

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
December 19, 2023**

Accounts Payable:		<u>885,617.05</u>
		885,617.05
Payroll:		
Sworn Holiday Payroll (2nd Half, 2023)	482,667.89	
Dispatch Holiday Payroll (2nd Half, 2023)	29,006.87	
Regular payroll for the two week period ending December 3, 2023	725,006.87	
Sworn OT Payroll for the period of November 6, 2023 through November 19, 2023	69,415.41	
Sworn Halftime for the period October 10, 2023 through November 5, 2023	3,922.44	
Vacation Payroll - 12/04/23	125,924.55	
Total Payroll:		<u>\$ 1,435,944.03</u>
Total Disbursements		<u>\$ 2,321,561.08</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 12/19/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Advance Auto Parts								
Advance Auto Parts	12/19/2023	9/7/2023	4033325035768	Fleet Supplies	\$67.00	\$0.00		\$67.00
				<i>Totals for Advance Auto Parts:</i>	<u>\$67.00</u>	<u>\$0.00</u>		<u>\$67.00</u>
Air One Equipment								
Air One Equipment	12/19/2023	11/21/2023	200305	SCBA Compressor relocation	\$3,605.00	\$0.00		\$3,605.00
Air One Equipment	12/19/2023	11/14/2023	200000	SBCA Flow test	\$209.70	\$0.00		\$209.70
Air One Equipment	12/19/2023	11/22/2023	200400	Replace damage straps	\$408.00	\$0.00		\$408.00
				<i>Totals for Air One Equipment:</i>	<u>\$4,222.70</u>	<u>\$0.00</u>		<u>\$4,222.70</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	12/19/2023	11/20/2023	W1609628	St. 6 Gasahol	\$1,194.51	\$0.00		\$1,194.51
AL Warren Oil Company Inc	12/19/2023	11/20/2023	W1609629	St. 6 undyed fuel	\$1,021.02	\$0.00		\$1,021.02
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$2,215.53</u>	<u>\$0.00</u>		<u>\$2,215.53</u>
All-Circo, Inc.								
All-Circo, Inc.	12/19/2023	12/5/2023	1875	Lobbyist Fees - Dec 23	\$5,000.00	\$0.00		\$5,000.00
				<i>Totals for All-Circo, Inc.:</i>	<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
Allied Benefit Systems. Inc.								
Allied Benefit Systems. Inc.	12/19/2023	12/7/2023	CW13889	COBRA Fee (3)	\$55.90	\$0.00		\$55.90
				<i>Totals for Allied Benefit Systems. Inc.:</i>	<u>\$55.90</u>	<u>\$0.00</u>		<u>\$55.90</u>
American Heart Association, Inc.								
American Heart Association, Inc.	12/19/2023	11/25/2023	SCPR151318	Heartsaver CPR cards for Babysitting Class	\$154.00	\$0.00		\$154.00
				<i>Totals for American Heart Association, Inc.:</i>	<u>\$154.00</u>	<u>\$0.00</u>		<u>\$154.00</u>
Apple Chevrolet, Inc								
Apple Chevrolet, Inc	12/19/2023	9/21/2023	404549	Fleet Parts	\$50.34	\$0.00		\$50.34
				<i>Totals for Apple Chevrolet, Inc:</i>	<u>\$50.34</u>	<u>\$0.00</u>		<u>\$50.34</u>
AT & T Mobility								
AT & T Mobility	12/19/2023	11/11/2023	287320025447X1119	Wireless Service	\$212.44	\$0.00		\$212.44
				<i>Totals for AT & T Mobility:</i>	<u>\$212.44</u>	<u>\$0.00</u>		<u>\$212.44</u>
BES Industries								
BES Industries	12/19/2023	11/8/2023	329	IT Services - October	\$27,350.00	\$0.00		\$27,350.00
BES Industries	12/19/2023	12/11/2023	330	IT Services - November	\$17,900.00	\$0.00		\$17,900.00
				<i>Totals for BES Industries:</i>	<u>\$45,250.00</u>	<u>\$0.00</u>		<u>\$45,250.00</u>
Bestco Hartford								
Bestco Hartford	12/19/2023	12/6/2023		Medicare premium	\$8,481.47	\$0.00		\$8,481.47
				<i>Totals for Bestco Hartford:</i>	<u>\$8,481.47</u>	<u>\$0.00</u>		<u>\$8,481.47</u>
Blue Cross and Blue Shield of Illinois								

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/19/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Blue Cross and Blue Shield of Illinois	12/19/2023	12/6/2023		Health Insurance Premium	\$399,262.64	\$0.00		\$399,262.64
