

**Orland Fire Protection District  
Treasurer's Report - District Excluding Cook County Grant  
August 27, 2024**

**Accounts Payable:**

Proposed Check Register

1,283,091.65

**Payroll:**

Regular Payroll for the two week period  
ending July 28, 2024

776,710.17

Sworn OT Payroll for the period of July 1, 2024 thru July 14, 2024

110,139.87

Vacation/Sick Payroll dated July 29, 2024

8,920.25

Regular Payroll for the two week period  
ending August 11, 2024

789,294.06

Sworn OT Payroll for the period of July 15, 2024 through July 28, 2024

129,477.88

Sworn Halftime for the period July 6, 2024 thru August 1, 2024

3,340.35

Health Buyback and Vacation Payroll dated August 12, 2024

38,692.27

**Total Payroll**

1,856,574.85

**Total Disbursements**

3,139,666.50

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 8/27/23

<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>ADR Small Engine Repair</b>								
ADR Small Engine Repair	8/27/2024	6/5/2024	13520	Replace and Repair damaged chains	\$726.29	\$0.00		\$726.29
<i>Totals for ADR Small Engine Repair:</i>					<u>\$726.29</u>	<u>\$0.00</u>		<u>\$726.29</u>
<b>Air One Equipment</b>								
Air One Equipment	8/27/2024	7/18/2024	209188	Helmets (18)	\$4,942.00	\$0.00		\$4,942.00
Air One Equipment	8/27/2024	7/11/2024	208926	Compressor repairs	\$478.30	\$0.00		\$478.30
Air One Equipment	8/27/2024	8/6/2024	209920	Replace broken blades	\$389.00	\$0.00		\$389.00
<i>Totals for Air One Equipment:</i>					<u>\$5,809.30</u>	<u>\$0.00</u>		<u>\$5,809.30</u>
<b>AIS, Inc.</b>								
AIS, Inc.	8/27/2024	7/22/2024	88574	Data Service - Monthly - 08/17/24 - 9/16/24	\$144.00	\$0.00		\$144.00
<i>Totals for AIS, Inc.:</i>					<u>\$144.00</u>	<u>\$0.00</u>		<u>\$144.00</u>
<b>AL Warren Oil Company Inc</b>								
AL Warren Oil Company Inc	8/27/2024	7/22/2024	W1670046	St. 6 undyed fuel	\$1,133.76	\$0.00		\$1,133.76
AL Warren Oil Company Inc	8/27/2024	7/15/2024	W1668269	St. 6 Gasahol	\$1,171.19	\$0.00		\$1,171.19
AL Warren Oil Company Inc	8/27/2024	7/17/2024	W1669221	St. 6 CITGO Syndurance 668 ATF	\$4,247.32	\$0.00		\$4,247.32
AL Warren Oil Company Inc	8/27/2024	7/26/2024	W1671692	St. 6 Gasahol	\$1,620.85	\$0.00		\$1,620.85
AL Warren Oil Company Inc	8/27/2024	8/12/2024	W1675620	St. 6 undyed fuel	\$1,088.41	\$0.00		\$1,088.41
AL Warren Oil Company Inc	8/27/2024	8/12/2024	W1675619	St. 6 Gasahol	\$1,361.19	\$0.00		\$1,361.19
<i>Totals for AL Warren Oil Company Inc:</i>					<u>\$10,622.72</u>	<u>\$0.00</u>		<u>\$10,622.72</u>
<b>All-Circo, Inc.</b>								
All-Circo, Inc.	8/27/2024	8/2/2024	2132	Lobbyist Fees - Aug 2024	\$5,000.00	\$0.00		\$5,000.00
<i>Totals for All-Circo, Inc.:</i>					<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
<b>Allied Benefit Systems. Inc.</b>								
Allied Benefit Systems. Inc.	8/27/2024	8/15/2024		Monthly Admin Fee	\$8.90	\$0.00		\$8.90
<i>Totals for Allied Benefit Systems. Inc.:</i>					<u>\$8.90</u>	<u>\$0.00</u>		<u>\$8.90</u>
<b>Alta Equipment Company</b>								
Alta Equipment Company	8/27/2024	7/17/2024	SS4/44876	Equipment rental - Training	\$1,828.45	\$0.00		\$1,828.45
<i>Totals for Alta Equipment Company:</i>					<u>\$1,828.45</u>	<u>\$0.00</u>		<u>\$1,828.45</u>
<b>Ambu Inc.</b>								
Ambu Inc.	8/27/2024	2/12/2024	224057145	King Vision aBlade Kits	\$2,520.00	\$0.00		\$2,520.00
<i>Totals for Ambu Inc.:</i>					<u>\$2,520.00</u>	<u>\$0.00</u>		<u>\$2,520.00</u>
<b>Apple Chevrolet, Inc</b>								
Apple Chevrolet, Inc	8/27/2024	6/29/2024	412207	6121 Parts	\$609.96	\$0.00		\$609.96
Apple Chevrolet, Inc	8/27/2024	7/24/2024	413068	2018 Tahoe Parts	\$239.65	\$0.00		\$239.65
Apple Chevrolet, Inc	8/27/2024	7/2/2024	412461	6111 Parts	\$327.11	\$0.00		\$327.11
Apple Chevrolet, Inc	8/27/2024	6/28/2024	412360	6111 Parts	\$91.65	\$0.00		\$91.65

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 8/27/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Apple Chevrolet, Inc:</i>					<u>\$1,268.37</u>	<u>\$0.00</u>		<u>\$1,268.37</u>
AT & T Mobility								
AT & T Mobility	8/27/2024	7/11/2024	287320025447X0719	Wireless Service	\$206.44	\$0.00		\$206.44
<i>Totals for AT &amp; T Mobility:</i>					<u>\$206.44</u>	<u>\$0.00</u>		<u>\$206.44</u>
Auto Medics Inc.								
Auto Medics Inc.	8/27/2024	7/24/2024	108110	Towing Charges - 2018 Tahoe	\$158.00	\$0.00		\$158.00
Auto Medics Inc.	8/27/2024	8/5/2024	108517	Towing Charges - Ford Ambulance	\$261.00	\$0.00		\$261.00
<i>Totals for Auto Medics Inc.:</i>					<u>\$419.00</u>	<u>\$0.00</u>		<u>\$419.00</u>
Beary Landscaping, Inc.								
Beary Landscaping, Inc.	8/27/2024	8/1/2024	60439	Landscaping	\$3,000.00	\$0.00		\$3,000.00
<i>Totals for Beary Landscaping, Inc.:</i>					<u>\$3,000.00</u>	<u>\$0.00</u>		<u>\$3,000.00</u>
Bestco Hartford								
Bestco Hartford	8/27/2024	8/15/2024		Medicare premium	\$8,388.32	\$0.00		\$8,388.32
<i>Totals for Bestco Hartford:</i>					<u>\$8,388.32</u>	<u>\$0.00</u>		<u>\$8,388.32</u>
BI Rental, Inc								
BI Rental, Inc	8/27/2024	8/14/2024	138839-1	Rental - Brush Clearing Supplies CTC	\$180.00	\$0.00		\$180.00
BI Rental, Inc	8/27/2024	8/14/2024	138839-1	Weed Mower	\$18.90	\$0.00		\$18.90
<i>Totals for BI Rental, Inc:</i>					<u>\$198.90</u>	<u>\$0.00</u>		<u>\$198.90</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	8/27/2024	8/15/2024		Health Insurance Premium	\$481,338.58	\$0.00		\$481,338.58
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$481,338.58</u>	<u>\$0.00</u>		<u>\$481,338.58</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	8/27/2024	8/14/2024	85451284	EMS Supply	\$4,616.96	\$0.00		\$4,616.96
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$4,616.96</u>	<u>\$0.00</u>		<u>\$4,616.96</u>
Bryce Landgraf								
Bryce Landgraf	8/27/2024	8/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	8/27/2024	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Calvary Reformed Church of Orland Park								
Calvary Reformed Church of Orland Par	8/27/2024	8/27/2024		Leased Property	\$200.00	\$0.00	8/27/2024	\$200.00
<i>Totals for Calvary Reformed Church of Orland Park:</i>					<u>\$200.00</u>	<u>\$0.00</u>		<u>\$200.00</u>
CDW Government								
CDW Government	8/26/2024	7/29/2024	SN84141	Laptop - Panzica	\$1,149.46	\$0.00		\$1,149.46
<i>Totals for CDW Government:</i>					<u>\$1,149.46</u>	<u>\$0.00</u>		<u>\$1,149.46</u>
Chemsearch FE								
Chemsearch FE	8/27/2024	4/24/2024	8664711	Fleet Supplies	\$582.74	\$0.00		\$582.74

