

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
February 22, 2022**

Accounts Payable:	<u>719,040.84</u>
	719,040.84
Payroll:	
Regular payroll for the two week period ending January 30, 2022	676,130.58
27 Day Payroll for the period of December 4, 2021 through December 30, 2021	213,816.42
Vacation/Comp/Sick Payroll	87,060.27
Regular payroll for the two week period ending February 13, 2022	702,484.26 *
* (Includes Health Buyback)	
Vacation/Sick	12,846.11
27 Day Payroll for the period of December 31, 2021 through January 26, 2022	201,051.23
BOT & Commissioners Payroll	1,924.26
Total Payroll:	\$ <u>1,895,313.13</u>
Total Disbursements	\$ <u>2,614,353.97</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 2/22/22

<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>
AFC International Inc.								
AFC International Inc.	2/22/2022	1/17/2022	63869	Replacement Hydrogen Sulfide sensor	\$223.86	\$0.00		\$223.86
AFC International Inc.	2/22/2022	2/8/2022	64073	Meter repair and replacement parts	\$347.51	\$0.00	2/8/2022	\$347.51
<i>Totals for AFC International Inc.:</i>					<u>\$571.37</u>	<u>\$0.00</u>		<u>\$571.37</u>
Air One Equipment								
Air One Equipment	2/22/2022	1/24/2022	177103	SCBA Part	\$17.87	\$0.00		\$17.87
Air One Equipment	2/22/2022	1/25/2022	177168	MSA Black Edge Beading Replacement Kit	\$289.00	\$0.00		\$289.00
Air One Equipment	2/22/2022	1/20/2022	177013	SCBA facepieces - Academy	\$3,920.00	\$0.00	1/20/2022	\$3,920.00
Air One Equipment	2/22/2022	2/3/2022	177538	Globe Guard Hoods - Academy	\$1,495.00	\$0.00		\$1,495.00
<i>Totals for Air One Equipment:</i>					<u>\$5,721.87</u>	<u>\$0.00</u>		<u>\$5,721.87</u>
AIS, Inc.								
AIS, Inc.	2/22/2022	1/26/2022	74565	IT Switches	\$21,425.00	\$0.00		\$21,425.00
AIS, Inc.	2/22/2022	2/3/2022	74673	Data Service - 3/22	\$4,908.00	\$0.00		\$4,908.00
AIS, Inc.	2/22/2022	12/8/2021	74042	Remote Support - 11/21	\$4,942.50	\$0.00		\$4,942.50
AIS, Inc.	2/22/2022	1/6/2022	74344	Data Service - 2/22	\$4,908.00	\$0.00		\$4,908.00
AIS, Inc.	2/22/2022	11/5/2021	74902	Comcast SD WAN Consulting - 10/21	\$4,715.00	\$0.00		\$4,715.00
AIS, Inc.	2/22/2022	1/17/2022	74901	Comcast SD WAN Consulting - 12/21	\$3,320.00	\$0.00		\$3,320.00
AIS, Inc.	2/22/2022	2/8/2022	74861	Remote support - 1/22	\$2,828.75	\$0.00		\$2,828.75
AIS, Inc.	2/22/2022	2/8/2022	74860	Remote Support - 1/22	\$4,276.25	\$0.00		\$4,276.25
AIS, Inc.	2/22/2022	1/17/2022	74496	Remote Support	\$4,571.25	\$0.00		\$4,571.25
AIS, Inc.	2/22/2022	1/14/2022	74494	Hardware - New Bldg	\$2,492.07	\$0.00		\$2,492.07
AIS, Inc.	2/22/2022	11/5/2021	73693	Remote Support - 10/21	\$3,441.25	\$0.00		\$3,441.25
AIS, Inc.	2/22/2022	12/8/2021	74900	Comcast SD WAN Consulting - 11/21	\$168.75	\$0.00		\$168.75
AIS, Inc.	2/22/2022	12/8/2021	74041	Device Support Agreement - 11/21	\$277.50	\$0.00		\$277.50
AIS, Inc.	2/22/2022	9/29/2021	73215	Hardware	\$25.00	\$0.00		\$25.00
<i>Totals for AIS, Inc.:</i>					<u>\$62,299.32</u>	<u>\$0.00</u>		<u>\$62,299.32</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	2/22/2022	1/18/2022	W1447585	Fleet Maint - Bulk Oil Purchase	\$2,391.48	\$0.00		\$2,391.48
AL Warren Oil Company Inc	2/22/2022	1/19/2022	W1447941	St. 6 Gasoline Purchase	\$1,248.55	\$0.00		\$1,248.55
AL Warren Oil Company Inc	2/22/2022	1/19/2022	W1447942	St. 6 Diesel Fuel	\$1,340.87	\$0.00		\$1,340.87
AL Warren Oil Company Inc	2/22/2022	2/3/2022	W1451200	St. 6 Diesel Fuel	\$1,428.08	\$0.00		\$1,428.08
AL Warren Oil Company Inc	2/22/2022	2/3/2022	W1451199	St. 6 Diesel Fuel	\$959.05	\$0.00		\$959.05
<i>Totals for AL Warren Oil Company Inc:</i>					<u>\$7,368.03</u>	<u>\$0.00</u>		<u>\$7,368.03</u>
All-Circo, Inc.								
All-Circo, Inc.	2/22/2022	2/1/2022	1260	Lobbyist fees - 2/22	\$7,500.00	\$0.00		\$7,500.00
<i>Totals for All-Circo, Inc.:</i>					<u>\$7,500.00</u>	<u>\$0.00</u>		<u>\$7,500.00</u>
Allied Benefit Systems. Inc.								
Allied Benefit Systems. Inc.	2/22/2022	2/11/2022	C0000078557	COBRA Annual Fee	\$468.75	\$0.00		\$468.75
<i>Totals for Allied Benefit Systems. Inc.:</i>					<u>\$468.75</u>	<u>\$0.00</u>		<u>\$468.75</u>

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American Heart Association, Inc.								
American Heart Association, Inc.	2/22/2022	1/31/2022	SCPR77586	CPR cards	\$1,275.00	\$0.00	2/9/2022	\$1,275.00
<i>Totals for American Heart Association, Inc.:</i>					<u>\$1,275.00</u>	<u>\$0.00</u>		<u>\$1,275.00</u>
Ampest Exterminating & Wildlife								
Ampest Exterminating & Wildlife	2/22/2022	1/6/2022	93360	Monthly Service Pest Control - January 2022	\$1,118.00	\$0.00		\$1,118.00
<i>Totals for Ampest Exterminating & Wildlife:</i>					<u>\$1,118.00</u>	<u>\$0.00</u>		<u>\$1,118.00</u>
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	2/22/2022	2/4/2022	9892	Broker Fee - Health #3	\$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 & J Towing & Auto Repair								
B & J Towing & Auto Repair	2/22/2022	1/21/2022	19825	Safety Inspection - Ambulance	\$224.00	\$0.00		\$224.00
<i>Totals for B & J Towing & Auto Repair:</i>					<u>\$224.00</u>	<u>\$0.00</u>		<u>\$224.00</u>
Bestco Hartford								
Bestco Hartford	2/22/2022	2/11/2022		Medicare premium	\$9,513.00	\$0.00		\$9,513.00
<i>Totals for Bestco Hartford:</i>					<u>\$9,513.00</u>	<u>\$0.00</u>		<u>\$9,513.00</u>
Big Tree Capital Partners LLC								
Big Tree Capital Partners LLC	2/22/2022	2/9/2022	CINV-04197	Subscription for Omatic PosPay	\$995.00	\$0.00	2/10/2022	\$995.00
<i>Totals for Big Tree Capital Partners LLC:</i>					<u>\$995.00</u>	<u>\$0.00</u>		<u>\$995.00</u>
Biotron, Inc.								
Biotron, Inc.	2/22/2022	2/3/2022	41077	Repair Zoll monitor	\$520.00	\$0.00		\$520.00
<i>Totals for Biotron, Inc.:</i>					<u>\$520.00</u>	<u>\$0.00</u>		<u>\$520.00</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	2/22/2022	2/11/2022		Health Insurance Premium	\$397,790.33	\$0.00		\$397,790.33
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$397,790.33</u>	<u>\$0.00</u>		<u>\$397,790.33</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	2/22/2022	1/20/2022	84370938	EMS Supply	\$1,288.00	\$0.00	1/20/2022	\$1,288.00
Bound Tree Medical, LLC	2/22/2022	2/7/2022	84394390	EMS Supply	\$2,092.91	\$0.00		\$2,092.91
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$3,380.91</u>	<u>\$0.00</u>		<u>\$3,380.91</u>
Central Parts Warehouse								
Central Parts Warehouse	2/22/2022	1/26/2022	668350A	6087 Parts	\$398.30	\$0.00		\$398.30
<i>Totals for Central Parts Warehouse:</i>					<u>\$398.30</u>	<u>\$0.00</u>		<u>\$398.30</u>
Chad Erickson								
Chad Erickson	2/22/2022	1/21/2022		Refund health payments- PSEBA	\$2,304.52	\$0.00		\$2,304.52
<i>Totals for Chad Erickson:</i>					<u>\$2,304.52</u>	<u>\$0.00</u>		<u>\$2,304.52</u>