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$399,262.64</u>	<u>\$0.00</u>		<u>\$399,262.64</u>
Bryce Landgraf								
Bryce Landgraf	12/19/2023	12/19/2023		Cell Phone Reimbursement	\$50.00	\$0.00	12/26/2023	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Center for Business Management								
Center for Business Management	12/19/2023	12/8/2023	169402	Mandatory Poster Set - English	\$499.00	\$0.00		\$499.00
<i>Totals for Center for Business Management:</i>					<u>\$499.00</u>	<u>\$0.00</u>		<u>\$499.00</u>
Central Parts Warehouse								
Central Parts Warehouse	12/19/2023	11/15/2023	701160A	6087 Parts	\$508.88	\$0.00		\$508.88
Central Parts Warehouse	12/19/2023	11/30/2023	702174A	Parst Supply	\$958.89	\$0.00		\$958.89
<i>Totals for Central Parts Warehouse:</i>					<u>\$1,467.77</u>	<u>\$0.00</u>		<u>\$1,467.77</u>
Central Steel & Wire Company								
Central Steel & Wire Company	12/19/2023	11/27/2023	9304658013	Diamond Plate Steel	\$1,295.90	\$0.00		\$1,295.90
<i>Totals for Central Steel & Wire Company:</i>					<u>\$1,295.90</u>	<u>\$0.00</u>		<u>\$1,295.90</u>
Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	12/19/2023	11/30/2023	3-0059298	Fleet Parts	\$230.88	\$0.00		\$230.88
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$230.88</u>	<u>\$0.00</u>		<u>\$230.88</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	12/19/2023	12/11/2023	083577017000	Classified Listing	\$60.00	\$0.00		\$60.00
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$60.00</u>	<u>\$0.00</u>		<u>\$60.00</u>
Christopher Smith								
Christopher Smith	12/19/2023	12/4/2023		CPR/First Aid Instruction - 11/23	\$782.10	\$0.00		\$782.10
<i>Totals for Christopher Smith:</i>					<u>\$782.10</u>	<u>\$0.00</u>		<u>\$782.10</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	12/19/2023	11/27/2023	114P424722	6023 E5 Parts	\$85.37	\$0.00		\$85.37
CIT Trucks - Mokena	12/19/2023	11/28/2023	114P425332	Fleet Supplies	\$78.00	\$0.00		\$78.00
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$163.37</u>	<u>\$0.00</u>		<u>\$163.37</u>
Citi Costco Credit Card								
Citi Costco Credit Card	12/19/2023	12/1/2023		Station Supplies	\$5,270.54	\$0.00		\$5,270.54
<i>Totals for Citi Costco Credit Card:</i>					<u>\$5,270.54</u>	<u>\$0.00</u>		<u>\$5,270.54</u>
Comcast								
Comcast	12/19/2023	12/1/2023	189083043	Internet Charges	\$7,181.10	\$0.00		\$7,181.10
<i>Totals for Comcast:</i>					<u>\$7,181.10</u>	<u>\$0.00</u>		<u>\$7,181.10</u>
Communications Direct, Inc								

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Communications Direct, Inc	12/19/2023	12/7/2023	IN177943	Cradlepoint Router	\$2,009.00	\$0.00		\$2,009.00
				<i>Totals for Communications Direct, Inc:</i>	<i>\$2,009.00</i>	<i>\$0.00</i>		<i>\$2,009.00</i>
Contractors Acoustical Supply								
Contractors Acoustical Supply	12/19/2023	11/27/2023	42732-00	Station 3 Remodel Supply	\$72.34	\$0.00		\$72.34
				<i>Totals for Contractors Acoustical Supply:</i>	<i>\$72.34</i>	<i>\$0.00</i>		<i>\$72.34</i>
Cook County ETSB								
Cook County ETSB	12/19/2023	11/17/2023	R23-1117-01	Mobile Radios for Utility 1	\$11,452.90	\$0.00		\$11,452.90
				<i>Totals for Cook County ETSB:</i>	<i>\$11,452.90</i>	<i>\$0.00</i>		<i>\$11,452.90</i>
COPS and FIRE Personnel Testing Service								
COPS and FIRE Personnel Testing Ser	12/19/2023	4/20/2023	108060	Pre-Employment Polygraph & Psychologicals	\$1,700.00	\$0.00		\$1,700.00
				<i>Totals for COPS and FIRE Personnel Testing Service:</i>	<i>\$1,700.00</i>	<i>\$0.00</i>		<i>\$1,700.00</i>
Costco Wholesale								
