

**Orland Fire Protection District  
Treasurer's Report - District Excluding Cook County Grant  
August 23, 2022**

**Accounts Payable:**

796,693.63

**Payroll:**

Regular payroll for the two week period ending July 31, 2022	703,190.82	
Vacation/Sick	7,908.24	
Regular payroll for the two week period ending August 14, 2022	702,486.96	
27 Day Payroll for the period of June 11, 2022 through July 7, 2022	167,299.37	
Vacation/Sick	12,461.63	
BOT & Commissioners	1,924.26	
<b>Total Payroll:</b>	<b>\$ 1,595,271.28</b>	
<b>Total Disbursements</b>		<b>\$ 2,391,964.91</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 8/23/22**

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<b>A Auto Truck Service, Inc</b>								
A Auto Truck Service, Inc	8/23/2022	6/19/2022	36676	Towing Service	\$236.50	\$0.00		\$236.50
				<i>Totals for A Auto Truck Service, Inc:</i>	<u>\$236.50</u>	<u>\$0.00</u>		<u>\$236.50</u>
<b>Air One Equipment</b>								
Air One Equipment	8/23/2022	7/14/2022	183192	Scene Light Battery	\$65.00	\$0.00		\$65.00
Air One Equipment	8/23/2022	8/5/2022	183731	Helmets	\$325.00	\$0.00		\$325.00
				<i>Totals for Air One Equipment:</i>	<u>\$390.00</u>	<u>\$0.00</u>		<u>\$390.00</u>
<b>AIS, Inc.</b>								
AIS, Inc.	8/23/2022	5/13/2022	76089	Data Service - June	\$4,908.00	\$0.00		\$4,908.00
AIS, Inc.	8/23/2022	5/13/2022	76088	Aruba Switch	\$4,926.85	\$0.00		\$4,926.85
				<i>Totals for AIS, Inc.:</i>	<u>\$9,834.85</u>	<u>\$0.00</u>		<u>\$9,834.85</u>
<b>AL Warren Oil Company Inc</b>								
AL Warren Oil Company Inc	8/23/2022	7/21/2022	W1489585	St. 6 - Heavy duty Diesel Engine Oil	\$2,172.96	\$0.00		\$2,172.96
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$2,172.96</u>	<u>\$0.00</u>		<u>\$2,172.96</u>
<b>Ambassador Car Carrier, Inc.</b>								
Ambassador Car Carrier, Inc.	8/23/2022	7/2/2022	98284	Ambulance Towing	\$200.00	\$0.00		\$200.00
				<i>Totals for Ambassador Car Carrier, Inc.:</i>	<u>\$200.00</u>	<u>\$0.00</u>		<u>\$200.00</u>
<b>Area Landscape Supply, Inc</b>								
Area Landscape Supply, Inc	8/23/2022	7/12/2022	2079079	Landscaping Supply	\$350.00	\$0.00		\$350.00
Area Landscape Supply, Inc	8/23/2022	7/11/2022	2079043	Landscaping Supply	\$420.00	\$0.00		\$420.00
Area Landscape Supply, Inc	8/23/2022	7/11/2022	2079033	Landscaping Supply	\$420.00	\$0.00		\$420.00
				<i>Totals for Area Landscape Supply, Inc:</i>	<u>\$1,190.00</u>	<u>\$0.00</u>		<u>\$1,190.00</u>
<b>Assured Partners Capital , Inc.</b>								
Assured Partners Capital , Inc.	8/23/2022	7/14/2022	12152	Broker Fee - Health #8	\$2,500.00	\$0.00		\$2,500.00
				<i>Totals for Assured Partners Capital , Inc.:</i>	<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
<b>AZ Fitness Consulting, LLC</b>								
AZ Fitness Consulting, LLC	8/23/2022	8/8/2022		Non- Refundable Deposit	\$250.00	\$0.00		\$250.00
				<i>Totals for AZ Fitness Consulting, LLC:</i>	<u>\$250.00</u>	<u>\$0.00</u>		<u>\$250.00</u>
<b>B &amp; J Towing &amp; Auto Repair</b>								
B & J Towing & Auto Repair	8/23/2022	7/25/2022	21012	Safety Inspections	\$224.00	\$0.00		\$224.00
				<i>Totals for B &amp; J Towing &amp; Auto Repair:</i>	<u>\$224.00</u>	<u>\$0.00</u>		<u>\$224.00</u>
<b>Bestco Hartford</b>								
Bestco Hartford	8/23/2022	8/12/2022		Medicare premium	\$9,037.35	\$0.00		\$9,037.35
				<i>Totals for Bestco Hartford:</i>	<u>\$9,037.35</u>	<u>\$0.00</u>		<u>\$9,037.35</u>
<b>BI Rental, Inc</b>								

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 8/23/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
BI Rental, Inc	8/23/2022	7/15/2022	119010-1	Chairs - Buhs Dedication	\$135.00	\$0.00		\$135.00
<i>Totals for BI Rental, Inc:</i>					<u>\$135.00</u>	<u>\$0.00</u>		<u>\$135.00</u>
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	8/23/2022	8/12/2022		Health Insurance Premium	\$417,989.18	\$0.00		\$417,989.18
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$417,989.18</u>	<u>\$0.00</u>		<u>\$417,989.18</u>
<b>Bound Tree Medical, LLC</b>								
Bound Tree Medical, LLC	8/23/2022	8/1/2022	84623354	EMS Supply	\$1,033.32	\$0.00		\$1,033.32
Bound Tree Medical, LLC	8/23/2022	8/1/2022	84623357	EMS Supply	\$2,162.46	\$0.00		\$2,162.46
Bound Tree Medical, LLC	8/23/2022	8/1/2022	84623355	EMS Supply	\$1,087.92	\$0.00		\$1,087.92
Bound Tree Medical, LLC	8/23/2022	8/1/2022	84623352	EMS Supply	\$1,101.56	\$0.00		\$1,101.56
Bound Tree Medical, LLC	8/23/2022	8/3/2022	84626761	EMS Supply	\$354.00	\$0.00		\$354.00
Bound Tree Medical, LLC	8/23/2022	8/1/2022	84623351	EMS Supply	\$407.91	\$0.00		\$407.91
Bound Tree Medical, LLC	8/23/2022	8/1/2022	84623353	EMS Supply	\$335.20	\$0.00		\$335.20
Bound Tree Medical, LLC	8/23/2022	8/1/2022	84623356	EMS Supply	\$70.60	\$0.00		\$70.60
Bound Tree Medical, LLC	8/23/2022	8/1/2022	84623358	EMS Supply	\$61.38	\$0.00		\$61.38
Bound Tree Medical, LLC	8/23/2022	3/17/2022	64488877	EMS Supply	\$1,156.80	\$0.00		\$1,156.80
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$7,771.15</u>	<u>\$0.00</u>		<u>\$7,771.15</u>
<b>Bryce Landgraf</b>								
Bryce Landgraf	8/23/2022	8/23/2022		Cell Phone Reimbursement	\$50.00	\$0.00	8/23/2022	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Calvary Reformed Church of Orland Park</b>								
Calvary Reformed Church of Orland Par	8/23/2022	7/29/2022		2021 & 2022 Lease - 16100 S. 104 Ave	\$2,000.00	\$0.00		\$2,000.00
<i>Totals for Calvary Reformed Church of Orland Park:</i>					<u>\$2,000.00</u>	<u>\$0.00</u>		<u>\$2,000.00</u>
<b>Camphouse Country Landscape, LLC</b>								
Camphouse Country Landscape, LLC	8/23/2022	7/28/2022	157132	August 2022 Charge - Weed control	\$180.00	\$0.00		\$180.00
Camphouse Country Landscape, LLC	8/23/2022	6/29/2022	155776	July 2022 Charge - Weed control	\$180.00	\$0.00		\$180.00
Camphouse Country Landscape, LLC	8/23/2022	5/31/2022	153796	June 2022 Charge - Weed control	\$180.00	\$0.00		\$180.00
Camphouse Country Landscape, LLC	8/23/2022	4/29/2022	152173	May 2022 Charge - Weed control	\$180.00	\$0.00		\$180.00
Camphouse Country Landscape, LLC	8/23/2022	3/30/2022	151961	April 2022 Charge - Weed control	\$180.00	\$0.00		\$180.00
<i>Totals for Camphouse Country Landscape, LLC:</i>					<u>\$900.00</u>	<u>\$0.00</u>		<u>\$900.00</u>
<b>Chandler Services Inc.</b>								
Chandler Services Inc.	8/23/2022	7/25/2022	2574	Paint Labor	\$1,088.50	\$0.00		\$1,088.50
<i>Totals for Chandler Services Inc.:</i>					<u>\$1,088.50</u>	<u>\$0.00</u>		<u>\$1,088.50</u>
<b>Chemsearch Division</b>								
Chemsearch Division	8/23/2022	7/1/2023	7878673	Station Supply	\$198.70	\$0.00		\$198.70
<i>Totals for Chemsearch Division:</i>					<u>\$198.70</u>	<u>\$0.00</u>		<u>\$198.70</u>
<b>Chicago Tribune - Classified</b>								



