.37	\$0.00		\$21.37
NAPA Auto Parts	12/17/2024	11/18/2024	841572	6087 Parts	\$25.22	\$0.00		\$25.22
NAPA Auto Parts	12/17/2024	11/18/2024	841524	Stock Supply	\$183.84	\$0.00		\$183.84
NAPA Auto Parts	12/17/2024	11/4/2024	840470	Stock Supply	\$134.16	\$0.00		\$134.16
NAPA Auto Parts	12/17/2024	11/4/2024	840504	6097 Parts	\$54.97	\$0.00		\$54.97
NAPA Auto Parts	12/17/2024	10/1/2024	837843	Fleet Supplies	\$412.31	\$0.00		\$412.31
NAPA Auto Parts	12/17/2024	9/30/2024	837791	Fleet Supplies	\$51.49	\$0.00		\$51.49
NAPA Auto Parts	12/17/2024	10/4/2024	838141	6131 Parts	\$35.08	\$0.00		\$35.08
NAPA Auto Parts	12/17/2024	10/4/2024	838146	Fleet Supplies	\$58.76	\$0.00		\$58.76
NAPA Auto Parts	12/17/2024	10/3/2024	838046	Fleet Supplies	\$64.28	\$0.00		\$64.28
NAPA Auto Parts	12/17/2024	9/25/2024	837436	Fleet Supplies	\$41.48	\$0.00		\$41.48
NAPA Auto Parts	12/17/2024	9/27/2024	837658	Fleet Supplies	\$41.35	\$0.00		\$41.35

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NAPA Auto Parts	12/17/2024	9/30/2024	837730	Fleet Supplies	\$48.40	\$0.00		\$48.40
NAPA Auto Parts	12/17/2024	10/2/2024	837988	Fleet Supplies	\$131.25	\$0.00		\$131.25
NAPA Auto Parts	12/17/2024	10/2/2024	837940	Fleet Supplies	\$93.02	\$0.00		\$93.02
NAPA Auto Parts	12/17/2024	10/10/2024	838657	Fleet Supplies	\$22.34	\$0.00		\$22.34
NAPA Auto Parts	12/17/2024	10/22/2024	839511	Merrionette Park E3 Parts	\$17.98	\$0.00		\$17.98
NAPA Auto Parts	12/17/2024	10/23/2024	839617	Fleet Supplies	\$48.94	\$0.00		\$48.94
NAPA Auto Parts	12/17/2024	10/31/2024	840309	Stock Supply	\$80.92	\$0.00		\$80.92
NAPA Auto Parts	12/17/2024	10/9/2024	838606	Fleet Supplies	\$44.31	\$0.00		\$44.31
NAPA Auto Parts	12/17/2024	12/3/2024	842634	Fleet Supplies	\$44.50	\$0.00		\$44.50
NAPA Auto Parts	12/17/2024	11/26/2024	842288	6158 Parts	\$73.67	\$0.00		\$73.67
NAPA Auto Parts	12/17/2024	12/3/2024	842681	Fleet Supplies	\$44.14	\$0.00		\$44.14
NAPA Auto Parts	12/17/2024	12/2/2024	842547	Fleet Supplies	\$54.92	\$0.00		\$54.92
NAPA Auto Parts	12/17/2024	12/3/2024	842642	Bensenville 108 Parts	\$9.79	\$0.00		\$9.79
NAPA Auto Parts	12/17/2024	11/20/2024	841792	Fleet Supplies	\$76.71	\$0.00		\$76.71
NAPA Auto Parts	12/17/2024	11/26/2024	842269	6158 Parts	\$60.86	\$0.00		\$60.86
<i>Totals for NAPA Auto Parts:</i>					<u>\$4,087.78</u>	<u>\$0.00</u>		<u>\$4,087.78</u>
National Insurance Services								
National Insurance Services	12/17/2024	12/17/2024		Monthly HRA Payments - Dec 2024	\$5,995.66	\$0.00	12/24/2024	\$5,995.66
National Insurance Services	12/17/2024	12/8/2024		HRA Payment 2024 - Watt Smart	\$17,402.11	\$0.00		\$17,402.11
<i>Totals for National Insurance Services:</i>					<u>\$23,397.77</u>	<u>\$0.00</u>		<u>\$23,397.77</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	12/17/2024	12/17/2024	561	Monthly retainer	\$1,500.00	\$0.00	12/24/2024	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
Nickolas Tufts								
Nickolas Tufts	12/17/2024	12/17/2024		Cell Phone Reimbursement	\$50.00	\$0.00	12/24/2024	\$50.00
<i>Totals for Nickolas Tufts:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
NICOR								
NICOR	12/17/2024	11/18/2024	97-45-72-5992 3	Gas -New Maint Fac - 10/18/24 - 11/17/24	\$274.72	\$0.00		\$274.72