Costco Wholesale	12/19/2023	11/30/2023		Office Supplies	\$535.62	\$0.00		\$535.62
				<i>Totals for Costco Wholesale:</i>	<i>\$535.62</i>	<i>\$0.00</i>		<i>\$535.62</i>
Cummins Sales and Service								
Cummins Sales and Service	12/19/2023	11/7/2023	F2-28931	6053 E19 Repair	\$1,485.83	\$0.00		\$1,485.83
Cummins Sales and Service	12/19/2023	11/17/2023	E3-44734	Fleet Parts	\$770.00	\$0.00		\$770.00
				<i>Totals for Cummins Sales and Service:</i>	<i>\$2,255.83</i>	<i>\$0.00</i>		<i>\$2,255.83</i>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	12/19/2023	12/6/2023		Vision Insurance Premium	\$3,299.32	\$0.00		\$3,299.32
				<i>Totals for Dearborn Life Insurance Company:</i>	<i>\$3,299.32</i>	<i>\$0.00</i>		<i>\$3,299.32</i>
Del Galdo Law Group								
Del Galdo Law Group	12/19/2023	11/1/2023	32874	Professional Services - Oct 23	\$3,015.00	\$0.00		\$3,015.00
				<i>Totals for Del Galdo Law Group:</i>	<i>\$3,015.00</i>	<i>\$0.00</i>		<i>\$3,015.00</i>
Dick's Sporting Goods								
Dick's Sporting Goods	12/19/2023	11/16/2023	123214	Uniform K. Radke	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	12/19/2023	11/16/2023	123247	Uniform T. Panzica	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	12/19/2023	11/16/2023	123202	Uniform J. Purtil	\$175.00	\$0.00		\$175.00
				<i>Totals for Dick's Sporting Goods:</i>	<i>\$474.98</i>	<i>\$0.00</i>		<i>\$474.98</i>
Empire Tire & Battery								
Empire Tire & Battery	12/19/2023	11/20/2023	95416	6037 Tires	\$1,027.82	\$0.00		\$1,027.82
				<i>Totals for Empire Tire & Battery:</i>	<i>\$1,027.82</i>	<i>\$0.00</i>		<i>\$1,027.82</i>
Erick Johnson								
Erick Johnson	12/19/2023	12/19/2023		Cell Reimbursement	\$50.00	\$0.00	12/26/2023	\$50.00
				<i>Totals for Erick Johnson:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>

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Fire Service, Inc - St. John								
Fire Service, Inc - St. John	12/19/2023	11/20/2023	ST-10368	Calumet Park 2233 Parts	\$320.35	\$0.00		\$320.35
Fire Service, Inc - St. John	12/19/2023	11/20/2023	ST-10366	Calumet Park 2233 Parts	\$513.12	\$0.00		\$513.12
Fire Service, Inc - St. John	12/19/2023	11/17/2023	ST-10340	6063 E3 Parts	\$134.27	\$0.00		\$134.27
Fire Service, Inc - St. John	12/19/2023	11/21/2023	ST-10386	Calumet Park 2233 Parts	\$184.54	\$0.00		\$184.54
Fire Service, Inc - St. John	12/19/2023	11/27/2023	ST-10447	6063 E3 Parts	\$51.11	\$0.00		\$51.11
				<i>Totals for Fire Service, Inc - St. John:</i>	<u>\$1,203.39</u>	<u>\$0.00</u>		<u>\$1,203.39</u>
Fleet Safety Supply								
Fleet Safety Supply	12/19/2023	11/29/2023	82016	Fleet Parts	\$406.94	\$0.00		\$406.94
				<i>Totals for Fleet Safety Supply:</i>	<u>\$406.94</u>	<u>\$0.00</u>		<u>\$406.94</u>
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	12/19/2023	11/14/2023	26690	Fleet Parts	\$179.85	\$0.00		\$179.85
Foster Coach Sales, Inc.	12/19/2023	11/27/2023	26734	Fleet Parts	\$175.82	\$0.00		\$175.82
				<i>Totals for Foster Coach Sales, Inc.:</i>	<u>\$355.67</u>	<u>\$0.00</u>		<u>\$355.67</u>
Frankfort Fire Prot District								
Frankfort Fire Prot District	12/19/2023	11/27/2023	FA0335	Facility Fee - Fire Investigation 10/9 - 10/27	\$2,200.00	\$0.00		\$2,200.00
				<i>Totals for Frankfort Fire Prot District:</i>	<u>\$2,200.00</u>	<u>\$0.00</u>		<u>\$2,200.00</u>
G.W. Berkheimer								
G.W. Berkheimer	12/19/2023	11/14/2023	7519494	Heater - EMS Training room	\$1,098.20	\$0.00		\$1,098.20
				<i>Totals for G.W. Berkheimer:</i>	<u>\$1,098.20</u>	<u>\$0.00</u>		<u>\$1,098.20</u>
Ganz Services, Inc.								