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Empire Tire & Battery	8/23/2022	7/14/2022	90576	Tire Repair	\$30.00	\$0.00		\$30.00
				<i>Totals for Empire Tire &amp; Battery:</i>	<i>\$30.00</i>	<i>\$0.00</i>		<i>\$30.00</i>
<b>Erick Johnson</b>								
Erick Johnson	8/23/2022	8/23/2022		Cell Reimbursement	\$50.00	\$0.00	8/23/2022	\$50.00
				<i>Totals for Erick Johnson:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>Fire Service, Inc</b>								
Fire Service, Inc	8/23/2022	7/26/2022	ST-1946	6054 Parts	\$767.30	\$0.00		\$767.30
				<i>Totals for Fire Service, Inc:</i>	<i>\$767.30</i>	<i>\$0.00</i>		<i>\$767.30</i>
<b>Flashpoint Strategies, LLC</b>								
Flashpoint Strategies, LLC	8/23/2022	7/31/2022	2281	Data analysis - July & Accreditation (ACR)	\$4,850.00	\$0.00		\$4,850.00
Flashpoint Strategies, LLC	8/23/2022	7/31/2022	22630	Data analysis - May & June	\$3,750.00	\$0.00		\$3,750.00
				<i>Totals for Flashpoint Strategies, LLC:</i>	<i>\$8,600.00</i>	<i>\$0.00</i>		<i>\$8,600.00</i>
<b>Fleet Safety Supply</b>								
Fleet Safety Supply	8/23/2022	7/21/2022	79477	Auto Charge 1200 w/ Remote Display	\$1,098.89	\$0.00		\$1,098.89
Fleet Safety Supply	8/23/2022	6/13/2022	79274	6034 Parts	\$4,059.61	\$0.00		\$4,059.61
				<i>Totals for Fleet Safety Supply:</i>	<i>\$5,158.50</i>	<i>\$0.00</i>		<i>\$5,158.50</i>
<b>Foreign Fire Insurance Board</b>								
Foreign Fire Insurance Board	8/23/2022	8/3/2022		Foreign Fire Taxes received by District - July	\$100,193.54	\$0.00		\$100,193.54
				<i>Totals for Foreign Fire Insurance Board:</i>	<i>\$100,193.54</i>	<i>\$0.00</i>		<i>\$100,193.54</i>
<b>Foster &amp; Son Fire Extinguishers, Inc.</b>								
Foster & Son Fire Extinguishers, Inc.	8/23/2022	8/1/2022	124580	Semi-annual hood inspection	\$185.00	\$0.00		\$185.00
				<i>Totals for Foster &amp; Son Fire Extinguishers, Inc.:</i>	<i>\$185.00</i>	<i>\$0.00</i>		<i>\$185.00</i>
<b>Goldy Locks</b>								
Goldy Locks	8/23/2022	7/22/2022	22472881	Duplicate Keys	\$54.75	\$0.00		\$54.75
				<i>Totals for Goldy Locks:</i>	<i>\$54.75</i>	<i>\$0.00</i>		<i>\$54.75</i>
<b>Grainger Parts Operations</b>								
Grainger Parts Operations	8/23/2022	8/1/2022	9395859029	Admin Lobby bulbs	\$164.40	\$0.00		\$164.40
Grainger Parts Operations	8/23/2022	8/8/2022	9402919378	Maintenance Supply	\$124.53	\$0.00		\$124.53
				<i>Totals for Grainger Parts Operations:</i>	<i>\$288.93</i>	<i>\$0.00</i>		<i>\$288.93</i>
<b>Health Care Service Corporation</b>								
Health Care Service Corporation	8/23/2022	8/12/2022	407192343970	Dental Premium	\$16,214.98	\$0.00		\$16,214.98
				<i>Totals for Health Care Service Corporation:</i>	<i>\$16,214.98</i>	<i>\$0.00</i>		<i>\$16,214.98</i>
<b>Helson's Garage Door Store</b>								
Helson's Garage Door Store	8/23/2022	8/12/2022	34117	Commercial Door Service Call - Training Ce	\$285.00	\$0.00		\$285.00
				<i>Totals for Helson's Garage Door Store:</i>	<i>\$285.00</i>	<i>\$0.00</i>		<i>\$285.00</i>