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Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	2/22/2022	1/18/2022	3-0047947	Fleet parts - 6062	\$66.79	\$0.00		\$66.79
Chicago Parts and Sound, LLC	2/22/2022	2/9/2022	3-0048331	Stock Supply	\$99.48	\$0.00		\$99.48
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$166.27</u>	<u>\$0.00</u>		<u>\$166.27</u>
Chicago Sun Times								
Chicago Sun Times	2/22/2022	1/24/2022	392543	26 Week Subscription	\$312.00	\$0.00		\$312.00
<i>Totals for Chicago Sun Times:</i>					<u>\$312.00</u>	<u>\$0.00</u>		<u>\$312.00</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	2/22/2022	12/31/2021	046930020000	Classified Listing	\$58.50	\$0.00		\$58.50
Chicago Tribune - Classified	2/22/2022	1/21/2022	048636307000	2021 Amended Budget Pulication	\$1,764.00	\$0.00		\$1,764.00
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$1,822.50</u>	<u>\$0.00</u>		<u>\$1,822.50</u>
Christopher Smith								
Christopher Smith	2/22/2022	2/4/2022		CPR/First Aid Instruction - 01/22	\$169.55	\$0.00		\$169.55
<i>Totals for Christopher Smith:</i>					<u>\$169.55</u>	<u>\$0.00</u>		<u>\$169.55</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	2/22/2022	1/17/2022	114P221448	Fleet parts	\$457.76	\$0.00		\$457.76
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$457.76</u>	<u>\$0.00</u>		<u>\$457.76</u>
CLS Background Investigators								
CLS Background Investigators	2/22/2022	2/11/2022	11069	Pre-Employment Background Investigations	\$6,163.05	\$0.00		\$6,163.05
<i>Totals for CLS Background Investigators:</i>					<u>\$6,163.05</u>	<u>\$0.00</u>		<u>\$6,163.05</u>
ComEd								
ComEd	2/22/2022	1/18/2022	1143225004	Electric - St 1 - 12/13/21 - 1/14/22	\$540.99	\$0.00		\$540.99
ComEd	2/22/2022	1/27/2022	0045166050	Electric - Fleet Main -12/22 - 1/26/22	\$1,021.47	\$0.00		\$1,021.47
ComEd	2/22/2022	1/27/2022	0051615000	Electric - St 6 - 12/22/21 - 1/26/22	\$550.29	\$0.00		\$550.29
ComEd	2/22/2022	1/27/2022	0975653000	Electric - Maint Bldg - 12/22/21 - 1/26/22	\$507.61	\$0.00		\$507.61
ComEd	2/22/2022	2/1/2022	9796148009	Electric - St. 3 - 12/27/21 - 1/27/22	\$574.51	\$0.00		\$574.51
ComEd	2/22/2022	2/1/2022	1145444007	Electric - St 5 - 12/27/21-1/27/22	\$393.54	\$0.00		\$393.54
ComEd	2/22/2022	2/2/2022	9630558001	Electric - St 2 - 12/28/21-1/28/22	\$456.33	\$0.00		\$456.33
ComEd	2/22/2022	1/28/2022	0889375008	Electric - St 4 - 12/21/21 - 1/25/22	\$523.78	\$0.00		\$523.78
<i>Totals for ComEd:</i>					<u>\$4,568.52</u>	<u>\$0.00</u>		<u>\$4,568.52</u>
Conserv FS, Inc								
Conserv FS, Inc	2/22/2022	1/31/2022	66047061	Rock Salt	\$264.60	\$0.00		\$264.60
<i>Totals for Conserv FS, Inc:</i>					<u>\$264.60</u>	<u>\$0.00</u>		<u>\$264.60</u>
Conway Shields								
Conway Shields	2/22/2022	2/3/2022	0487132	Shields	\$185.67	\$0.00		\$185.67
<i>Totals for Conway Shields:</i>					<u>\$185.67</u>	<u>\$0.00</u>		<u>\$185.67</u>

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Cook County Treasurer								
Cook County Treasurer	2/22/2022	2/2/2022	27-20-407-001-0000	Property Taxes - Maintenance Bldg	\$3,548.05	\$0.00		\$3,548.05
				<i>Totals for Cook County Treasurer:</i>	<u>\$3,548.05</u>	<u>\$0.00</u>		<u>\$3,548.05</u>
COPS and FIRE Personnel Testing Service								
COPS and FIRE Personnel Testing Ser	2/22/2022	2/11/2022	107040	Pre-Employment Polygraph & Psychologicals	\$7,320.00	\$0.00		\$7,320.00
				<i>Totals for COPS and FIRE Personnel Testing Service:</i>	<u>\$7,320.00</u>	<u>\$0.00</u>		<u>\$7,320.00</u>
Costco Wholesale								
Costco Wholesale	2/22/2022	1/20/2022		Supplies & Cake for promotion Ceremony	\$274.48	\$0.00		\$274.48
				<i>Totals for Costco Wholesale:</i>	<u>\$274.48</u>	<u>\$0.00</u>		<u>\$274.48</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	2/22/2022	2/11/2022		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>
Dick's Sporting Goods								
Dick's Sporting Goods	2/22/2022	1/25/2022	120452	Uniform N. Pycz	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	2/22/2022	1/20/2022	120441	Uniform B. Kluever	\$175.00	\$0.00	2/11/2022	\$175.00
Dick's Sporting Goods	2/22/2022	1/25/2022	120453	Uniform R. Ricobene	\$129.99	\$0.00	2/11/2022	\$129.99
				<i>Totals for Dick's Sporting Goods:</i>	<u>\$444.98</u>	<u>\$0.00</u>		<u>\$444.98</u>
Empire Tire & Battery								
Empire Tire & Battery	2/22/2022	1/20/2022	88851	6042 Tire Repair	\$30.00	\$0.00		\$30.00
				<i>Totals for Empire Tire & Battery:</i>	<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>
Erick Johnson								
Erick Johnson	2/22/2022	2/22/2022		Cell Reimbursement	\$50.00	\$0.00	2/22/2022	\$50.00
				<i>Totals for Erick Johnson:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Fire Service, Inc								
Fire Service, Inc	2/22/2022	1/6/2022	37481	Fleet parts	\$176.13	\$0.00		\$176.13
				<i>Totals for Fire Service, Inc:</i>	<u>\$176.13</u>	<u>\$0.00</u>		<u>\$176.13</u>
Fleet Safety Supply								
Fleet Safety Supply	2/22/2022	1/18/2022	78479	Heavy Duty Dash Mount -2021 Ford E-Senes	\$357.42	\$0.00		\$357.42
				<i>Totals for Fleet Safety Supply:</i>	<u>\$357.42</u>	<u>\$0.00</u>		<u>\$357.42</u>
Foster & Son Fire Extinguishers, Inc.								
Foster & Son Fire Extinguishers, Inc.	2/22/2022	2/4/2022	121057	Semi-annual hood inspection	\$165.00	\$0.00		\$165.00
				<i>Totals for Foster & Son Fire Extinguishers, Inc.:</i>	<u>\$165.00</u>	<u>\$0.00</u>		<u>\$165.00</u>
G & L Trophies & Gifts								
G & L Trophies & Gifts	2/22/2022	12/27/2021	71169	Awards	\$506.00	\$0.00	1/28/2022	\$506.00
				<i>Totals for G & L Trophies & Gifts:</i>	<u>\$506.00</u>	<u>\$0.00</u>		<u>\$506.00</u>