Ganz Services, Inc.	12/19/2023	12/1/2023		Salting - 11/26	\$165.00	\$0.00		\$165.00
				<i>Totals for Ganz Services, Inc.:</i>	<u>\$165.00</u>	<u>\$0.00</u>		<u>\$165.00</u>
Gaylord Insurance Agency								
Gaylord Insurance Agency	12/19/2023	11/29/2023	1043	Excess Liability Policy	\$95,704.00	\$0.00		\$95,704.00
				<i>Totals for Gaylord Insurance Agency:</i>	<u>\$95,704.00</u>	<u>\$0.00</u>		<u>\$95,704.00</u>
Gordon Food Service								
Gordon Food Service	12/19/2023	11/29/2023	768203419	Office Supplies	\$138.42	\$0.00		\$138.42
				<i>Totals for Gordon Food Service:</i>	<u>\$138.42</u>	<u>\$0.00</u>		<u>\$138.42</u>
Grainger Parts Operations								
Grainger Parts Operations	12/19/2023	11/17/2023	9908696637	Fleet Supplies	\$337.20	\$0.00		\$337.20
Grainger Parts Operations	12/19/2023	11/22/2023	9913577699	Fleet Supplies	\$57.59	\$0.00		\$57.59
Grainger Parts Operations	12/19/2023	12/1/2023	9921310349	Station Supplies	\$576.96	\$0.00		\$576.96
Grainger Parts Operations	12/19/2023	11/28/2023	9917555105	Fleet Supplies	\$178.56	\$0.00		\$178.56
Grainger Parts Operations	12/19/2023	12/1/2023	9921394392	Fleet Supplies	\$427.32	\$0.00		\$427.32
				<i>Totals for Grainger Parts Operations:</i>	<u>\$1,577.63</u>	<u>\$0.00</u>		<u>\$1,577.63</u>

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Guadalupe Quintanilla								
Guadalupe Quintanilla	12/19/2023	12/4/2023		Stop the Bleed Instructor November 21, 2023	\$139.04	\$0.00		\$139.04
Guadalupe Quintanilla	12/19/2023	12/6/2023		Voluntary Life Insurance Refund	\$157.96	\$0.00		\$157.96
				<i>Totals for Guadalupe Quintanilla:</i>	<u>\$297.00</u>	<u>\$0.00</u>		<u>\$297.00</u>
H6 Tactical, Inc.								
H6 Tactical, Inc.	12/19/2023	11/15/2023	1007953		\$922.25	\$0.00		\$922.25
				<i>Totals for H6 Tactical, Inc.:</i>	<u>\$922.25</u>	<u>\$0.00</u>		<u>\$922.25</u>
Health Care Service Corporation								
Health Care Service Corporation	12/19/2023	12/6/2023	407193762962	Dental Premium	\$17,513.01	\$0.00		\$17,513.01
				<i>Totals for Health Care Service Corporation:</i>	<u>\$17,513.01</u>	<u>\$0.00</u>		<u>\$17,513.01</u>
Helson's Garage Door Store								
Helson's Garage Door Store	12/19/2023	11/21/2023	35916	Commercial Door Service Call - Station 2	\$2,690.00	\$0.00		\$2,690.00
				<i>Totals for Helson's Garage Door Store:</i>	<u>\$2,690.00</u>	<u>\$0.00</u>		<u>\$2,690.00</u>
Illinois -American Water Co.								
Illinois -American Water Co.	12/19/2023	11/29/2023	1025-210002200832	St. 4 Water - 11/29 - 12/27	\$47.71	\$0.00		\$47.71
				<i>Totals for Illinois -American Water Co.:</i>	<u>\$47.71</u>	<u>\$0.00</u>		<u>\$47.71</u>
Illinois Association Fire Protection Dist								
Illinois Association Fire Protection Dist	12/19/2023	10/1/2023	23272	Membership Renewal 12/31/23 - 12/30/24	\$750.00	\$0.00		\$750.00
				<i>Totals for Illinois Association Fire Protection Dist:</i>	<u>\$750.00</u>	<u>\$0.00</u>		<u>\$750.00</u>
Illinois Fire Service Admin Professionals								
Illinois Fire Service Admin Professional	12/19/2023	12/1/2023		Snack Reimbursement	\$31.74	\$0.00		\$31.74
				<i>Totals for Illinois Fire Service Admin Professionals:</i>	<u>\$31.74</u>	<u>\$0.00</u>		<u>\$31.74</u>
Illinois Public Risk Fund								
Illinois Public Risk Fund	12/19/2023	11/29/2023	90747	Workers Comp	\$90,754.00	\$0.00		\$90,754.00
				<i>Totals for Illinois Public Risk Fund:</i>	<u>\$90,754.00</u>	<u>\$0.00</u>		<u>\$90,754.00</u>
Industrial/Organizational Solutions, Inc.								
Industrial/Organizational Solutions, Inc.	12/19/2023	12/7/2023	C58583A	FD Entry - Level Applications & testing - 202	\$1,645.00	\$0.00		\$1,645.00
				<i>Totals for Industrial/Organizational Solutions, Inc.:</i>	<u>\$1,645.00</u>	<u>\$0.00</u>		<u>\$1,645.00</u>
Intermedia.net Inc								
Intermedia.net Inc	12/19/2023	12/1/2023	2312216198	Exchange Hosting Services - 11/02/23 - 12/0	\$1,665.50	\$0.00		\$1,665.50
				<i>Totals for Intermedia.net Inc:</i>	<u>\$1,665.50</u>	<u>\$0.00</u>		<u>\$1,665.50</u>
Interstate Battery								
Interstate Battery	12/19/2023	11/20/2023	30001781	Batteries	\$1,034.00	\$0.00		\$1,034.00
				<i>Totals for Interstate Battery:</i>	<u>\$1,034.00</u>	<u>\$0.00</u>		<u>\$1,034.00</u>

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Interstate Power Systems Inc.								
