

**Orland Fire Protection District  
Treasurer's Report - District Excluding Cook County Grant  
December 21, 2021**

<b>Accounts Payable:</b>		<u>963,704.86</u>
		963,704.86
<b>Payroll:</b>		
Regular payroll for the two week period ending November 22, 2021	667,202.15	
Vacation Payroll	60,967.32	
Sworn Holiday Payroll	463,509.27	
Dispatch Holiday Payroll	25,393.24	
Regular payroll for the two week period ending December 5, 2021	690,880.92	
27 Day Payroll for the period of October 11, 2021 through November 6, 2021	137,503.22	
Vacation Payroll	100,815.08	
Vacation Payroll	6,739.75	
Regular payroll for the two week period ending December 19, 2021	676,332.04	
<b>Total Payroll:</b>		<u>\$ 2,829,342.99</u>
<b>Total Disbursements</b>		<u>\$ 3,793,047.85</u>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 12/21/21**

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<b>A Auto Truck Service, Inc</b>								
A Auto Truck Service, Inc	12/21/2021	12/10/2021	64984	Tow for Extrication Class	\$1,200.00	\$0.00		\$1,200.00
				<i>Totals for A Auto Truck Service, Inc:</i>	<u>\$1,200.00</u>	<u>\$0.00</u>		<u>\$1,200.00</u>
<b>AB Construction - Adam Bunda</b>								
AB Construction - Adam Bunda	12/21/2021	11/9/2021	006454	Station 3 Partial Door Frame Replaced	\$975.00	\$0.00		\$975.00
				<i>Totals for AB Construction - Adam Bunda:</i>	<u>\$975.00</u>	<u>\$0.00</u>		<u>\$975.00</u>
<b>AFC International Inc.</b>								
AFC International Inc.	12/21/2021	12/6/2021	63609	Carbon monoxide 50 ppm Gas	\$162.34	\$0.00		\$162.34
				<i>Totals for AFC International Inc.:</i>	<u>\$162.34</u>	<u>\$0.00</u>		<u>\$162.34</u>
<b>Air One Equipment</b>								
Air One Equipment	12/21/2021	11/9/2021	174597	Rubber Firefighter Boots - Sierazy	\$191.00	\$0.00		\$191.00
Air One Equipment	12/21/2021	11/9/2021	174530	Vehicle Supply	\$11,168.50	\$0.00		\$11,168.50
Air One Equipment	12/21/2021	11/9/2021	174598	Adapter & Garden Hose	\$304.00	\$0.00		\$304.00
Air One Equipment	12/21/2021	11/9/2021	174546	Diyyinhd got New Ladder Truck Air System	\$994.78	\$0.00		\$994.78
Air One Equipment	12/21/2021	8/19/2021	171852	New Truck Supplies	\$1,223.50	\$0.00		\$1,223.50
Air One Equipment	12/21/2021	12/1/2021	175210	Task Force Tips	\$728.00	\$0.00		\$728.00
Air One Equipment	12/21/2021	12/2/2021	175282	Breathing Air Quality Test	\$846.49	\$0.00		\$846.49
Air One Equipment	12/21/2021	12/2/2021	175281	Breathing Air Quality Test	\$736.00	\$0.00		\$736.00
Air One Equipment	12/21/2021	12/8/2021	175423	New Truck Supplies	\$26,809.00	\$0.00		\$26,809.00
				<i>Totals for Air One Equipment:</i>	<u>\$43,001.27</u>	<u>\$0.00</u>		<u>\$43,001.27</u>
<b>AIS, Inc.</b>								
AIS, Inc.	12/21/2021	12/8/2021	73955	Data Service - Monthly	\$4,908.00	\$0.00		\$4,908.00
				<i>Totals for AIS, Inc.:</i>	<u>\$4,908.00</u>	<u>\$0.00</u>		<u>\$4,908.00</u>
<b>AL Warren Oil Company Inc</b>								
AL Warren Oil Company Inc	12/21/2021	12/8/2021	W1438942	Tank Removal & New Tank Install	\$500.00	\$0.00		\$500.00
AL Warren Oil Company Inc	12/21/2021	12/10/2021	W1439084	Fuel	\$1,445.51	\$0.00		\$1,445.51
AL Warren Oil Company Inc	12/21/2021	12/10/2021	1439085	Fuel	\$1,476.36	\$0.00		\$1,476.36
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$3,421.87</u>	<u>\$0.00</u>		<u>\$3,421.87</u>
<b>All-Circo, Inc.</b>								
All-Circo, Inc.	12/21/2021	12/1/2021	1208	Lobbyist Fees - December	\$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>
<b>Allied Benefit Systems. Inc.</b>								
Allied Benefit Systems. Inc.	12/21/2021	11/1/2021	C0000075150	COBRA Notifications (1)	\$18.75	\$0.00		\$18.75
				<i>Totals for Allied Benefit Systems. Inc.:</i>	<u>\$18.75</u>	<u>\$0.00</u>		<u>\$18.75</u>
<b>Ampest Exterminating &amp; Wildlife</b>								
Ampest Exterminating & Wildlife	12/21/2021	11/10/2021	92292	Monthly Service Pest Control - November	\$673.00	\$0.00		\$673.00

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
 Board of Trustees Meeting 12/21/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Ampest Exterminating &amp; Wildlife:</i>					<u>\$673.00</u>	<u>\$0.00</u>		<u>\$673.00</u>
<b>Barraco's Pizza Inc</b>								
Barraco's Pizza Inc	12/21/2021	11/18/2021	Ticket #2	Lunch for Interviews & Hearing Pensions	\$173.37	\$0.00		\$173.37
<i>Totals for Barraco's Pizza Inc:</i>					<u>\$173.37</u>	<u>\$0.00</u>		<u>\$173.37</u>
<b>Bestco Hartford</b>								
Bestco Hartford	12/21/2021	12/10/2021		Medicare Insurance Premium - December	\$9,175.00	\$0.00		\$9,175.00
<i>Totals for Bestco Hartford:</i>					<u>\$9,175.00</u>	<u>\$0.00</u>		<u>\$9,175.00</u>
<b>Big Blue Boxes</b>								
Big Blue Boxes	12/21/2021	11/18/2021	9210	20' Standard Container rental	\$350.00	\$0.00		\$350.00
<i>Totals for Big Blue Boxes:</i>					<u>\$350.00</u>	<u>\$0.00</u>		<u>\$350.00</u>
<b>Biotron, Inc.</b>								
Biotron, Inc.	12/21/2021	12/6/2021	40673	Preventative Maintenance - Zoll	\$1,000.00	\$0.00		\$1,000.00
<i>Totals for Biotron, Inc.:</i>					<u>\$1,000.00</u>	<u>\$0.00</u>		<u>\$1,000.00</u>
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	12/21/2021	12/10/2021	407198722290	Dental Insurance Premium - December	\$14,837.24	\$0.00		\$14,837.24
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$14,837.24</u>	<u>\$0.00</u>		<u>\$14,837.24</u>
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	12/21/2021	12/1/2021		Health Insurance Premium - December	\$337,038.79	\$0.00		\$337,038.79
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$337,038.79</u>	<u>\$0.00</u>		<u>\$337,038.79</u>
<b>Blue Water Benefits Consulting, LLC</b>								
Blue Water Benefits Consulting, LLC	12/21/2021	11/30/2021	BWBC155396	IRC 6056 Reporting for Q3	\$300.00	\$0.00		\$300.00
<i>Totals for Blue Water Benefits Consulting, LLC:</i>					<u>\$300.00</u>	<u>\$0.00</u>		<u>\$300.00</u>
<b>Bobby Dooley</b>								
Bobby Dooley	12/21/2021	11/30/2021		Blue Card Instructor June 30, 2021	\$115.82	\$0.00		\$115.82
<i>Totals for Bobby Dooley:</i>					<u>\$115.82</u>	<u>\$0.00</u>		<u>\$115.82</u>
<b>Bound Tree Medical, LLC</b>								
Bound Tree Medical, LLC	12/21/2021	11/9/2021	84282676	EMS Supply	\$1,873.79	\$0.00		\$1,873.79
Bound Tree Medical, LLC	12/21/2021	11/10/2021	84284811	EMS Supply	\$21.80	\$0.00		\$21.80
Bound Tree Medical, LLC	12/21/2021	11/10/2021	84284810	EMS Supply	\$54.60	\$0.00		\$54.60
Bound Tree Medical, LLC	12/21/2021	11/12/2021	84288656	EMS Supply	\$379.40	\$0.00		\$379.40
Bound Tree Medical, LLC	12/21/2021	11/8/2021	84280529	EMS Supply	\$191.80	\$0.00		\$191.80
Bound Tree Medical, LLC	12/21/2021	11/23/2021	84300742	EMS Supply	\$29.79	\$0.00		\$29.79
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$2,551.18</u>	<u>\$0.00</u>		<u>\$2,551.18</u>
<b>Camphouse Country Landscape</b>								
Camphouse Country Landscape	12/21/2021	11/30/2021	90374	Station 1 Landscaping Clean up	\$2,650.00	\$0.00		\$2,650.00