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Gina L. Cortez								
Gina L. Cortez	2/22/2022	1/3/2022		Reimbursement- NENA Center Training	\$142.00	\$0.00		\$142.00
Gina L. Cortez	2/22/2022	1/3/2022		Reimbursement- APCO International	\$96.00	\$0.00		\$96.00
Gina L. Cortez	2/22/2022	2/10/2022		Reimbursement- Heater	\$98.76	\$0.00		\$98.76
Gina L. Cortez	2/22/2022	2/10/2022		Reimbursement- Mileage - NENA CTO	\$227.81	\$0.00		\$227.81
Gina L. Cortez	2/22/2022	2/10/2022		Reimbursement- NENA CTO Course manuals	\$323.73	\$0.00		\$323.73
Gina L. Cortez	2/22/2022	2/10/2022		Reimbursement- APCO ETVF	\$25.00	\$0.00		\$25.00
Gina L. Cortez	2/22/2022	2/10/2022		Reimbursement- Central Square (TriTech) CA	\$749.00	\$0.00		\$749.00
				<i>Totals for Gina L. Cortez:</i>	<u>\$1,662.30</u>	<u>\$0.00</u>		<u>\$1,662.30</u>
Gordon Food Service								
Gordon Food Service	2/22/2022	2/9/2022	768185886	Swearing Ceremony	\$20.99	\$0.00		\$20.99
Gordon Food Service	2/22/2022	2/9/2022	768185889	Swearing Ceremony	\$25.46	\$0.00		\$25.46
				<i>Totals for Gordon Food Service:</i>	<u>\$46.45</u>	<u>\$0.00</u>		<u>\$46.45</u>
Grainger Parts Operations								
Grainger Parts Operations	2/22/2022	1/31/2022	91955896403	Hinge door Lock	\$89.64	\$0.00		\$89.64
Grainger Parts Operations	2/22/2022	2/9/2022	9206908460	Hinged Gate 4ft	\$542.45	\$0.00		\$542.45
Grainger Parts Operations	2/22/2022	2/9/2022	9206908478	Station Supply	\$120.75	\$0.00		\$120.75
Grainger Parts Operations	2/22/2022	1/19/2022	9182814260	Station Supply	\$44.56	\$0.00		\$44.56
				<i>Totals for Grainger Parts Operations:</i>	<u>\$797.40</u>	<u>\$0.00</u>		<u>\$797.40</u>
Health Care Service Corporation								
Health Care Service Corporation	2/22/2022	1/31/2022	407193266251	Dental Premium	\$18,481.61	\$0.00		\$18,481.61
				<i>Totals for Health Care Service Corporation:</i>	<u>\$18,481.61</u>	<u>\$0.00</u>		<u>\$18,481.61</u>
Helson's Garage Door Store								
Helson's Garage Door Store	2/22/2022	2/7/2022	33396	Station 4 Commercial door repair	\$435.00	\$0.00		\$435.00
				<i>Totals for Helson's Garage Door Store:</i>	<u>\$435.00</u>	<u>\$0.00</u>		<u>\$435.00</u>
Home Depot Credit Services								
Home Depot Credit Services	2/22/2022	1/7/2022	592069	Bldg Supply	\$13.29	\$0.00		\$13.29
Home Depot Credit Services	2/22/2022	1/8/2022	9583449	Bldg Supply	\$279.99	\$0.00		\$279.99
Home Depot Credit Services	2/22/2022	1/14/2022	3078877	Bldg Supply	\$385.15	\$0.00		\$385.15
Home Depot Credit Services	2/22/2022	1/18/2022	9261390	Bldg Supply	\$139.88	\$0.00		\$139.88
				<i>Totals for Home Depot Credit Services:</i>	<u>\$818.31</u>	<u>\$0.00</u>		<u>\$818.31</u>
Illinois -American Water Co.								
Illinois -American Water Co.	2/22/2022	1/27/2022	1025-210002200832	St 4 water-1/27/22 - 2/23/22	\$48.07	\$0.00		\$48.07
Illinois -American Water Co.	2/22/2022	1/27/2022	1025-210002200771	St. 4 Water 12/24/21 - 01/25/22	\$392.16	\$0.00		\$392.16
				<i>Totals for Illinois -American Water Co.:</i>	<u>\$440.23</u>	<u>\$0.00</u>		<u>\$440.23</u>
Illinois Fire and Police Commissioners Association								
Illinois Fire and Police Commissioners A	2/22/2022	2/2/2022	02144	Member Renewal	\$375.00	\$0.00		\$375.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Illinois Fire and Police Commissioners Association:</i>					\$375.00	\$0.00		\$375.00
Intermedia.net, Inc								
Intermedia.net, Inc	2/22/2022	2/8/2022	2202011170	Exchange Hosting Services 01/02/22 - 02/01	\$1,323.01	\$0.00		\$1,323.01
<i>Totals for Intermedia.net, Inc:</i>					\$1,323.01	\$0.00		\$1,323.01
Intermodal & Container Services, Inc								
Intermodal & Container Services, Inc	2/22/2022	2/5/2022	22020405	Storage Fees - Strip Mall Prop	\$539.40	\$0.00		\$539.40
<i>Totals for Intermodal & Container Services, Inc:</i>					\$539.40	\$0.00		\$539.40
Interstate Battery								
Interstate Battery	2/22/2022	1/20/2022	10074605	Batteries	\$129.95	\$0.00		\$129.95
Interstate Battery	2/22/2022	1/14/2022	310628	Batteries	\$293.90	\$0.00		\$293.90
Interstate Battery	2/22/2022	1/21/2022	10074610	Batteries	\$1,119.40	\$0.00		\$1,119.40
Interstate Battery	2/22/2022	2/3/2022	10074700	Batteries	\$249.95	\$0.00		\$249.95
Interstate Battery	2/22/2022	2/9/2022	311798	Tahoe batteries	\$1,266.00	\$0.00		\$1,266.00
<i>Totals for Interstate Battery:</i>					\$3,059.20	\$0.00		\$3,059.20
IT Savvy LLC								
IT Savvy LLC	2/22/2022	2/7/2022	01325275	IPads	\$1,895.24	\$0.00		\$1,895.24
<i>Totals for IT Savvy LLC:</i>					\$1,895.24	\$0.00		\$1,895.24
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	2/22/2022	1/19/2022	172475	Fleet tools	\$18.12	\$0.00		\$18.12
<i>Totals for J & G Tools Sales, Inc:</i>					\$18.12	\$0.00		\$18.12
J & L Doors Inc.								
J & L Doors Inc.	2/22/2022	1/20/2022	747765	Fleet Parts	\$450.29	\$0.00		\$450.29
<i>Totals for J & L Doors Inc.:</i>					\$450.29	\$0.00		\$450.29
J & L Engraving								
J & L Engraving	2/22/2022	12/18/2021	2984	Name Plate - Joe Moore & Gerry Strunka	\$27.25	\$0.00		\$27.25
<i>Totals for J & L Engraving:</i>					\$27.25	\$0.00		\$27.25
James Hickey								
James Hickey	2/22/2022	2/22/2022	Cell phone-083	Cell Phone Reimbursement	\$50.00	\$0.00	2/22/2022	\$50.00
James Hickey	2/22/2022	2/22/2022		Internet reimbursement	\$23.00	\$0.00	2/22/2022	\$23.00
<i>Totals for James Hickey:</i>					\$73.00	\$0.00		\$73.00
James Hynes								
James Hynes	2/22/2022	2/22/2022		Cell Phone Reimbursement	\$50.00	\$0.00	2/22/2022	\$50.00
<i>Totals for James Hynes:</i>					\$50.00	\$0.00		\$50.00
James J. Roche & Assoc.								
James J. Roche & Assoc.	2/22/2022	2/2/2022	1376	Professional Services - OFPD - Board Matters	\$24,573.38	\$0.00		\$24,573.38