NICOR	12/17/2024	11/20/2024	67-15-47-1000 7	Gas - St.1 - 10/21/24 - 11/18/24	\$779.88	\$0.00		\$779.88
NICOR	12/17/2024	11/19/2024	84-52-43-1000 4	Gas - Maint Fac -10/18/24 - 11/17/24	\$196.47	\$0.00		\$196.47
NICOR	12/17/2024	11/20/2024	04-96-93-1000 4	Gas - St. 6 - 10/21/24 - 11/18/24	\$281.74	\$0.00		\$281.74
NICOR	12/17/2024	11/19/2024	62-65-38-4468 8	Gas - Trng Fac- 10/18/24 - 11/17/24	\$267.99	\$0.00		\$267.99
NICOR	12/17/2024	11/19/2024	36-11-33-1000 1	Gas - St. 3 - 10/18/24 - 11/17/24	\$306.18	\$0.00		\$306.18
<i>Totals for NICOR:</i>					<u>\$2,106.98</u>	<u>\$0.00</u>		<u>\$2,106.98</u>
Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational H	12/17/2024	12/6/2024	557192	Stress Test	\$200.00	\$0.00		\$200.00
Northwestern Medicine Occupational H	12/17/2024	12/6/2024	54970	Return to work exams	\$116.85	\$0.00		\$116.85
Northwestern Medicine Occupational H	12/17/2024	12/6/2024	548358	Return to work exams	\$116.85	\$0.00		\$116.85
<i>Totals for Northwestern Medicine Occupational Health:</i>					<u>\$433.70</u>	<u>\$0.00</u>		<u>\$433.70</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
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	11/19/2024	10/8/2024	390505588001	Office Supply	\$15.49	\$0.00		\$15.49
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$15.49</u>	<u>\$0.00</u>		<u>\$15.49</u>
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	12/17/2024	11/19/2024	130752	Uniform R. Rodriguez	\$122.00	\$0.00		\$122.00
On Time Embroidery, Inc.	12/17/2024	11/19/2024	130774	Uniform J. Uthe	\$869.00	\$0.00		\$869.00
On Time Embroidery, Inc.	12/17/2024	11/19/2024	130578	Uniform M. Koczwarra	\$135.00	\$0.00		\$135.00
On Time Embroidery, Inc.	12/17/2024	11/19/2024	130576	Uniform M. Pacella	\$16.00	\$0.00		\$16.00
On Time Embroidery, Inc.	12/17/2024	11/19/2024	131446	Uniform S. Dietz	\$100.00	\$0.00		\$100.00
On Time Embroidery, Inc.	12/17/2024	11/19/2024	130356	Uniform R. Qualter	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	12/17/2024	11/19/2024	130354	Uniform J. Schultz	\$419.00	\$0.00		\$419.00
On Time Embroidery, Inc.	12/17/2024	11/19/2024	130353	Uniform B. Paliga	\$149.00	\$0.00		\$149.00
On Time Embroidery, Inc.	12/17/2024	11/19/2024	128106	Uniform S. Dietz	\$83.00	\$0.00		\$83.00
On Time Embroidery, Inc.	12/17/2024	11/19/2024	119994	Uniform C. Jones	\$204.00	\$0.00		\$204.00
On Time Embroidery, Inc.	12/17/2024	11/19/2024	119737	Uniform C. Murray	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	12/17/2024	11/26/2024	130711	Uniform J. Purtill	\$106.00	\$0.00		\$106.00
On Time Embroidery, Inc.	12/17/2024	11/26/2024	130573	Uniform B. Klekamp	\$225.00	\$0.00		\$225.00
On Time Embroidery, Inc.	12/17/2024	11/26/2024	130577	Uniform J. Wooten	\$214.00	\$0.00		\$214.00
On Time Embroidery, Inc.	12/17/2024	11/26/2024	130581	Uniform S. Navarro	\$164.00	\$0.00		\$164.00
On Time Embroidery, Inc.	12/17/2024	11/26/2024	131652	Uniform M. Dorencz	\$327.00	\$0.00		\$327.00
On Time Embroidery, Inc.	12/17/2024	11/26/2024	130758	Uniform J. Anderson	\$133.00	\$0.00		\$133.00
On Time Embroidery, Inc.	12/17/2024	11/26/2024	131651	Uniform S. Jackson	\$242.00	\$0.00		\$242.00
On Time Embroidery, Inc.	12/17/2024	11/26/2024	131007	Uniform R. Qualter	\$172.00	\$0.00		\$172.00