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/21/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Camphouse Country Landscape:</i>					<u>\$2,650.00</u>	<u>\$0.00</u>		<u>\$2,650.00</u>
<b>Carl Jones</b>								
Carl Jones	11/16/2021	10/25/2021		Reimbursement - Online Training DICO	\$395.00	\$0.00		\$395.00
<i>Totals for Carl Jones:</i>					<u>\$395.00</u>	<u>\$0.00</u>		<u>\$395.00</u>
<b>Cash</b>								
Cash	12/21/2021	12/6/2021		Reimburse Petty Cash	\$783.14	\$0.00		\$783.14
<i>Totals for Cash:</i>					<u>\$783.14</u>	<u>\$0.00</u>		<u>\$783.14</u>
<b>Chemsearch Division</b>								
Chemsearch Division	12/21/2021	12/2/2021	7603764	Station Supply	\$177.70	\$0.00		\$177.70
<i>Totals for Chemsearch Division:</i>					<u>\$177.70</u>	<u>\$0.00</u>		<u>\$177.70</u>
<b>Chicago Backflow</b>								
Chicago Backflow	12/21/2021	11/9/2021	366499	Station 3 Backflow Service	\$200.00	\$0.00		\$200.00
Chicago Backflow	12/21/2021	11/9/2021	366500	Station 1 Backflow Service	\$550.00	\$0.00		\$550.00
Chicago Backflow	12/21/2021	11/29/2021	366170	Station 6 Backflow Service	\$550.00	\$0.00		\$550.00
Chicago Backflow	12/21/2021	11/29/2021	366171	Station 5 Backflow Service	\$600.00	\$0.00		\$600.00
Chicago Backflow	12/21/2021	11/29/2021	366168	Station 4 Backflow Service	\$600.00	\$0.00		\$600.00
Chicago Backflow	12/21/2021	11/29/2021	366166	Station 2 Backflow Service	\$200.00	\$0.00		\$200.00
Chicago Backflow	12/21/2021	11/29/2021	366165	Admin Office Backflow Service	\$600.00	\$0.00		\$600.00
Chicago Backflow	12/21/2021	11/29/2021	366164	Training Building Backflow Service	\$800.00	\$0.00		\$800.00
Chicago Backflow	12/21/2021	11/29/2021	366163	Vehicle Maintenance Backflow Service	\$400.00	\$0.00		\$400.00
<i>Totals for Chicago Backflow:</i>					<u>\$4,500.00</u>	<u>\$0.00</u>		<u>\$4,500.00</u>
<b>Chicago Parts and Sound, LLC</b>								
Chicago Parts and Sound, LLC	12/21/2021	12/1/2021	3-0047281	Stock Supply	\$203.88	\$0.00		\$203.88
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$203.88</u>	<u>\$0.00</u>		<u>\$203.88</u>
<b>Chicago Tribune - Classified</b>								
Chicago Tribune - Classified	12/21/2021	10/15/2021	044203261000	Classified Listing	\$58.50	\$0.00		\$58.50
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$58.50</u>	<u>\$0.00</u>		<u>\$58.50</u>
<b>Christopher Smith</b>								
Christopher Smith	12/21/2021	12/1/2021		November 2021 CPR/First Aid Instructor	\$926.52	\$0.00		\$926.52
<i>Totals for Christopher Smith:</i>					<u>\$926.52</u>	<u>\$0.00</u>		<u>\$926.52</u>
<b>Clear Choice Headsets &amp; Technology LLC</b>								
Clear Choice Headsets & Technology LL	12/21/2021	12/10/2021	1221065	Headsets & Battery Replacement - Dispatch	\$405.00	\$0.00		\$405.00
<i>Totals for Clear Choice Headsets &amp; Technology LLC:</i>					<u>\$405.00</u>	<u>\$0.00</u>		<u>\$405.00</u>
<b>CLS Background Investigators</b>								
CLS Background Investigators	12/21/2021	12/1/2021	10952	Pre-Employment Background Investigation (2	\$136.00	\$0.00		\$136.00
<i>Totals for CLS Background Investigators:</i>					<u>\$136.00</u>	<u>\$0.00</u>		<u>\$136.00</u>

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/21/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>CMB Printing, Inc</b>								
CMB Printing, Inc	12/21/2021	12/10/2021	127897	Labor Agreements	\$31.99	\$0.00		\$31.99
CMB Printing, Inc	12/21/2021	12/7/2021	127862	2021 Christmas Cards	\$207.82	\$0.00		\$207.82
CMB Printing, Inc	12/21/2021	12/8/2021	127881	Labor Agreements	\$65.00	\$0.00		\$65.00
<i>Totals for CMB Printing, Inc:</i>					<u>\$304.81</u>	<u>\$0.00</u>		<u>\$304.81</u>
<b>ComEd</b>								
ComEd	12/21/2021	11/11/2021	1143225004	Station 1 Electric Utility 10/12/21 - 11/10/21	\$2,184.86	\$0.00		\$2,184.86
ComEd	12/21/2021	11/22/2021	0045166050	Trng Fac Electric Utility 10/21/21 - 11/19/21	\$768.10	\$0.00		\$768.10
ComEd	12/21/2021	11/22/2021	0051615000	Station 6 Electric Utility 10/21/21 - 11/19/21	\$461.07	\$0.00		\$461.07
ComEd	12/21/2021	11/22/2021	0975653000	New Maint Fac Electric Utility 10/21/21-11/	\$230.77	\$0.00		\$230.77
ComEd	12/21/2021	11/23/2021	0889375008	Station 4 Electric Utility 10/20/21-11/18/21	\$402.24	\$0.00		\$402.24
ComEd	12/21/2021	11/29/2021	9796148009	Station 3 Electric Utility 10/22/21 - 11/22/21	\$570.77	\$0.00		\$570.77
ComEd	12/21/2021	11/29/2021	1145444007	Station 5 Electric Utility 10/22/21 - 11/22/21	\$334.31	\$0.00		\$334.31
ComEd	12/21/2021	11/30/2021	9630558001	Station 2 Electric Utility 10/25/21 - 11/23/21	\$374.82	\$0.00		\$374.82
ComEd	12/21/2021	11/22/2021	3100071004	New Maint Fac Electric Utility 10/21/21 - 11	\$559.13	\$0.00		\$559.13
<i>Totals for ComEd:</i>					<u>\$5,886.07</u>	<u>\$0.00</u>		<u>\$5,886.07</u>
<b>Commercial Coffee Service</b>								
Commercial Coffee Service	12/21/2021	11/22/2021	400090	Coffee Supply	\$449.10	\$0.00		\$449.10
<i>Totals for Commercial Coffee Service:</i>					<u>\$449.10</u>	<u>\$0.00</u>		<u>\$449.10</u>
<b>Conway Shields</b>								
Conway Shields	12/21/2021	8/4/2021	0478500	Shield - Web	\$28.49	\$0.00		\$28.49
Conway Shields	12/21/2021	8/5/2021	0478534	Shield - Web	\$28.49	\$0.00		\$28.49
Conway Shields	12/21/2021	12/3/2021	04893944	Gold Leaf Shields - Chiefs	\$362.48	\$0.00		\$362.48
Conway Shields	12/21/2021	12/2/2021	0483966	Shield - Web	\$250.06	\$0.00		\$250.06
<i>Totals for Conway Shields:</i>					<u>\$669.52</u>	<u>\$0.00</u>		<u>\$669.52</u>
<b>Costco Wholesale</b>								
Costco Wholesale	12/21/2021	11/23/2021		Station Supplies	\$1,080.62	\$0.00		\$1,080.62
<i>Totals for Costco Wholesale:</i>					<u>\$1,080.62</u>	<u>\$0.00</u>		<u>\$1,080.62</u>
<b>CTL Scientific Supply Corp</b>								
CTL Scientific Supply Corp	12/21/2021	12/1/2021	468964	Chlorine Test paper	\$68.40	\$0.00		\$68.40
<i>Totals for CTL Scientific Supply Corp:</i>					<u>\$68.40</u>	<u>\$0.00</u>		<u>\$68.40</u>
<b>Cybor Fire Protection</b>								
Cybor Fire Protection	12/21/2021	11/29/2021	89667	Annual Wet System Inspection	\$855.00	\$0.00		\$855.00
<i>Totals for Cybor Fire Protection:</i>					<u>\$855.00</u>	<u>\$0.00</u>		<u>\$855.00</u>
<b>Dearborn Life Insurance Company</b>								
Dearborn Life Insurance Company	12/21/2021	12/10/2021		Vision Insurance Premium -	\$2,272.62	\$0.00		\$2,272.62
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,272.62</u>	<u>\$0.00</u>		<u>\$2,272.62</u>

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/21/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Del Galdo Law Group</b>								
Del Galdo Law Group	12/21/2021	11/1/2021	27418	Professional Services - October	\$1,846.25	\$0.00		\$1,846.25
<i>Totals for Del Galdo Law Group:</i>					<u>\$1,846.25</u>	<u>\$0.00</u>		<u>\$1,846.25</u>
<b>Dick's Sporting Goods</b>								
Dick's Sporting Goods	12/12/2021	11/11/2021	120190	Uniform B. Paliga	\$129.99	\$0.00		\$129.99
Dick's Sporting Goods	12/21/2021	11/11/2021	120189	Uniform J. Dublin	\$149.99	\$0.00		\$149.99
<i>Totals for Dick's Sporting Goods:</i>					<u>\$279.98</u>	<u>\$0.00</u>		<u>\$279.98</u>
<b>EMC</b>								
EMC	12/21/2021	11/10/2021	59919	Gauge - Dual Unit Controller	\$124.00	\$0.00		\$124.00
<i>Totals for EMC:</i>					<u>\$124.00</u>	<u>\$0.00</u>		<u>\$124.00</u>
<b>Empire Tire &amp; Battery</b>								
Empire Tire & Battery	12/21/2021	11/5/2021	88054	6188 Tire Repair	\$807.96	\$0.00		\$807.96
Empire Tire & Battery	12/21/2021	11/17/2021	88190	6077 Tire Repair	\$1,044.00	\$0.00		\$1,044.00
Empire Tire & Battery	12/21/2021	11/9/2021	88109	6188 Tire Repair	\$963.96	\$0.00		\$963.96
<i>Totals for Empire Tire &amp; Battery:</i>					<u>\$2,815.92</u>	<u>\$0.00</u>		<u>\$2,815.92</u>
<b>Fire Service, Inc</b>								
Fire Service, Inc	12/21/2021	9/10/2021	24008	Vehicle Parts	\$83.04	\$0.00		\$83.04
<i>Totals for Fire Service, Inc:</i>					<u>\$83.04</u>	<u>\$0.00</u>		<u>\$83.04</u>
<b>Flashpoint Strategies, LLC</b>								
Flashpoint Strategies, LLC	12/21/2021	11/15/2021	21169	Consulting and Data Analysis - Oct - Nov	\$2,750.00	\$0.00		\$2,750.00
<i>Totals for Flashpoint Strategies, LLC:</i>					<u>\$2,750.00</u>	<u>\$0.00</u>		<u>\$2,750.00</u>
<b>FleetPride Truck &amp; Trailer Parts</b>								
FleetPride Truck & Trailer Parts	12/21/2021	11/8/2021	85583550	6054 Parts	\$2,660.10	\$0.00		\$2,660.10
FleetPride Truck & Trailer Parts	12/21/2021	11/11/2021	85867884	6054 Parts	\$30.00	\$0.00		\$30.00
FleetPride Truck & Trailer Parts	12/21/2021	12/3/2021	87142660	6054 Parts	\$225.00	\$0.00		\$225.00
FleetPride Truck & Trailer Parts	12/21/2021	1/27/2021	67393687	Shop Parts	\$63.40	\$0.00		\$63.40
FleetPride Truck & Trailer Parts	12/21/2021	3/12/2021	70214280	Shop Parts	\$150.78	\$0.00		\$150.78
<i>Totals for FleetPride Truck &amp; Trailer Parts:</i>					<u>\$3,129.28</u>	<u>\$0.00</u>		<u>\$3,129.28</u>
<b>Foreign Fire Insurance Board</b>								
Foreign Fire Insurance Board	12/21/2021	11/18/2021	K23254	Floor Scrubber - New Bldg - Cost Split with 2	\$7,925.00	\$0.00		\$7,925.00
<i>Totals for Foreign Fire Insurance Board:</i>					<u>\$7,925.00</u>	<u>\$0.00</u>		<u>\$7,925.00</u>
<b>Foster Coach Sales, Inc.</b>								
Foster Coach Sales, Inc.	12/21/2021	12/2/2021	23109	Gas Hold Pen	\$136.31	\$0.00		\$136.31
<i>Totals for Foster Coach Sales, Inc.:</i>					<u>\$136.31</u>	<u>\$0.00</u>		<u>\$136.31</u>
<b>G Cooper Oil Company Inc.</b>								
G Cooper Oil Company Inc.	12/21/2021	11/5/2021	774783	Station 6 Bulk Fuel	\$859.48	\$0.00		\$859.48