Interstate Power Systems Inc.	12/19/2023	8/28/2023	C042068116:01	6034 Parts	\$143.83	\$0.00		\$143.83
<i>Totals for Interstate Power Systems Inc.:</i>					<u>\$143.83</u>	<u>\$0.00</u>		<u>\$143.83</u>
IT Savvy LLC								
IT Savvy LLC	12/19/2023	11/16/2023	01463619	IT Supply	\$25.60	\$0.00		\$25.60
IT Savvy LLC	12/19/2023	12/6/2023	01466891	IT Supply	\$154.08	\$0.00		\$154.08
<i>Totals for IT Savvy LLC:</i>					<u>\$179.68</u>	<u>\$0.00</u>		<u>\$179.68</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	12/19/2023	11/22/2023	196733	Fleet Tools	\$1,409.94	\$0.00		\$1,409.94
J & G Tools Sales, Inc	12/19/2023	11/29/2023	196994	Fleet Tools	\$390.18	\$0.00		\$390.18
J & G Tools Sales, Inc	12/19/2023	12/6/2023	197271	Fleet Tools	\$772.96	\$0.00		\$772.96
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$2,573.08</u>	<u>\$0.00</u>		<u>\$2,573.08</u>
James Hynes								
James Hynes	12/19/2023	12/19/2023		Cell Phone Reimbursement	\$50.00	\$0.00	12/26/2023	\$50.00
<i>Totals for James Hynes:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	12/19/2023	12/11/2023	2005	Professional Services - OFPD - 11/23	\$27,562.50	\$0.00		\$27,562.50
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$27,562.50</u>	<u>\$0.00</u>		<u>\$27,562.50</u>
Jeffrey Bennett								
Jeffrey Bennett	12/19/2023	12/19/2023		Cell Phone Reimbursement	\$50.00	\$0.00	12/26/2023	\$50.00
<i>Totals for Jeffrey Bennett:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Cihocki								
John Cihocki	12/19/2023	12/19/2323		Cell Phone Reimbursement	\$50.00	\$0.00	12/26/2023	\$50.00
<i>Totals for John Cihocki:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Purtill								
John Purtill	12/19/2023	12/19/2023		Cell Phone Reimbursement	\$50.00	\$0.00	12/26/2023	\$50.00
<i>Totals for John Purtill:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Joshua Girdick								
Joshua Girdick	12/19/2023	12/19/2023		Cell Phone Reimbursement	\$50.00	\$0.00	12/26/2023	\$50.00
Joshua Girdick	12/19/2023	12/1/2023		Reimbursement for Snacks	\$168.26	\$0.00		\$168.26
Joshua Girdick	12/19/2023	12/1/2023		Reimbursement - IDPH Inspection Fee	\$26.00	\$0.00		\$26.00
<i>Totals for Joshua Girdick:</i>					<u>\$244.26</u>	<u>\$0.00</u>		<u>\$244.26</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	12/19/2023	11/30/2023		Flowers - condolence - Matt Hoover's mom	\$200.00	\$0.00		\$200.00
JP Morgan Chase 2836 - Sullivan	12/19/2023	11/17/2023		Gift Cards - Shifts Working Thanks & Christr	\$809.50	\$0.00		\$809.50
JP Morgan Chase 2836 - Sullivan	12/19/2023	11/20/2023		Gift Cards - Shifts Working Thanks & Christr	\$323.80	\$0.00		\$323.80

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
JP Morgan Chase 2836 - Sullivan	12/19/2023	11/15/2023		Zoom Subscription	\$749.50	\$0.00		\$749.50
JP Morgan Chase 2836 - Sullivan	12/19/2023	11/29/2023		Intermedia - Pension fund - Monthly	\$31.32	\$0.00		\$31.32
JP Morgan Chase 2836 - Sullivan	12/19/2023	11/17/2023	0001000955219	Comcast Internet - Training Facility 11/15 -1	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	12/19/2023	12/4/2023	8771401240010421	Comcast Internet - Station 5 - 11/12 - 12/11	\$154.36	\$0.00		\$154.36
JP Morgan Chase 2836 - Sullivan	12/19/2023	11/17/2023	8771401240380725	Comcast Internet - St. 3 - 10/24-11/23	\$244.90	\$0.00		\$244.90
JP Morgan Chase 2836 - Sullivan	12/19/2023	11/20/2023	8771401240028738	Comcast Internet - Station 2 - 12/1 - 12/31	\$217.79	\$0.00		\$217.79