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<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
James J. Roche & Assoc.	2/22/2022	2/2/2022	1375	HIPAA training	\$8,837.50	\$0.00		\$8,837.50
James J. Roche & Assoc.	2/22/2022	2/2/2022	1377	Pension Board Hearing	\$437.50	\$0.00		\$437.50
				<i>Totals for James J. Roche & Assoc.:</i>	<i>\$33,848.38</i>	<i>\$0.00</i>		<i>\$33,848.38</i>
Jeffrey Bennett								
Jeffrey Bennett	2/22/2022	2/22/2022		Cell Phone Reimbursement	\$50.00	\$0.00	2/22/2022	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
Joe Rizza Ford								
Joe Rizza Ford	2/22/2022	9/20/2021	430389	Fleet Parts	\$242.24	\$0.00		\$242.24
Joe Rizza Ford	2/22/2022	10/1/2021	430580	Fleet Parts	\$169.62	\$0.00		\$169.62
Joe Rizza Ford	2/22/2022	10/22/2021	430952	Fleet Parts	\$18.86	\$0.00		\$18.86
Joe Rizza Ford	2/22/2022	12/31/2021	432013	Fleet Parts	\$297.32	\$0.00		\$297.32
Joe Rizza Ford	2/22/2022	1/20/2022	432307	6042 Fleet Parts	\$99.29	\$0.00		\$99.29
Joe Rizza Ford	2/22/2022	2/1/2022	432454	Stock Parts	\$90.88	\$0.00		\$90.88
				<i>Totals for Joe Rizza Ford:</i>	<i>\$918.21</i>	<i>\$0.00</i>		<i>\$918.21</i>
John Purtill								
John Purtill	2/22/2022	2/22/2022		Cell Phone Reimbursement	\$50.00	\$0.00	2/22/2022	\$50.00
				<i>Totals for John Purtill:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
Joseph Moore								
Joseph Moore	2/22/2022	2/22/2022		Cell phone reimbursement	\$50.00	\$0.00	2/22/2022	\$50.00
				<i>Totals for Joseph Moore:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	2/22/2022	1/24/2022		IICLE - Subscription Fee	\$130.00	\$0.00		\$130.00
JP Morgan Chase 2836 - Sullivan	2/22/2022	1/17/2022	001000237133	Comcast Internet - Training Facility 1/15 - 2/	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	2/22/2022	2/3/2022		Web Filter	\$288.00	\$0.00		\$288.00
JP Morgan Chase 2836 - Sullivan	2/22/2022	1/7/2022	8771401240380618	Comcast Internet - St. 6 - 12/17 - 1/16/2022	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	2/22/2022	2/7/2022	8771401240380618	Comcast Internet - St. 6 - 1/17 - 2/16/22	\$111.85	\$0.00		\$111.85
JP Morgan Chase 2836 - Sullivan	2/22/2022	1/20/2022	8771401240052886	2% Tv Comcast Autopay - 1/1 - 1/31/22	\$141.93	\$0.00		\$141.93
JP Morgan Chase 2836 - Sullivan	2/22/2022	1/21/2022	8771401830120085	Comcast Internet - St. 4 - 12/31 - 1/30/22	\$106.85	\$0.00		\$106.85
JP Morgan Chase 2836 - Sullivan	2/22/2022	1/31/2022	8771401240504530	Admin Tv Comcast Autopay - 1/9 - 2/8/22	\$160.71	\$0.00		\$160.71
JP Morgan Chase 2836 - Sullivan	2/22/2022	1/31/2022	8771401240278085	Comcast Internet - St. 5 - 1/9 - 2/8/22	\$111.85	\$0.00		\$111.85
JP Morgan Chase 2836 - Sullivan	2/22/2022	1/31/2022	8771401240385633	Comcast Internet - St. 2 - 1/10 - 2/09/22	\$111.85	\$0.00		\$111.85
JP Morgan Chase 2836 - Sullivan	2/22/2022	2/4/2022	8771401240130138	Dispatch Tv Comcast Autopay - 1/14 - 2/13/2	\$56.41	\$0.00		\$56.41
				<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>	<i>\$2,327.80</i>	<i>\$0.00</i>		<i>\$2,327.80</i>
JP Morgan Chase Bank 4163 - Hynes								
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/6/2022		Amazon - new bldg supply	\$98.72	\$0.00		\$98.72
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/6/2022		Amazon - new bldg supply	\$151.22	\$0.00		\$151.22
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/7/2022		Menards - new bldg supply	\$49.54	\$0.00		\$49.54
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/7/2022		Amazon - new bldg supply	\$115.94	\$0.00		\$115.94
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/10/2022		Amazon - new bldg supply	\$72.97	\$0.00		\$72.97

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<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/10/2022		Amazon - dispatch supply	\$237.79	\$0.00		\$237.79
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/12/2022		Amazon - new bldg supply	\$24.15	\$0.00		\$24.15
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/14/2022		Partstree - Tool parts	\$104.47	\$0.00		\$104.47
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/14/2022		Time Fastener - Fleet parts	\$510.63	\$0.00		\$510.63
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/18/2022		Lyon - new bldg supply	\$1,150.44	\$0.00		\$1,150.44
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/19/2022		Amazon - new bldg supply	\$59.39	\$0.00		\$59.39
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/21/2022		Amazon - new bldg supply	\$61.39	\$0.00		\$61.39
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/21/2022		Amazon - new blds supply	\$38.94	\$0.00		\$38.94
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/21/2022		Amazon - new blds supply	\$20.72	\$0.00		\$20.72
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/24/2022		Amazon - new bldg supply	\$23.87	\$0.00		\$23.87
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/26/2022		GDS Garage Door - bldg supply	\$82.23	\$0.00		\$82.23
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/27/2022		Gordon Electric - bldg supply	\$172.43	\$0.00		\$172.43
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/28/2022		Amazon - fleet supply	\$23.04	\$0.00		\$23.04
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/28/2022		Amazon - new bldg supply	\$102.39	\$0.00		\$102.39
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/31/2022		Amazon - new bldg supply	\$73.34	\$0.00		\$73.34
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	1/31/2022		Amazon - new bldg supply	\$46.05	\$0.00		\$46.05
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	2/1/2022		Amazon - bldg supply	\$24.97	\$0.00		\$24.97
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	2/1/2022		Amazon - new bldg supply	\$219.72	\$0.00		\$219.72
JP Morgan Chase Bank 4163 - Hynes	2/22/2022	2/7/2022		RS Quality - new bldg supply	\$108.94	\$0.00		\$108.94
Totals for JP Morgan Chase Bank 4163 - Hynes:					\$3,573.29	\$0.00		\$3,573.29
Kerry Sullivan								
Kerry Sullivan	2/22/2022	1/27/2022		Go Daddy Annual renewal reimbursement	\$449.99	\$0.00		\$449.99
Kerry Sullivan	2/22/2022	2/2/2022		Go Daddy Hosting Annual	\$407.64	\$0.00		\$407.64
Totals for Kerry Sullivan:					\$857.63	\$0.00		\$857.63
Kimball Midwest								
Kimball Midwest	2/22/2022	1/14/2022	9539491	Maintenance Parts	\$1,026.77	\$0.00		\$1,026.77
Kimball Midwest	2/22/2022	1/14/2022	9536839	Maintenance Parts	\$7.00	\$0.00		\$7.00
Kimball Midwest	2/22/2022	2/4/2022	9595650	Maintenance Parts	\$400.00	\$0.00		\$400.00
Totals for Kimball Midwest:					\$1,433.77	\$0.00		\$1,433.77
Kimberly Coffou								
Kimberly Coffou	2/22/2022	2/10/2022		Reimbursement- NENA CTO Course	\$294.47	\$0.00		\$294.47
Totals for Kimberly Coffou:					\$294.47	\$0.00		\$294.47
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	2/22/2022	1/17/2022	223258-223275	District PTAB	\$348.86	\$0.00		\$348.86
Klein, Thorpe, & Jenkins	2/22/2022	1/18/2022	223281-223285	SD 140 PTAB Consortiums	\$33.27	\$0.00		\$33.27
Totals for Klein, Thorpe, & Jenkins:					\$382.13	\$0.00		\$382.13
Kno2 LLC								
Kno2 LLC	2/22/2022	1/10/2022	7118	EMS Annual Fees & Setup	\$2,350.00	\$0.00		\$2,350.00
Totals for Kno2 LLC:					\$2,350.00	\$0.00		\$2,350.00