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/21/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
G Cooper Oil Company Inc.	12/21/2021	10/4/2021	773960	Station 6 Bulk Fuel	\$1,175.18	\$0.00		\$1,175.18
G Cooper Oil Company Inc.	12/21/2021	11/18/2021	775076	Station 6 Bulk Fuel	\$1,045.02	\$0.00		\$1,045.02
<i>Totals for G Cooper Oil Company Inc.:</i>					<u>\$3,079.68</u>	<u>\$0.00</u>		<u>\$3,079.68</u>
<b>Gordon Food Service</b>								
Gordon Food Service	12/21/2021	11/22/2021	768184086	Supplies for Admin	\$41.49	\$0.00		\$41.49
<i>Totals for Gordon Food Service:</i>					<u>\$41.49</u>	<u>\$0.00</u>		<u>\$41.49</u>
<b>Grainger Parts Operations</b>								
Grainger Parts Operations	12/21/2021	11/16/2021	9122566137	Workbench	\$736.84	\$0.00		\$736.84
Grainger Parts Operations	12/21/2021	11/11/2021	91188496695	Pallet Rack Decking	\$289.88	\$0.00		\$289.88
Grainger Parts Operations	12/21/2021	11/11/2021	9117324237	Station Supply	\$112.81	\$0.00		\$112.81
Grainger Parts Operations	12/21/2021	11/10/2021	9115941511	Garden Hose Adapter	\$62.28	\$0.00		\$62.28
Grainger Parts Operations	12/21/2021	11/24/2021	9131254618	Pallet Rack Decking	\$331.44	\$0.00		\$331.44
Grainger Parts Operations	12/21/2021	12/3/2021	9140044745	Utility Container	\$231.41	\$0.00		\$231.41
Grainger Parts Operations	12/21/2021	12/8/2021	9144607943	Post 10ft	\$423.84	\$0.00		\$423.84
Grainger Parts Operations	12/21/2021	12/8/2021	9144607950	Utility Container	\$27.16	\$0.00		\$27.16
Grainger Parts Operations	12/21/2021	12/9/2021	9145522190	File Folders	\$21.34	\$0.00		\$21.34
Grainger Parts Operations	12/21/2021	12/9/2021	9146556940	Run Post 8.4ft	\$952.60	\$0.00		\$952.60
<i>Totals for Grainger Parts Operations:</i>					<u>\$3,189.60</u>	<u>\$0.00</u>		<u>\$3,189.60</u>
<b>Home Depot Credit Services</b>								
Home Depot Credit Services	12/21/2021	11/17/2021	wd86983588	Tool Chest & Cabinet Set	\$998.00	\$0.00		\$998.00
<i>Totals for Home Depot Credit Services:</i>					<u>\$998.00</u>	<u>\$0.00</u>		<u>\$998.00</u>
<b>I/O Solutions, Inc</b>								
I/O Solutions, Inc	12/21/2021	11/22/2021	C51732A	FD Entry - Level Recruitment & Testing - 202	\$2,376.00	\$0.00		\$2,376.00
<i>Totals for I/O Solutions, Inc:</i>					<u>\$2,376.00</u>	<u>\$0.00</u>		<u>\$2,376.00</u>
<b>IL Healthcare &amp; Family Services</b>								
IL Healthcare & Family Services	12/21/2021	12/13/2021		GEMT State Of IL Share	\$291,633.32	\$0.00		\$291,633.32
<i>Totals for IL Healthcare &amp; Family Services:</i>					<u>\$291,633.32</u>	<u>\$0.00</u>		<u>\$291,633.32</u>
<b>Illinois -American Water Co.</b>								
Illinois -American Water Co.	12/21/2021	11/24/2021	1025-210002200771	Station 4 water 10/26/21 - 11/23/21	\$360.93	\$0.00		\$360.93
Illinois -American Water Co.	12/21/2021	11/24/2021	1025-210002200832	Station 4 Water 11/24/21 - 12/23/21	\$47.38	\$0.00		\$47.38
<i>Totals for Illinois -American Water Co.:</i>					<u>\$408.31</u>	<u>\$0.00</u>		<u>\$408.31</u>
<b>Illinois Association Fire Protection Dist</b>								
Illinois Association Fire Protection Dist	12/21/2021	10/1/2021	19876	Membership Renewal 12/28/21 - 12/27/22	\$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>
<b>Illinois Fire Inspectors Association</b>								
Illinois Fire Inspectors Association	12/21/2021	11/10/2021		2022 IFIA Membership Dues	\$100.00	\$0.00		\$100.00
<i>Totals for Illinois Fire Inspectors Association:</i>					<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/21/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Intermedia.net, Inc</b>								
Intermedia.net, Inc	12/21/2021	12/1/2021	2112058748	Exchange Hosting Services 11/02/21 - 12/01	\$909.91	\$0.00		\$909.91
				<i>Totals for Intermedia.net, Inc:</i>	<u>\$909.91</u>	<u>\$0.00</u>		<u>\$909.91</u>
<b>Intermodal &amp; Container Services, Inc</b>								
Intermodal & Container Services, Inc	12/21/2021	12/2/2021	21120201	Storage Fees - Strip Mall Prop	\$539.40	\$0.00		\$539.40
				<i>Totals for Intermodal &amp; Container Services, Inc:</i>	<u>\$539.40</u>	<u>\$0.00</u>		<u>\$539.40</u>
<b>Interstate Battery</b>								
Interstate Battery	12/21/2021	10/13/2021	306059	Batteries	\$269.95	\$0.00		\$269.95
Interstate Battery	12/21/2021	11/19/2021	10074199	Batteries	\$233.90	\$0.00		\$233.90
Interstate Battery	11/21/2021	10/22/2021	10074069	Batteries	\$701.70	\$0.00		\$701.70
				<i>Totals for Interstate Battery:</i>	<u>\$1,205.55</u>	<u>\$0.00</u>		<u>\$1,205.55</u>
<b>IT Savvy LLC</b>								
IT Savvy LLC	12/21/2021	11/9/2021	01307394	HR Printer Repair	\$315.05	\$0.00		\$315.05
IT Savvy LLC	12/21/2021	11/18/2021	01309309	Printers for Maintenance Building	\$697.35	\$0.00		\$697.35
IT Savvy LLC	12/21/2021	11/24/2021	01310263	Copier Charges	\$8.91	\$0.00		\$8.91
IT Savvy LLC	12/21/2021	12/1/2021	01311595	EMS & IT Supply	\$33.12	\$0.00		\$33.12
IT Savvy LLC	12/21/2021	12/3/2021	01312030	EMS & IT Supply	\$102.24	\$0.00		\$102.24
IT Savvy LLC	12/21/2021	12/1/2021	01311479	Monitors for Dispatch	\$1,118.30	\$0.00	12/1/2021	\$1,118.30
				<i>Totals for IT Savvy LLC:</i>	<u>\$2,274.97</u>	<u>\$0.00</u>		<u>\$2,274.97</u>
<b>J &amp; G Tools Sales, Inc</b>								
J & G Tools Sales, Inc	12/21/2021	11/5/2021	169788	Tools	\$69.99	\$0.00		\$69.99
				<i>Totals for J &amp; G Tools Sales, Inc:</i>	<u>\$69.99</u>	<u>\$0.00</u>		<u>\$69.99</u>
<b>J &amp; L Doors Inc.</b>								
J & L Doors Inc.	12/21/2021	11/2/2021	746732	Station 3 Supply	\$188.10	\$0.00		\$188.10
				<i>Totals for J &amp; L Doors Inc.:</i>	<u>\$188.10</u>	<u>\$0.00</u>		<u>\$188.10</u>
<b>J. Kitching Designs, Inc</b>								
J. Kitching Designs, Inc	12/21/2021	11/19/2021	100020313	Sympathy Arrangement - Daly	\$133.95	\$0.00		\$133.95
J. Kitching Designs, Inc	12/21/2021	12/3/2021	100020389	Sympathy Arrangement - Bennett	\$108.95	\$0.00		\$108.95
				<i>Totals for J. Kitching Designs, Inc:</i>	<u>\$242.90</u>	<u>\$0.00</u>		<u>\$242.90</u>
<b>James Hickey</b>								
James Hickey	12/21/2021	12/21/2021	Cell phone-081	Cell Phone Reimbursement	\$35.00	\$0.00	12/28/2021	\$35.00
				<i>Totals for James Hickey:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>James J. Roche &amp; Assoc.</b>								
James J. Roche & Assoc.	12/21/2021	12/1/2021	1335	Professional Services - OFPD - Board Matters	\$21,840.50	\$0.00		\$21,840.50
James J. Roche & Assoc.	12/21/2021	12/1/2021	1333	Professional Services - Sexual Harrasment Sen	\$7,875.00	\$0.00		\$7,875.00
James J. Roche & Assoc.	12/12/2021	12/1/2021	1334	Professional Services - Pension Board Hearin	\$21,437.50	\$0.00		\$21,437.50



## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/21/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for James J. Roche &amp; Assoc.:</i>					<u>\$51,153.00</u>	<u>\$0.00</u>		<u>\$51,153.00</u>
<b>Jay R. Nickleski</b>								
Jay R. Nickleski	12/21/2021	11/30/2021		Blue Card Instructor 6/29, 6/30 & 7/1	\$446.72	\$0.00		\$446.72
<i>Totals for Jay R. Nickleski:</i>					<u>\$446.72</u>	<u>\$0.00</u>		<u>\$446.72</u>
<b>Jeffrey Bennett</b>								
Jeffrey Bennett	12/21/2021	12/21/2021		Cell Phone Reimbursement	\$35.00	\$0.00	12/28/2021	\$35.00
<i>Totals for Jeffrey Bennett:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>Joe Rizza Ford</b>								
Joe Rizza Ford	12/21/2021	11/18/2021	431400	6012 Parts	\$412.59	\$0.00		\$412.59
<i>Totals for Joe Rizza Ford:</i>					<u>\$412.59</u>	<u>\$0.00</u>		<u>\$412.59</u>
<b>John Purtill</b>								
John Purtill	12/21/2021	12/21/2021		Cell Phone Reimbursement	\$35.00	\$0.00	12/28/2021	\$35.00
<i>Totals for John Purtill:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>Joseph Moore</b>								
Joseph Moore	12/21/2021	12/21/2021		Cell phone reimbursement	\$35.00	\$0.00	12/28/2021	\$35.00
<i>Totals for Joseph Moore:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>JP Morgan Chase 2836 - Sullivan</b>								
JP Morgan Chase 2836 - Sullivan	12/21/2021	11/16/2021		Training Facility Comcast Autopay	\$2,000.00	\$0.00		\$2,000.00
JP Morgan Chase 2836 - Sullivan	12/21/2021	11/22/2021	8771401240052886	2% TV Comcast Autopay	\$134.38	\$0.00		\$134.38
JP Morgan Chase 2836 - Sullivan	12/21/2021	11/23/2021		IICLE - Subscription Fee	\$130.00	\$0.00		\$130.00
JP Morgan Chase 2836 - Sullivan	12/21/2021	11/22/2021	8771401240278085	Station 5 Internet Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	12/21/2021	11/22/2021	8771401830120085	Station 4 Internet Comcast Autopay	\$104.85	\$0.00		\$104.85
JP Morgan Chase 2836 - Sullivan	12/21/2021	11/29/2021	8771401240504530	Admin TV Comcast Autopay	\$158.87	\$0.00		\$158.87
JP Morgan Chase 2836 - Sullivan	12/21/2021	11/30/2021	8771401240385633	Station 2 Internet Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	12/21/2021	12/3/2021	8771401240380725	Station 3 Internet Comcast Autopay	\$238.40	\$0.00		\$238.40
JP Morgan Chase 2836 - Sullivan	12/21/2021	12/6/2021	8771401240130138	Dispatch TV Comcast Autopay	\$53.20	\$0.00		\$53.20
JP Morgan Chase 2836 - Sullivan	12/21/2021	11/18/2021		Gift Cards - ThanksGiving & Christmas	\$714.35	\$0.00		\$714.35
JP Morgan Chase 2836 - Sullivan	12/21/2021	11/18/2021		Gift Cards - ThanksGiving & Christmas	\$54.95	\$0.00		\$54.95
JP Morgan Chase 2836 - Sullivan	12/21/2021	11/19/2021		Annual Zoom License	\$599.60	\$0.00		\$599.60
JP Morgan Chase 2836 - Sullivan	12/21/2021	11/8/2021	8771401240380618	Station 6 Internet Comcast Autopay	\$108.35	\$0.00		\$108.35
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$4,513.65</u>	<u>\$0.00</u>		<u>\$4,513.65</u>
<b>JP Morgan Chase Bank 4163 - Hynes</b>								
JP Morgan Chase Bank 4163 - Hynes	12/21/2021	11/9/2021		Hose	\$399.99	\$0.00		\$399.99
JP Morgan Chase Bank 4163 - Hynes	12/21/2021	11/9/2021		Vehicle Supply	\$499.36	\$0.00		\$499.36
JP Morgan Chase Bank 4163 - Hynes	12/21/2021	11/18/2021		Station Supply	\$167.61	\$0.00		\$167.61
JP Morgan Chase Bank 4163 - Hynes	12/21/2021	12/10/2021		Station Supplies	\$1,401.08	\$0.00		\$1,401.08
<i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i>					<u>\$2,468.04</u>	<u>\$0.00</u>		<u>\$2,468.04</u>

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/21/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>JX Truck Center - Lansing</b>								
JX Truck Center - Lansing	12/21/2021	11/9/2021	29106589P	Shield heat	\$63.50	\$0.00		\$63.50
<i>Totals for JX Truck Center - Lansing:</i>					<u>\$63.50</u>	<u>\$0.00</u>		<u>\$63.50</u>
<b>Kaman Fluid Power</b>								
Kaman Fluid Power	12/21/2021	11/15/2021	K56889-001	Plow Hoses	\$761.04	\$0.00		\$761.04
<i>Totals for Kaman Fluid Power:</i>					<u>\$761.04</u>	<u>\$0.00</u>		<u>\$761.04</u>
<b>Kerry Sullivan</b>								
Kerry Sullivan	12/21/2021	12/1/2021		A/P Payroll Checks Reimbursement	\$364.50	\$0.00		\$364.50
Kerry Sullivan	12/21/2021	12/1/2021		Reimbursement for A/P Checks - Rush Order	\$364.50	\$0.00		\$364.50
Kerry Sullivan	12/21/2021	12/6/2021		Reimbursement for GFOA Award Application	\$445.00	\$0.00		\$445.00
<i>Totals for Kerry Sullivan:</i>					<u>\$1,174.00</u>	<u>\$0.00</u>		<u>\$1,174.00</u>
<b>Kimball Midwest</b>								
Kimball Midwest	12/21/2021	11/12/2021	9380793	Maintenance Parts	\$940.65	\$0.00		\$940.65
Kimball Midwest	12/21/2021	11/18/2021	9398609	Maintenance Parts	\$104.54	\$0.00		\$104.54
<i>Totals for Kimball Midwest:</i>					<u>\$1,045.19</u>	<u>\$0.00</u>		<u>\$1,045.19</u>
<b>Klein, Thorpe, &amp; Jenkins</b>								
Klein, Thorpe, & Jenkins	12/21/2021	11/19/2021	222113 - 222128	PTAB Appeals - October	\$587.51	\$0.00		\$587.51
Klein, Thorpe, & Jenkins	12/21/2021	11/19/2021	222135-222139	SD 140 PTAB Consortiums	\$18.49	\$0.00		\$18.49
<i>Totals for Klein, Thorpe, &amp; Jenkins:</i>					<u>\$606.00</u>	<u>\$0.00</u>		<u>\$606.00</u>
<b>Knight Engineering, Inc</b>								
Knight Engineering, Inc	12/21/2021	11/17/2021	27170-18	Architectural Services - Maintenance	\$1,258.50	\$0.00		\$1,258.50
Knight Engineering, Inc	12/21/2021	11/17/2021	27169-05	Architectural Services - Training Facility	\$1,512.25	\$0.00		\$1,512.25
<i>Totals for Knight Engineering, Inc:</i>					<u>\$2,770.75</u>	<u>\$0.00</u>		<u>\$2,770.75</u>
<b>Knox Company</b>								
Knox Company	12/21/2021	11/5/2021	INV-KA-36127	Pigtail Installation Kit	\$217.00	\$0.00		\$217.00
<i>Totals for Knox Company:</i>					<u>\$217.00</u>	<u>\$0.00</u>		<u>\$217.00</u>
<b>Kroger NMR</b>								
Kroger NMR	12/21/2021	11/9/2021	52316	Onsite Clinic Fee	\$250.00	\$0.00		\$250.00
<i>Totals for Kroger NMR:</i>					<u>\$250.00</u>	<u>\$0.00</u>		<u>\$250.00</u>
<b>Lint Fighters</b>								
Lint Fighters	12/21/2021	11/16/2021	1452	Dryer vent service- Stations 3,4,5,6 & Trainin	\$745.00	\$0.00		\$745.00
<i>Totals for Lint Fighters:</i>					<u>\$745.00</u>	<u>\$0.00</u>		<u>\$745.00</u>
<b>Lowe's</b>								
Lowe's	12/21/2021	11/18/2021	902097	Station Supply	\$231.82	\$0.00		\$231.82
Lowe's	12/21/2021	11/3/2021	923274	Station Supply	\$227.23	\$0.00		\$227.23
Lowe's	12/21/2021	11/5/2021	902073	Tools	\$20.47	\$0.00		\$20.47