On Time Embroidery, Inc.	12/17/2024	11/26/2024	131161	Uniform A Hoban	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	12/17/2024	10/22/2024	129968	Uniform J. Logan	\$172.00	\$0.00		\$172.00
On Time Embroidery, Inc.	12/17/2024	10/10/2024	124763	Uniform J. McCleary	\$87.00	\$0.00		\$87.00
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$4,166.00</u>	<u>\$0.00</u>		<u>\$4,166.00</u>
Orland Park Bakery								
Orland Park Bakery	12/17/2024	11/20/2024	199058	Coffee & Conversation supply	\$88.89	\$0.00		\$88.89
<i>Totals for Orland Park Bakery:</i>					<u>\$88.89</u>	<u>\$0.00</u>		<u>\$88.89</u>
P & G Keene								
P & G Keene	12/17/2024	11/13/2024	236848	Fleet Parts	\$571.60	\$0.00		\$571.60
<i>Totals for P & G Keene:</i>					<u>\$571.60</u>	<u>\$0.00</u>		<u>\$571.60</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	12/17/2024	11/15/2024		Ambulance Billing Fee - October 2024	\$30,971.41	\$0.00		\$30,971.41
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$30,971.41</u>	<u>\$0.00</u>		<u>\$30,971.41</u>
Paul Gardner								
Paul Gardner	12/17/2024	12/2/2024		Blue Card Instructor - November 25-27, 2024	\$596.48	\$0.00		\$596.48
<i>Totals for Paul Gardner:</i>					<u>\$596.48</u>	<u>\$0.00</u>		<u>\$596.48</u>

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Pediatric Emergency Standards, Inc								
Pediatric Emergency Standards, Inc	12/17/2024	11/21/2024	Inv-10737	Instructor Certification Renewal	\$995.00	\$0.00		\$995.00
<i>Totals for Pediatric Emergency Standards, Inc:</i>					<u>\$995.00</u>	<u>\$0.00</u>		<u>\$995.00</u>
Peerless Network, Inc.								
Peerless Network, Inc.	12/17/2024	12/1/2024	64876	Monthly Charges - Dispatch	\$593.71	\$0.00		\$593.71
<i>Totals for Peerless Network, Inc.:</i>					<u>\$593.71</u>	<u>\$0.00</u>		<u>\$593.71</u>
Pomp's Tire Service								
Pomp's Tire Service	12/17/2024	11/21/2024	690141607	6023 Repairs	\$388.78	\$0.00		\$388.78
Pomp's Tire Service	12/17/2024	8/19/2024	310250488	Engine #7 Tires	\$5,064.55	\$0.00		\$5,064.55
<i>Totals for Pomp's Tire Service:</i>					<u>\$5,453.33</u>	<u>\$0.00</u>		<u>\$5,453.33</u>
Prescient Solutions								
Prescient Solutions	12/17/2024	12/17/2024		Contract for IT Resources	\$16,771.00	\$0.00	12/24/2024	\$16,771.00
<i>Totals for Prescient Solutions:</i>					<u>\$16,771.00</u>	<u>\$0.00</u>		<u>\$16,771.00</u>
Proven Business Systems								
Proven Business Systems	12/17/2024	9/19/2024	1226041	Contract #10172-01 - Copier	\$1,099.60	\$0.00		\$1,099.60
<i>Totals for Proven Business Systems:</i>					<u>\$1,099.60</u>	<u>\$0.00</u>		<u>\$1,099.60</u>
Public Safety Direct Inc								
Public Safety Direct Inc	12/17/2024	12/2/2024	104629	Utility I programming	\$465.00	\$0.00		\$465.00
<i>Totals for Public Safety Direct Inc:</i>					<u>\$465.00</u>	<u>\$0.00</u>		<u>\$465.00</u>
Quadient, Inc.								
Quadient, Inc.	12/17/2024	11/10/2024	Q1594265	Postage Machine Rental	\$209.97	\$0.00		\$209.97
<i>Totals for Quadient, Inc.:</i>					<u>\$209.97</u>	<u>\$0.00</u>		<u>\$209.97</u>
Raymond Hanania								
Raymond Hanania	12/17/2024	12/17/2024	12042024USG	Monthly services	\$4,000.00	\$0.00	12/24/2024	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Ridgeworth Roofing Co., Inc.								