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<b>Home Depot Credit Services</b>								
Home Depot Credit Services	8/23/2022	7/26/2022		Station Supplies	\$398.39	\$0.00		\$398.39
				<i>Totals for Home Depot Credit Services:</i>	<u>\$398.39</u>	<u>\$0.00</u>		<u>\$398.39</u>
<b>Illinois -American Water Co.</b>								
Illinois -American Water Co.	8/23/2022	7/27/2022	1025-210002200832	St. 4 Water - 7/27/22 - 8/23/22	\$49.41	\$0.00		\$49.41
Illinois -American Water Co.	8/23/2022	8/2/2022	1025-210002200771	St. 4 Water - 6/24/22 - 7/15/22	\$342.88	\$0.00		\$342.88
				<i>Totals for Illinois -American Water Co.:</i>	<u>\$392.29</u>	<u>\$0.00</u>		<u>\$392.29</u>
<b>Intermedia.net, Inc</b>								
Intermedia.net, Inc	8/23/2022	8/3/2022	2208104861	Exchange Hosting Services - 7/2/22 - 8/1/22	\$1,391.05	\$0.00		\$1,391.05
				<i>Totals for Intermedia.net, Inc:</i>	<u>\$1,391.05</u>	<u>\$0.00</u>		<u>\$1,391.05</u>
<b>Intermodal &amp; Container Services, Inc</b>								
Intermodal & Container Services, Inc	8/23/2022	7/28/2022	22072501	Rental Fee - Strip Mall Prop	\$541.80	\$0.00		\$541.80
				<i>Totals for Intermodal &amp; Container Services, Inc:</i>	<u>\$541.80</u>	<u>\$0.00</u>		<u>\$541.80</u>
<b>Interstate Battery</b>								
Interstate Battery	8/23/2022	8/5/2022	10076060	Batteries	\$813.00	\$0.00		\$813.00
				<i>Totals for Interstate Battery:</i>	<u>\$813.00</u>	<u>\$0.00</u>		<u>\$813.00</u>
<b>Interstate Power Systems Inc.</b>								
Interstate Power Systems Inc.	8/23/2022	7/14/2022	C042060379:01	Fleet Parts	\$357.27	\$0.00		\$357.27
				<i>Totals for Interstate Power Systems Inc.:</i>	<u>\$357.27</u>	<u>\$0.00</u>		<u>\$357.27</u>
<b>IT Savvy LLC</b>								
IT Savvy LLC	8/23/2022	7/29/2022	01363567	VMWare Support	\$2,793.52	\$0.00		\$2,793.52
IT Savvy LLC	8/23/2022	8/3/2022	01364420	365 Subscription	\$908.04	\$0.00		\$908.04
				<i>Totals for IT Savvy LLC:</i>	<u>\$3,701.56</u>	<u>\$0.00</u>		<u>\$3,701.56</u>
<b>J &amp; G Tools Sales, Inc</b>								
J & G Tools Sales, Inc	8/23/2022	7/13/2022	178627	Fleet Tools	\$259.99	\$0.00		\$259.99
J & G Tools Sales, Inc	8/23/2022	7/27/2022	179130	Fleet Tools	\$19.99	\$0.00		\$19.99
				<i>Totals for J &amp; G Tools Sales, Inc:</i>	<u>\$279.98</u>	<u>\$0.00</u>		<u>\$279.98</u>
<b>James Hickey</b>								
James Hickey	8/23/2022	8/23/2022	Cell phone-089	Cell Phone Reimbursement	\$50.00	\$0.00	8/23/2022	\$50.00
James Hickey	8/23/2022	8/23/2022		Internet reimbursement	\$23.00	\$0.00	8/23/2022	\$23.00
				<i>Totals for James Hickey:</i>	<u>\$73.00</u>	<u>\$0.00</u>		<u>\$73.00</u>
<b>James Hynes</b>								
James Hynes	8/23/2022	8/23/2022		Cell Phone Reimbursement	\$50.00	\$0.00	8/23/2022	\$50.00
				<i>Totals for James Hynes:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>James J. Roche &amp; Assoc.</b>								

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James J. Roche & Assoc.	8/23/2022	8/11/2022	1531	Professional Services - OFPD - Board Matters	\$21,715.50	\$0.00		\$21,715.50
				<i>Totals for James J. Roche &amp; Assoc.:</i>	<i>\$21,715.50</i>	<i>\$0.00</i>		<i>\$21,715.50</i>
<b>Jean Ross Company</b>								
Jean Ross Company	8/23/2022	7/12/2022	6251	Remove Powerload and Install antlers	\$2,800.00	\$0.00		\$2,800.00
				<i>Totals for Jean Ross Company:</i>	<i>\$2,800.00</i>	<i>\$0.00</i>		<i>\$2,800.00</i>
<b>Jeffrey Bennett</b>								
Jeffrey Bennett	8/23/2022	8/23/2022		Cell Phone Reimbursement	\$50.00	\$0.00	8/23/2022	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>Joan Pickens</b>								
Joan Pickens	8/23/2022	7/26/2022		K-Cups Coffee	\$141.71	\$0.00		\$141.71
				<i>Totals for Joan Pickens:</i>	<i>\$141.71</i>	<i>\$0.00</i>		<i>\$141.71</i>
<b>John Purtill</b>								
John Purtill	8/23/2022	8/23/2022		Cell Phone Reimbursement	\$50.00	\$0.00	8/23/2022	\$50.00
				<i>Totals for John Purtill:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>Johnstone Supply</b>								
Johnstone Supply	8/23/2022	7/19/2022	2153178	Station 2 Supply	\$47.93	\$0.00		\$47.93
Johnstone Supply	8/23/2022	7/19/2022	2153139	Station 2 Supply	\$83.41	\$0.00		\$83.41
				<i>Totals for Johnstone Supply:</i>	<i>\$131.34</i>	<i>\$0.00</i>		<i>\$131.34</i>
<b>Jones &amp; Bartlett Publishing</b>								
Jones & Bartlett Publishing	8/23/2022	7/12/2022	522617	NAEMT Instructor Preparation Course	\$172.31	\$0.00		\$172.31
				<i>Totals for Jones &amp; Bartlett Publishing:</i>	<i>\$172.31</i>	<i>\$0.00</i>		<i>\$172.31</i>
<b>Joseph McGrath</b>								
Joseph McGrath	8/23/2022	7/18/2022		APCO CTO Recertification	\$30.00	\$0.00		\$30.00
				<i>Totals for Joseph McGrath:</i>	<i>\$30.00</i>	<i>\$0.00</i>		<i>\$30.00</i>
<b>Joseph Moore</b>								
Joseph Moore	8/23/2022	8/23/2022		Cell phone reimbursement	\$50.00	\$0.00	8/23/2022	\$50.00
				<i>Totals for Joseph Moore:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>JP Morgan Chase 2836 - Sullivan</b>								
JP Morgan Chase 2836 - Sullivan	8/23/2022	7/28/2022		Annual Weather Subscription	\$89.95	\$0.00		\$89.95
JP Morgan Chase 2836 - Sullivan	8/23/2022	7/18/2022		Comcast Internet - Training Facility - 7/15-8	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	8/23/2022	7/25/2022		IICLE - Subscription Fee	\$130.00	\$0.00		\$130.00
JP Morgan Chase 2836 - Sullivan	8/23/2022	8/4/2022	8771401240130138	Dispatch Tv Comcast Autopay - 7/14 - 8/13	\$56.41	\$0.00		\$56.41
JP Morgan Chase 2836 - Sullivan	8/23/2022	7/29/2022	8771401240504530	Admin Tv Comcast Autopay - 7/9 - 8/8	\$165.79	\$0.00		\$165.79
				<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>	<i>\$1,442.15</i>	<i>\$0.00</i>		<i>\$1,442.15</i>
<b>JP Morgan Chase Bank 4163 - Hynes</b>								