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/21/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Lowe's	12/21/2021	11/8/2021	902359	Training Supplies	\$354.68	\$0.00		\$354.68
Lowe's	12/21/2021	11/9/2021	901970	Fleet Maintenance	\$23.07	\$0.00		\$23.07
Lowe's	12/21/2021	11/9/2021	902415	Building Maintenance	\$44.51	\$0.00		\$44.51
Lowe's	12/21/2021	11/9/2021	902436	CTC Supply	\$18.08	\$0.00		\$18.08
Lowe's	12/21/2021	11/22/2021	902406	Station Supply	\$142.35	\$0.00		\$142.35
Lowe's	12/21/2021	11/22/2021	902378	Dispatch Cleaning Supply	\$87.15	\$0.00		\$87.15
Lowe's	12/21/2021	11/30/2021	902029	Shop Supply	\$2.69	\$0.00		\$2.69
Lowe's	12/21/2021	12/1/2021	902089	Shop Supply	\$75.07	\$0.00		\$75.07
Lowe's	12/21/2021	12/1/2021	902109	Shop Supply	\$82.91	\$0.00		\$82.91
Lowe's	12/21/2021	12/1/2021	902122	IT Supply	\$193.23	\$0.00		\$193.23
<i>Totals for Lowe's:</i>					<u>\$1,503.26</u>	<u>\$0.00</u>		<u>\$1,503.26</u>
<b>Meade, Inc.</b>								
Meade, Inc.	12/21/2021	11/9/2021	698475	Pre-Emption - 135th & 82nd Ave	\$796.00	\$0.00		\$796.00
<i>Totals for Meade, Inc.:</i>					<u>\$796.00</u>	<u>\$0.00</u>		<u>\$796.00</u>
<b>Menards, Inc.</b>								
Menards, Inc.	12/21/2021	11/8/2021	97881	Admin & CTC Supplies	\$41.45	\$0.00		\$41.45
Menards, Inc.	12/21/2021	11/9/2021	97929	CTC Server Room	\$113.30	\$0.00		\$113.30
Menards, Inc.	12/21/2021	11/16/2021	98256	CTC & Dispatch Supply	\$19.97	\$0.00		\$19.97
Menards, Inc.	12/21/2021	10/27/2021	97348	CTC Supply	\$37.97	\$0.00		\$37.97
Menards, Inc.	12/21/2021	11/17/2021	98315	CTC Supply	\$94.99	\$0.00		\$94.99
Menards, Inc.	12/21/2021	11/29/2021	98947	Admin Supply	\$15.87	\$0.00		\$15.87
Menards, Inc.	12/21/2021	11/22/2021	98532	CTC Supply	\$62.01	\$0.00		\$62.01
Menards, Inc.	12/21/2021	11/19/2021	98400	CTC Supply	\$11.56	\$0.00		\$11.56
Menards, Inc.	12/21/2021	11/30/2021	98994	CTC Supply	\$29.94	\$0.00		\$29.94
Menards, Inc.	12/21/2021	12/3/2021	99159	CTC & Station 1 Supply	\$34.16	\$0.00		\$34.16
Menards, Inc.	12/21/2021	12/2/2021	99101	Shop & Station 6 Supply	\$69.48	\$0.00		\$69.48
Menards, Inc.	12/21/2021	12/6/2021	99308	CTC Supply	\$20.58	\$0.00		\$20.58
Menards, Inc.	12/21/2021	12/7/2021	99381	Station Supply	\$46.90	\$0.00		\$46.90
<i>Totals for Menards, Inc.:</i>					<u>\$598.18</u>	<u>\$0.00</u>		<u>\$598.18</u>
<b>Midwest Parts Distributing</b>								
Midwest Parts Distributing	12/21/2021	12/1/2021		St. 1 & St. 6 Stove Repair Parts	\$310.51	\$0.00		\$310.51
<i>Totals for Midwest Parts Distributing:</i>					<u>\$310.51</u>	<u>\$0.00</u>		<u>\$310.51</u>
<b>Mike Angel</b>								
Mike Angel	12/21/2021	12/21/2021		Cell Phone Reimbursement	\$35.00	\$0.00	12/28/2021	\$35.00
<i>Totals for Mike Angel:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>Moore Industrial Hardware, Inc.</b>								
Moore Industrial Hardware, Inc.	12/21/2021	11/3/2021	524922	Stainless end Latch	\$162.81	\$0.00		\$162.81
<i>Totals for Moore Industrial Hardware, Inc.:</i>					<u>\$162.81</u>	<u>\$0.00</u>		<u>\$162.81</u>
<b>National Insurance Services</b>								

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/21/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
National Insurance Services	12/21/2021	11/22/2021		HRA Payments - July - Dec 2021	\$30,304.32	\$0.00		\$30,304.32
				<i>Totals for National Insurance Services:</i>	<u>\$30,304.32</u>	<u>\$0.00</u>		<u>\$30,304.32</u>
<b>New Balance</b>								
New Balance	12/21/2021	11/17/2021	118453/136/6465	Uniform T. Sierazy	\$89.99	\$0.00	11/17/2021	\$89.99
New Balance	12/21/2021	11/10/2021	118453/136/15315	Uniform B. Klekamp	\$89.99	\$0.00	11/10/2021	\$89.99
New Balance	12/21/2021	11/11/2021	118453/136/15335	Uniform B. Paliga	\$89.99	\$0.00	11/11/2021	\$89.99
New Balance	12/21/2021	8/30/2021	115453/288/14368	Uniform W. Neumann	\$148.48	\$0.00		\$148.48
				<i>Totals for New Balance:</i>	<u>\$418.45</u>	<u>\$0.00</u>		<u>\$418.45</u>
<b>New Lenox Auto Parts, Inc</b>								
New Lenox Auto Parts, Inc	12/21/2021	11/8/2021	495858	6054 Parts	\$47.88	\$0.00		\$47.88
New Lenox Auto Parts, Inc	12/21/2021	11/12/2021	496197	Shop Supply	\$60.89	\$0.00		\$60.89
New Lenox Auto Parts, Inc	12/21/2021	11/15/2021	496304	Shop Supply	\$93.36	\$0.00		\$93.36
New Lenox Auto Parts, Inc	12/21/2021	11/11/2021	496142	Shop Supply	\$370.04	\$0.00		\$370.04
New Lenox Auto Parts, Inc	12/21/2021	11/15/2021	496383	Shop Supply	\$39.48	\$0.00		\$39.48
New Lenox Auto Parts, Inc	12/21/2021	11/16/2021	496443	Shop Supply	\$66.09	\$0.00		\$66.09
New Lenox Auto Parts, Inc	12/21/2021	11/16/2021	496428	6077 Parts	\$35.34	\$0.00		\$35.34
New Lenox Auto Parts, Inc	12/21/2021	11/16/2021	496427	6077 Parts	\$88.08	\$0.00		\$88.08
New Lenox Auto Parts, Inc	12/21/2021	11/16/2021	496423	Stock Supply	\$81.84	\$0.00		\$81.84
New Lenox Auto Parts, Inc	12/21/2021	11/16/2021	496419	6077 Parts	\$411.28	\$0.00		\$411.28
New Lenox Auto Parts, Inc	12/21/2021	11/16/2021	496417	6007 Parts	\$79.00	\$0.00		\$79.00
New Lenox Auto Parts, Inc	12/21/2021	12/2/2021	497120	6072 Parts	\$297.96	\$0.00		\$297.96
New Lenox Auto Parts, Inc	12/21/2021	12/1/2021	497067	6015 & 6007 Parts	\$142.82	\$0.00		\$142.82
New Lenox Auto Parts, Inc	12/21/2021	12/1/2021	497087	6007 Parts	\$38.48	\$0.00		\$38.48
New Lenox Auto Parts, Inc	12/21/2021	12/2/2021	497128	6072 Stock	\$64.16	\$0.00		\$64.16
New Lenox Auto Parts, Inc	12/21/2021	12/1/2021	497069	Stock Supply	\$167.88	\$0.00		\$167.88
				<i>Totals for New Lenox Auto Parts, Inc:</i>	<u>\$2,084.58</u>	<u>\$0.00</u>		<u>\$2,084.58</u>
<b>Newsmakers Inc Communication</b>								
Newsmakers Inc Communication	12/21/2021	12/21/2021	524	Monthly retainer	\$1,500.00	\$0.00	12/28/2021	\$1,500.00
				<i>Totals for Newsmakers Inc Communication:</i>	<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
<b>NFPA</b>								
NFPA	12/21/2021	10/22/2021	8062636Y	Fleet Standards	\$880.25	\$0.00		\$880.25
				<i>Totals for NFPA:</i>	<u>\$880.25</u>	<u>\$0.00</u>		<u>\$880.25</u>
<b>NICOR</b>								
NICOR	12/21/2021	11/4/2021	33-71-37-1000 3	Station 2 Gas Utility 10/04/21 - 11/02/21	\$216.66	\$0.00		\$216.66
NICOR	12/21/2021	11/3/2021	08-34-53-1000 0	Station 4 Gas Utility 10/01/21 - 11/01/21	\$230.89	\$0.00		\$230.89
NICOR	12/21/2021	11/3/2021	44-10-53-1000 5	Station 5 Gas Utility 10/01/21 - 11/01/21	\$168.26	\$0.00		\$168.26
NICOR	12/21/2021	11/17/2021	97-45-72-5992 3	New Maint Fac Gas Utility 10/19/21 - 11/16	\$448.97	\$0.00		\$448.97
NICOR	12/21/2021	11/19/2021	67-15-47-1000 7	Station 1 Gas Utility 10/20/21 - 11/17/21	\$627.85	\$0.00		\$627.85
NICOR	12/21/2021	11/19/2021	04-96-93-1000 4	Station 6 Gas Utility 10/21/21 - 11/17/21	\$295.31	\$0.00		\$295.31