Ridgeworth Roofing Co., Inc.	12/17/2024	8/8/2024	2024-336	Roof Repair - Station 3	\$1,854.00	\$0.00		\$1,854.00
Ridgeworth Roofing Co., Inc.	12/17/2024	9/17/2024	2024-380	Roof Repair - Station I	\$7,960.00	\$0.00		\$7,960.00
<i>Totals for Ridgeworth Roofing Co., Inc.:</i>					<u>\$9,814.00</u>	<u>\$0.00</u>		<u>\$9,814.00</u>
Robert Griffin III								
Robert Griffin III	12/17/2024	12/17/2024		Cell Reimbursement	\$50.00	\$0.00	12/24/2024	\$50.00
Robert Griffin III	12/17/2024	12/6/2024		Reimbursement - Teex Energy Course	\$790.39	\$0.00		\$790.39
<i>Totals for Robert Griffin III:</i>					<u>\$840.39</u>	<u>\$0.00</u>		<u>\$840.39</u>
Robert Palermo								
Robert Palermo	12/17/2024	12/2/2024		CPR/First Aid Instruction - 11/24	\$957.98	\$0.00		\$957.98

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<i>Totals for Robert Palermo:</i>					<u>\$957.98</u>	<u>\$0.00</u>		<u>\$957.98</u>
Rod Baker Ford								
Rod Baker Ford	12/17/2024	11/13/2024	FOK55058	6042 A5 Parts	\$539.72	\$0.00		\$539.72
Rod Baker Ford	12/17/2024	11/13/2024	FOK55066	Stock Supply	\$59.28	\$0.00		\$59.28
Rod Baker Ford	12/17/2024	11/7/2024	FOK54807	6087 Parts	\$21.68	\$0.00		\$21.68
Rod Baker Ford	12/17/2024	11/22/2024	FOK55281	6087 Parts	\$239.12	\$0.00		\$239.12
Rod Baker Ford	12/17/2024	11/15/2024	FOK55091	6012 Parts	\$981.98	\$0.00		\$981.98
Rod Baker Ford	12/17/2024	11/4/2024	FOK54394	6015 Parts	\$164.42	\$0.00		\$164.42
Rod Baker Ford	12/17/2024	11/27/2024	FOK55546	6037 Parts	\$291.12	\$0.00		\$291.12
Rod Baker Ford	12/17/2024	10/31/2024	FOCS108519	Ambulance 1 Emergency Repairs	\$14,912.27	\$0.00		\$14,912.27
<i>Totals for Rod Baker Ford:</i>					<u>\$17,209.59</u>	<u>\$0.00</u>		<u>\$17,209.59</u>
Schaaf Equipment Co., Inc.								
Schaaf Equipment Co., Inc.	12/17/2024	11/22/2024	1000075244	Equipment Repair	\$55.10	\$0.00		\$55.10
<i>Totals for Schaaf Equipment Co., Inc.:</i>					<u>\$55.10</u>	<u>\$0.00</u>		<u>\$55.10</u>
Scott Landgraf								
Scott Landgraf	12/17/2024	12/17/2024		Cell Phone Reimbursement	\$50.00	\$0.00	12/24/2024	\$50.00
<i>Totals for Scott Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Shamrock Tuckpointing								
Shamrock Tuckpointing	12/17/2024	12/4/2024	12042024	Station 2 Repairs	\$1,200.00	\$0.00		\$1,200.00
<i>Totals for Shamrock Tuckpointing:</i>					<u>\$1,200.00</u>	<u>\$0.00</u>		<u>\$1,200.00</u>
Shark Shredding								
Shark Shredding	12/17/2024	11/14/2024	70767	Document Destruction Service	\$215.04	\$0.00		\$215.04
<i>Totals for Shark Shredding:</i>					<u>\$215.04</u>	<u>\$0.00</u>		<u>\$215.04</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	12/17/2024	12/6/2024		Life Insurance Premium	\$9,886.86	\$0.00		\$9,886.86