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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 Chemsearch FE:</i>					<u>\$582.74</u>	<u>\$0.00</u>		<u>\$582.74</u>
Chicago Tribune - Classified				Classified Listings (3)	\$295.50	\$0.00		\$295.50
Chicago Tribune - Classified	8/27/2024	7/31/2024	097326215000		<u>\$295.50</u>	<u>\$0.00</u>		<u>\$295.50</u>
<i>Totals for Chicago Tribune - Classified:</i>								
Christopher Smith				CPR/First Aid Instruction - 07/24	\$1,952.10	\$0.00		\$1,952.10
Christopher Smith	8/27/2024	8/1/2024			<u>\$1,952.10</u>	<u>\$0.00</u>		<u>\$1,952.10</u>
<i>Totals for Christopher Smith:</i>								
CIT Trucks - Mokena				Fleet Supplies	\$147.12	\$0.00		\$147.12
CIT Trucks - Mokena	8/27/2024	7/18/2024	114P505473		\$16.34	\$0.00		\$16.34
CIT Trucks - Mokena	8/27/2024	7/23/2024	114P506122		\$85.34	\$0.00		\$85.34
CIT Trucks - Mokena	8/27/2024	7/26/2024	114P507691		\$733.99	\$0.00		\$733.99
CIT Trucks - Mokena	8/27/2024	8/9/2024	114P513213		\$159.18	\$0.00		\$159.18
CIT Trucks - Mokena	8/27/2024	8/5/2024	114P511145		\$3,178.48	\$0.00		\$3,178.48
CIT Trucks - Mokena	8/27/2024	8/13/2024	114P512985		\$2,519.87	\$0.00		\$2,519.87
CIT Trucks - Mokena	8/27/2024	8/8/2024	114P512927		<u>\$6,840.32</u>	<u>\$0.00</u>		<u>\$6,840.32</u>
<i>Totals for CIT Trucks - Mokena:</i>								
Citi Costco Credit Card				Station Supplies	\$984.01	\$0.00		\$984.01
Citi Costco Credit Card	7/23/2024	7/1/2024			\$2,017.60	\$0.00		\$2,017.60
Citi Costco Credit Card	8/27/2024	8/3/2024			<u>\$3,001.61</u>	<u>\$0.00</u>		<u>\$3,001.61</u>
<i>Totals for Citi Costco Credit Card:</i>								
Comcast				Internet Charges	\$7,218.20	\$0.00		\$7,218.20
Comcast	8/27/2024	7/1/2024	209172695		\$7,218.20	\$0.00		\$7,218.20
Comcast	8/27/2024	8/1/2024	211685726		<u>\$14,436.40</u>	<u>\$0.00</u>		<u>\$14,436.40</u>
<i>Totals for Comcast:</i>								
ComEd				Electric - St 1 - 6/17/24 - 7/17/24	\$5,283.29	\$0.00		\$5,283.29
ComEd	8/27/2024	7/18/2024	5693032222		\$821.77	\$0.00		\$821.77
ComEd	8/27/2024	7/26/2024	7473639000		\$632.82	\$0.00		\$632.82
ComEd	8/27/2024	7/29/2024	5195962000		\$890.40	\$0.00		\$890.40
ComEd	8/27/2024	7/29/2024	5900525000		\$1,068.90	\$0.00		\$1,068.90
ComEd	8/27/2024	7/29/2024	1485254000		\$382.79	\$0.00		\$382.79
ComEd	8/27/2024	7/29/2024	1695520100		\$775.93	\$0.00		\$775.93
ComEd	8/27/2024	7/29/2024	1695520100		\$869.69	\$0.00		\$869.69
ComEd	8/27/2024	7/31/2024	1648120100		\$870.36	\$0.00		\$870.36
ComEd	8/27/2024	7/30/2024	8757620100		<u>\$11,595.95</u>	<u>\$0.00</u>		<u>\$11,595.95</u>
ComEd	8/27/2024	7/30/2024	3458723333					
<i>Totals for ComEd:</i>								
Communications Direct, Inc				Cradlepoint (2)	\$2,338.00	\$0.00		\$2,338.00
Communications Direct, Inc	8/27/2023	7/23/2024	IN181186		\$6,458.00	\$0.00		\$6,458.00
Communications Direct, Inc	8/27/2024	8/7/2024	IN180667					
<i>Totals for Communications Direct, Inc:</i>								

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 8/27/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Communications Direct, Inc:</i>					<u>\$8,796.00</u>	<u>\$0.00</u>		<u>\$8,796.00</u>
<b>Conway Shields</b>								
Conway Shields	8/27/2024	7/12/2024	0524765	Helmet shields	\$100.90	\$0.00		\$100.90
<i>Totals for Conway Shields:</i>					<u>\$100.90</u>	<u>\$0.00</u>		<u>\$100.90</u>
<b>Daily Southtown - Subscription</b>								
Daily Southtown - Subscription	8/27/2024	7/31/2024	44761536	Subscription Renewal	\$62.99	\$0.00		\$62.99
<i>Totals for Daily Southtown - Subscription:</i>					<u>\$62.99</u>	<u>\$0.00</u>		<u>\$62.99</u>
<b>Dearborn Life Insurance Company</b>								
Dearborn Life Insurance Company	8/27/2024	8/15/2024		Vision Insurance Premium	\$3,581.58	\$0.00		\$3,581.58
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$3,581.58</u>	<u>\$0.00</u>		<u>\$3,581.58</u>
<b>Del Galdo Law Group</b>								
Del Galdo Law Group	8/27/2024	7/1/2024	35428	Professional Services - Jun 24	\$1,960.00	\$0.00		\$1,960.00
<i>Totals for Del Galdo Law Group:</i>					<u>\$1,960.00</u>	<u>\$0.00</u>		<u>\$1,960.00</u>
<b>Desirée Breese</b>								
Desirce Breese	8/27/2024	8/15/2024		Reimbursement - APCO Confemce	\$312.59	\$0.00		\$312.59
<i>Totals for Desiree Breese:</i>					<u>\$312.59</u>	<u>\$0.00</u>		<u>\$312.59</u>
<b>Dick's Sporting Goods</b>								
Dick's Sporting Goods	8/27/2024	7/31/2024	29720	Uniform J. Logan	\$179.99	\$0.00		\$179.99
Dick's Sporting Goods	8/27/2024	8/8/2024	29759	Uniform M. Giermala	\$132.29	\$0.00		\$132.29
Dick's Sporting Goods	8/27/2024	8/8/2024	29760	Uniform J. Uthe	\$144.99	\$0.00		\$144.99
Dick's Sporting Goods	8/27/2024	8/9/2024	29767	Uniform M. Jonhson	\$139.99	\$0.00		\$139.99
<i>Totals for Dick's Sporting Goods:</i>					<u>\$597.26</u>	<u>\$0.00</u>		<u>\$597.26</u>
<b>Dinges Fire Company</b>								
Dinges Fire Company	8/27/2024	7/19/2024	56481	LION Total Care Repairs - Coats - Pericht	\$2,569.24	\$0.00		\$2,569.24
Dinges Fire Company	8/27/2024	8/1/2024	56896	Patch - Pericht	\$27.77	\$0.00		\$27.77
<i>Totals for Dinges Fire Company:</i>					<u>\$2,597.01</u>	<u>\$0.00</u>		<u>\$2,597.01</u>
<b>Donald Andersen</b>								
Donald Andersen	8/27/2024	7/29/2024		Reimbursement - Lunch meeting	\$68.17	\$0.00		\$68.17
<i>Totals for Donald Andersen:</i>					<u>\$68.17</u>	<u>\$0.00</u>		<u>\$68.17</u>
<b>Eagle Engraving</b>								
Eagle Engraving	8/27/2024	8/5/2024	2024-5739	Service Pins	\$2,922.75	\$0.00		\$2,922.75
<i>Totals for Eagle Engraving:</i>					<u>\$2,922.75</u>	<u>\$0.00</u>		<u>\$2,922.75</u>
<b>Eagle Uniform Co., Inc.</b>								
Eagle Uniform Co., Inc.	8/27/2024	8/1/2024	11023-3	Uniform M. Schofield	\$235.00	\$0.00		\$235.00
<i>Totals for Eagle Uniform Co., Inc.:</i>					<u>\$235.00</u>	<u>\$0.00</u>		<u>\$235.00</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
<b>EMC Fire</b>								
EMC Fire	8/27/2024	5/24/2024	63948	Repair services	\$2,737.50	\$0.00		\$2,737.50
EMC Fire	8/27/2024	8/19/2024	64331	Repair Services	\$525.00	\$0.00		\$525.00
<i>Totals for EMC Fire:</i>					<u>\$3,262.50</u>	<u>\$0.00</u>		<u>\$3,262.50</u>
<b>Empire Tire &amp; Battery</b>								
Empire Tire & Battery	8/27/2024	7/29/2024	97566	Tire Installation	\$262.33	\$0.00		\$262.33
Empire Tire & Battery	8/27/2024	7/31/2024	97593	Tires	\$1,012.96	\$0.00		\$1,012.96
Empire Tire & Battery	8/27/2024	8/14/2024	97704	Tires	\$1,025.96	\$0.00		\$1,025.96
<i>Totals for Empire Tire &amp; Battery:</i>					<u>\$2,301.25</u>	<u>\$0.00</u>		<u>\$2,301.25</u>
<b>Erick Johnson</b>								
Erick Johnson	9/26/2024	8/27/2024		Cell Reimbursement	\$50.00	\$0.00	8/27/2024	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Fire Service, Inc - St. John</b>								
Fire Service, Inc - St. John	8/27/2024	7/15/2024	IL-14484	Fleet Parts	\$207.62	\$0.00		\$207.62
Fire Service, Inc - St. John	8/27/2024	7/15/2024	IL-14470	Fleet Supplies	\$329.28	\$0.00		\$329.28
Fire Service, Inc - St. John	8/27/2024	7/22/2024	IL-14608	Repair Truck 4	\$25,000.00	\$0.00		\$25,000.00
Fire Service, Inc - St. John	8/27/2024	7/30/2024	IL-14762	6013 Parts	\$1,756.76	\$0.00		\$1,756.76
Fire Service, Inc - St. John	8/27/2024	8/12/2024	IL-14957	6012 Parts	\$327.64	\$0.00		\$327.64
Fire Service, Inc - St. John	8/27/2024	3/28/2024	56236	Training class - Landgraf & Bennett	\$100.00	\$0.00		\$100.00
Fire Service, Inc - St. John	8/27/2024	4/17/2024	56316	Training class - Landgraf & Bennett	\$800.00	\$0.00		\$800.00
<i>Totals for Fire Service, Inc - St. John:</i>					<u>\$28,521.30</u>	<u>\$0.00</u>		<u>\$28,521.30</u>
<b>Fleet Safety Supply</b>								
Fleet Safety Supply	8/27/2024	6/19/2024	83209	2024 F350 (Plow & Emergency)	\$15,535.41	\$0.00		\$15,535.41
<i>Totals for Fleet Safety Supply:</i>					<u>\$15,535.41</u>	<u>\$0.00</u>		<u>\$15,535.41</u>
<b>FleetPride</b>								
FleetPride	8/27/2024	7/31/2024	118728402	Fleet Parts	\$48.36	\$0.00		\$48.36
<i>Totals for FleetPride:</i>					<u>\$48.36</u>	<u>\$0.00</u>		<u>\$48.36</u>
<b>Foreign Fire Insurance Board</b>								
Foreign Fire Insurance Board	8/27/2024	8/1/2024		Foreign Fire Insurance - Receipts July 2024	\$130,216.54	\$0.00		\$130,216.54
<i>Totals for Foreign Fire Insurance Board:</i>					<u>\$130,216.54</u>	<u>\$0.00</u>		<u>\$130,216.54</u>
<b>Foster &amp; Son Fire Extinguishers, Inc.</b>								
Foster & Son Fire Extinguishers, Inc.	8/27/2024	8/5/2024	139295	Semi-annual hood inspection	\$202.00	\$0.00		\$202.00
<i>Totals for Foster &amp; Son Fire Extinguishers, Inc.:</i>					<u>\$202.00</u>	<u>\$0.00</u>		<u>\$202.00</u>
<b>Foster Coach Sales, Inc.</b>								
Foster Coach Sales, Inc.	8/27/2024	8/1/2024	27857	Fleet Parts	\$168.27	\$0.00		\$168.27
Foster Coach Sales, Inc.	8/27/2024	8/13/2024	27931	Fleet Parts	\$177.38	\$0.00		\$177.38