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 12/21/21**

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
NICOR	12/21/2021	11/18/2021	36-11-33-1000 1	Station 3 Gas Utility 10/19/21 - 11/16/21	\$238.59	\$0.00		\$238.59
NICOR	12/21/2021	11/18/2021	84-52-43-1000 4	Maint Fac Gas Utility 10/19/21 - 11/16/21	\$228.34	\$0.00		\$228.34
NICOR	12/21/2021	11/18/2021	62-65-38-4468 8	Tmg Fac Gas Utility 10/19/21 - 11/16/21	\$325.04	\$0.00		\$325.04
NICOR	12/21/2021	12/3/2021	08-34-53-1000 0	Station 4 Gas Utility 11/02/21 - 11/23/21	\$457.03	\$0.00		\$457.03
NICOR	12/21/2021	12/3/2021	44-10-53-1000 5	Station 5 Gas Utility 11/02/21 - 11/23/21	\$304.53	\$0.00		\$304.53
NICOR	12/21/2021	12/6/2021	33-71-37-1000 3	Station 2 Gas Utility 11/03/21 - 11/23/21	\$408.34	\$0.00		\$408.34
<i>Totals for NICOR:</i>					<b>\$3,949.81</b>	<b>\$0.00</b>		<b>\$3,949.81</b>
<b>Northern IL Alliance Fire Prot Dist</b>								
Northern IL Alliance Fire Prot Dist	12/21/2021	11/8/2021	6886	Membership & Lobbyist Assessment	\$1,202.00	\$0.00		\$1,202.00
<i>Totals for Northern IL Alliance Fire Prot Dist:</i>					<b>\$1,202.00</b>	<b>\$0.00</b>		<b>\$1,202.00</b>
<b>Northern Tool &amp; Equipment</b>								
Northern Tool & Equipment	12/21/2021	10/24/2021	48885848	300lb Service Cart	\$179.97	\$0.00		\$179.97
Northern Tool & Equipment	12/21/2021	11/13/2021	4902672	Remote Control	\$149.98	\$0.00		\$149.98
<i>Totals for Northern Tool &amp; Equipment:</i>					<b>\$329.95</b>	<b>\$0.00</b>		<b>\$329.95</b>
<b>Office Depot, Inc.</b>								
Office Depot, Inc.	12/21/2021	11/11/2021	209743709001	Office Supply	\$585.96	\$0.00		\$585.96
Office Depot, Inc.	12/21/2021	11/12/2021	205620857001	Office Supply	\$39.99	\$0.00		\$39.99
Office Depot, Inc.	12/21/2021	11/10/2021	205620856001	Office Supply	\$61.97	\$0.00		\$61.97
Office Depot, Inc.	12/21/2021	11/10/2021	205547490001	Office Supply	\$23.16	\$0.00		\$23.16
Office Depot, Inc.	12/21/2021	11/23/2021	210655315001	Office Supply	\$106.20	\$0.00		\$106.20
Office Depot, Inc.	12/21/2021	11/22/2021	209744664001	Office Supply	\$120.99	\$0.00		\$120.99
<i>Totals for Office Depot, Inc.:</i>					<b>\$938.27</b>	<b>\$0.00</b>		<b>\$938.27</b>
<b>Papa Joe's Restaurant</b>								
Papa Joe's Restaurant	12/21/2021	11/10/2021	Ticket # 9	Engineer Testing	\$126.00	\$0.00		\$126.00
Papa Joe's Restaurant	12/21/2021	12/6/2021	Ticket #24	Moving of Office	\$35.25	\$0.00		\$35.25
<i>Totals for Papa Joe's Restaurant:</i>					<b>\$161.25</b>	<b>\$0.00</b>		<b>\$161.25</b>
<b>Paramedic Billing Services, Inc.</b>								
Paramedic Billing Services, Inc.	12/21/2021	11/15/2021		Ambulance Billing Fee - October	\$15,554.35	\$0.00		\$15,554.35
<i>Totals for Paramedic Billing Services, Inc.:</i>					<b>\$15,554.35</b>	<b>\$0.00</b>		<b>\$15,554.35</b>
<b>Paul Gardner</b>								
Paul Gardner	12/21/2021	11/30/2021		Blue Card Instructor July 1, 2021	\$182.00	\$0.00		\$182.00
<i>Totals for Paul Gardner:</i>					<b>\$182.00</b>	<b>\$0.00</b>		<b>\$182.00</b>
<b>Pomp's Tire Service</b>								
Pomp's Tire Service	12/21/2021	11/15/2021	310196254	6054 Repairs	\$424.30	\$0.00		\$424.30
Pomp's Tire Service	12/21/2021	8/16/2021	310190445	Engine #19	\$1,787.14	\$0.00		\$1,787.14
<i>Totals for Pomp's Tire Service:</i>					<b>\$2,211.44</b>	<b>\$0.00</b>		<b>\$2,211.44</b>
<b>Promos 911, Inc.</b>								

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 12/21/21**

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Promos 911, Inc.	12/21/2021	12/9/2021	9863	Custom Fire Helmets	\$3,059.87	\$0.00	12/9/2021	\$3,059.87
				<i>Totals for Promos 911, Inc.:</i>	<i>\$3,059.87</i>	<i>\$0.00</i>		<i>\$3,059.87</i>
<b>ProVAR Technologies</b>								
ProVAR Technologies	12/21/2021	11/4/2021	200416	Jatheon Email Archiving Annual Maintenance	\$2,287.00	\$0.00	12/10/2021	\$2,287.00
				<i>Totals for ProVAR Technologies:</i>	<i>\$2,287.00</i>	<i>\$0.00</i>		<i>\$2,287.00</i>
<b>Quadient, Inc.</b>								
Quadient, Inc.	12/21/2021	11/16/2021		Postage for meter	\$2,000.00	\$0.00		\$2,000.00
				<i>Totals for Quadient, Inc.:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>		<i>\$2,000.00</i>
<b>Radiotech Technology, Inc.</b>								
Radiotech Technology, Inc.	12/21/2021	11/10/2021	14267	Uniform M. Johnson	\$42.00	\$0.00		\$42.00
Radiotech Technology, Inc.	12/21/2021	11/15/2021	14269	Uniform J. Logan	\$18.00	\$0.00		\$18.00
				<i>Totals for Radiotech Technology, Inc.:</i>	<i>\$60.00</i>	<i>\$0.00</i>		<i>\$60.00</i>
<b>Raymond Hanania</b>								
Raymond Hanania	12/21/2021	12/21/2021	12012021USG	Monthly services- Dec	\$4,000.00	\$0.00	12/28/2021	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>		<i>\$4,000.00</i>
<b>Red Wing Business Advantage</b>								
Red Wing Business Advantage	12/21/2021	11/18/2021	159-1-96590	Uniform J. Hynes	\$143.99	\$0.00		\$143.99
Red Wing Business Advantage	12/21/2021	12/3/2021	159-1-97167	Uniform M. Neubauer	\$166.49	\$0.00		\$166.49
				<i>Totals for Red Wing Business Advantage:</i>	<i>\$310.48</i>	<i>\$0.00</i>		<i>\$310.48</i>
<b>Rimmy Tool Sales</b>								
Rimmy Tool Sales	12/21/2021	12/2/2021	10012185268	Gloves	\$24.00	\$0.00		\$24.00
				<i>Totals for Rimmy Tool Sales:</i>	<i>\$24.00</i>	<i>\$0.00</i>		<i>\$24.00</i>
<b>Robert Palermo</b>								
Robert Palermo	12/21/2021	12/1/2021		November 2021 CPR/First Aid Instructor	\$926.52	\$0.00		\$926.52
				<i>Totals for Robert Palermo:</i>	<i>\$926.52</i>	<i>\$0.00</i>		<i>\$926.52</i>
<b>Robert Stachnik</b>								
Robert Stachnik	12/21/2021	12/21/2021		Cell Reimbursement	\$35.00	\$0.00	12/28/2021	\$35.00
				<i>Totals for Robert Stachnik:</i>	<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
<b>Scott Landgraf</b>								
Scott Landgraf	12/21/2021	12/21/2021		Cell Phone Reimbursement	\$35.00	\$0.00	12/28/2021	\$35.00
				<i>Totals for Scott Landgraf:</i>	<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
<b>Shorewood Home &amp; Tractor</b>								
Shorewood Home & Tractor	12/21/2021	11/16/2021	03-281091	Station 5 Supply & Spares	\$71.97	\$0.00		\$71.97
Shorewood Home & Tractor	12/21/2021	11/11/2021	03-280384	Cable traction	\$36.52	\$0.00		\$36.52
Shorewood Home & Tractor	12/21/2021	11/18/2021	03-281428	Equipment maintenance	\$147.71	\$0.00		\$147.71