<i>Totals for Standard Life Ins. Co.:</i>					<u>\$9,886.86</u>	<u>\$0.00</u>		<u>\$9,886.86</u>
Staples Advantage								
Staples Advantage	12/17/2024	11/23/2024	7003113166	Office Supply	\$604.99	\$0.00		\$604.99
Staples Advantage	12/17/2024	11/16/2024	7003033698	Office Supply	\$74.51	\$0.00		\$74.51
Staples Advantage	12/17/2024	11/9/2024	7002955014	Office Supply	\$168.82	\$0.00		\$168.82
Staples Advantage	12/17/2024	11/2/2024	7002876843	Office Supply	\$391.98	\$0.00		\$391.98
<i>Totals for Staples Advantage:</i>					<u>\$1,240.30</u>	<u>\$0.00</u>		<u>\$1,240.30</u>
Steven Jackson								
Steven Jackson	12/17/2024	12/5/2024		Reimbursement- Supply & Mileage	\$35.61	\$0.00		\$35.61
<i>Totals for Steven Jackson:</i>					<u>\$35.61</u>	<u>\$0.00</u>		<u>\$35.61</u>
Stryker Sales, LLC								

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Stryker Sales, LLC	12/17/2024	11/29/2024	9207886418	Lucas suction cup pack	\$447.51	\$0.00		\$447.51
Stryker Sales, LLC	12/17/2024	11/26/2024	9207865221	Battery	\$920.00	\$0.00		\$920.00
Stryker Sales, LLC	12/17/2024	12/4/2024	9207922405	Stryker Manual Chair	\$5,141.84	\$0.00		\$5,141.84
<i>Totals for Stryker Sales, LLC:</i>					<u>\$6,509.35</u>	<u>\$0.00</u>		<u>\$6,509.35</u>
Suburban Truck Parts								
Suburban Truck Parts	12/17/2024	11/26/2024	196168	6023 Parts	\$706.98	\$0.00		\$706.98
Suburban Truck Parts	12/17/2024	11/26/2024	196167	Stock Supply	\$1,374.38	\$0.00		\$1,374.38
Suburban Truck Parts	12/17/2024	12/4/2024	196604	Besenville 108 Parts	\$331.58	\$0.00		\$331.58
Suburban Truck Parts	12/17/2024	12/5/2024	196653	6023 Parts	\$89.48	\$0.00		\$89.48
<i>Totals for Suburban Truck Parts:</i>					<u>\$2,502.42</u>	<u>\$0.00</u>		<u>\$2,502.42</u>
Teledyne FLIR Defense								
Teledyne FLIR Defense	12/17/2024	11/12/2024	9002058014	Radiation meter and calibration	\$415.00	\$0.00		\$415.00
<i>Totals for Teledyne FLIR Defense:</i>					<u>\$415.00</u>	<u>\$0.00</u>		<u>\$415.00</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	12/17/2024	11/14/2024	OFPD3945	Uniform B. Nanak	\$160.00	\$0.00		\$160.00
The Human Race Sports, Inc.	12/17/2024	11/12/2024	OFPD3865	Uniform A. Puente	\$100.00	\$0.00		\$100.00
<i>Totals for The Human Race Sports, Inc.:</i>					<u>\$260.00</u>	<u>\$0.00</u>		<u>\$260.00</u>
Trane U. S. Inc.								
Trane U. S. Inc.	12/17/2024	11/4/2024	17981517	Station 2 Supplies	\$967.89	\$0.00		\$967.89
<i>Totals for Trane U. S. Inc.:</i>					<u>\$967.89</u>	<u>\$0.00</u>		<u>\$967.89</u>
Trim-A-Seal Inc.								