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JP Morgan Chase Bank 4163 - Hynes	8/23/2022	7/6/2022		1000 Bulbs - CTC ballasts	\$251.59	\$0.00		\$251.59
JP Morgan Chase Bank 4163 - Hynes	8/23/2022	7/6/2022		North Shore Comm Door - St. 6 remotes	\$57.67	\$0.00		\$57.67
JP Morgan Chase Bank 4163 - Hynes	8/23/2022	7/6/2022		Amazon - Door Keys	\$99.00	\$0.00		\$99.00
JP Morgan Chase Bank 4163 - Hynes	8/23/2022	7/7/2022		Amazon - Mats	\$156.56	\$0.00		\$156.56
JP Morgan Chase Bank 4163 - Hynes	8/23/2022	7/20/2022		Amazon - Vacuum	\$69.99	\$0.00		\$69.99
JP Morgan Chase Bank 4163 - Hynes	8/23/2022	7/21/2022		NAFA - Membership	\$499.00	\$0.00		\$499.00
JP Morgan Chase Bank 4163 - Hynes	8/23/2022	7/26/2022		Amazon - Tags	\$28.51	\$0.00		\$28.51
JP Morgan Chase Bank 4163 - Hynes	8/23/2022	7/26/2022		Amazon - Marker	\$25.00	\$0.00		\$25.00
JP Morgan Chase Bank 4163 - Hynes	8/23/2022	7/26/2022		Amazon - sign	\$5.99	\$0.00		\$5.99
JP Morgan Chase Bank 4163 - Hynes	8/23/2022	7/26/2022		Amazon - Key rings	\$6.99	\$0.00		\$6.99
JP Morgan Chase Bank 4163 - Hynes	8/23/2022	7/28/2022		Amazon - Markers	\$31.57	\$0.00		\$31.57
JP Morgan Chase Bank 4163 - Hynes	8/23/2022	7/28/2022		Amazon - Markers & Stickers	\$24.97	\$0.00		\$24.97
JP Morgan Chase Bank 4163 - Hynes	8/23/2022	7/28/2022		NAFA - Membership	\$1,100.88	\$0.00		\$1,100.88
JP Morgan Chase Bank 4163 - Hynes	8/23/2022	8/3/2022		NAPA - Parts	\$115.23	\$0.00		\$115.23
<i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i>					<i>\$2,472.95</i>	<i>\$0.00</i>		<i>\$2,472.95</i>
<b>JX Truck Center - Lansing</b>								
JX Truck Center - Lansing	8/23/2022	7/28/2022	29128106P	Palos 6303 Parts	\$1,953.80	\$0.00		\$1,953.80
<i>Totals for JX Truck Center - Lansing:</i>					<i>\$1,953.80</i>	<i>\$0.00</i>		<i>\$1,953.80</i>
<b>Kimball Midwest</b>								
Kimball Midwest	8/23/2022	7/25/2022	100142161	Maintenance Parts	\$605.24	\$0.00		\$605.24
Kimball Midwest	8/23/2022	8/8/2022	100183266	Maintenance Parts	\$326.79	\$0.00		\$326.79
<i>Totals for Kimball Midwest:</i>					<i>\$932.03</i>	<i>\$0.00</i>		<i>\$932.03</i>
<b>Lab Source, Inc</b>								
Lab Source, Inc	8/23/2022	7/18/2022	006589447	EMS Supply	\$3,503.72	\$0.00		\$3,503.72
<i>Totals for Lab Source, Inc:</i>					<i>\$3,503.72</i>	<i>\$0.00</i>		<i>\$3,503.72</i>
<b>Landscape Associates</b>								
Landscape Associates	8/23/2022	7/6/2022	115533	Summer Lawn Application	\$778.00	\$0.00		\$778.00
<i>Totals for Landscape Associates:</i>					<i>\$778.00</i>	<i>\$0.00</i>		<i>\$778.00</i>
<b>Leaf Capital Funding, LLC</b>								
Leaf Capital Funding, LLC	8/23/2022	8/1/2022		Copier Lease - 100-5013641-001	\$413.50	\$0.00		\$413.50
Leaf Capital Funding, LLC	8/23/2022	7/26/2022	13523233	Copier Lease - 100-5013641-002	\$257.00	\$0.00		\$257.00
<i>Totals for Leaf Capital Funding, LLC:</i>					<i>\$670.50</i>	<i>\$0.00</i>		<i>\$670.50</i>
<b>Lowe's</b>								
Lowe's	8/23/2022	7/5/2022	902144	Station 1 Supplies	\$14.79	\$0.00		\$14.79
Lowe's	8/23/2022	7/6/2022	902232	Supplies for Training Site for Buhs dedication	\$59.32	\$0.00		\$59.32
Lowe's	8/23/2022	7/11/2022	902630	Station Supplies	\$57.86	\$0.00		\$57.86
Lowe's	8/23/2022	7/6/2022	902227	Supplies for Training Site for Buhs dedication	\$36.82	\$0.00		\$36.82
Lowe's	8/23/2022	7/15/2022	902959	Supplies for Training Site for Buhs dedication	\$19.63	\$0.00		\$19.63
Lowe's	8/23/2022	7/25/2022	901366	Station Supplies	\$47.83	\$0.00		\$47.83