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Foster Coach Sales, Inc.:</i>					<u>\$345.65</u>	<u>\$0.00</u>		<u>\$345.65</u>
<b>G.W. Berkheimer</b>								
G.W. Berkheimer	8/27/2024	7/10/2024	7704592	Station 6 Furnace	\$3,641.58	\$0.00		\$3,641.58
<i>Totals for G.W. Berkheimer:</i>					<u>\$3,641.58</u>	<u>\$0.00</u>		<u>\$3,641.58</u>
<b>Gayle Enright</b>								
Gayle Enright	8/27/2024	8/15/2024		Reimbursement - APCO Conference	\$79.10	\$0.00		\$79.10
<i>Totals for Gayle Enright:</i>					<u>\$79.10</u>	<u>\$0.00</u>		<u>\$79.10</u>
<b>Gaylord Insurance Agency</b>								
Gaylord Insurance Agency	8/27/2024	8/15/2024	001135467	Monthly Broker Fee	\$2,667.00	\$0.00		\$2,667.00
<i>Totals for Gaylord Insurance Agency:</i>					<u>\$2,667.00</u>	<u>\$0.00</u>		<u>\$2,667.00</u>
<b>Gina L. Cortez</b>								
Gina L. Cortez	8/27/2024	8/2/2024		Reimbursement - APCO Conference airline (	\$816.00	\$0.00		\$816.00
Gina L. Cortez	8/27/2024	8/15/2024		Reimbursement - APCO Conference	\$667.86	\$0.00		\$667.86
Gina L. Cortez	8/27/2024	8/15/2024		Reimbursement - APCO Training Sessions	\$320.00	\$0.00		\$320.00
Gina L. Cortez	8/27/2024	8/15/2024		Reimbursement - WeatherTAP	\$99.95	\$0.00		\$99.95
<i>Totals for Gina L. Cortez:</i>					<u>\$1,903.81</u>	<u>\$0.00</u>		<u>\$1,903.81</u>
<b>Global Industrial</b>								
Global Industrial	8/27/2024	8/3/2024	122210539	Station 6 and CTC Supplies	\$575.80	\$0.00		\$575.80
Global Industrial	8/27/2024	8/3/2024	122210513	Admin Supplies	\$138.79	\$0.00		\$138.79
<i>Totals for Global Industrial:</i>					<u>\$714.59</u>	<u>\$0.00</u>		<u>\$714.59</u>
<b>Gordon Food Service</b>								
Gordon Food Service	8/27/2024	8/2/2024	327920014	Taste of Orland Command Van supplies	\$184.35	\$0.00		\$184.35
Gordon Food Service	8/27/2024	8/15/2024	768209799	Station Supplies	\$147.96	\$0.00		\$147.96
<i>Totals for Gordon Food Service:</i>					<u>\$332.31</u>	<u>\$0.00</u>		<u>\$332.31</u>
<b>Grainger Parts Operations</b>								
Grainger Parts Operations	8/27/2024	7/22/2024	9190559444	Training Site Tools and CTC safety supplies	\$154.25	\$0.00		\$154.25
Grainger Parts Operations	8/27/2024	7/29/2024	9197377105	Station 3 door supply	\$279.78	\$0.00		\$279.78
Grainger Parts Operations	8/27/2024	7/16/2024	9183009423	Safety Supplies for OSHA Compliance	\$55.96	\$0.00		\$55.96
Grainger Parts Operations	8/27/2024	7/15/2024	9181309049	Safety Supplies for OSHA Compliance	\$61.32	\$0.00		\$61.32
Grainger Parts Operations	8/27/2024	7/12/2024	9180831274	Safety Supplies for OSHA Compliance	\$1,401.31	\$0.00		\$1,401.31
Grainger Parts Operations	8/27/2024	7/12/2024	9180474703	Station Supplies	\$41.13	\$0.00		\$41.13
Grainger Parts Operations	8/27/2024	7/15/2024	9181872947	Fleet Supplies	\$1,480.46	\$0.00		\$1,480.46
Grainger Parts Operations	8/27/2024	7/23/2024	9191023952	Station Supplies	\$475.25	\$0.00		\$475.25
Grainger Parts Operations	8/27/2024	7/23/2024	9191318980	Training facility supply	\$1,808.97	\$0.00		\$1,808.97
Grainger Parts Operations	8/27/2024	8/2/2024	9203862165	Fleet Supply	\$32.79	\$0.00		\$32.79
Grainger Parts Operations	8/27/2024	8/2/2024	9203516472	Fleet Supply	\$215.71	\$0.00		\$215.71
Grainger Parts Operations	8/27/2024	8/1/2024	9201799724	Fleet Supply	\$129.00	\$0.00		\$129.00
Grainger Parts Operations	8/27/2024	8/1/2024	9202197118	Fleet Supply	\$52.46	\$0.00		\$52.46

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 8/27/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Grainger Parts Operations	8/27/2024	8/1/2024	9201713519	Fleet Supply	\$198.90	\$0.00		\$198.90
Grainger Parts Operations	8/27/2024	8/6/2024	9206671449	Fleet Supply	\$91.97	\$0.00		\$91.97
<i>Totals for Grainger Parts Operations:</i>					<u>\$6,479.26</u>	<u>\$0.00</u>		<u>\$6,479.26</u>
<b>Health Care Service Corporation</b>								
Health Care Service Corporation	8/27/2024	8/15/2024		Dental Premium	\$31,511.65	\$0.00		\$31,511.65
<i>Totals for Health Care Service Corporation:</i>					<u>\$31,511.65</u>	<u>\$0.00</u>		<u>\$31,511.65</u>
<b>Helson's Garage Door Store</b>								
Helson's Garage Door Store	8/27/2024	7/26/2024	36991	Commercial Door Service Call - Training	\$469.00	\$0.00		\$469.00
Helson's Garage Door Store	8/27/2024	7/9/2024	36914	Commercial Door Service Call - Station 1	\$595.00	\$0.00		\$595.00
Helson's Garage Door Store	8/27/2024	7/24/2024	36969	Commercial Door Service Call - Training	\$295.00	\$0.00		\$295.00
Helson's Garage Door Store	8/27/2024	7/31/2024	37010	Commercial Door Service Call - Station 1	\$4,388.00	\$0.00		\$4,388.00
<i>Totals for Helson's Garage Door Store:</i>					<u>\$5,747.00</u>	<u>\$0.00</u>		<u>\$5,747.00</u>
<b>Home Depot Credit Services</b>								
Home Depot Credit Services	8/27/2024	7/26/2024		Station Supplies	\$33.95	\$0.00		\$33.95
<i>Totals for Home Depot Credit Services:</i>					<u>\$33.95</u>	<u>\$0.00</u>		<u>\$33.95</u>
<b>HRTM Consulting</b>								
HRTM Consulting	8/27/2024	8/7/2024	0007582	Telestaff - Rules Config	\$5,400.00	\$0.00		\$5,400.00
<i>Totals for HRTM Consulting:</i>					<u>\$5,400.00</u>	<u>\$0.00</u>		<u>\$5,400.00</u>
<b>Hydraulic Supply Company</b>								
Hydraulic Supply Company	8/27/2024	7/31/2024	3172065	6013 Parts	\$231.06	\$0.00		\$231.06
Hydraulic Supply Company	8/27/2024	8/2/2024	3175133	6013 Parts	\$7.75	\$0.00		\$7.75
Hydraulic Supply Company	8/27/2024	8/1/2024	3173733	6053 Parts	\$16.13	\$0.00		\$16.13
<i>Totals for Hydraulic Supply Company:</i>					<u>\$254.94</u>	<u>\$0.00</u>		<u>\$254.94</u>
<b>Illinois -American Water Co.</b>								
Illinois -American Water Co.	8/27/2024	7/19/2024	1025-210002200771	St. 4 Water - 6/27/24 - 7/15/24	\$348.75	\$0.00		\$348.75
Illinois -American Water Co.	8/27/2024	7/26/2024	1025-210002200832	St. 4 Water - 7/26/24 - 8/26/24	\$44.59	\$0.00		\$44.59
<i>Totals for Illinois -American Water Co.:</i>					<u>\$393.34</u>	<u>\$0.00</u>		<u>\$393.34</u>
<b>Illinois Dept of Employment Security</b>								
Illinois Dept of Employment Security	8/27/2024	8/15/2024		Q 1/24 - McGlynn	\$5,945.51	\$0.00		\$5,945.51
Illinois Dept of Employment Security	8/27/2024	8/15/2024		Q 2/24 - Angel	\$5,337.00	\$0.00		\$5,337.00
<i>Totals for Illinois Dept of Employment Security:</i>					<u>\$11,282.51</u>	<u>\$0.00</u>		<u>\$11,282.51</u>
<b>Illinois Public Risk Fund</b>								
Illinois Public Risk Fund	8/27/2024	7/15/2024	90755	September Workers Compensation	\$90,754.00	\$0.00		\$90,754.00
Illinois Public Risk Fund	8/27/2024	8/15/2024	90756	October Workers Compensation	\$90,754.00	\$0.00		\$90,754.00
<i>Totals for Illinois Public Risk Fund:</i>					<u>\$181,508.00</u>	<u>\$0.00</u>		<u>\$181,508.00</u>
<b>International Code Council, Inc.</b>								