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Kristine Wessel								
Kristine Wessel	2/22/2022	2/10/2022		Reimbursement- MABAS Dispatcher Summit	\$250.00	\$0.00		\$250.00
				<i>Totals for Kristine Wessel:</i>	<u>\$250.00</u>	<u>\$0.00</u>		<u>\$250.00</u>
Kroger NMR								
Kroger NMR	2/22/2022	1/4/2022	52316	On-Site 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>
Kronos Incorporated								
Kronos Incorporated	2/22/2022	9/29/2021	11820638	Database Support & Upload	\$565.00	\$0.00		\$565.00
				<i>Totals for Kronos Incorporated:</i>	<u>\$565.00</u>	<u>\$0.00</u>		<u>\$565.00</u>
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	2/22/2022	1/20/2022	12703198	Copier Lease - 100-5013641-001 - 12/20/21 &	\$346.16	\$0.00		\$346.16
Leaf Capital Funding, LLC	2/22/2022	12/26/2021	12703199	Copier Lease - 100-5013641-002 - 11/20, 12	\$1,437.61	\$0.00		\$1,437.61
Leaf Capital Funding, LLC	2/22/2022	1/26/2022	12817694	Copier Lease - 100-5013641-002 - 02/20/22	\$437.75	\$0.00		\$437.75
Leaf Capital Funding, LLC	2/22/2022	1/26/2022	12817693	Copier Lease - 100-5013641-001 - 02/20/22	\$218.51	\$0.00		\$218.51
				<i>Totals for Leaf Capital Funding, LLC:</i>	<u>\$2,440.03</u>	<u>\$0.00</u>		<u>\$2,440.03</u>
LeLund Enterprises, Inc.								
LeLund Enterprises, Inc.	2/22/2022	1/18/2022	104788	Roof Fan W/ Damper & Speed	\$816.00	\$0.00		\$816.00
				<i>Totals for LeLund Enterprises, Inc.:</i>	<u>\$816.00</u>	<u>\$0.00</u>		<u>\$816.00</u>
Lowe's								
Lowe's	2/22/2022	1/5/2022	902407	Shop Supply	\$5.92	\$0.00		\$5.92
Lowe's	2/22/2022	1/5/2022	901591	Shop Supply	\$44.72	\$0.00		\$44.72
Lowe's	2/22/2022	1/5/2022	902389	Dispatch Supply	\$151.40	\$0.00		\$151.40
Lowe's	2/22/2022	1/6/2022	902459	Maintenance Supply	\$139.93	\$0.00		\$139.93
Lowe's	2/22/2022	1/11/2022	902842	Shop Supply	\$56.45	\$0.00		\$56.45
Lowe's	2/22/2022	1/14/2022	902062	Station 2 Supply	\$75.88	\$0.00		\$75.88
Lowe's	2/22/2022	1/19/2022	902369	All Station Supply	\$78.09	\$0.00		\$78.09
Lowe's	2/22/2022	1/21/2022	902484	Tools	\$33.02	\$0.00		\$33.02
Lowe's	2/22/2022	1/21/2021	902508	Station 4 Supply	\$38.40	\$0.00		\$38.40
Lowe's	2/22/2022	1/26/2022	923475	Shop Supplies	\$77.10	\$0.00		\$77.10
Lowe's	2/22/2022	1/27/2022	901101	Shop Supplies	\$204.03	\$0.00		\$204.03
Lowe's	2/22/2022	1/28/2022	901186	Station Supply	\$308.05	\$0.00		\$308.05
Lowe's	2/22/2022	1/31/2022	902956	Station Supply	\$43.24	\$0.00		\$43.24
				<i>Totals for Lowe's:</i>	<u>\$1,256.23</u>	<u>\$0.00</u>		<u>\$1,256.23</u>
M. Cooper Supply Company								
M. Cooper Supply Company	2/22/2022	1/18/2022	078625 01	Station 3 Supply	\$244.09	\$0.00		\$244.09
M. Cooper Supply Company	2/22/2022	2/1/2022	080427 01	Station 3 Supply	\$551.35	\$0.00		\$551.35
				<i>Totals for M. Cooper Supply Company:</i>	<u>\$795.44</u>	<u>\$0.00</u>		<u>\$795.44</u>

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MABAS 19								
MABAS 19	2/22/2022	1/19/2022	162	MABAS Division 19 & IL Annual Dues	\$5,625.00	\$0.00		\$5,625.00
MABAS 19	2/22/2022	2/8/2022	168	2022 Flow MSP License Fee	\$4,690.00	\$0.00		\$4,690.00
<i>Totals for MABAS 19:</i>					<u>\$10,315.00</u>	<u>\$0.00</u>		<u>\$10,315.00</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	2/22/2022	1/21/2022	P13984	Fleet Parts	\$165.02	\$0.00		\$165.02
MacQueen Equipment, LLC	2/22/2022	1/24/2022	P14000	Fleet Parts	\$248.87	\$0.00		\$248.87
MacQueen Equipment, LLC	2/22/2022	1/18/2022	P13911	Fleet Parts	\$1,033.25	\$0.00		\$1,033.25
MacQueen Equipment, LLC	2/22/2022	1/25/2022	P14022	Fleet Parts	\$165.78	\$0.00		\$165.78
MacQueen Equipment, LLC	2/22/2022	2/3/2022	P14214	Fleet Parts	\$52.39	\$0.00		\$52.39
MacQueen Equipment, LLC	2/22/2022	2/2/2022	P14198	Fleet Parts	\$162.92	\$0.00		\$162.92
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$1,828.23</u>	<u>\$0.00</u>		<u>\$1,828.23</u>
Mark Duke								
Mark Duke	2/22/2022	1/19/2022		Reimbursement - HandTevy Instructor	\$199.00	\$0.00		\$199.00
Mark Duke	2/22/2022	2/22/2022		Cell Phone Reimbursement	\$50.00	\$0.00	2/22/2022	\$50.00
Mark Duke	2/22/2022	2/7/2022		Reimbursement - IDPH Annual Ambulance	\$204.50	\$0.00		\$204.50
<i>Totals for Mark Duke:</i>					<u>\$453.50</u>	<u>\$0.00</u>		<u>\$453.50</u>
Mark Koczwar								
Mark Koczwar	2/22/2022	2/22/2022	Cell Phone-083	Cell phone reimbursement	\$50.00	\$0.00	2/22/2022	\$50.00
<i>Totals for Mark Koczwar:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Menards, Inc.								
Menards, Inc.	2/22/2022	1/24/2022	01552	Station 4 Supply	\$232.47	\$0.00		\$232.47
Menards, Inc.	2/22/2022	1/21/2022	01428	Station 4 Supply	\$129.00	\$0.00		\$129.00
Menards, Inc.	2/22/2022	1/14/2022	01065	Station 2 Supply	\$167.40	\$0.00		\$167.40
Menards, Inc.	2/22/2022	1/20/2022	01380	Station 1 Supply	\$57.29	\$0.00		\$57.29
Menards, Inc.	2/22/2022	1/26/2022	01679	Station 2 Supply	\$34.97	\$0.00		\$34.97
Menards, Inc.	2/22/2022	1/31/2022	01930	Admin Supply	\$169.00	\$0.00		\$169.00
Menards, Inc.	2/22/2022	2/4/2022	02132	Shop Supply	\$319.97	\$0.00		\$319.97
<i>Totals for Menards, Inc.:</i>					<u>\$1,110.10</u>	<u>\$0.00</u>		<u>\$1,110.10</u>
Michael Schofield								
Michael Schofield	2/22/2022	2/22/2022		Cell Phone Reimbursement	\$50.00	\$0.00	2/22/2022	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Michael Siefert								
Michael Siefert	2/22/2022	2/22/2022		Cell Reimbursement	\$50.00	\$0.00	2/22/2022	\$50.00
Michael Siefert	2/22/2022	2/1/2022		Reimbursement - Amazon Containers - SCBA	\$683.56	\$0.00		\$683.56
<i>Totals for Michael Siefert:</i>					<u>\$733.56</u>	<u>\$0.00</u>		<u>\$733.56</u>
Mike Angel								