**Orland Fire Protection District**  
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<b>Vendor Name</b>	<b>Due Date</b>	<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Invoice Balance</b>	<b>Potential Discount</b>	<b>Discount Expires On</b>	<b>Net Amount Due</b>
Lowe's	8/23/2022	7/25/2022	902688	Station 2 Supplies	\$14.98	\$0.00		\$14.98
Lowe's	8/23/2022	7/27/2022	902894	Station 2 Supplies	\$44.60	\$0.00		\$44.60
Lowe's	8/23/2022	7/28/2022	902967	Station Supplies	\$166.88	\$0.00		\$166.88
Lowe's	8/23/2022	7/29/2022	902036	Utilitech 24-in Drum fan	\$180.50	\$0.00		\$180.50
<i>Totals for Lowe's:</i>					<u>\$643.21</u>	<u>\$0.00</u>		<u>\$643.21</u>
<b>MacQueen Equipment, LLC</b>								
MacQueen Equipment, LLC	8/23/2022	7/19/2022	P17447	Fleet Parts	\$671.60	\$0.00		\$671.60
MacQueen Equipment, LLC	8/23/2022	7/22/2022	P17516	Stock Parts	\$265.23	\$0.00		\$265.23
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$936.83</u>	<u>\$0.00</u>		<u>\$936.83</u>
<b>Mark Duke</b>								
Mark Duke	8/23/2022	8/23/2022		Cell Phone Reimbursement	\$50.00	\$0.00	8/23/2022	\$50.00
<i>Totals for Mark Duke:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Mark Koczwar</b>								
Mark Koczwar	8/23/2022	8/23/2022	Cell Phone-089	Cell phone reimbursement	\$50.00	\$0.00	8/23/2022	\$50.00
<i>Totals for Mark Koczwar:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Meade, Inc.</b>								
Meade, Inc.	8/23/2022	5/23/2022	700622	Pre-Emption - 151st & 80th Ave	\$2,251.00	\$0.00		\$2,251.00
<i>Totals for Meade, Inc.:</i>					<u>\$2,251.00</u>	<u>\$0.00</u>		<u>\$2,251.00</u>
<b>Menards Tinley Park</b>								
Menards Tinley Park	8/23/2022	7/20/2022	25038	Station 2 Supplies	\$59.20	\$0.00		\$59.20
<i>Totals for Menards Tinley Park:</i>					<u>\$59.20</u>	<u>\$0.00</u>		<u>\$59.20</u>
<b>Menards, Inc.</b>								
Menards, Inc.	8/23/2022	7/15/2022	10380	CTC Supplies	\$33.70	\$0.00		\$33.70
Menards, Inc.	8/23/2022	7/20/2022	10628	Shops Supplies	\$81.63	\$0.00		\$81.63
Menards, Inc.	8/23/2022	7/21/2022	10668	Station 2 Supplies	\$12.21	\$0.00		\$12.21
Menards, Inc.	8/23/2022	7/25/2022	10803	Station 2 Supplies	\$22.58	\$0.00		\$22.58
Menards, Inc.	8/23/2022	7/26/2022	10844	Shops Supplies	\$47.88	\$0.00		\$47.88
Menards, Inc.	8/23/2022	7/28/2022	10943	Admin Supplies	\$259.00	\$0.00		\$259.00
<i>Totals for Menards, Inc.:</i>					<u>\$457.00</u>	<u>\$0.00</u>		<u>\$457.00</u>
<b>Michael Schofield</b>								
Michael Schofield	8/23/2022	8/23/2022		Cell Phone Reimbursement	\$50.00	\$0.00	8/23/2022	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Michael Siefert</b>								
Michael Siefert	8/23/2022	8/23/2022		Cell Reimbursement	\$50.00	\$0.00	8/23/2022	\$50.00
Michael Siefert	8/23/2022	8/2/1955		Reimbursement for Training Supplies	\$248.33	\$0.00		\$248.33
<i>Totals for Michael Siefert:</i>					<u>\$298.33</u>	<u>\$0.00</u>		<u>\$298.33</u>

**Orland Fire Protection District**  
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<b>Midwest Air Pro</b>								
Midwest Air Pro	8/23/2022	8/2/2022	14093	Station 2 Service Call	\$1,864.25	\$0.00		\$1,864.25
				<i>Totals for Midwest Air Pro:</i>	<u>\$1,864.25</u>	<u>\$0.00</u>		<u>\$1,864.25</u>
<b>Midwest Parts Distributing</b>								
Midwest Parts Distributing	8/23/2022	5/24/2022	896232-CHI	HVAC	\$201.51	\$0.00		\$201.51
				<i>Totals for Midwest Parts Distributing:</i>	<u>\$201.51</u>	<u>\$0.00</u>		<u>\$201.51</u>
<b>Mike Angel</b>								
Mike Angel	8/23/2022	8/23/2022		Cell Phone Reimbursement	\$50.00	\$0.00	8/23/2022	\$50.00
				<i>Totals for Mike Angel:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Mr. Radiator &amp; Air Cond. Service</b>								
Mr. Radiator & Air Cond. Service	8/23/2022	7/22/2022	045970	Air Conditioner Repair hose	\$128.13	\$0.00		\$128.13
				<i>Totals for Mr. Radiator &amp; Air Cond. Service:</i>	<u>\$128.13</u>	<u>\$0.00</u>		<u>\$128.13</u>
<b>Nagios Enterprises, LLC</b>								
Nagios Enterprises, LLC	8/23/2022	7/25/2022	72414	Node License & Support	\$3,495.00	\$0.00		\$3,495.00
				<i>Totals for Nagios Enterprises, LLC:</i>	<u>\$3,495.00</u>	<u>\$0.00</u>		<u>\$3,495.00</u>
<b>National Assoc. of EMS Educators</b>								
National Assoc. of EMS Educators	8/23/2022	7/14/2022	300028077	Annual Membership Dues - John Locus	\$95.00	\$0.00		\$95.00
				<i>Totals for National Assoc. of EMS Educators:</i>	<u>\$95.00</u>	<u>\$0.00</u>		<u>\$95.00</u>
<b>New Lenox Auto Parts, Inc</b>								
New Lenox Auto Parts, Inc	8/23/2022	7/20/2022	511239	Fleet Parts	\$349.00	\$0.00		\$349.00
New Lenox Auto Parts, Inc	8/23/2022	7/12/2022	510703	Oak Forest T40 Parts	\$95.10	\$0.00		\$95.10
New Lenox Auto Parts, Inc	8/23/2022	7/8/2022	510543	6188 Parts	\$365.46	\$0.00		\$365.46
New Lenox Auto Parts, Inc	8/23/2022	7/7/2022	510417	6188 Parts	\$395.50	\$0.00		\$395.50
New Lenox Auto Parts, Inc	8/23/2022	7/14/2022	510939	Fleet Parts	\$8.75	\$0.00		\$8.75
New Lenox Auto Parts, Inc	8/23/2022	7/7/2022	510410	6015 Parts	\$29.40	\$0.00		\$29.40
New Lenox Auto Parts, Inc	8/23/2022	7/7/2022	810434	Fleet Parts	\$39.99	\$0.00		\$39.99
New Lenox Auto Parts, Inc	8/23/2022	7/26/2022	511573	Fleet Parts	\$231.36	\$0.00		\$231.36
				<i>Totals for New Lenox Auto Parts, Inc:</i>	<u>\$1,514.56</u>	<u>\$0.00</u>		<u>\$1,514.56</u>
<b>Newsmakers Inc Communication</b>								
Newsmakers Inc Communication	8/23/2022	8/23/2022	532	Monthly retainer	\$1,500.00	\$0.00	8/23/2022	\$1,500.00
				<i>Totals for Newsmakers Inc Communication:</i>	<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
<b>NICOR</b>								
NICOR	8/23/2022	7/21/2022	36-11-33-1000 1	Gas - St. 3 - 6/20/22 - 7/19/22	\$184.51	\$0.00		\$184.51
NICOR	8/23/2022	7/21/2022	62-65-38-4468 8	Gas - Trng Fac- 6/20/22 - 7/19/22	\$178.08	\$0.00		\$178.08
NICOR	8/23/2022	7/20/2022	97-45-72-5992 3	Gas -New Maint Fac - 6/20/22 - 7/19/22	\$63.83	\$0.00		\$63.83
NICOR	8/23/2022	7/22/2022	04-96-93-1000 4	Gas - St. 6 - 6/21/22 - 7/20/22	\$200.03	\$0.00		\$200.03
NICOR	8/23/2022	7/21/2022	84-52-43-1000 4	Gas - Maint Fac - 6/20/22 - 7/20/22	\$54.82	\$0.00		\$54.82