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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
International Code Council, Inc.	8/27/2024	5/28/2024	Q15.000023150	Annual Dues	\$292.00	\$0.00		\$292.00
<i>Totals for International Code Council, Inc.:</i>					<u>\$292.00</u>	<u>\$0.00</u>		<u>\$292.00</u>
<b>Interstate Battery</b>								
Interstate Battery	8/27/2024	7/24/2024	350293	Batteries	\$232.08	\$0.00		\$232.08
Interstate Battery	8/27/2024	7/23/2024	350192	Batteries	\$913.04	\$0.00		\$913.04
Interstate Battery	8/27/2024	8/2/2024	350733	6013 Batteries	\$408.78	\$0.00		\$408.78
<i>Totals for Interstate Battery:</i>					<u>\$1,553.90</u>	<u>\$0.00</u>		<u>\$1,553.90</u>
<b>IT Savvy LLC</b>								
IT Savvy LLC	8/27/2024	6/27/2024	01507016	Adobe Acrobat Pro for Teams (5)	\$713.00	\$0.00		\$713.00
IT Savvy LLC	8/27/2024	7/26/2024	01512224	Microsoft 365 Business Standard	\$1,426.92	\$0.00		\$1,426.92
IT Savvy LLC	8/27/2024	7/31/2024	01513305	Transceiver module	\$286.24	\$0.00		\$286.24
IT Savvy LLC	8/27/2024	8/14/2024	01515811	cisco switches	\$3,318.43	\$0.00		\$3,318.43
IT Savvy LLC	8/27/2024	8/12/2024	01515457	Meraki MDM renewal	\$3,036.00	\$0.00		\$3,036.00
IT Savvy LLC	8/27/2024	8/1/2024	01513704	Districts Computers	\$14,760.90	\$0.00		\$14,760.90
<i>Totals for IT Savvy LLC:</i>					<u>\$23,541.49</u>	<u>\$0.00</u>		<u>\$23,541.49</u>
<b>J &amp; G Tools Sales, Inc</b>								
J & G Tools Sales, Inc	8/27/2024	7/24/2024	205536	Fleet Tools	\$227.67	\$0.00		\$227.67
J & G Tools Sales, Inc	8/27/2024	7/31/2024	205811	Fleet Tools	\$49.99	\$0.00		\$49.99
J & G Tools Sales, Inc	8/27/2024	8/7/2024	206091	Fleet Tools	\$89.98	\$0.00		\$89.98
<i>Totals for J &amp; G Tools Sales, Inc:</i>					<u>\$367.64</u>	<u>\$0.00</u>		<u>\$367.64</u>
<b>J. Kitching Designs, Inc</b>								
J. Kitching Designs, Inc	8/27/2024	7/29/2024	1000025173	Funeral Arrangement - Andrews	\$210.00	\$0.00		\$210.00
<i>Totals for J. Kitching Designs, Inc:</i>					<u>\$210.00</u>	<u>\$0.00</u>		<u>\$210.00</u>
<b>James Hynes</b>								
James Hynes	8/27/2024	8/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	8/27/2024	\$50.00
<i>Totals for James Hynes:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>James J. Roche &amp; Assoc.</b>								
James J. Roche & Assoc.	8/27/2024	8/5/2024	2238	Professional Services - OFPD - 7/24	\$20,212.50	\$0.00		\$20,212.50
James J. Roche & Assoc.	8/27/2024	8/6/2024	2239	Professional Services - Leddin 7/24	\$2,750.00	\$0.00		\$2,750.00
<i>Totals for James J. Roche &amp; Assoc.:</i>					<u>\$22,962.50</u>	<u>\$0.00</u>		<u>\$22,962.50</u>
<b>Jeffrey Bennett</b>								
Jeffrey Bennett	8/27/2024	8/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	8/27/2024	\$50.00
<i>Totals for Jeffrey Bennett:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>John Cihocki</b>								
John Cihocki	8/27/2024	8/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	8/27/2024	\$50.00
<i>Totals for John Cihocki:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>John Purtill</b>								
John Purtill	8/27/2024	8/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	8/27/2024	\$50.00
<i>Totals for John Purtill:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Johnson Controls Security Solutions</b>								
Johnson Controls Security Solutions	8/27/2024	7/13/2024	40357698	Annual Service Charge	\$312.00	\$0.00		\$312.00
<i>Totals for Johnson Controls Security Solutions:</i>					<u>\$312.00</u>	<u>\$0.00</u>		<u>\$312.00</u>
<b>Johnstone Supply</b>								
Johnstone Supply	8/27/2024	7/31/2024	2200910A	AC Cleaning	\$142.35	\$0.00		\$142.35
<i>Totals for Johnstone Supply:</i>					<u>\$142.35</u>	<u>\$0.00</u>		<u>\$142.35</u>
<b>Joshua Girdick</b>								
Joshua Girdick	8/27/2024	8/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	8/27/2024	\$50.00
Joshua Girdick	8/27/2024	8/15/2024		Coffee from Costco for the CTC	\$367.85	\$0.00		\$367.85
<i>Totals for Joshua Girdick:</i>					<u>\$417.85</u>	<u>\$0.00</u>		<u>\$417.85</u>
<b>JP Morgan Chase 2836 - Sullivan</b>								
JP Morgan Chase 2836 - Sullivan	8/27/2024	7/22/2024		Homeland Six	\$431.67	\$0.00		\$431.67
JP Morgan Chase 2836 - Sullivan	8/27/2024	8/5/2024	8771401240130138	Dispatch Tv Comcast Autopay 7/14/24 - 8/13	\$61.08	\$0.00		\$61.08
JP Morgan Chase 2836 - Sullivan	8/27/2024	8/5/2024	8771401240010421	Comcast Internet - Station 5 - 7/12/24 -8/11	\$153.90	\$0.00		\$153.90
JP Morgan Chase 2836 - Sullivan	8/27/2024	7/22/2024	8771401240028738	Comcast Internet - Station 2 - 8/1/24 -8/31/24	\$217.14	\$0.00		\$217.14
JP Morgan Chase 2836 - Sullivan	8/27/2024	7/22/2024	8771401240055574	Comcast Internet - Station 3 -8/1/24 - 8/31/24	\$196.10	\$0.00		\$196.10
JP Morgan Chase 2836 - Sullivan	8/27/2024	7/17/2024	8771401240380725	Comcast Internet - St. 3 - 7/24/24 - 8/23/24	\$267.90	\$0.00		\$267.90
JP Morgan Chase 2836 - Sullivan	8/27/2024	7/8/2024		Radio Supply - mics	\$88.10	\$0.00		\$88.10
JP Morgan Chase 2836 - Sullivan	8/27/2024	7/11/2024		Twilio - text servie for OT pages	\$200.00	\$0.00		\$200.00
JP Morgan Chase 2836 - Sullivan	8/27/2024	7/26/2024		Costco membership	\$60.00	\$0.00		\$60.00
JP Morgan Chase 2836 - Sullivan	8/27/2024	7/15/2024	001001371128	Comcast Internet - Training Facility -7/15 - 8	\$1,039.95	\$0.00		\$1,039.95
JP Morgan Chase 2836 - Sullivan	8/27/2024	7/29/2024	8771401240504530	Admin Tv Comcast Autopay - 7/11/24- 8/12	\$200.24	\$0.00		\$200.24
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$2,916.08</u>	<u>\$0.00</u>		<u>\$2,916.08</u>
<b>Kerry Sullivan</b>								
Kerry Sullivan	8/27/2024	7/25/2024		Reimbursement - GFOA Fee for COA	\$460.00	\$0.00		\$460.00
<i>Totals for Kerry Sullivan:</i>					<u>\$460.00</u>	<u>\$0.00</u>		<u>\$460.00</u>
<b>Kimball Midwest</b>								
Kimball Midwest	8/27/2024	7/16/2024	102415171	Maintenance Parts	\$503.05	\$0.00		\$503.05
Kimball Midwest	8/27/2024	8/5/2024	102476800	Maintenance Parts	\$489.08	\$0.00		\$489.08
<i>Totals for Kimball Midwest:</i>					<u>\$992.13</u>	<u>\$0.00</u>		<u>\$992.13</u>
<b>Klein, Thorpe, &amp; Jenkins</b>								
Klein, Thorpe, & Jenkins	8/27/2024	7/31/2024	243378-243420	PTAB Appeals	\$1,960.64	\$0.00		\$1,960.64
<i>Totals for Klein, Thorpe, &amp; Jenkins:</i>					<u>\$1,960.64</u>	<u>\$0.00</u>		<u>\$1,960.64</u>
<b>Lab Source, Inc</b>								