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 12/21/21**

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Shorewood Home & Tractor	12/21/2021	11/19/2021	03-281678	Equipment maintenance	\$18.91	\$0.00		\$18.91
Shorewood Home & Tractor	12/21/2021	12/1/2021	03-283170	Maintenance Parts	\$698.94	\$0.00		\$698.94
				<i>Totals for Shorewood Home &amp; Tractor:</i>	<u>\$974.05</u>	<u>\$0.00</u>		<u>\$974.05</u>
<b>South Suburban Welding, Inc.</b>								
South Suburban Welding, Inc.	12/21/2021	11/4/2021	11874	Aluminum Boxes - Training	\$500.00	\$0.00		\$500.00
				<i>Totals for South Suburban Welding, Inc.:</i>	<u>\$500.00</u>	<u>\$0.00</u>		<u>\$500.00</u>
<b>Standard Life Ins. Co.</b>								
Standard Life Ins. Co.	12/21/2021	12/1/2021		Life Insurance Premium - December	\$8,686.78	\$0.00		\$8,686.78
				<i>Totals for Standard Life Ins. Co.:</i>	<u>\$8,686.78</u>	<u>\$0.00</u>		<u>\$8,686.78</u>
<b>Staples Advantage</b>								
Staples Advantage	12/21/2021	11/6/2021	8064173722	Office Supply - Toner	\$169.24	\$0.00		\$169.24
Staples Advantage	12/21/2021	10/30/2021	8064079904	Office Supply - Paper & Toner	\$1,475.09	\$0.00		\$1,475.09
Staples Advantage	12/21/2021	11/13/2021	8064247330	Office Supply	\$19.29	\$0.00		\$19.29
				<i>Totals for Staples Advantage:</i>	<u>\$1,663.62</u>	<u>\$0.00</u>		<u>\$1,663.62</u>
<b>Strypes Plus More</b>								
Strypes Plus More	12/21/2021	11/22/2021	16162	Installation of printed glass etch window film	\$100.00	\$0.00		\$100.00
				<i>Totals for Strypes Plus More:</i>	<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>
<b>Suburban Truck Parts</b>								
Suburban Truck Parts	12/21/2021	11/17/2021	124382	Part Supply	\$165.42	\$0.00		\$165.42
				<i>Totals for Suburban Truck Parts:</i>	<u>\$165.42</u>	<u>\$0.00</u>		<u>\$165.42</u>
<b>TASC - Client Invoices</b>								
TASC - Client Invoices	12/21/2021	11/1/2021	IN2182801	FSA - Admin & Claim Card Fees	\$323.84	\$0.00		\$323.84
				<i>Totals for TASC - Client Invoices:</i>	<u>\$323.84</u>	<u>\$0.00</u>		<u>\$323.84</u>
<b>Temperature Equipment Corp</b>								
Temperature Equipment Corp	12/21/2021	11/9/2021	7016850-00	CTC Supply	\$145.37	\$0.00		\$145.37
				<i>Totals for Temperature Equipment Corp:</i>	<u>\$145.37</u>	<u>\$0.00</u>		<u>\$145.37</u>
<b>Testing for Public Safety, LLC</b>								
Testing for Public Safety, LLC	12/21/2021	11/12/2021	AMY2021.07	Lieutenant Promotion Testing	\$3,700.00	\$0.00		\$3,700.00
				<i>Totals for Testing for Public Safety, LLC:</i>	<u>\$3,700.00</u>	<u>\$0.00</u>		<u>\$3,700.00</u>
<b>The First Signs of Fire</b>								
The First Signs of Fire	12/21/2021	11/24/2021	S21.0567	Custom Equipment Stickers for HazMat	\$336.50	\$0.00		\$336.50
				<i>Totals for The First Signs of Fire:</i>	<u>\$336.50</u>	<u>\$0.00</u>		<u>\$336.50</u>
<b>The Fitness Mechanic</b>								
The Fitness Mechanic	12/21/2021	11/11/2021	N21-11-56318-1	Station 1 Fitness Equipment Repair	\$304.50	\$0.00		\$304.50
				<i>Totals for The Fitness Mechanic:</i>	<u>\$304.50</u>	<u>\$0.00</u>		<u>\$304.50</u>

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/21/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>The Human Race Sports, Inc.</b>								
The Human Race Sports, Inc.	12/21/2021	11/12/2021	258581/18/157	Uniform D. Popp	\$100.00	\$0.00		\$100.00
				<i>Totals for The Human Race Sports, Inc.:</i>	<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>
<b>The Locker Shop</b>								
The Locker Shop	12/21/2021	11/22/2021	90829	Uniform C. Andrews	\$20.50	\$0.00	12/3/2021	\$20.50
The Locker Shop	12/21/2021	11/22/2021	92114	Uniform M Hogan	\$425.00	\$0.00	12/3/2021	\$425.00
The Locker Shop	12/21/2021	11/22/2021	91924	Uniform B. Klekamp	\$106.50	\$0.00	12/3/2021	\$106.50
The Locker Shop	12/21/2021	11/22/2021	91920	Uniform D. Popp	\$138.00	\$0.00	12/3/2021	\$138.00
The Locker Shop	12/21/2021	11/22/2021	91916	Uniform M. Meyrick	\$54.50	\$0.00	12/3/2021	\$54.50
The Locker Shop	12/21/2021	11/22/2021	92438	Uniform J. McGrath	\$148.75	\$0.00	12/3/2021	\$148.75
The Locker Shop	12/21/2021	11/22/2021	92439	Uniform D. Breese	\$134.00	\$0.00	12/3/2021	\$134.00
The Locker Shop	12/21/2021	11/22/2021	92426	Uniform M. Johnson	\$163.00	\$0.00	12/3/2021	\$163.00
The Locker Shop	12/21/2021	11/22/2021	93965	Uniform J. Karp	\$471.25	\$0.00		\$471.25
The Locker Shop	12/21/2021	11/22/2021	92607	Uniform D. Neehouse	\$95.00	\$0.00	12/3/2021	\$95.00
The Locker Shop	12/21/2021	11/22/2021	93198	Uniform G. Cortez	\$263.00	\$0.00	12/3/2021	\$263.00
The Locker Shop	12/21/2021	11/22/2021	93157	Uniform D. Roman	\$16.00	\$0.00	12/3/2021	\$16.00
The Locker Shop	12/21/2021	11/22/2021	93958	Uniform Z. Zweizig	\$113.00	\$0.00	12/6/2021	\$113.00
The Locker Shop	12/21/2021	11/22/2021	93959	Uniform D. Ritchie	\$144.25	\$0.00		\$144.25
The Locker Shop	12/21/2021	11/22/2021	93960	Uniform I. Salazar	\$26.00	\$0.00	12/6/2021	\$26.00
The Locker Shop	12/21/2021	11/22/2021	93961	Uniform K. Tuburan	\$277.50	\$0.00	12/6/2021	\$277.50
The Locker Shop	12/21/2021	11/22/2021	93963	Uniform A. Hiller	\$69.00	\$0.00	12/6/2021	\$69.00
The Locker Shop	12/21/2021	11/22/2021	93964	Uniform B. Kluever	\$100.75	\$0.00	12/6/2021	\$100.75
The Locker Shop	12/21/2021	11/22/2021	93966	Uniform R. Ellis	\$151.00	\$0.00	12/6/2021	\$151.00
The Locker Shop	12/21/2021	11/22/2021	93967	Uniform S. Prohaska	\$311.25	\$0.00		\$311.25
The Locker Shop	12/21/2021	11/22/2021	93968	Uniform J. Ruchniewicz	\$60.00	\$0.00	12/6/2021	\$60.00
The Locker Shop	12/21/2021	11/22/2021	91759	Quatermaster	\$526.00	\$0.00	12/6/2021	\$526.00
The Locker Shop	12/21/2021	11/22/2021	93969	Uniform R. Bouche	\$29.50	\$0.00	12/6/2021	\$29.50
The Locker Shop	12/21/2021	11/22/2021	93962	Uniform B. Paliga	\$189.75	\$0.00		\$189.75
The Locker Shop	12/21/2021	12/8/2021	92807	Quatermaster	\$2,738.00	\$0.00		\$2,738.00
The Locker Shop	12/21/2021	12/8/2021	93147	Uniform K. Tuburan	\$269.00	\$0.00	12/10/2021	\$269.00
The Locker Shop	12/21/2021	12/8/2021	93234	Uniform G. Cortez	\$19.00	\$0.00	12/10/2021	\$19.00
The Locker Shop	12/21/2021	12/8/2021	93413	Uniform N. Cinquepalmi	\$349.00	\$0.00	12/10/2021	\$349.00
The Locker Shop	12/21/2021	12/8/2021	93405	Uniform Z. Zweizig	\$65.50	\$0.00	12/10/2021	\$65.50
The Locker Shop	12/21/2021	12/8/2021	93837	Uniform E. Dine	\$23.00	\$0.00	12/10/2021	\$23.00
The Locker Shop	12/21/2021	12/8/2021	92804	Uniform J. Purtill	\$57.50	\$0.00	12/10/2021	\$57.50
The Locker Shop	12/21/2021	12/8/2021	94601	Uniform R. Ellis	\$44.00	\$0.00		\$44.00
The Locker Shop	12/21/2021	12/8/2021	94600	Uniform J. Karp	\$22.00	\$0.00		\$22.00
The Locker Shop	12/21/2021	12/8/2021	94599	Uniform B. Paliga	\$121.25	\$0.00		\$121.25
The Locker Shop	12/21/2021	12/8/2021	94596	Uniform A. Childers	\$239.50	\$0.00		\$239.50
The Locker Shop	12/21/2021	12/8/2021	94597	Uniform D. Ritchie	\$39.50	\$0.00		\$39.50
The Locker Shop	12/21/2021	12/8/2021	94598	Uniform I Salazar	\$239.00	\$0.00		\$239.00
The Locker Shop	12/21/2021	12/8/2021	94593	Uniform J. Oram	\$162.95	\$0.00		\$162.95