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 2/22/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Mike Angel	2/22/2022	2/22/2022		Cell Phone Reimbursement	\$50.00	\$0.00	2/22/2022	\$50.00
<i>Totals for Mike Angel:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Municipal Services Consulting, Inc.								
Municipal Services Consulting, Inc.	2/22/2022	1/31/2022	OFD-1-22	Tower Upgrade	\$1,575.00	\$0.00		\$1,575.00
<i>Totals for Municipal Services Consulting, Inc.:</i>					<u>\$1,575.00</u>	<u>\$0.00</u>		<u>\$1,575.00</u>
New Balance								
New Balance	2/22/2022	1/26/2022	118453/288/7364	Uniform S. Navarro	\$143.98	\$0.00		\$143.98
New Balance	2/22/2022	1/25/2022	118453/53/7356	Uniform M. Pericht	\$134.99	\$0.00		\$134.99
New Balance	2/22/2022	1/26/2022	118453/136/7365	Uniform E. Petravich	\$89.99	\$0.00	1/26/2022	\$89.99
New Balance	2/22/2022	1/12/2022	118453/136/16015	Uniform D. DePersia	\$116.99	\$0.00		\$116.99
New Balance	2/22/2022	1/11/2022	118453/53/7229	Uniform D. Koenig	\$150.00	\$0.00		\$150.00
<i>Totals for New Balance:</i>					<u>\$635.95</u>	<u>\$0.00</u>		<u>\$635.95</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	2/22/2022	1/27/2022	500387	Fleet Stock Parts	\$229.77	\$0.00		\$229.77
New Lenox Auto Parts, Inc	2/22/2022	2/1/2022	500682	6087 Parts	\$198.34	\$0.00		\$198.34
New Lenox Auto Parts, Inc	2/22/2022	2/8/2022	501027	Fleet Parts	\$244.32	\$0.00		\$244.32
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$672.43</u>	<u>\$0.00</u>		<u>\$672.43</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	2/22/2022	2/22/2022	526	Monthly retainer & Holiday Luncheon	\$1,758.91	\$0.00	2/22/2022	\$1,758.91
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,758.91</u>	<u>\$0.00</u>		<u>\$1,758.91</u>
NFPA								
NFPA	2/22/2022	1/24/2022	8105609X	Fire Code Subscription	\$1,345.50	\$0.00		\$1,345.50
<i>Totals for NFPA:</i>					<u>\$1,345.50</u>	<u>\$0.00</u>		<u>\$1,345.50</u>
NICOR								
NICOR	2/22/2022	1/20/2022	36-11-33-1000 1	Gas - St. 3 - 12/17/21 - 01/18/22	\$572.53	\$0.00		\$572.53
NICOR	2/22/2022	1/20/2022	62-65-38-4468 8	Gas - Trng Fac- 12/17/21 - 01/18/22	\$816.01	\$0.00		\$816.01
NICOR	2/22/2022	1/20/2022	84-52-43-1000 4	Maint Fac Gas Utility 12/17/21 - 01/18/22	\$498.83	\$0.00		\$498.83
NICOR	2/22/2022	1/19/2022	97-45-72-5992 3	Gas -New Maint Fac - 12/17/21 -01/18/22	\$1,150.18	\$0.00		\$1,150.18
NICOR	2/22/2022	1/21/2022	67-15-47-1000 7	Gas - St.1 - 12/20/21 - 1/19/22	\$1,314.89	\$0.00		\$1,314.89
NICOR	2/22/2022	1/21/2022	04-96-93-1000 4	Gas - St. 6 - 12/20/21 - 1/19/22	\$695.94	\$0.00		\$695.94
NICOR	2/22/2022	2/4/2022	33-71-37-1000 3	Gas - St.2 - 1/05/22 - 2/02/22	\$782.81	\$0.00		\$782.81
NICOR	2/22/2022	2/4/2022	44-10-53-1000 5	Gas - St.5 - 1/04/22 - 2/01/22	\$577.03	\$0.00		\$577.03
NICOR	2/22/2022	2/4/2022	08-34-53-1000 0	Gas - St. 4 - 1/04/22 - 2/01/22	\$741.12	\$0.00		\$741.12
<i>Totals for NICOR:</i>					<u>\$7,149.34</u>	<u>\$0.00</u>		<u>\$7,149.34</u>
NSCA								
NSCA	2/22/2022	1/14/2022	1002232568	Membership Renewal	\$910.00	\$0.00	2/9/2022	\$910.00
<i>Totals for NSCA:</i>					<u>\$910.00</u>	<u>\$0.00</u>		<u>\$910.00</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Office Depot, Inc.								
Office Depot, Inc.	2/22/2022	1/7/2022	218352542001	Office Supply	\$779.90	\$0.00		\$779.90
Office Depot, Inc.	2/22/2022	1/6/2022	218354065001	Office Supply	\$35.58	\$0.00		\$35.58
Office Depot, Inc.	2/22/2022	1/7/2022	220461040001	Office Supply	\$99.56	\$0.00		\$99.56
Office Depot, Inc.	2/22/2022	1/11/2022	220152601001	Office Supply	\$131.78	\$0.00		\$131.78
Office Depot, Inc.	2/22/2022	1/12/2022	221735637001	Office Supply	\$153.47	\$0.00		\$153.47
Office Depot, Inc.	2/22/2022	1/12/2022	221735129001	Office Supply	\$6.59	\$0.00		\$6.59
Office Depot, Inc.	2/22/2022	1/7/2022	220460751001	Office Supply	\$36.58	\$0.00		\$36.58
Office Depot, Inc.	2/22/2022	1/28/2022	223642776001	Office Supply	\$102.47	\$0.00		\$102.47
Office Depot, Inc.	2/22/2022	1/25/2022	2232899964001	Office Supply	\$86.28	\$0.00		\$86.28
<i>Totals for Office Depot, Inc.:</i>					<u>\$1,432.21</u>	<u>\$0.00</u>		<u>\$1,432.21</u>
Orland Cabinet								
Orland Cabinet	2/22/2022	1/26/2022	1262022A	Custom Laminate Countertops & Shelves	\$1,892.82	\$0.00		\$1,892.82
<i>Totals for Orland Cabinet:</i>					<u>\$1,892.82</u>	<u>\$0.00</u>		<u>\$1,892.82</u>
P & G Keene								
P & G Keene	2/22/2022	11/16/2021	221485	Fleet Parts	\$125.00	\$0.00		\$125.00
<i>Totals for P & G Keene:</i>					<u>\$125.00</u>	<u>\$0.00</u>		<u>\$125.00</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	2/22/2022	1/18/2022		Ambulance Billing Fee - December	\$11,899.44	\$0.00		\$11,899.44
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$11,899.44</u>	<u>\$0.00</u>		<u>\$11,899.44</u>
Pediatric Emergency Standards, Inc								
Pediatric Emergency Standards, Inc	2/22/2022	2/1/2022	Inv-5115	EMS Supply	\$2,803.97	\$0.00		\$2,803.97
<i>Totals for Pediatric Emergency Standards, Inc:</i>					<u>\$2,803.97</u>	<u>\$0.00</u>		<u>\$2,803.97</u>
Pocket Nurse								
Pocket Nurse	2/22/2022	2/2/2022	1250360-1	Training Supply for Academy	\$1,052.06	\$0.00		\$1,052.06
<i>Totals for Pocket Nurse:</i>					<u>\$1,052.06</u>	<u>\$0.00</u>		<u>\$1,052.06</u>
Precision Nutrition								
Precision Nutrition	2/22/2022	1/31/2022	INV-173	Level 1 Nutrition Certification (2)	\$1,598.00	\$0.00		\$1,598.00
<i>Totals for Precision Nutrition:</i>					<u>\$1,598.00</u>	<u>\$0.00</u>		<u>\$1,598.00</u>
ProForma								
ProForma	2/22/2022	1/31/2022	BR17002038A	#10 Letterhead Envelopes	\$542.40	\$0.00		\$542.40
<i>Totals for ProForma:</i>					<u>\$542.40</u>	<u>\$0.00</u>		<u>\$542.40</u>
Quadient, Inc.								
Quadient, Inc.	2/22/2022	1/14/2022	59004927	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>
Radiotech Technology, Inc.								