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 8/23/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
NICOR	8/23/2022	7/22/2022	67-15-47-1000 7	Gas - St.1 - 6/21/22 - 7/20/22	\$233.41	\$0.00		\$233.41
<i>Totals for NICOR:</i>					<u>\$914.68</u>	<u>\$0.00</u>		<u>\$914.68</u>
<b>Northern Tool &amp; Equipment</b>								
Northern Tool & Equipment	8/23/2022	6/29/2022	50479240	Extended Warranty Kit	\$559.99	\$0.00		\$559.99
<i>Totals for Northern Tool &amp; Equipment:</i>					<u>\$559.99</u>	<u>\$0.00</u>		<u>\$559.99</u>
<b>Northwestern Medicine Occupational Health</b>								
Northwestern Medicine Occupational H	8/23/2022	8/12/2022		District - Return to work	\$1,279.00	\$0.00		\$1,279.00
Northwestern Medicine Occupational H	8/23/2022	8/12/2022		Annual Exam - July	\$675.00	\$0.00		\$675.00
Northwestern Medicine Occupational H	8/23/2022	8/12/2022		Pre-Employment - July	\$580.00	\$0.00		\$580.00
<i>Totals for Northwestern Medicine Occupational Health:</i>					<u>\$2,534.00</u>	<u>\$0.00</u>		<u>\$2,534.00</u>
<b>NSCA</b>								
NSCA	8/23/2022	7/29/2022	0001698709	Annual Training- DePersia & Ricobene	\$900.00	\$0.00		\$900.00
NSCA	8/23/2022	7/29/2022	0001698713	Annual Training- Kirincic	\$450.00	\$0.00		\$450.00
<i>Totals for NSCA:</i>					<u>\$1,350.00</u>	<u>\$0.00</u>		<u>\$1,350.00</u>
<b>ODP Business Solutions, LLC</b>								
ODP Business Solutions, LLC	8/23/2022	7/22/2022	256590579001	Office Supply	\$74.08	\$0.00		\$74.08
ODP Business Solutions, LLC	8/23/2022	7/15/2022	254152211001	Office Supply	\$68.55	\$0.00		\$68.55
ODP Business Solutions, LLC	8/23/2022	7/29/2022	254691514001	Office Supply	\$461.50	\$0.00		\$461.50
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$604.13</u>	<u>\$0.00</u>		<u>\$604.13</u>
<b>Onsite Communications USA, Inc</b>								
Onsite Communications USA, Inc	8/23/2022	7/22/2022	52043	Reprogram radios	\$55.00	\$0.00		\$55.00
<i>Totals for Onsite Communications USA, Inc:</i>					<u>\$55.00</u>	<u>\$0.00</u>		<u>\$55.00</u>
<b>Orland Park Bakery</b>								
Orland Park Bakery	8/23/2022	7/15/2022		Dedication Robert Buhs Development Center	\$203.97	\$0.00		\$203.97
<i>Totals for Orland Park Bakery:</i>					<u>\$203.97</u>	<u>\$0.00</u>		<u>\$203.97</u>
<b>Papa Joe's Restaurant</b>								
Papa Joe's Restaurant	8/23/2022	8/10/2022	Ticket#9	Meeting - LT. Duke & Chief Buhs	\$62.23	\$0.00		\$62.23
<i>Totals for Papa Joe's Restaurant:</i>					<u>\$62.23</u>	<u>\$0.00</u>		<u>\$62.23</u>
<b>Paramedic Billing Services, Inc.</b>								
Paramedic Billing Services, Inc.	8/23/2022	8/12/2022		Ambulance Billing Fee - July 2022	\$21,634.24	\$0.00		\$21,634.24
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$21,634.24</u>	<u>\$0.00</u>		<u>\$21,634.24</u>
<b>ParamontEO, Inc.</b>								
ParamontEO, Inc.	8/23/2022	7/1/2022	S701159713.001	Station 1 Supplies	\$158.28	\$0.00		\$158.28
<i>Totals for ParamontEO, Inc.:</i>					<u>\$158.28</u>	<u>\$0.00</u>		<u>\$158.28</u>
<b>Pavement Systems, Inc</b>								

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<b>Pavement Systems, Inc</b>	8/23/2022	8/10/2022	22-259-1	Crackfill, seal and stripe at 3 fire stations	\$9,095.00	\$0.00		\$9,095.00
				<i>Totals for Pavement Systems, Inc:</i>	<u>\$9,095.00</u>	<u>\$0.00</u>		<u>\$9,095.00</u>
<b>Peerless Network, Inc.</b>								
Peerless Network, Inc.	8/23/2022	8/15/2022	548928	Monthly Charges	\$355.51	\$0.00		\$355.51
				<i>Totals for Peerless Network, Inc.:</i>	<u>\$355.51</u>	<u>\$0.00</u>		<u>\$355.51</u>
<b>PKF Mueller &amp; Company, LLP</b>								
PKF Mueller & Company, LLP	8/23/2022	7/27/2022	600394	Final Bill - Audit for the year ended 12/31/21	\$8,425.00	\$0.00		\$8,425.00
				<i>Totals for PKF Mueller &amp; Company, LLP:</i>	<u>\$8,425.00</u>	<u>\$0.00</u>		<u>\$8,425.00</u>
<b>PNC Bank, N. A</b>								
PNC Bank, N. A	8/23/2022	7/13/2022	0622763728	Final bill - Accts closed	\$992.90	\$0.00		\$992.90
				<i>Totals for PNC Bank, N. A:</i>	<u>\$992.90</u>	<u>\$0.00</u>		<u>\$992.90</u>
<b>Precision Nutrition, Inc.</b>								
Precision Nutrition, Inc.	8/23/2022	7/18/2022	INV-197	VIP L1 Certifications - (4)	\$3,196.00	\$0.00		\$3,196.00
				<i>Totals for Precision Nutrition, Inc.:</i>	<u>\$3,196.00</u>	<u>\$0.00</u>		<u>\$3,196.00</u>
<b>Quadient, Inc.</b>								
Quadient, Inc.	8/23/2022	7/14/2022	59416354	Postage Machine Rental	\$140.85	\$0.00		\$140.85
				<i>Totals for Quadient, Inc.:</i>	<u>\$140.85</u>	<u>\$0.00</u>		<u>\$140.85</u>
<b>Raymond Hanania</b>								
Raymond Hanania	8/23/2022	8/23/2022	08022022USG	Monthly services	\$4,000.00	\$0.00	8/23/2022	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
<b>Red Wing Business Advantage</b>								
Red Wing Business Advantage	8/23/2022	7/13/2022	159-1-105895	Uniform T. Wopinek	\$60.99	\$0.00		\$60.99
				<i>Totals for Red Wing Business Advantage:</i>	<u>\$60.99</u>	<u>\$0.00</u>		<u>\$60.99</u>
<b>Robert Palermo</b>								
Robert Palermo	8/23/2022	8/3/2022		CPR/First Aid Instruction - 07/22	\$305.19	\$0.00		\$305.19
				<i>Totals for Robert Palermo:</i>	<u>\$305.19</u>	<u>\$0.00</u>		<u>\$305.19</u>
<b>Rod Baker</b>								
Rod Baker	8/23/2022	7/7/2022	FOW14431	6092 A8 Parts	\$189.51	\$0.00		\$189.51
Rod Baker	8/23/2022	7/21/2022	FOW15034	Palos A9 Parts	\$1,374.73	\$0.00		\$1,374.73
				<i>Totals for Rod Baker:</i>	<u>\$1,564.24</u>	<u>\$0.00</u>		<u>\$1,564.24</u>
<b>Scott Landgraf</b>								
Scott Landgraf	8/23/2022	8/23/2022		Cell Phone Reimbursement	\$50.00	\$0.00	8/23/2022	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Shark Shredding</b>								
Shark Shredding	8/23/2022	7/19/2022	57290	Document Destruction Service	\$45.10	\$0.00		\$45.10