JP Morgan Chase 2836 - Sullivan	12/19/2023	11/20/2023	8771401240055574	Comcast Internet - Station 3 - 12/1 -12/31	\$196.68	\$0.00		\$196.68
JP Morgan Chase 2836 - Sullivan	12/19/2023	12/4/2023	8771401240130138	Dispatch Tv Comcast Autopay -11/14 - 12/14	\$61.26	\$0.00		\$61.26
JP Morgan Chase 2836 - Sullivan	12/19/2023	11/29/2023	8771401240504530	Admin Tv Comcast Autopay - 11/12 -12/11	\$184.94	\$0.00		\$184.94
JP Morgan Chase 2836 - Sullivan	12/19/2023	12/5/2023		Intermedia - Pension fund - Monthly	\$32.25	\$0.00		\$32.25
Totals for JP Morgan Chase 2836 - Sullivan:					\$4,206.30	\$0.00		\$4,206.30
Kimball Midwest								
Kimball Midwest	12/19/2023	11/27/2023	101674724	Maintenance Parts	\$234.12	\$0.00		\$234.12
Totals for Kimball Midwest:					\$234.12	\$0.00		\$234.12
Linda Stastna Lello								
Linda Stastna Lello	12/19/2023	11/30/2023	3538	Cleaning Services - Nov 23	\$1,260.00	\$0.00		\$1,260.00
Totals for Linda Stastna Lello:					\$1,260.00	\$0.00		\$1,260.00
Lint Fighters								
Lint Fighters	12/19/2023	10/31/2023	15583385	Dryer vent service- St. 6	\$159.00	\$0.00		\$159.00
Lint Fighters	12/19/2023	10/31/2023	15579310	Dryer vent service- St. 4	\$159.00	\$0.00		\$159.00
Lint Fighters	12/19/2023	10/31/2023	15579294	Dryer vent service- St. 1	\$318.00	\$0.00		\$318.00
Totals for Lint Fighters:					\$636.00	\$0.00		\$636.00
Lowe's								
Lowe's	12/19/2023	11/2/2023	996129	Station 3 Remodel Supply	\$37.26	\$0.00		\$37.26
Lowe's	12/19/2023	11/6/2023	973905	Station Supplies	\$12.96	\$0.00		\$12.96
Lowe's	12/19/2023	11/10/2023	980778	Station 3 Remodel Supply	\$58.93	\$0.00		\$58.93
Lowe's	12/19/2023	11/15/2023	901157	Facility Supply	\$16.29	\$0.00		\$16.29
Lowe's	12/19/2023	11/17/2023	994955	Dishwasher	\$523.20	\$0.00		\$523.20
Lowe's	12/19/2023	11/17/2023	901199	Station 3 Remodel Supply	\$185.81	\$0.00		\$185.81
Lowe's	12/19/2023	11/22/2023	975183	Facility Supply	\$62.30	\$0.00		\$62.30
Lowe's	12/19/2023	12/1/2023	993186	Facility Supply	\$84.31	\$0.00		\$84.31
Lowe's	12/19/2023	11/15/2023	990196	Pump	\$108.91	\$0.00		\$108.91
Totals for Lowe's:					\$1,089.97	\$0.00		\$1,089.97
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	12/19/2023	12/6/2023	P25847	Fleet Parts	\$193.34	\$0.00		\$193.34
MacQueen Equipment, LLC	12/19/2023	12/4/2023	P25765	6033 E7 Parts	\$100.76	\$0.00		\$100.76
MacQueen Equipment, LLC	12/19/2023	12/5/2023	P25816	Fleet Parts	\$481.09	\$0.00		\$481.09
MacQueen Equipment, LLC	12/19/2023	12/5/2023	P25818	6023 Parts	\$179.33	\$0.00		\$179.33
Totals for MacQueen Equipment, LLC:					\$954.52	\$0.00		\$954.52

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Mark Koczwar								
Mark Koczwar	12/19/2023	12/19/2023	Cell Phone-105	Cell phone reimbursement	\$50.00	\$0.00	12/26/2023	\$50.00
				<i>Totals for Mark Koczwar:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
McMaster - Carr								
McMaster - Carr	12/19/2023	12/4/2023	18490347	Fleet Supply	\$79.17	\$0.00		\$79.17
McMaster - Carr	12/19/2023	12/1/2023	18429515	Fleet Supply	\$220.89	\$0.00		\$220.89
McMaster - Carr	12/19/2023	11/27/2023	18096143	Fleet Supply	\$136.12	\$0.00		\$136.12
McMaster - Carr	12/19/2023	11/27/2023	18133329	Fleet Supply	\$122.31	\$0.00		\$122.31
				<i>Totals for McMaster - Carr:</i>	<u>\$558.49</u>	<u>\$0.00</u>		<u>\$558.49</u>
Menards, Inc.								