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Staples Advantage	2/22/2022	1/8/2022	8064818815	Office Supply	\$834.99	\$0.00		\$834.99
Staples Advantage	2/22/2022	1/15/2022	8064895806	Office Supply	\$172.55	\$0.00		\$172.55
Staples Advantage	2/22/2022	1/29/2022	8065046213	Office Supply	\$249.98	\$0.00		\$249.98
Staples Advantage	2/22/2022	2/5/2022	8065138893	Office Supply	\$131.07	\$0.00		\$131.07
<i>Totals for Staples Advantage:</i>					<u>\$1,388.59</u>	<u>\$0.00</u>		<u>\$1,388.59</u>
Suburban Truck Parts								
Suburban Truck Parts	2/22/2022	1/18/2022	127741	Fleet parts	\$231.88	\$0.00		\$231.88
<i>Totals for Suburban Truck Parts:</i>					<u>\$231.88</u>	<u>\$0.00</u>		<u>\$231.88</u>
The Fitness Mechanic								
The Fitness Mechanic	2/22/2022	1/14/2022	N21-12-56841-1	Fitness Equipment Repair	\$448.00	\$0.00		\$448.00
<i>Totals for The Fitness Mechanic:</i>					<u>\$448.00</u>	<u>\$0.00</u>		<u>\$448.00</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	2/22/2022	1/12/2022	258581/1/601	Uniform M. Majda	\$150.00	\$0.00	1/12/2022	\$150.00
<i>Totals for The Human Race Sports, Inc.:</i>					<u>\$150.00</u>	<u>\$0.00</u>		<u>\$150.00</u>
The Locker Shop								
The Locker Shop	2/22/2022	1/21/2022	97083	Uniform J. Karp	\$119.00	\$0.00	1/28/2022	\$119.00
The Locker Shop	2/22/2022	1/21/2022	97082	Uniform S. Kovats	\$36.00	\$0.00	1/28/2022	\$36.00
The Locker Shop	2/22/2022	1/21/2022	94487	Uniform D. Ritchie	\$40.00	\$0.00	1/28/2022	\$40.00
The Locker Shop	2/22/2022	1/21/2022	94492	Uniform J. Wooten	\$89.50	\$0.00	1/28/2022	\$89.50
The Locker Shop	2/22/2022	1/21/2022	94503	Uniform V Piatak	\$101.00	\$0.00	1/28/2022	\$101.00
The Locker Shop	2/22/2022	1/21/2022	94620	Uniform E. Johnson	\$51.50	\$0.00	1/28/2022	\$51.50
The Locker Shop	2/22/2022	1/21/2022	95855	Uniform A. Childers	\$48.75	\$0.00	1/28/2022	\$48.75
The Locker Shop	2/22/2022	1/21/2022	96038	Uniform J. Strzechhowski	\$101.00	\$0.00	1/28/2022	\$101.00
The Locker Shop	2/22/2022	1/21/2022	97078	Uniform D. Andersen	\$218.25	\$0.00		\$218.25
The Locker Shop	2/22/2022	1/21/2022	96080	Uniform N. Mitidiero	\$381.00	\$0.00	1/28/2022	\$381.00
The Locker Shop	2/22/2022	1/21/2022	96078	Uniform N. Sanders - Mud	\$381.00	\$0.00	1/28/2022	\$381.00
The Locker Shop	2/22/2022	1/21/2022	96077	Uniform P. King	\$381.00	\$0.00	1/28/2022	\$381.00
The Locker Shop	2/22/2022	1/21/2022	97075	Uniform J. Pickens	\$262.50	\$0.00		\$262.50
The Locker Shop	2/22/2022	1/21/2022	97075	Uniform J. Pickens	\$773.75	\$0.00		\$773.75
The Locker Shop	2/22/2022	1/21/2022	96142	Uniform A. Hoban	\$55.50	\$0.00	1/28/2022	\$55.50
The Locker Shop	2/22/2022	1/21/2022	97074	Uniform I. Salazar	\$81.75	\$0.00	1/28/2022	\$81.75
The Locker Shop	2/22/2022	1/21/2022	97081	Uniform K. Fontana	\$79.95	\$0.00	1/28/2022	\$79.95
The Locker Shop	2/22/2022	1/21/2022	97080	Uniform M. Duke	\$54.50	\$0.00	1/28/2022	\$54.50
The Locker Shop	2/22/2022	1/21/2022	97079	Uniform B. Thompson	\$136.75	\$0.00	1/28/2022	\$136.75
The Locker Shop	2/22/2022	1/21/2022	97077	Uniform J. Purtill	\$515.50	\$0.00	1/28/2022	\$515.50
The Locker Shop	2/22/2022	1/21/2022	97076	Uniform B. Carter	\$120.00	\$0.00	2/8/2022	\$120.00
The Locker Shop	2/22/2022	2/1/2022	97272	Uniform J. Purtill	\$106.00	\$0.00	2/8/2022	\$106.00
The Locker Shop	2/22/2022	2/2/2022	96836	Uniform C. Andrews	\$79.00	\$0.00	2/8/2022	\$79.00
The Locker Shop	2/22/2022	2/2/2022	96995	Uniform S. Navarro	\$75.00	\$0.00	2/8/2022	\$75.00
The Locker Shop	2/22/2022	2/2/2022	96841	Uniform T. Kirincic	\$103.00	\$0.00	2/8/2022	\$103.00
The Locker Shop	2/22/2022	2/2/2022	96718	Uniform B. Kluever				