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Lab Source, Inc	8/27/2024	8/2/2024	006636567	EMS Supply	\$2,281.20	\$0.00		\$2,281.20
<i>Totals for Lab Source, Inc:</i>					<u>\$2,281.20</u>	<u>\$0.00</u>		<u>\$2,281.20</u>
<b>Leaf Capital Funding, LLC</b>								
Leaf Capital Funding, LLC	8/27/2024	7/26/2024	16894098	Copier Lease - 100-5013641-002	\$1,218.27	\$0.00		\$1,218.27
Leaf Capital Funding, LLC	8/27/2024	7/26/2024	16894097	Copier Lease - 100-5013641-001	\$469.10	\$0.00		\$469.10
<i>Totals for Leaf Capital Funding, LLC:</i>					<u>\$1,687.37</u>	<u>\$0.00</u>		<u>\$1,687.37</u>
<b>Linda Stastna Lello</b>								
Linda Stastna Lello	8/27/2024	7/31/2024	3635	Cleaning Services - July 2024	\$1,760.00	\$0.00		\$1,760.00
<i>Totals for Linda Stastna Lello:</i>					<u>\$1,760.00</u>	<u>\$0.00</u>		<u>\$1,760.00</u>
<b>Lowe's</b>								
Lowe's	8/27/2024	7/3/2024	975571	Supplies for CTC	\$106.93	\$0.00		\$106.93
Lowe's	8/27/2024	7/9/2024	989062	Station Supplies	\$50.10	\$0.00		\$50.10
Lowe's	8/27/2024	7/9/2024	988907	Material for CTC	\$125.49	\$0.00		\$125.49
Lowe's	8/27/2024	7/12/2024	996120	Material for CTC	\$39.78	\$0.00		\$39.78
Lowe's	8/27/2024	7/17/2024	975010	Station 3 Supplies	\$9.76	\$0.00		\$9.76
Lowe's	8/27/2024	7/18/2024	977179	6017 Parts	\$341.45	\$0.00		\$341.45
Lowe's	8/27/2024	7/23/2024	988856	Site Safety Supplies for Open House	\$197.10	\$0.00		\$197.10
Lowe's	8/27/2024	7/25/2024	992140	Material for Trench Prop Remediation	\$23.26	\$0.00		\$23.26
Lowe's	8/27/2024	7/25/2024	992224	Station 6 Door bell	\$24.06	\$0.00		\$24.06
Lowe's	8/27/2024	8/1/2024	976620	Station Supplies	\$27.91	\$0.00		\$27.91
<i>Totals for Lowe's:</i>					<u>\$945.84</u>	<u>\$0.00</u>		<u>\$945.84</u>
<b>Ludlum Measurements, Inc.</b>								
Ludlum Measurements, Inc.	8/27/2024	7/26/2024	00587103	Ludlum meter calibration	\$491.00	\$0.00		\$491.00
<i>Totals for Ludlum Measurements, Inc.:</i>					<u>\$491.00</u>	<u>\$0.00</u>		<u>\$491.00</u>
<b>M. Cooper Winsupply Company</b>								
M. Cooper Winsupply Company	8/27/2024	8/16/2024	182184 03	Stock Supply	\$43.30	\$0.00		\$43.30
<i>Totals for M. Cooper Winsupply Company:</i>					<u>\$43.30</u>	<u>\$0.00</u>		<u>\$43.30</u>
<b>MacQueen Equipment, LLC</b>								
MacQueen Equipment, LLC	8/27/2024	7/18/2024	P29280	6012 Parts	\$316.88	\$0.00		\$316.88
MacQueen Equipment, LLC	8/27/2024	7/18/2024	P29281	Fleet Parts	\$80.16	\$0.00		\$80.16
MacQueen Equipment, LLC	8/27/2024	7/15/2024	P29224	Fleet Parts	\$126.07	\$0.00		\$126.07
MacQueen Equipment, LLC	8/27/2024	7/16/2024	P29251	6034 Parts	\$341.12	\$0.00		\$341.12
MacQueen Equipment, LLC	8/27/2024	7/16/2024	P29264	6023 Parts	\$475.65	\$0.00		\$475.65
MacQueen Equipment, LLC	8/27/2024	6/17/2024	P28855	6064 Parts	\$47.77	\$0.00		\$47.77
MacQueen Equipment, LLC	8/27/2024	6/26/2024	P28937	6032 Fuel tank	\$2,080.25	\$0.00		\$2,080.25
MacQueen Equipment, LLC	8/27/2024	7/31/2024	P29505	Fleet Parts	\$294.43	\$0.00		\$294.43
MacQueen Equipment, LLC	8/27/2024	3/7/2024	P27304	6013 Parts	\$166.35	\$0.00		\$166.35
MacQueen Equipment, LLC	8/27/2024	3/11/2024	P27350	Stock Supply	\$76.12	\$0.00		\$76.12
MacQueen Equipment, LLC	8/27/2024	3/1/2024	P27216	6043 Parts	\$210.44	\$0.00		\$210.44

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
MacQueen Equipment, LLC	8/27/2024	2/28/2024	P27173	Stock Supply	\$139.42	\$0.00		\$139.42
MacQueen Equipment, LLC	8/27/2024	3/12/2024	P27370	Fleet Supply	\$206.96	\$0.00		\$206.96
MacQueen Equipment, LLC	8/27/2024	8/7/2024	P29630	6043 Parts	\$110.23	\$0.00		\$110.23
MacQueen Equipment, LLC	8/27/2024	3/14/2024	P27406	Fleet Parts	\$2,130.49	\$0.00		\$2,130.49
MacQueen Equipment, LLC	8/27/2024	3/1/2024	P27224	6013 Parts	\$2,054.31	\$0.00		\$2,054.31
MacQueen Equipment, LLC	8/27/2024	8/16/2024	P29829	6013 Parts	\$19.30	\$0.00		\$19.30
MacQueen Equipment, LLC	8/27/2024	8/13/2024	P29717	6012 Parts	\$1,333.10	\$0.00		\$1,333.10
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$10,209.05</u>	<u>\$0.00</u>		<u>\$10,209.05</u>
<b>Magnum Electronics, Inc</b>								
Magnum Electronics, Inc	8/27/2024	7/2/2024	INV/2024/08693	Wireless Portable microphones	\$550.48	\$0.00		\$550.48
<i>Totals for Magnum Electronics, Inc:</i>					<u>\$550.48</u>	<u>\$0.00</u>		<u>\$550.48</u>
<b>Mark Koczwar</b>								
Mark Koczwar	8/27/2024	8/27/2024	Cell Phone-113	Cell phone reimbursement	\$50.00	\$0.00	8/27/2024	\$50.00
<i>Totals for Mark Koczwar:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>McMaster - Carr</b>								
McMaster - Carr	8/27/2024	8/8/2024	31448487	Fleet Supply	\$84.86	\$0.00		\$84.86
McMaster - Carr	8/27/2024	8/7/2024	31389920	Fleet Supply	\$106.74	\$0.00		\$106.74
McMaster - Carr	8/27/2024	8/7/2024	31392132	Fleet Supply	\$16.63	\$0.00		\$16.63
McMaster - Carr	8/27/2024	8/9/2024	31520932	Fleet Supply	\$23.77	\$0.00		\$23.77
<i>Totals for McMaster - Carr:</i>					<u>\$232.00</u>	<u>\$0.00</u>		<u>\$232.00</u>
<b>Meade, Inc.</b>								
Meade, Inc.	8/27/2024	7/18/2024	709288	EVP repair 143rd and LaGrange	\$6,143.00	\$0.00		\$6,143.00
<i>Totals for Meade, Inc.:</i>					<u>\$6,143.00</u>	<u>\$0.00</u>		<u>\$6,143.00</u>
<b>Menards Tinley Park</b>								
Menards Tinley Park	8/27/2024	8/6/2024	62460	Admin Supplies	\$44.08	\$0.00		\$44.08
<i>Totals for Menards Tinley Park:</i>					<u>\$44.08</u>	<u>\$0.00</u>		<u>\$44.08</u>
<b>Menards, Inc.</b>								
Menards, Inc.	8/27/2024	7/12/2024	43545	Station 3 Supplies	\$31.98	\$0.00		\$31.98
Menards, Inc.	8/27/2024	7/15/2024	43665	Station 3 Supplies	\$55.29	\$0.00		\$55.29
Menards, Inc.	8/27/2024	7/17/2024	43764	Station 3 Supplies	\$11.98	\$0.00		\$11.98
Menards, Inc.	8/27/2024	7/30/2024	44378	Station Supplies	\$51.73	\$0.00		\$51.73
Menards, Inc.	8/27/2024	7/25/2024	44134	Station 6 - Door bell	\$8.66	\$0.00		\$8.66
Menards, Inc.	8/27/2024	7/24/2024	44081	Station 5 Supplies	\$44.92	\$0.00		\$44.92
Menards, Inc.	8/27/2024	7/24/2024	44103	Station 1 Supplies	\$32.99	\$0.00		\$32.99
<i>Totals for Menards, Inc.:</i>					<u>\$237.55</u>	<u>\$0.00</u>		<u>\$237.55</u>
<b>Metro Power Inc.</b>								
Metro Power Inc.	8/27/2024	7/25/2024	14765	Generator Repair	\$1,055.54	\$0.00		\$1,055.54

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 8/27/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Metro Power Inc.:</i>					<u>\$1,055.54</u>	<u>\$0.00</u>		<u>\$1,055.54</u>
<b>Michael Schofield</b>								
Michael Schofield	8/27/2024	8/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	8/27/2024	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Midwest Air Pro</b>								
Midwest Air Pro	8/27/2024	8/16/2024	14443	Service call	\$257.75	\$0.00		\$257.75
<i>Totals for Midwest Air Pro:</i>					<u>\$257.75</u>	<u>\$0.00</u>		<u>\$257.75</u>
<b>Midwest Pest Solutions, LLC</b>								
Midwest Pest Solutions, LLC	8/27/2024	6/27/2024	11765	Pest Control - Jun 24	\$615.00	\$0.00		\$615.00
Midwest Pest Solutions, LLC	8/27/2024	7/25/2024	12041	Pest Control - Jul 24	\$615.00	\$0.00		\$615.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					<u>\$1,230.00</u>	<u>\$0.00</u>		<u>\$1,230.00</u>
<b>Motorola Solutions, Inc</b>								
Motorola Solutions, Inc	8/27/2024	7/17/2024	8330282453	Repair 1 portable radio	\$665.00	\$0.00		\$665.00
Motorola Solutions, Inc	8/27/2024	8/7/2024	8281948526	Replacement APX mic cables	\$614.25	\$0.00		\$614.25
<i>Totals for Motorola Solutions, Inc:</i>					<u>\$1,279.25</u>	<u>\$0.00</u>		<u>\$1,279.25</u>
<b>MSDSOnline, Inc DBA VelocityEHS</b>								
MSDSOnline, Inc DBA VelocityEHS	8/27/2024	7/18/2024	314223	MSDSonline HQ Account - Renewal	\$2,353.42	\$0.00		\$2,353.42
<i>Totals for MSDSOnline, Inc DBA VelocityEHS:</i>					<u>\$2,353.42</u>	<u>\$0.00</u>		<u>\$2,353.42</u>
<b>Munch's Supply Co., Inc.</b>								
Munch's Supply Co., Inc.	8/27/2024	5/14/2024	S8315330.001	Staiton 5 Supplies	\$276.48	\$0.00		\$276.48
Munch's Supply Co., Inc.	8/27/2024	5/14/2024	S8315358.001	Station 5 Supplies	\$668.30	\$0.00		\$668.30
<i>Totals for Munch's Supply Co., Inc.:</i>					<u>\$944.78</u>	<u>\$0.00</u>		<u>\$944.78</u>
<b>NAPA Auto Parts</b>								
NAPA Auto Parts	8/27/2024	7/12/2024	3104-831799	6012 A2 Parts	\$105.45	\$0.00		\$105.45
NAPA Auto Parts	8/27/2024	7/10/2024	3104-831623	Fleet Supplies	\$62.96	\$0.00		\$62.96
NAPA Auto Parts	8/27/2024	7/11/2024	3104-831659	6012 Parts	\$39.48	\$0.00		\$39.48
NAPA Auto Parts	8/27/2024	7/11/2024	3104-831658	6012 Parts	\$137.64	\$0.00		\$137.64
NAPA Auto Parts	8/27/2024	7/17/2024	3104-832040	Fleet Supplies	\$229.99	\$0.00		\$229.99
NAPA Auto Parts	8/27/2024	7/31/2024	3104-833089	Fleet Supplies	\$179.00	\$0.00		\$179.00
NAPA Auto Parts	8/27/2024	7/23/2024	3104-832506	Stock Supply	\$119.04	\$0.00		\$119.04
NAPA Auto Parts	8/27/2024	7/26/2024	3104-832716	Fleet Supplies	\$2.89	\$0.00		\$2.89
NAPA Auto Parts	8/27/2024	7/23/2024	3104-832505	6064 Parts	\$43.08	\$0.00		\$43.08
NAPA Auto Parts	8/27/2024	6/19/2024	3104-829978	Stock Supply	\$14.38	\$0.00		\$14.38
NAPA Auto Parts	8/27/2024	8/6/2024	3104-833513	Stock Supply	\$168.15	\$0.00		\$168.15
NAPA Auto Parts	8/27/2024	8/5/2024	3104-833426	Fleet Supply	\$44.98	\$0.00		\$44.98
NAPA Auto Parts	8/27/2024	8/5/2024	3104-833409	Fleet Supply	\$3.85	\$0.00		\$3.85
NAPA Auto Parts	8/27/2024	8/6/2024	3104-833533	Fleet Supply	\$113.79	\$0.00		\$113.79
NAPA Auto Parts	8/27/2024	8/6/2024	3104-833551	Stock Supply	\$198.40	\$0.00		\$198.40