Menards, Inc.	12/19/2023	11/9/2023	32658	CTC Supplies	\$37.74	\$0.00		\$37.74
Menards, Inc.	12/19/2023	11/29/2023	33634	Station 1 Supplies	\$23.44	\$0.00		\$23.44
Menards, Inc.	12/19/2023	11/21/2023	33227	Shop Supply	\$62.87	\$0.00		\$62.87
Menards, Inc.	12/19/2023	11/17/2023	33050	Station 6 Supplies	\$15.98	\$0.00		\$15.98
Menards, Inc.	12/19/2023	11/14/2023	32892	Station 1 & 4 Supplies	\$116.49	\$0.00		\$116.49
Menards, Inc.	12/19/2023	11/2/2023	32333	Station 3 Remodel supply	\$107.76	\$0.00		\$107.76
				<i>Totals for Menards, Inc.:</i>	<u>\$364.28</u>	<u>\$0.00</u>		<u>\$364.28</u>
Michael Schofield								
Michael Schofield	12/19/2023	12/19/2023		Cell Phone Reimbursement	\$50.00	\$0.00	12/26/2023	\$50.00
				<i>Totals for Michael Schofield:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Michael Siefert								
Michael Siefert	12/19/2023	12/19/2023		Cell Reimbursement	\$50.00	\$0.00	12/26/2023	\$50.00
				<i>Totals for Michael Siefert:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Midwest Air Pro								
Midwest Air Pro	12/19/2023	12/4/2023	14342	Station 6 Service Call	\$221.50	\$0.00		\$221.50
				<i>Totals for Midwest Air Pro:</i>	<u>\$221.50</u>	<u>\$0.00</u>		<u>\$221.50</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	12/19/2023	11/28/2023	10378	Pest Control November 23	\$615.00	\$0.00		\$615.00
				<i>Totals for Midwest Pest Solutions, LLC:</i>	<u>\$615.00</u>	<u>\$0.00</u>		<u>\$615.00</u>
Mike Angel								
Mike Angel	12/19/2023	12/19/2023		Cell Phone Reimbursement	\$50.00	\$0.00	12/26/2023	\$50.00
				<i>Totals for Mike Angel:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
NAPA Auto Parts								
NAPA Auto Parts	12/19/2023	10/31/2023	3104-811738	Salt Spreader	\$20.03	\$0.00		\$20.03
NAPA Auto Parts	12/19/2023	10/31/2023	3104-811737	6087 Parts	\$641.22	\$0.00		\$641.22
NAPA Auto Parts	12/19/2023	11/9/2023	3104-812629	Oak Forest A39 Parts	\$29.97	\$0.00		\$29.97
NAPA Auto Parts	12/19/2023	11/16/2023	3104-813332	6052 Parts	\$330.02	\$0.00		\$330.02

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NAPA Auto Parts	12/19/2023	11/16/2023	3104-813337	6052 Parts	\$47.18	\$0.00		\$47.18
NAPA Auto Parts	12/19/2023	11/17/2023	3104-813369	6052 Parts	\$100.91	\$0.00		\$100.91
NAPA Auto Parts	12/19/2023	11/16/2023	3104-813335	6052 Parts	\$161.83	\$0.00		\$161.83
NAPA Auto Parts	12/19/2023	11/17/2023	3104-813370	6052 Parts	\$13.48	\$0.00		\$13.48
NAPA Auto Parts	12/19/2023	11/17/2023	3104-813420	6052 Parts	\$46.30	\$0.00		\$46.30
NAPA Auto Parts	12/19/2023	11/17/2023	3104-813421	6052 Parts	\$9.22	\$0.00		\$9.22
NAPA Auto Parts	12/19/2023	11/15/2023	3104-813121	Oak Forest A39 Parts	\$38.12	\$0.00		\$38.12
NAPA Auto Parts	12/19/2023	11/21/2023	3104-813633	6037 Parts	\$179.43	\$0.00		\$179.43
NAPA Auto Parts	12/19/2023	11/21/2023	3104-813637	6037 Parts	\$137.27	\$0.00		\$137.27
NAPA Auto Parts	12/19/2023	11/21/2023	3104-813684	6037 Parts	\$20.54	\$0.00		\$20.54
NAPA Auto Parts	12/19/2023	11/21/2023	3104-813683	6037 Parts	\$8.22	\$0.00		\$8.22
NAPA Auto Parts	12/19/2023	11/22/2023	3104-813729	6037 Parts	\$182.14	\$0.00		\$182.14
NAPA Auto Parts	12/19/2023	11/22/2023	3104-813728	6037 Parts	\$137.27	\$0.00		\$137.27
NAPA Auto Parts	12/19/2023	11/20/2023	3104-813523	Stock Supply	\$299.04	\$0.00		\$299.04
NAPA Auto Parts	12/19/2023	12/1/2023	3104-814385	Shop Supplies	\$22.57	\$0.00		\$22.57
NAPA Auto Parts	12/19/2023	12/5/2023	3104-814693	Stock supply	\$252.65	\$0.00		\$252.65
NAPA Auto Parts	12/19/2023	12/5/2023	3104-814694	snow blower supply	\$58.08	\$0.00		\$58.08
NAPA Auto Parts	12/19/2023	12/6/2023	3104-814773	Fleet Supply	\$91.68	\$0.00		\$91.68
NAPA Auto Parts	12/19/2023	12/6/2023	3104-814766	Fleet Supply	\$13.61	\$0.00		\$13.61
NAPA Auto Parts	12/19/2023	12/6/2023	3104-814798	Fleet Supply	\$164.24	\$0.00		\$164.24
NAPA Auto Parts	12/19/2023	12/7/2023	3104-81465	Fleet Supply	\$757.00	\$0.00		\$757.00
<i>Totals for NAPA Auto Parts:</i>					<u>\$3,762.02</u>	<u>\$0.00</u>		<u>\$3,762.02</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	12/19/2023	12/19/2023	549	Monthly retainer	\$1,500.00	\$0.00	12/26/2023	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
Nickolas Tufts								
Nickolas Tufts	12/19/2023	12/19/2023		Cell Phone Reimbursement	\$50.00	\$0.00	12/26/2023	\$50.00
<i>Totals for Nickolas Tufts:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
NICOR								
NICOR	12/19/2023	11/20/2023	04-96-93-1000 4	Gas - St. 6 - 10/19/23 - 11/16/23	\$345.40	\$0.00		\$345.40
NICOR	12/19/2023	11/20/2023	67-15-47-1000 7	Gas - St.1 - 10/19/23 - 11/16/23	\$747.29	\$0.00		\$747.29
NICOR	12/19/2023	11/20/2023	62-65-38-4468 8	Gas - Trng Fac- 10/18/23 - 11/16/23	\$293.33	\$0.00		\$293.33
NICOR	12/19/2023	11/17/2023	36-11-33-1000 1	Gas - St. 3 - 10/18/23 - 11/15/23	\$316.45	\$0.00		\$316.45
NICOR	12/19/2023	11/17/2023	84-52-43-1000 4	Gas - Maint Fac - 10/18/23 - 11/15/23	\$281.21	\$0.00		\$281.21
<i>Totals for NICOR:</i>					<u>\$1,983.68</u>	<u>\$0.00</u>		<u>\$1,983.68</u>
Odelson, Murphey, Frazier & McGrath, Ltd.								