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The Locker Shop	2/22/2022	2/2/2022	96671	Uniform B. Agle	\$217.00	\$0.00	2/8/2022	\$217.00
The Locker Shop	2/22/2022	2/2/2022	96670	Uniform M. Ercoli	\$139.00	\$0.00	2/8/2022	\$139.00
The Locker Shop	2/22/2022	2/2/2022	96701	Uniform J. Ruchniewicz	\$259.00	\$0.00	2/8/2022	\$259.00
The Locker Shop	2/22/2022	2/2/2022	96599	Uniform J. Hynes	\$85.50	\$0.00	2/8/2022	\$85.50
The Locker Shop	2/22/2022	2/2/2022	96150	Uniform I Salazar	\$55.25	\$0.00	2/8/2022	\$55.25
The Locker Shop	2/22/2022	2/2/2022	96619	Uniform J. Purtill	\$72.00	\$0.00	2/8/2022	\$72.00
The Locker Shop	2/22/2022	2/2/2022	97271	Uniform J. Purtill	\$150.00	\$0.00	2/8/2022	\$150.00
The Locker Shop	2/22/2022	2/2/2022	97270	Uniform J. Purtill	\$180.00	\$0.00	2/8/2022	\$180.00
The Locker Shop	2/22/2022	2/2/2022	92296	Uniform S. Prohaska	\$437.50	\$0.00		\$437.50
The Locker Shop	2/22/2022	2/2/2022	93769	Uniform S. Prohaska	\$197.50	\$0.00	2/8/2022	\$197.50
The Locker Shop	2/22/2022	2/2/2022	94202	Uniform T. Kirincic	\$138.63	\$0.00	2/8/2022	\$138.63
The Locker Shop	2/22/2022	2/2/2022	94197	Uniform S. Landgraf	\$61.00	\$0.00		\$61.00
The Locker Shop	2/22/2022	2/2/2022	94324	Uniform S. Kovats	\$19.75	\$0.00		\$19.75
The Locker Shop	2/22/2022	2/2/2022	93065	Uniform J. Purtill	\$87.00	\$0.00	2/8/2022	\$87.00
The Locker Shop	2/22/2022	2/2/2022	96032	Uniform B. Carter	\$63.00	\$0.00	2/8/2022	\$63.00
The Locker Shop	2/22/2022	2/2/2022	96073	Uniform B. Paliga	\$63.00	\$0.00	2/8/2022	\$63.00
The Locker Shop	2/22/2022	2/2/2022	97471	Uniform D. Andersen	\$266.00	\$0.00	2/8/2022	\$266.00
The Locker Shop	2/22/2022	2/2/2022	97472	Uniform D. Neehouse	\$52.00	\$0.00	2/8/2022	\$52.00
The Locker Shop	2/8/2022	2/2/2022	97473	Uniform M. Delestowicz	\$19.75	\$0.00	2/8/2022	\$19.75
The Locker Shop	2/22/2022	2/2/2022	97457	Uniform J. Sheldon	\$316.50	\$0.00	2/9/2022	\$316.50
The Locker Shop	2/22/2022	2/2/2022	97476	Uniform R. Proctor	\$59.75	\$0.00	2/9/2022	\$59.75
The Locker Shop	2/22/2022	2/2/2022	97477	Uniform M. Neubauer	\$124.00	\$0.00	2/9/2022	\$124.00
The Locker Shop	2/22/2022	2/2/2022	97474	Uniform J. Smith	\$162.00	\$0.00	2/9/2022	\$162.00
The Locker Shop	2/22/2022	2/2/2022	97475	Uniform K. Fontana	\$85.50	\$0.00	2/9/2022	\$85.50
The Locker Shop	2/22/2022	2/2/2022	97470	Uniform J. Bennett	\$190.00	\$0.00	2/9/2022	\$190.00
The Locker Shop	2/22/2022	2/2/2022	97467	Uniform J. Locus	\$554.50	\$0.00	2/9/2022	\$554.50
The Locker Shop	2/22/2022	2/2/2022	97468	Uniform T. Panzica	\$318.00	\$0.00	2/9/2022	\$318.00
The Locker Shop	2/22/2022	2/2/2022	97469	Uniform W. Patterson	\$264.75	\$0.00	2/9/2022	\$264.75
The Locker Shop	2/22/2022	2/2/2022	97464	Uniform R. Rodriguez	\$299.00	\$0.00	2/9/2022	\$299.00
The Locker Shop	2/22/2022	2/2/2022	97465	Uniform J. Anderson	\$184.25	\$0.00	2/9/2022	\$184.25
The Locker Shop	2/22/2022	2/2/2022	97466	Uniform D. DePersia	\$385.10	\$0.00	2/9/2022	\$385.10
The Locker Shop	2/22/2022	2/2/2022	97459	Uniform D. Popp	\$141.50	\$0.00	2/9/2022	\$141.50
The Locker Shop	2/22/2022	2/2/2022	97460	Uniform T. Kirincic	\$279.75	\$0.00	2/9/2022	\$279.75
The Locker Shop	2/22/2022	2/2/2022	97462	Uniform J. Miller	\$14.00	\$0.00	2/9/2022	\$14.00
The Locker Shop	2/22/2022	2/2/2022	97463	Uniform C. Duer	\$139.00	\$0.00	2/9/2022	\$139.00
The Locker Shop	2/22/2022	2/2/2022	97458	Uniform O. Lopez	\$242.50	\$0.00	2/9/2022	\$242.50
The Locker Shop	2/22/2022	2/2/2022	97455	Uniform R. Bouche	\$388.25	\$0.00	2/9/2022	\$388.25
The Locker Shop	2/22/2022	2/2/2022	97456	Uniform B. Steele	\$236.00	\$0.00	2/9/2022	\$236.00
The Locker Shop	2/22/2022	2/2/2022	97453	Uniform E. Petravich	\$156.75	\$0.00	2/9/2022	\$156.75
The Locker Shop	2/22/2022	2/2/2022	97454	Uniform S. Navarro	\$278.00	\$0.00	2/9/2022	\$278.00
The Locker Shop	2/22/2022	2/2/2022	96835	Uniform R. Ricobene	\$81.00	\$0.00	2/9/2022	\$81.00
<i>Totals for The Locker Shop:</i>					<u>\$11,854.18</u>	<u>\$0.00</u>		<u>\$11,854.18</u>

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<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
UniFirst Corporation	2/22/2022	1/19/2022	062 0486230	Mat Rental	\$82.30	\$0.00		\$82.30
UniFirst Corporation	2/22/2022	1/19/2022	062 0486229	Mat Rental	\$33.87	\$0.00		\$33.87
UniFirst Corporation	2/22/2022	1/26/2022	062 0487340	Mat Rental	\$82.30	\$0.00		\$82.30
UniFirst Corporation	2/22/2022	2/2/2022	062 0488434	Mat Rental	\$34.32	\$0.00		\$34.32
UniFirst Corporation	2/22/2022	2/2/2022	062 0488435	Mat Rental	\$84.69	\$0.00		\$84.69
UniFirst Corporation	2/22/2022	2/9/2022	062 0489534	Mat Rental	\$82.30	\$0.00		\$82.30
<i>Totals for UniFirst Corporation:</i>					<u>\$399.78</u>	<u>\$0.00</u>		<u>\$399.78</u>
United Parcel Service								
United Parcel Service	2/22/2022	1/8/2022	00004265X2022	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	2/22/2022	1/15/2022	00004265X2032	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	2/22/2022	1/22/2022	00004265X2042	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	2/22/2022	1/29/2022	00004265X2052	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	2/22/2022	2/5/2022	00004265X2062	Service Charges	\$36.00	\$0.00		\$36.00
<i>Totals for United Parcel Service:</i>					<u>\$180.00</u>	<u>\$0.00</u>		<u>\$180.00</u>
US Gas								
US Gas	2/22/2022	1/25/2022	380078	Compressed Oxygen - Station 1	\$164.38	\$0.00		\$164.38
US Gas	2/22/2022	1/31/2022	386700	Cylinder Rental - Station 1	\$358.80	\$0.00		\$358.80
US Gas	2/22/2022	1/31/2022	386701	Cylinder Rental - St. 2	\$10.40	\$0.00		\$10.40
US Gas	2/22/2022	1/31/2022	386077	Cylinder Rental - T&M Facility	\$135.20	\$0.00		\$135.20
<i>Totals for US Gas:</i>					<u>\$668.78</u>	<u>\$0.00</u>		<u>\$668.78</u>
Verizon Wireless								
Verizon Wireless	2/22/2022	1/16/2022	9897464717	Phone Charges 01/17/22 - 02/16/22	\$3,938.86	\$0.00		\$3,938.86
<i>Totals for Verizon Wireless:</i>					<u>\$3,938.86</u>	<u>\$0.00</u>		<u>\$3,938.86</u>
Village of Orland Park								
Village of Orland Park	2/22/2022	1/20/2022	42186944	Fuel Usage - December 2021	\$10,726.50	\$0.00		\$10,726.50
<i>Totals for Village of Orland Park:</i>					<u>\$10,726.50</u>	<u>\$0.00</u>		<u>\$10,726.50</u>
Voss Equipment, Inc.								
Voss Equipment, Inc.	2/22/2022	1/27/2022	101210040	Parts & Fleet Repair	\$1,099.65	\$0.00		\$1,099.65
<i>Totals for Voss Equipment, Inc.:</i>					<u>\$1,099.65</u>	<u>\$0.00</u>		<u>\$1,099.65</u>
W.S. Darley & Co.								
W.S. Darley & Co.	2/22/2022	1/28/2022	17456038	Battery	\$485.70	\$0.00		\$485.70
<i>Totals for W.S. Darley & Co.:</i>					<u>\$485.70</u>	<u>\$0.00</u>		<u>\$485.70</u>
Will-Cook Ace Hardware								
Will-Cook Ace Hardware	2/22/2022	2/1/2022	75973/1	Admin Supplies	\$110.72	\$0.00		\$110.72
<i>Totals for Will-Cook Ace Hardware:</i>					<u>\$110.72</u>	<u>\$0.00</u>		<u>\$110.72</u>
William Leddin								
William Leddin	2/22/2022	2/22/2022		Cell phone reimbursement	\$50.00	\$0.00	2/22/2022	\$50.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 2/22/22

<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>
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
William Neumann								
William Neumann	2/22/2022	1/24/2022		Reimbursement for Mabas and CAD confere	\$3,279.41	\$0.00		\$3,279.41
<i>Totals for William Neumann:</i>					<u>\$3,279.41</u>	<u>\$0.00</u>		<u>\$3,279.41</u>
Zoll Medical Corporation								
Zoll Medical Corporation	2/22/2022	2/1/2022	3443239	EMS Supply	\$1,216.80	\$0.00	2/1/2022	\$1,216.80
Zoll Medical Corporation	2/22/2022	2/8/2022	3448022	EMS Supply	\$51.75	\$0.00		\$51.75
<i>Totals for Zoll Medical Corporation:</i>					<u>\$1,268.55</u>	<u>\$0.00</u>		<u>\$1,268.55</u>
GRAND TOTALS:					\$719,040.84	\$0.00		\$719,040.84

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 2/22/22

Report name: New Cash Requirements Report
Show invoices open as of: 2/22/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 2/22/2022
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