**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 12/21/21**

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
The Locker Shop	12/21/2021	12/8/2021	94594	Uniform T. Sierazy	\$143.00	\$0.00		\$143.00
The Locker Shop	12/21/2021	12/8/2021	94595	Uniform J. Miller	\$89.95	\$0.00		\$89.95
The Locker Shop	12/21/2021	12/8/2021	94588	Uniform R. Proctor	\$39.95	\$0.00		\$39.95
The Locker Shop	12/21/2021	12/8/2021	94589	Uniform M. Siefert	\$325.50	\$0.00		\$325.50
The Locker Shop	12/21/2021	12/8/2021	94590	Uniform D. Mejdrech	\$19.75	\$0.00		\$19.75
The Locker Shop	12/21/2021	12/8/2021	94591	Uniform M. Neubauer	\$130.50	\$0.00		\$130.50
The Locker Shop	12/21/2021	12/8/2021	94592	Uniform J. Schultz	\$278.00	\$0.00		\$278.00
<i>Totals for The Locker Shop:</i>					<i>\$9,449.35</i>	<i>\$0.00</i>		<i>\$9,449.35</i>
<b>Thomas Rafferty</b>								
Thomas Rafferty	12/21/2021	11/9/2021		Cert Class 11/8/21	\$82.73	\$0.00		\$82.73
<i>Totals for Thomas Rafferty:</i>					<i>\$82.73</i>	<i>\$0.00</i>		<i>\$82.73</i>
<b>UniFirst Corporation</b>								
UniFirst Corporation	12/21/2021	11/10/2021	062 0475236	Rug Rental	\$34.32	\$0.00		\$34.32
UniFirst Corporation	12/21/2021	11/17/2021	062 0476333	Rug Rental	\$82.30	\$0.00		\$82.30
UniFirst Corporation	12/21/2021	11/24/2021	062 0477418	Rug Rental	\$82.30	\$0.00		\$82.30
UniFirst Corporation	12/21/2021	11/24/2021	062 0477417	Rug Rental	\$33.87	\$0.00		\$33.87
UniFirst Corporation	12/21/2021	11/10/2021	062 0475237	Rug Rental	\$82.30	\$0.00		\$82.30
UniFirst Corporation	12/21/2021	10/27/2021	062 0473062	Rug Rental	\$82.30	\$0.00		\$82.30
UniFirst Corporation	12/21/2021	9/29/2021	062 0468780	Rug Rental	\$82.30	\$0.00		\$82.30
UniFirst Corporation	12/21/2021	10/6/2021	062 0469850	Rug Rental	\$86.86	\$0.00		\$86.86
UniFirst Corporation	12/21/2021	12/8/2021	062 0479614	Rug Rental	\$34.32	\$0.00		\$34.32
UniFirst Corporation	12/21/2021	12/1/2021	062 0478521	Rug Rental	\$82.30	\$0.00		\$82.30
<i>Totals for UniFirst Corporation:</i>					<i>\$683.17</i>	<i>\$0.00</i>		<i>\$683.17</i>
<b>United Parcel Service</b>								
United Parcel Service	12/21/2021	11/6/2021	00004265X2451	Service Charges	\$41.56	\$0.00		\$41.56
United Parcel Service	12/21/2021	11/13/2021	00004265X2461	Service Charges	\$33.00	\$0.00		\$33.00
United Parcel Service	12/21/2021	11/20/2021	00004265X2471	Service Charges	\$33.00	\$0.00		\$33.00
United Parcel Service	12/21/2021	11/27/2021	00004265X2481	Service Charges	\$33.00	\$0.00		\$33.00
United Parcel Service	12/21/2021	12/4/2021	00004265X2491	Service Charges	\$33.00	\$0.00		\$33.00
<i>Totals for United Parcel Service:</i>					<i>\$173.56</i>	<i>\$0.00</i>		<i>\$173.56</i>
<b>US Gas</b>								
US Gas	12/21/2021	11/29/2021	376865	Compressed Oxygen - Station 1	\$145.26	\$0.00		\$145.26
US Gas	12/21/2021	11/30/2021	382809	Cylinder Rental - Station 2	\$10.40	\$0.00		\$10.40
US Gas	12/21/2021	11/30/2021	382808	Cylinder Rental - Station 1	\$369.20	\$0.00		\$369.20
US Gas	12/21/2021	11/30/2021	382191	Cylinder Rental - T&M Facility	\$135.20	\$0.00		\$135.20
<i>Totals for US Gas:</i>					<i>\$660.06</i>	<i>\$0.00</i>		<i>\$660.06</i>
<b>Verizon Wireless</b>								
Verizon Wireless	12/21/2021	11/16/2021	9892992071	Phone Charges 11/17/21 - 12/16/21	\$3,204.69	\$0.00		\$3,204.69
<i>Totals for Verizon Wireless:</i>					<i>\$3,204.69</i>	<i>\$0.00</i>		<i>\$3,204.69</i>

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/21/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Village of Orland Park</b>								
Village of Orland Park	12/21/2021	11/4/2021	41417397	Professional Engineering Services - Maint Fac	\$1,408.50	\$0.00		\$1,408.50
Village of Orland Park	12/21/2021	11/4/2021	41417386	Engineering Services - Training Fac	\$2,131.89	\$0.00		\$2,131.89
Village of Orland Park	12/21/2021	11/3/2021	EL-22-18949	Admin Elevator Inspection for 2022	\$60.00	\$0.00		\$60.00
Village of Orland Park	12/21/2021	11/3/2021	EL-22-18866	Training Facility Elevator Inspection for 2022	\$60.00	\$0.00		\$60.00
Village of Orland Park	12/21/2021	11/22/2021	41697215	Fuel Usage - October 2021	\$11,166.10	\$0.00		\$11,166.10
				<i>Totals for Village of Orland Park:</i>	<u>\$14,826.49</u>	<u>\$0.00</u>		<u>\$14,826.49</u>
<b>Wholesale Direct</b>								
Wholesale Direct	12/21/2021	11/10/2021	000254294	Maintenance Parts	\$227.16	\$0.00		\$227.16
				<i>Totals for Wholesale Direct:</i>	<u>\$227.16</u>	<u>\$0.00</u>		<u>\$227.16</u>
<b>Will-Cook Ace Hardware</b>								
Will-Cook Ace Hardware	12/21/2021	11/16/2021	75307/1	Station Supply	\$30.58	\$0.00		\$30.58
				<i>Totals for Will-Cook Ace Hardware:</i>	<u>\$30.58</u>	<u>\$0.00</u>		<u>\$30.58</u>
<b>William Leddin</b>								
William Leddin	12/21/2021	12/21/2021		Cell phone reimbursement	\$35.00	\$0.00	12/28/2021	\$35.00
				<i>Totals for William Leddin:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>ZEP Sales &amp; Service</b>								
ZEP Sales & Service	12/21/2021	11/19/2021	9006893322	Maintenance Supply	\$569.70	\$0.00		\$569.70
				<i>Totals for ZEP Sales &amp; Service:</i>	<u>\$569.70</u>	<u>\$0.00</u>		<u>\$569.70</u>
<b>Zobrio</b>								
Zobrio	12/21/2021	11/8/2021	INV21543	Fixed Error & Confirmed Azure move	\$315.00	\$0.00		\$315.00
				<i>Totals for Zobrio:</i>	<u>\$315.00</u>	<u>\$0.00</u>		<u>\$315.00</u>
				<b>GRAND TOTALS:</b>	<b>\$963,704.86</b>	<b>\$0.00</b>		<b>\$963,704.86</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 12/21/21**

**Report name: New Cash Requirements Report**  
**Show invoices open as of: 12/21/2021**  
**Do not include invoices scheduled to be generated**  
**Calculate discounts as of: 12/21/2021**  
**Include all invoice dates**  
**Include all post dates**  
**Include all due dates**  
**Include all Post Statuses**  
**Include all Invoices**  
**Include all Vendors**  
**Include these Banks: Operating**  
**Include all Invoice Attributes**  
**Include all Vendor Attributes**

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
December 21, 2021**

**Accounts Payable:**

\$	<u>32,548.80</u>
\$	<u>32,548.80</u>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
**Board of Trustees Meeting 12/21/21**

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<b>Air One Equipment</b>								
Air One Equipment	12/21/2021	11/9/2021	174531	Cook County Rescue Equipment	\$4,003.00	\$0.00		\$4,003.00
Air One Equipment	12/21/2021	11/24/2021	175047	Cook County Rescue Equipment	\$820.00	\$0.00		\$820.00
Air One Equipment	12/21/2021	11/24/2021	175046	Cook County Rescue Equipment	\$196.00	\$0.00		\$196.00
<i>Totals for Air One Equipment:</i>					<u>\$5,019.00</u>	<u>\$0.00</u>		<u>\$5,019.00</u>
<b>Alta Construction Equipment Illinois, LLC</b>								
Alta Construction Equipment Illinois, LL	12/21/2021	11/8/2021	SR4 28888	Equipment Rental 10/11/21 - 11/08/21	\$1,875.00	\$0.00		\$1,875.00
Alta Construction Equipment Illinois, LL	12/21/2021	12/7/2021	SR4 29748	Forklift Rental	\$558.50	\$0.00		\$558.50
Alta Construction Equipment Illinois, LL	12/21/2021	12/6/2021	SR4 29718	Equipment Rental 11/08/21 - 12/06/21	\$1,875.00	\$0.00		\$1,875.00
<i>Totals for Alta Construction Equipment Illinois, LLC:</i>					<u>\$4,308.50</u>	<u>\$0.00</u>		<u>\$4,308.50</u>
<b>IT Savvy LLC</b>								
IT Savvy LLC	12/21/2021	11/17/2021	01308958	TV Monitors - replace at CTC	\$2,739.64	\$0.00		\$2,739.64
IT Savvy LLC	12/21/2021	11/17/2021	01309038	Click Share Devices	\$1,505.38	\$0.00		\$1,505.38
IT Savvy LLC	12/21/2021	11/18/2021	01309306	TV Monitors to replace outdated CTC monit	\$3,564.96	\$0.00		\$3,564.96
IT Savvy LLC	12/21/2021	11/17/2021	01309073	Printers for CTC	\$127.59	\$0.00		\$127.59
IT Savvy LLC	12/21/2021	11/30/2021	01311119	Epson PowerLite - Projector	\$2,812.76	\$0.00		\$2,812.76
IT Savvy LLC	12/21/2021	12/6/2021	01312599	OptiPlex to replaced Blue Card outdated	\$10,558.68	\$0.00	12/6/2021	\$10,558.68
<i>Totals for IT Savvy LLC:</i>					<u>\$21,309.01</u>	<u>\$0.00</u>		<u>\$21,309.01</u>
<b>Pediatric Emergency Standards, Inc</b>								
Pediatric Emergency Standards, Inc	12/21/2021	11/12/2021	Inv-4767	Renewal Fees for Services	\$1,912.29	\$0.00		\$1,912.29
<i>Totals for Pediatric Emergency Standards, Inc:</i>					<u>\$1,912.29</u>	<u>\$0.00</u>		<u>\$1,912.29</u>
<b>GRAND TOTALS:</b>					<b>\$32,548.80</b>	<b>\$0.00</b>		<b>\$32,548.80</b>

**Orland Fire Protection District  
Cash Requirements Report - Cook County  
Board of Trustees Meeting 12/21/21**

**Report name: New Cash Requirements Report**  
**Show invoices open as of: 12/21/2021**  
**Do not include invoices scheduled to be generated**  
**Calculate discounts as of: 12/21/2021**  
**Include all invoice dates**  
**Include all post dates**  
**Include all due dates**  
**Include all Post Statuses**  
**Include all Invoices**  
**Include all Vendors**  
**Include these Banks: Cook County Grant**  
**Include all Invoice Attributes**  
**Include all Vendor Attributes**