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
NAPA Auto Parts	8/27/2024	8/8/2024	3104-833746	6022 Parts	\$53.42	\$0.00		\$53.42
NAPA Auto Parts	8/27/2024	8/15/2024	3104-834378	Stock Supply	\$70.88	\$0.00		\$70.88
NAPA Auto Parts	8/27/2024	8/15/2024	3104-834377	Stock Supply	\$63.66	\$0.00		\$63.66
NAPA Auto Parts	8/27/2024	8/8/2024	3104-833757	6022 Parts	\$8.44	\$0.00		\$8.44
<i>Totals for NAPA Auto Parts:</i>					<u>\$1,659.48</u>	<u>\$0.00</u>		<u>\$1,659.48</u>
<b>National Assoc. of EMS Educators</b>								
National Assoc. of EMS Educators	8/27/2024	7/31/2024	300036681	Annual Membership Dues - John Locus	\$95.00	\$0.00		\$95.00
<i>Totals for National Assoc. of EMS Educators:</i>					<u>\$95.00</u>	<u>\$0.00</u>		<u>\$95.00</u>
<b>National Insurance Services</b>								
National Insurance Services	8/27/2024	7/23/2024		July & August HRA Payments	\$13,441.50	\$0.00		\$13,441.50
<i>Totals for National Insurance Services:</i>					<u>\$13,441.50</u>	<u>\$0.00</u>		<u>\$13,441.50</u>
<b>Newsmakers Inc Communication</b>								
Newsmakers Inc Communication	8/27/2024	8/27/2024	557	Monthly retainer	\$1,500.00	\$0.00	8/27/2024	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
<b>Nickolas Tufts</b>								
Nickolas Tufts	8/27/2024	8/27/2024		Cell Phone Reimbursement	\$50.00	\$0.00	8/27/2024	\$50.00
<i>Totals for Nickolas Tufts:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>NICOR</b>								
NICOR	8/27/2024	7/22/2024	67-15-47-1000 7	Gas - St.1 - 6/19/24 - 7/18/24	\$352.30	\$0.00		\$352.30
NICOR	8/27/2024	7/22/2024	04-96-93-1000 4	Gas - St. 6 - 6/19/24 - 7/18/24	\$198.34	\$0.00		\$198.34
NICOR	8/27/2024	7/18/2024	97-45-72-5992 3	Gas -New Maint Fac - 6/18/24 - 7/17/24	\$50.73	\$0.00		\$50.73
NICOR	8/27/2024	7/19/2024	84-52-43-1000 4	Gas - Maint Fac - 6/18/24 - 7/17/24	\$53.15	\$0.00		\$53.15
NICOR	8/27/2024	7/19/2024	36-11-33-1000 1	Gas - St. 3 - 6/18/24 - 7/17/24	\$177.13	\$0.00		\$177.13
NICOR	8/27/2024	7/19/2024	62-65-38-4468 8	Gas - Trng Fac- 6/18/24 - 7/17/24	\$165.72	\$0.00		\$165.72
NICOR	8/27/2024	8/7/2024	33-71-37-1000 3	Gas - St.2 - 07/03/24 - 08/05/24	\$193.89	\$0.00		\$193.89
NICOR	8/27/2024	8/5/2024	44-10-53-1000 5	Gas - St.5 - 07/02/24 - 8/01/24	\$208.39	\$0.00		\$208.39
NICOR	8/27/2024	8/5/2024	08-34-53-1000 0	Gas - St. 4 - 7/02/24 - 8/01/24	\$204.42	\$0.00		\$204.42
<i>Totals for NICOR:</i>					<u>\$1,604.07</u>	<u>\$0.00</u>		<u>\$1,604.07</u>
<b>Northwestern Medicine Occupational Health</b>								
Northwestern Medicine Occupational H	8/27/2024	6/28/2024	552974	Return to work physicals	\$130.00	\$0.00		\$130.00
Northwestern Medicine Occupational H	8/27/2024	5/31/2024	551538	Return to work physicals	\$670.00	\$0.00		\$670.00
<i>Totals for Northwestern Medicine Occupational Health:</i>					<u>\$800.00</u>	<u>\$0.00</u>		<u>\$800.00</u>
<b>Odelson, Murphey, Frazier &amp; McGrath, Ltd.</b>								
Odelson, Murphey, Frazier & McGrath, I	8/27/2024	7/17/2024	39992	Professional Services - Jun 2024	\$1,687.50	\$0.00		\$1,687.50
<i>Totals for Odelson, Murphey, Frazier &amp; McGrath, Ltd.:</i>					<u>\$1,687.50</u>	<u>\$0.00</u>		<u>\$1,687.50</u>
<b>JDP Business Solutions, LLC</b>								
JDP Business Solutions, LLC	8/27/2024	7/10/2024	367691694001	Office Supply - Toner	\$982.79	\$0.00		\$982.79

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
ODP Business Solutions, LLC	8/27/2024	7/11/2024	367762614001	Office Supply	\$104.58	\$0.00		\$104.58
ODP Business Solutions, LLC	8/27/2024	7/12/2024	370930191001	Office Supply	\$566.00	\$0.00		\$566.00
ODP Business Solutions, LLC	8/27/2024	7/23/2024	376589084001	Office Supply	\$43.09	\$0.00		\$43.09
ODP Business Solutions, LLC	8/27/2024	7/24/2024	377906312001	Office Supply	\$61.46	\$0.00		\$61.46
ODP Business Solutions, LLC	8/27/2024	7/19/2024	376610741001	Office Supply	\$49.99	\$0.00		\$49.99
ODP Business Solutions, LLC	8/27/2024	8/9/2024	373549554001	Office Supply	\$158.04	\$0.00		\$158.04
ODP Business Solutions, LLC	8/27/2024	8/8/2024	377090816001	Office Supply	\$90.50	\$0.00		\$90.50
ODP Business Solutions, LLC	8/27/2024	8/15/2024	379774233001	Office Supply	\$73.38	\$0.00		\$73.38
ODP Business Solutions, LLC	8/27/2024	8/14/2024	379767778001	Office Supply	\$25.59	\$0.00		\$25.59
ODP Business Solutions, LLC	8/27/2024	8/14/2024	374587421001	Office Supply	\$47.16	\$0.00		\$47.16
ODP Business Solutions, LLC	8/27/2024	8/9/2024	374057663001	Office Supply	\$24.09	\$0.00		\$24.09
ODP Business Solutions, LLC	8/27/2024	8/9/2024	374057627001	Office Supply	\$39.99	\$0.00		\$39.99
ODP Business Solutions, LLC	8/27/2024	8/14/2024	380240209001	Office Supply	\$578.19	\$0.00		\$578.19
<i>Totals for ODP Business Solutions, LLC:</i>					<b>\$2,844.85</b>	<b>\$0.00</b>		<b>\$2,844.85</b>
<b>On Time Embroidery, Inc.</b>								
On Time Embroidery, Inc.	8/27/2024	7/15/2024	125665	Uniform S. Kovats	\$274.00	\$0.00		\$274.00
On Time Embroidery, Inc.	8/27/2024	7/15/2024	125580	Uniform J. Purtill	\$78.00	\$0.00		\$78.00
On Time Embroidery, Inc.	8/27/2024	7/15/2024	125519	Uniform J. Purtill	\$28.00	\$0.00		\$28.00
On Time Embroidery, Inc.	8/27/2024	7/15/2024	125503	Uniform D. Neehouse	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	8/27/2024	7/15/2024	125387	Uniform L. Maske	\$116.00	\$0.00		\$116.00
On Time Embroidery, Inc.	8/27/2024	7/15/2024	125177	Uniform M. DeSardi	\$160.00	\$0.00		\$160.00
On Time Embroidery, Inc.	8/27/2024	7/15/2024	124954	Uniform M. Giermala	\$113.00	\$0.00		\$113.00
On Time Embroidery, Inc.	8/27/2024	7/15/2024	126321	Uniform J. Strzechowski	\$621.50	\$0.00		\$621.50
On Time Embroidery, Inc.	8/27/2024	7/15/2024	124949	Uniform M. Hogan	\$226.00	\$0.00		\$226.00
On Time Embroidery, Inc.	8/27/2024	7/15/2024	124142	Uniform J. Wooten	\$66.00	\$0.00		\$66.00
On Time Embroidery, Inc.	8/27/2024	7/15/2024	123734	Uniform J. Anderson	\$147.00	\$0.00		\$147.00
On Time Embroidery, Inc.	8/27/2024	7/16/2024	125688	Uniform J. Hynes	\$369.00	\$0.00		\$369.00
On Time Embroidery, Inc.	8/27/2024	7/16/2024	124881	Uniform E. Zielinski	\$240.00	\$0.00		\$240.00
On Time Embroidery, Inc.	8/27/2024	7/15/2024	126318	Uniform T. Sierazy	\$169.00	\$0.00		\$169.00
On Time Embroidery, Inc.	8/27/2024	7/15/2024	126319	Uniform J. Rochford	\$265.00	\$0.00		\$265.00
On Time Embroidery, Inc.	8/27/2024	7/15/2024	126320	Uniform T. Wopinek	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	8/27/2024	7/15/2024	126322	Uniform D. DePersia	\$228.58	\$0.00		\$228.58
On Time Embroidery, Inc.	8/27/2024	7/15/2024	126323	Uniform N. Sanders-Mud	\$172.00	\$0.00		\$172.00
On Time Embroidery, Inc.	8/27/2024	7/16/2024	126354	Uniform J. Wooten	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	8/27/2024	7/16/2024	126355	Uniform N. Perez	\$27.00	\$0.00		\$27.00
On Time Embroidery, Inc.	8/27/2024	7/16/2024	126356	Uniform J. Smith	\$271.00	\$0.00		\$271.00
On Time Embroidery, Inc.	8/27/2024	7/16/2024	126357	Uniform N. Tufts	\$432.00	\$0.00		\$432.00
On Time Embroidery, Inc.	8/27/2024	7/16/2024	126358	Uniform J. Adams	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	8/27/2024	7/16/2024	126359	Uniform N. James	\$109.00	\$0.00		\$109.00
On Time Embroidery, Inc.	8/27/2024	7/16/2024	126360	Uniform J. Gray	\$86.00	\$0.00		\$86.00
On Time Embroidery, Inc.	8/27/2024	7/16/2024	126361	Uniform D. Breese	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	8/27/2024	7/16/2024	126362	Uniform J. Logan	\$696.00	\$0.00		\$696.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126101	Uniform J. Adams	\$80.00	\$0.00		\$80.00