Trim-A-Seal Inc.	12/17/2024	12/6/2024		Down payment for St. 6 awning - 2% Fund	\$4,000.00	\$0.00		\$4,000.00
<i>Totals for Trim-A-Seal Inc.:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
UniFirst Corporation								
UniFirst Corporation	12/17/2024	11/20/2024	1201113282	Mat Rental	\$51.56	\$0.00		\$51.56
UniFirst Corporation	12/17/2024	11/20/2024	1201113279	Mat Rental	\$99.21	\$0.00		\$99.21
UniFirst Corporation	12/17/2024	11/13/2024	1201112224	Mat Rental	\$122.61	\$0.00		\$122.61
UniFirst Corporation	12/17/2024	11/27/2024	1201114774	Mat Rental	\$122.61	\$0.00		\$122.61
UniFirst Corporation	12/17/2024	12/4/2024	1201116207	Mat Rental	\$51.56	\$0.00		\$51.56
UniFirst Corporation	12/17/2024	12/4/2024	1201116204	Mat Rental	\$99.21	\$0.00		\$99.21
<i>Totals for UniFirst Corporation:</i>					<u>\$546.76</u>	<u>\$0.00</u>		<u>\$546.76</u>
United Diannostic Service								
United Diannostic Service	12/17/2024	11/22/2024	5645	Medical Screening Service	\$35,425.00	\$0.00		\$35,425.00
<i>Totals for United Diannostic Service:</i>					<u>\$35,425.00</u>	<u>\$0.00</u>		<u>\$35,425.00</u>
University of Illinois Payment Center								
University of Illinois Payment Center	12/17/2024	11/18/2024	UFIWB458	Class#202500046 - Fire Inspector 1 - Pericht	\$650.00	\$0.00		\$650.00
<i>Totals for University of Illinois Payment Center:</i>					<u>\$650.00</u>	<u>\$0.00</u>		<u>\$650.00</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
UPS								
UPS	12/17/2024	11/2/2024	00004265X2444	Service Charges	\$119.79	\$0.00		\$119.79
UPS	12/17/2024	11/9/2024	00004265X2454	Service Charges	\$51.44	\$0.00		\$51.44
UPS	12/17/2024	11/16/2024	00004265X2464	Service Charges	\$32.90	\$0.00		\$32.90
UPS	12/17/2024	11/23/2024	00004265X2474	Service Charges	\$135.66	\$0.00		\$135.66
UPS	12/17/2024	11/30/2024	00004265X2484	Service Charges	\$278.56	\$0.00		\$278.56
UPS	12/17/2024	10/19/2024	00004265X2424	Service Charges	\$62.68	\$0.00		\$62.68
UPS	12/17/2024	10/26/2024	00004265X2434	Service Charges	\$32.90	\$0.00		\$32.90
<i>Totals for UPS:</i>					<u>\$713.93</u>	<u>\$0.00</u>		<u>\$713.93</u>
US Gas								
US Gas	12/17/2024	11/30/2024	460978	Cylinder Rental - Station 1	\$475.20	\$0.00		\$475.20
US Gas	12/17/2024	11/30/2024	460332	Cylinder Rental - T&M Facility	\$167.50	\$0.00		\$167.50
US Gas	12/17/2024	11/30/2024	460979	Cylinder Rental - St. 2	\$20.10	\$0.00		\$20.10
US Gas	12/17/2024	12/3/2024	443379	Compressed Oxygen - Station 1	\$332.76	\$0.00		\$332.76
<i>Totals for US Gas:</i>					<u>\$995.56</u>	<u>\$0.00</u>		<u>\$995.56</u>
Verizon Wireless								
Verizon Wireless	12/17/2024	11/19/2024	9979150274	Phone Charges - Oct 20 - Nov 19	\$81.00	\$0.00		\$81.00
Verizon Wireless	12/17/2024	11/16/2024	9978890652	Phone Charges 11/17/24-12/16/24	\$3,883.38	\$0.00		\$3,883.38
<i>Totals for Verizon Wireless:</i>					<u>\$3,964.38</u>	<u>\$0.00</u>		<u>\$3,964.38</u>
Village of Orland Park								
Village of Orland Park	12/17/2024	11/21/2024	51351434	Fuel Usage - October	\$2,908.96	\$0.00		\$2,908.96
<i>Totals for Village of Orland Park:</i>					<u>\$2,908.96</u>	<u>\$0.00</u>		<u>\$2,908.96</u>
William Leddin								
William Leddin	12/17/2024	12/17/2024		Cell phone reimbursement	\$50.00	\$0.00	12/24/2024	\$50.00
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
ZEP Sales & Service								
ZEP Sales & Service	12/17/2024	11/27/2024	9010548584	Maintenance Supply	\$108.99	\$0.00		\$108.99
<i>Totals for ZEP Sales & Service:</i>					<u>\$108.99</u>	<u>\$0.00</u>		<u>\$108.99</u>
Zoll Medical Corporation								
Zoll Medical Corporation	12/17/2024	11/8/2024	4082320	EMS Supply	\$919.08	\$0.00		\$919.08
Zoll Medical Corporation	12/17/2024	11/11/2024	4082897	EMS Supply	\$116.64	\$0.00		\$116.64
<i>Totals for Zoll Medical Corporation:</i>					<u>\$1,035.72</u>	<u>\$0.00</u>		<u>\$1,035.72</u>
GRAND TOTALS:					\$1,100,133.82	\$0.00		\$1,100,133.82

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 12/17/24

Report name: New Cash Requirements Report
Show invoices open as of: 12/17/2024
Do not include invoices scheduled to be generated
Calculate discounts as of: 12/17/2024
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: Chase - Operating
Include all Invoice Attributes
Include all Vendor Attributes