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<i>Totals for Shark Shredding:</i>					\$45.10	\$0.00		\$45.10
<b>Sherwin Williams</b>								
Sherwin Williams	8/23/2022	7/14/2022	2521-3	E-19 Paint	\$854.68	\$0.00		\$854.68
<i>Totals for Sherwin Williams:</i>					\$854.68	\$0.00		\$854.68
<b>Standard Life Ins. Co.</b>								
Standard Life Ins. Co.	8/23/2022	8/12/2022		Life Insurance Premium	\$9,880.24	\$0.00		\$9,880.24
<i>Totals for Standard Life Ins. Co.:</i>					\$9,880.24	\$0.00		\$9,880.24
<b>Staples Advantage</b>								
Staples Advantage	8/23/2022	7/16/2022	8066899224	Office Supply	\$276.13	\$0.00		\$276.13
Staples Advantage	8/23/2022	7/23/2022	8066972233	Office Supply	\$697.95	\$0.00		\$697.95
<i>Totals for Staples Advantage:</i>					\$974.08	\$0.00		\$974.08
<b>Suburban Truck Parts</b>								
Suburban Truck Parts	8/23/2022	7/21/2022	139483	6034 Parts	\$162.83	\$0.00		\$162.83
Suburban Truck Parts	8/23/2022	7/22/2022	139575	Palos 6322	\$650.00	\$0.00		\$650.00
Suburban Truck Parts	8/23/2022	7/19/2022	139318	Palos 6322	\$297.24	\$0.00		\$297.24
Suburban Truck Parts	8/23/2022	8/6/2022	140553	6053 Parts	\$197.91	\$0.00		\$197.91
Suburban Truck Parts	8/23/2022	5/4/2022	134610	Fleet Parts	\$53.78	\$0.00		\$53.78
Suburban Truck Parts	8/23/2022	5/20/2022	135740	Fleet Parts	\$239.64	\$0.00		\$239.64
<i>Totals for Suburban Truck Parts:</i>					\$1,601.40	\$0.00		\$1,601.40
<b>Temperature Equipment Corp</b>								
Temperature Equipment Corp	8/23/2022	7/21/2022	7344415-00	Shops Supplies	\$51.00	\$0.00		\$51.00
Temperature Equipment Corp	8/23/2022	8/1/2022	7352450-00	Dispatch RTU	\$883.68	\$0.00		\$883.68
<i>Totals for Temperature Equipment Corp:</i>					\$934.68	\$0.00		\$934.68
<b>The Human Race Sports, Inc.</b>								
The Human Race Sports, Inc.	8/23/2022	7/18/2022	258581/5/2131	Uniform N. Cinquepalmi	\$140.00	\$0.00		\$140.00
<i>Totals for The Human Race Sports, Inc.:</i>					\$140.00	\$0.00		\$140.00
<b>The Locker Shop</b>								
The Locker Shop	7/28/2022	6/24/2022	96837	Unifom P. King	\$164.25	\$0.00		\$164.25
The Locker Shop	8/23/2022	8/1/2022	103727	Uniform Z. Zweizig	\$85.00	\$0.00		\$85.00
The Locker Shop	8/23/2022	8/1/2022	103736	Lt. Siefert Exchange	\$19.00	\$0.00		\$19.00
The Locker Shop	8/23/2022	8/1/2022	102838	Uniform J. McKendry	\$42.00	\$0.00		\$42.00
The Locker Shop	8/23/2022	8/1/2022	99578	Uniform M. Majda	\$39.50	\$0.00		\$39.50
The Locker Shop	8/23/2022	8/1/2022	99809	Uniform D. Fagan	\$64.00	\$0.00		\$64.00
The Locker Shop	8/23/2022	8/1/2022	103735	Uniform J. Logan	\$148.00	\$0.00		\$148.00
The Locker Shop	8/23/2022	8/1/2022	100368	Uniform R. Proctor	\$61.00	\$0.00		\$61.00
The Locker Shop	8/23/2022	8/1/2022	100641	Uniform K. Tuburan	\$452.75	\$0.00		\$452.75
The Locker Shop	8/23/2022	8/1/2022	107970	Uniform K. Coffou	\$22.00	\$0.00		\$22.00
The Locker Shop	8/23/2022	8/1/2022	103734	Uniform A. Childers	\$125.00	\$0.00		\$125.00