## Orland Fire Protection District

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126112	Uniform S. Dietz	\$59.00	\$0.00		\$59.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	125945	Uniform M. Koczwar	\$156.00	\$0.00		\$156.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	125946	Uniform E. Zielinski	\$130.00	\$0.00		\$130.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126759	Uniform J. Dublin	\$429.00	\$0.00		\$429.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126760	Uniform S. Stremme	\$79.00	\$0.00		\$79.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	125768	Uniform K. Wessel	\$178.00	\$0.00		\$178.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126761	Uniform M. Pacella	\$16.00	\$0.00		\$16.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126762	Uniform M. Janik	\$22.00	\$0.00		\$22.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126763	Uniform D. Hall	\$194.00	\$0.00		\$194.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	125764	Uniform K. Coffou	\$224.00	\$0.00		\$224.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126764	Uniform R. Engel	\$54.00	\$0.00		\$54.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126765	Uniform J. Hopman	\$881.00	\$0.00		\$881.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	125663	Uniform N. Mitidiero	\$181.00	\$0.00		\$181.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126766	Uniform B. Myhre	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126767	Uniform B. Knights	\$608.50	\$0.00		\$608.50
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126768	Uniform J. Miller	\$561.00	\$0.00		\$561.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	125385	Uniform M. Poulos	\$78.00	\$0.00		\$78.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126769	Uniform D. Breese	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126770	Uniform M. Dillenbeck	\$180.00	\$0.00		\$180.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126771	Uniform J. Rochford	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126773	Uniform O. Lopez	\$27.00	\$0.00		\$27.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	124900	Uniform N. Sanders - Mud	\$24.00	\$0.00		\$24.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	124751	Uniform C. South	\$60.00	\$0.00		\$60.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126774	Uniform B. Maher	\$337.58	\$0.00		\$337.58
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126775	Uniform B. Steele	\$112.00	\$0.00		\$112.00
On Time Embroidery, Inc.	8/27/2024	8/8/2024	126543	Uniform B. Dine	\$16.00	\$0.00		\$16.00
On Time Embroidery, Inc.	8/27/2024	8/8/2024	119796	Uniform R. Proctor	\$53.00	\$0.00		\$53.00
On Time Embroidery, Inc.	8/27/2024	8/8/2024	119814	Uniform A. Childers	\$49.00	\$0.00		\$49.00
On Time Embroidery, Inc.	8/27/2024	8/8/2024	120000	Uniform D. Klimson	\$123.19	\$0.00		\$123.19
On Time Embroidery, Inc.	8/27/2024	8/8/2024	123330	Uniform M. Ercoli	\$24.00	\$0.00		\$24.00
On Time Embroidery, Inc.	8/27/2024	8/8/2024	124862	Uniform M. Majda	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	8/27/2024	8/8/2024	125384	Uniform N. James	\$86.00	\$0.00		\$86.00
On Time Embroidery, Inc.	8/27/2024	8/8/2024	125936	Uniform J. Podschweit	\$320.00	\$0.00		\$320.00
On Time Embroidery, Inc.	8/27/2024	8/8/2024	127071	Uniform G. Flavin	\$300.00	\$0.00		\$300.00
On Time Embroidery, Inc.	8/27/2024	8/8/2024	127072	Uniform R. Rodriguez	\$132.00	\$0.00		\$132.00
On Time Embroidery, Inc.	8/27/2024	8/8/2024	127073	Uniform J. Locus	\$81.00	\$0.00		\$81.00
On Time Embroidery, Inc.	8/27/2024	8/8/2024	126110	Uniform B. Steele	\$252.00	\$0.00		\$252.00
On Time Embroidery, Inc.	8/27/2024	8/8/2024	126335	Uniform M. Ercoli	\$79.00	\$0.00		\$79.00
On Time Embroidery, Inc.	8/27/2024	8/8/2024	127070	Uniform Z. Zweizig	\$30.00	\$0.00		\$30.00
On Time Embroidery, Inc.	8/27/2024	8/8/2024	119712	Uniform A. Kasules	\$49.00	\$0.00		\$49.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	125767	Uniform C. South	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	8/27/2024	7/29/2024	126772	Uniform J. Zwartz	\$89.00	\$0.00		\$89.00
<i>Totals for On Time Embroidery, Inc.:</i>					<b>\$12,174.35</b>	<b>\$0.00</b>		<b>\$12,174.35</b>



## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 8/27/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Orland Park Are Chamber of Commerce</b>								
Orland Park Are Chamber of Commerce	7/28/2024	5/1/2024	7054	Membership Renewal - PRO	\$375.00	\$0.00		\$375.00
<i>Totals for Orland Park Are Chamber of Commerce:</i>					<u>\$375.00</u>	<u>\$0.00</u>		<u>\$375.00</u>
<b>Orland Park Bakery</b>								
Orland Park Bakery	8/27/2024	7/17/2024	189627	Coffee & Conversation	\$63.76	\$0.00		\$63.76
<i>Totals for Orland Park Bakery:</i>					<u>\$63.76</u>	<u>\$0.00</u>		<u>\$63.76</u>
<b>Paramedic Billing Services, Inc.</b>								
Paramedic Billing Services, Inc.	8/27/2024	8/14/2024		Ambulance Billing Fee - July 2024	\$21,095.20	\$0.00		\$21,095.20
Paramedic Billing Services, Inc.	8/27/2024	7/17/2024		Ambulance Billing Fee - Jun 2024	\$23,445.54	\$0.00		\$23,445.54
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$44,540.74</u>	<u>\$0.00</u>		<u>\$44,540.74</u>
<b>ParamontEO, Inc.</b>								
ParamontEO, Inc.	8/27/2024	3/29/2024	S701369236.001	Lighting	\$223.79	\$0.00		\$223.79
<i>Totals for ParamontEO, Inc.:</i>					<u>\$223.79</u>	<u>\$0.00</u>		<u>\$223.79</u>
<b>Peerless Network, Inc.</b>								
Peerless Network, Inc.	8/27/2024	8/1/2024	56575	Monthly Charges - Dispatch	\$605.72	\$0.00		\$605.72
<i>Totals for Peerless Network, Inc.:</i>					<u>\$605.72</u>	<u>\$0.00</u>		<u>\$605.72</u>
<b>Petty Cash</b>								
Petty Cash	8/27/2024	8/13/2024		Petty Cash Reimbursement	\$602.98	\$0.00		\$602.98
<i>Totals for Petty Cash:</i>					<u>\$602.98</u>	<u>\$0.00</u>		<u>\$602.98</u>
<b>Prescient Solutions</b>								
Prescient Solutions	8/27/2024	8/1/2024	0824053	IT Services - Sept 2024	\$15,500.00	\$0.00		\$15,500.00
<i>Totals for Prescient Solutions:</i>					<u>\$15,500.00</u>	<u>\$0.00</u>		<u>\$15,500.00</u>
<b>Promos 911, Inc.</b>								
Promos 911, Inc.	8/27/2024	7/21/2024	11615	Pop Up Tent for Fests	\$698.63	\$0.00		\$698.63
<i>Totals for Promos 911, Inc.:</i>					<u>\$698.63</u>	<u>\$0.00</u>		<u>\$698.63</u>
<b>Public Safety Direct Inc</b>								
Public Safety Direct Inc	8/27/2024	7/16/2024	103902	LED Lights	\$860.00	\$0.00		\$860.00
Public Safety Direct Inc	8/27/2024	8/14/2024	104043	Antenna Cables	\$96.00	\$0.00		\$96.00
<i>Totals for Public Safety Direct Inc:</i>					<u>\$956.00</u>	<u>\$0.00</u>		<u>\$956.00</u>
<b>Quadient, Inc.</b>								
Quadient, Inc.	8/27/2024	7/14/2024	61211189	Postage Machine Rental	\$140.85	\$0.00		\$140.85
<i>Totals for Quadient, Inc.:</i>					<u>\$140.85</u>	<u>\$0.00</u>		<u>\$140.85</u>
<b>R&amp;G Repair and Maintenance</b>								
R&G Repair and Maintenance	8/27/2024	7/15/2024	3087	Welding work and fabrication - CTC	\$4,969.20	\$0.00		\$4,969.20
<i>Totals for R&amp;G Repair and Maintenance:</i>					<u>\$4,969.20</u>	<u>\$0.00</u>		<u>\$4,969.20</u>