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
The Locker Shop	8/23/2022	8/1/2022	103732	Uniform I. Rivera	\$104.00	\$0.00		\$104.00
The Locker Shop	8/23/2022	8/1/2022	101319	Uniform M. Meyrick	\$44.00	\$0.00		\$44.00
The Locker Shop	8/23/2022	8/1/2022	101588	Uniform J. Girdick	\$111.25	\$0.00		\$111.25
The Locker Shop	8/23/2022	8/1/2022	103731	Uniform M. Poulos	\$24.25	\$0.00		\$24.25
The Locker Shop	8/23/2022	8/1/2022	102078	Uniform G. Cortez	\$181.00	\$0.00		\$181.00
The Locker Shop	8/23/2022	8/1/2022	102062	Uniform B. Paliga	\$167.00	\$0.00		\$167.00
The Locker Shop	8/23/2022	8/1/2022	102447	Uniform B. Klekamp	\$224.00	\$0.00		\$224.00
The Locker Shop	8/23/2022	8/1/2022	102376	Uniform D. DePersia	\$87.00	\$0.00		\$87.00
The Locker Shop	8/23/2022	8/1/2022	103730	Uniform J. McCleary	\$104.50	\$0.00		\$104.50
The Locker Shop	8/23/2022	8/1/2022	102374	Uniform K. Frawley	\$145.00	\$0.00		\$145.00
The Locker Shop	8/23/2022	8/1/2022	102544	Uniform M. Dorencz	\$121.50	\$0.00		\$121.50
The Locker Shop	8/23/2022	8/1/2022	102372	Uniform B. Paliga	\$58.00	\$0.00		\$58.00
The Locker Shop	8/23/2022	8/1/2022	102514	Uniform E. Zielinski	\$87.00	\$0.00		\$87.00
The Locker Shop	8/23/2022	8/1/2020	102616	Uniform J. Purtill	\$225.00	\$0.00		\$225.00
The Locker Shop	8/23/2022	8/1/2022	103729	Uniform D. Ritchie	\$58.00	\$0.00		\$58.00
The Locker Shop	8/23/2022	8/1/2022	102827	Uniform G. Enright	\$114.00	\$0.00		\$114.00
The Locker Shop	8/23/2022	8/1/2022	103728	Uniform N. Tufts	\$250.50	\$0.00		\$250.50
The Locker Shop	8/23/2022	6/7/2022	101951	Uniform M. Giermala	\$40.00	\$0.00		\$40.00
The Locker Shop	8/23/2022	6/24/2022	98996	Uniform N. Tufts	\$139.00	\$0.00		\$139.00
<i>Totals for The Locker Shop:</i>					<b>\$3,507.50</b>	<b>\$0.00</b>		<b>\$3,507.50</b>
<b>UniFirst Corporation</b>								
UniFirst Corporation	8/23/2022	7/20/2022	062 0514750	Mat Rental	\$92.29	\$0.00		\$92.29
UniFirst Corporation	8/23/2022	7/20/2022	062 0514749	Mat Rental	\$95.67	\$0.00		\$95.67
UniFirst Corporation	8/23/2022	7/6/2022	062 0512613	Mat Rental	\$92.29	\$0.00		\$92.29
UniFirst Corporation	8/23/2022	7/13/2022	062 0513685	Mat Rental	\$107.03	\$0.00		\$107.03
UniFirst Corporation	8/23/2022	7/27/2022	062 0515836	Mat Rental	\$107.03	\$0.00		\$107.03
UniFirst Corporation	8/23/2022	8/3/2022	062 0516907	Mat Rental	\$97.30	\$0.00		\$97.30
<i>Totals for UniFirst Corporation:</i>					<b>\$591.61</b>	<b>\$0.00</b>		<b>\$591.61</b>
<b>United Parcel Service</b>								
United Parcel Service	8/23/2022	7/23/2022	00004265X2302	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	8/23/2022	7/16/2022	00004265X2292	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	8/23/2022	7/30/2022	00004265X2312	Service Charges	\$36.00	\$0.00		\$36.00
<i>Totals for United Parcel Service:</i>					<b>\$108.00</b>	<b>\$0.00</b>		<b>\$108.00</b>
<b>US Gas</b>								
US Gas	8/23/2022	7/31/2022	398707	Cylinder Rental - Station 1	\$374.40	\$0.00		\$374.40
US Gas	8/23/2022	7/31/2022	398708	Cylinder Rental - St. 2	\$10.40	\$0.00		\$10.40
US Gas	8/23/2022	7/31/2022	398080	Cylinder Rental - T&M Facility	\$135.20	\$0.00		\$135.20
<i>Totals for US Gas:</i>					<b>\$520.00</b>	<b>\$0.00</b>		<b>\$520.00</b>
<b>Verizon Wireless</b>								
Verizon Wireless	8/23/2022	7/16/2022	9911303411	Phone Charges 07/17 - 8/16	\$3,305.42	\$0.00		\$3,305.42

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
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<b>Vendor Name</b>	<b>Due Date</b>	<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Invoice Balance</b>	<b>Potential Discount</b>	<b>Discount Expires On</b>	<b>Net Amount Due</b>
Verizon Wireless	8/23/2022	7/19/2022	9911542601	Phone Charges 6/20 - 7/19	\$200.54	\$0.00		\$200.54
				<i>Totals for Verizon Wireless:</i>	<i>\$3,505.96</i>	<i>\$0.00</i>		<i>\$3,505.96</i>
<b>Village of Orland Park</b>								
Village of Orland Park	8/23/2022	7/27/2022	43804639	Fuel April, May & June	\$33,579.00	\$0.00		\$33,579.00
				<i>Totals for Village of Orland Park:</i>	<i>\$33,579.00</i>	<i>\$0.00</i>		<i>\$33,579.00</i>
<b>Will-Cook Ace Hardware</b>								
Will-Cook Ace Hardware	8/23/2022	7/14/2022	77530/1	Shop Supplies	\$9.99	\$0.00		\$9.99
Will-Cook Ace Hardware	8/23/2022	7/14/2022	77529/1	Shop Supplies	\$32.99	\$0.00		\$32.99
Will-Cook Ace Hardware	8/23/2022	7/8/2022	77459/1	Station Supplies	\$20.98	\$0.00		\$20.98
				<i>Totals for Will-Cook Ace Hardware:</i>	<i>\$63.96</i>	<i>\$0.00</i>		<i>\$63.96</i>
<b>William Leddin</b>								
William Leddin	8/23/2022	8/23/2022		Cell phone reimbursement	\$50.00	\$0.00	8/23/2022	\$50.00
				<i>Totals for William Leddin:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>William Neumann</b>								
William Neumann	8/23/2022	7/28/2022		Reimbursement- Page gate upgrade version 8	\$350.00	\$0.00		\$350.00
William Neumann	8/23/2022	7/28/2022		Reimbursement- Page gate filter Pack Paging &	\$250.00	\$0.00		\$250.00
William Neumann	8/23/2022	8/3/2022		Reimbursement- T-Mobile backup cell phone r	\$62.00	\$0.00		\$62.00
William Neumann	8/23/2022	8/3/2022		Reimbursement- Arlo camera Subs. workout r	\$142.94	\$0.00		\$142.94
				<i>Totals for William Neumann:</i>	<i>\$804.94</i>	<i>\$0.00</i>		<i>\$804.94</i>
<b>Zobrio</b>								
Zobrio	8/23/2022	8/8/2022	INV22535	Assist with gain FE database access	\$157.50	\$0.00		\$157.50
				<i>Totals for Zobrio:</i>	<i>\$157.50</i>	<i>\$0.00</i>		<i>\$157.50</i>
<b>Zoll Medical Corporation</b>								
Zoll Medical Corporation	8/23/2022	7/13/2022	3535594	EMS Supply	\$881.04	\$0.00		\$881.04
Zoll Medical Corporation	8/23/2022	7/27/2022	3543332	EMS Supply	\$1,139.00	\$0.00		\$1,139.00
				<i>Totals for Zoll Medical Corporation:</i>	<i>\$2,020.04</i>	<i>\$0.00</i>		<i>\$2,020.04</i>
				<b>GRAND TOTALS:</b>	<b>\$796,693.63</b>	<b>\$0.00</b>		<b>\$796,693.63</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
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Report name: New Cash Requirements Report  
Show invoices open as of: 8/23/2022  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 8/23/2022  
Include all invoice dates  
Include all post dates  
Include all due dates  
Include all Post Statuses  
Include all Invoices  
Include all Vendors  
Include these Banks: Chase - Operating  
Include all Invoice Attributes  
Include all Vendor Attributes