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## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 8/27/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Scott Landgraf:</i>					\$50.00	\$0.00		\$50.00
<b>Shark Shredding</b>				Document Destruction Service	\$215.04	\$0.00		\$215.04
Shark Shredding	8/27/2024	8/14/2024	69273		\$215.04	\$0.00		\$215.04
<i>Totals for Shark Shredding:</i>								
<b>Silver Cross Medical Group - Occ Health</b>				Fit for Duty exam	\$233.00	\$0.00		\$233.00
Silver Cross Medical Group - Occ Health	8/27/2024	8/15/2024	5022		\$233.00	\$0.00		\$233.00
<i>Totals for Silver Cross Medical Group - Occ Health:</i>								
<b>Stadri Emblems</b>				Patches for Hazmat Team	\$299.99	\$0.00		\$299.99
Stadri Emblems	8/27/2024	6/10/2024	468927		\$299.99	\$0.00		\$299.99
<i>Totals for Stadri Emblems:</i>								
<b>Standard Life Ins. Co.</b>				Life Insurance Premium	\$9,976.87	\$0.00		\$9,976.87
Standard Life Ins. Co.	8/27/2024	8/15/2024			\$9,976.87	\$0.00		\$9,976.87
<i>Totals for Standard Life Ins. Co.:</i>								
<b>Staples Advantage</b>				Office Supply - toner	\$3,034.60	\$0.00		\$3,034.60
Staples Advantage	8/27/2024	7/27/2024	7001566641		\$220.23	\$0.00		\$220.23
Staples Advantage	8/27/2024	8/3/2024	7001670387	Office Supply	\$116.71	\$0.00		\$116.71
Staples Advantage	8/27/2024	8/10/2024	7001751590	Office Supply	\$3,371.54	\$0.00		\$3,371.54
<i>Totals for Staples Advantage:</i>								
<b>Strypes Plus More</b>				New Ford Pickup lettering	\$992.00	\$0.00		\$992.00
Strypes Plus More	8/27/2024	5/29/2024	17602		\$992.00	\$0.00		\$992.00
<i>Totals for Strypes Plus More:</i>								
<b>Suburban Truck Parts</b>				Fleet Supplies	\$32.00	\$0.00		\$32.00
Suburban Truck Parts	8/27/2024	6/10/2024	185173		\$29.92	\$0.00		\$29.92
Suburban Truck Parts	8/27/2024	5/15/2024	183433	Fleet Supplies	\$61.92	\$0.00		\$61.92
<i>Totals for Suburban Truck Parts:</i>								
<b>Sunbelt Rentals</b>				Equipment Rental	\$1,150.00	\$0.00		\$1,150.00
Sunbelt Rentals	8/26/2024	7/26/2024	157108094-0002		\$1,150.00	\$0.00		\$1,150.00
<i>Totals for Sunbelt Rentals:</i>								
<b>Teleflex LLC</b>				EZ-IO Equipment	\$605.01	\$0.00		\$605.01
Teleflex LLC	8/27/2024	7/31/2024	9508764035		\$1,270.29	\$0.00		\$1,270.29
Teleflex LLC	8/27/2024	7/31/2024	9508764036	EZ-IO Equipment	\$1,875.30	\$0.00		\$1,875.30
<i>Totals for Teleflex LLC:</i>								
<b>Testing for Public Safety, LLC</b>				Lieutenant Test 2024	\$12,900.00	\$0.00		\$12,900.00
Testing for Public Safety, LLC	8/27/2024	8/15/2024	AMY2024.33		\$12,900.00	\$0.00		\$12,900.00
<i>Totals for Testing for Public Safety, LLC:</i>								

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 8/27/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>The Fitness Mechanic</b>								
The Fitness Mechanic	8/27/2024	8/6/2024	N24-08-67355-1	Station 2 Fitness Equipment Repair	\$200.00	\$0.00		\$200.00
				<i>Totals for The Fitness Mechanic:</i>	<u>\$200.00</u>	<u>\$0.00</u>		<u>\$200.00</u>
<b>The Gorman Group, LTD</b>								
The Gorman Group, LTD	8/27/2024	8/1/2024		Appraisal Services -Calvary Church Lease	\$2,000.00	\$0.00		\$2,000.00
				<i>Totals for The Gorman Group, LTD:</i>	<u>\$2,000.00</u>	<u>\$0.00</u>		<u>\$2,000.00</u>
<b>The Human Race Sports, Inc.</b>								
The Human Race Sports, Inc.	8/27/2024	7/16/2024	OFPD3862	Uniform N Cinquepalmi	\$140.00	\$0.00		\$140.00
				<i>Totals for The Human Race Sports, Inc.:</i>	<u>\$140.00</u>	<u>\$0.00</u>		<u>\$140.00</u>
<b>Thomas Panzica</b>								
Thomas Panzica	8/27/2024	8/15/2024		Reimbursement - Repair Truck 1 chain saw	\$106.99	\$0.00		\$106.99
				<i>Totals for Thomas Panzica:</i>	<u>\$106.99</u>	<u>\$0.00</u>		<u>\$106.99</u>
<b>Timothy Kirincic</b>								
Timothy Kirincic	8/27/2024	8/15/2024		Reimbursement - NSCA Conference	\$149.83	\$0.00		\$149.83
				<i>Totals for Timothy Kirincic:</i>	<u>\$149.83</u>	<u>\$0.00</u>		<u>\$149.83</u>
<b>Toepper Enterprises, Inc</b>								
Toepper Enterprises, Inc	8/27/2024	7/22/2024	4171	Excavation Contractor	\$2,000.00	\$0.00		\$2,000.00
				<i>Totals for Toepper Enterprises, Inc:</i>	<u>\$2,000.00</u>	<u>\$0.00</u>		<u>\$2,000.00</u>
<b>ULine</b>								
ULine	8/27/2024	8/7/2024	181547365	Bins for Ambulance equipment	\$161.61	\$0.00		\$161.61
				<i>Totals for ULine:</i>	<u>\$161.61</u>	<u>\$0.00</u>		<u>\$161.61</u>
<b>UniFirst Corporation</b>								
UniFirst Corporation	8/27/2024	7/17/2024	1201090590	Mat Rental	\$46.62	\$0.00		\$46.62
UniFirst Corporation	8/27/2024	7/17/2024	1201090587	Mat Rental	\$89.94	\$0.00		\$89.94
UniFirst Corporation	8/27/2024	7/24/2024	1201091685	Mat Rental	\$111.21	\$0.00		\$111.21
UniFirst Corporation	8/27/2024	7/31/2024	1201093059	Mat Rental	\$46.62	\$0.00		\$46.62
UniFirst Corporation	8/27/2024	7/31/2024	1201093054	Mat Rental	\$89.94	\$0.00		\$89.94
UniFirst Corporation	8/27/2024	8/7/2024	1201094426	Mat Rental	\$122.61	\$0.00		\$122.61
UniFirst Corporation	8/27/2024	8/14/2024	1201095834	Mat Rental	\$51.56	\$0.00		\$51.56
UniFirst Corporation	8/27/2024	8/14/2024	1201095831	Mat Rental	\$99.21	\$0.00		\$99.21
				<i>Totals for UniFirst Corporation:</i>	<u>\$657.71</u>	<u>\$0.00</u>		<u>\$657.71</u>
<b>UPS</b>								
UPS	8/27/2024	7/13/2024	00004265X2284	Service Charges	\$61.64	\$0.00		\$61.64
UPS	8/27/2024	7/6/2024	00004265X2274	Service Charges	\$47.44	\$0.00		\$47.44
UPS	8/27/2024	7/20/2024	00004265X2294	Service Charges	\$32.90	\$0.00		\$32.90
UPS	8/27/2024	7/27/2024	00004265X2304	Service Charges	\$32.90	\$0.00		\$32.90
UPS	8/27/2024	8/3/2024	00004265X2314	Service Charges	\$78.32	\$0.00		\$78.32

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
UPS	8/27/2024	8/10/2024	00004265X2324	Service Charges	\$94.86	\$0.00		\$94.86
				<i>Totals for UPS:</i>	<u>\$348.06</u>	<u>\$0.00</u>		<u>\$348.06</u>
US Gas				Compressed Oxygen - Station 1	\$341.71	\$0.00		\$341.71
US Gas	8/27/2024	7/24/2024	434234	Cylinder Rental - Station 1	\$475.20	\$0.00		\$475.20
US Gas	8/27/2024	7/31/2024	451594	Cylinder Rental - T&M Facility	\$167.50	\$0.00		\$167.50
US Gas	8/27/2024	7/31/2024	450952	Compressed Oxygen - Station 1	\$272.62	\$0.00		\$272.62
US Gas	8/27/2024	8/6/2024	435333	Cylinder Rental - St. 2	\$20.10	\$0.00		\$20.10
US Gas	8/27/2024	7/31/2024	451595					
				<i>Totals for US Gas:</i>	<u>\$1,277.13</u>	<u>\$0.00</u>		<u>\$1,277.13</u>
Vanguard Industries West, Inc				Ribbon	\$74.70	\$0.00		\$74.70
Vanguard Industries West, Inc	8/27/2024	7/26/2024	6769290					
				<i>Totals for Vanguard Industries West, Inc:</i>	<u>\$74.70</u>	<u>\$0.00</u>		<u>\$74.70</u>
Verizon Wireless				Phone Charges 07/18 -08/16	\$4,820.48	\$0.00		\$4,820.48
Verizon Wireless	8/27/2024	7/16/2024	9969210897	Phone Charges - Jun 20- Jul 19	\$230.78	\$0.00		\$230.78
Verizon Wireless	8/27/2024	7/19/2024	9969470197					
				<i>Totals for Verizon Wireless:</i>	<u>\$5,051.26</u>	<u>\$0.00</u>		<u>\$5,051.26</u>
Village of Orland Park				Fuel Usage - June & July	\$11,565.28	\$0.00		\$11,565.28
Village of Orland Park	8/27/2024	8/15/2024	50396395					
				<i>Totals for Village of Orland Park:</i>	<u>\$11,565.28</u>	<u>\$0.00</u>		<u>\$11,565.28</u>
William Leddin				Cell phone reimbursement	\$50.00	\$0.00	8/27/2024	\$50.00
William Leddin	8/27/2024	8/27/2024						
				<i>Totals for William Leddin:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>GRAND TOTALS:</b>					<b>\$1,283,091.65</b>	<b>\$0.00</b>		<b>\$1,283,091.65</b>