Odelson, Murphey, Frazier & McGrath, I	12/19/2023	11/27/2023	38197	Professional Services - October 2023	\$10,375.00	\$0.00		\$10,375.00
<i>Totals for Odelson, Murphey, Frazier & McGrath, Ltd.:</i>					<u>\$10,375.00</u>	<u>\$0.00</u>		<u>\$10,375.00</u>
ODP Business Solutions, LLC								

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ODP Business Solutions, LLC	12/19/2023	11/16/2023	342407841001	Office Supply - Toner	\$462.99	\$0.00		\$462.99
ODP Business Solutions, LLC	12/19/2023	11/16/2023	342446563001	Office Supply	\$161.94	\$0.00		\$161.94
ODP Business Solutions, LLC	12/19/2023	11/17/2023	343105598001	Office Supply	\$100.65	\$0.00		\$100.65
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$725.58</u>	<u>\$0.00</u>		<u>\$725.58</u>
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	12/19/2023	11/29/2023	117548	Uniform M. Johnson	\$177.00	\$0.00		\$177.00
On Time Embroidery, Inc.	12/19/2023	11/27/2023	118247	Uniform N Pycz	\$516.25	\$0.00		\$516.25
On Time Embroidery, Inc.	12/19/2023	11/29/2023	114403	Uniform B. Steele	\$79.00	\$0.00		\$79.00
On Time Embroidery, Inc.	12/19/2023	11/29/2023	115296	Uniform M. Hoover	\$144.00	\$0.00		\$144.00
On Time Embroidery, Inc.	12/19/2023	11/29/2023	116432	Uniform J. Dublin	\$66.00	\$0.00		\$66.00
On Time Embroidery, Inc.	12/19/2023	11/29/2023	118411	Uniform N Pycz	\$159.00	\$0.00		\$159.00
On Time Embroidery, Inc.	12/19/2023	11/29/2023	117176	Uniform C Duer	\$72.01	\$0.00		\$72.01
On Time Embroidery, Inc.	12/19/2023	11/29/2023	117177	Uniform S Stremme	\$135.00	\$0.00		\$135.00
On Time Embroidery, Inc.	12/19/2023	11/29/2023	117227	Uniform K Wessel	\$158.00	\$0.00		\$158.00
On Time Embroidery, Inc.	12/19/2023	11/29/2023	118410	Uniform J Kendra	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	12/19/2023	11/29/2023	118409	Uniform H Ruchniewicz	\$346.00	\$0.00		\$346.00
On Time Embroidery, Inc.	12/19/2023	11/29/2023	118408	Uniform J Egan	\$389.75	\$0.00		\$389.75
On Time Embroidery, Inc.	12/19/2023	11/29/2023	117457	Uniform B Paliga	\$95.00	\$0.00		\$95.00
On Time Embroidery, Inc.	12/19/2023	11/29/2023	117458	Uniform E Petravich	\$176.00	\$0.00		\$176.00
On Time Embroidery, Inc.	12/19/2023	11/29/2023	118407	Uniform R Engel	\$227.50	\$0.00		\$227.50
On Time Embroidery, Inc.	12/19/2023	11/29/2023	117805	Uniform T Panzica	\$298.00	\$0.00		\$298.00
On Time Embroidery, Inc.	12/19/2023	11/27/2023	117459	Uniform J Anderson	\$119.75	\$0.00		\$119.75
On Time Embroidery, Inc.	12/19/2023	11/27/2023	118246	Uniform R Siska	\$54.00	\$0.00		\$54.00
On Time Embroidery, Inc.	12/19/2023	11/27/2023	117127	Uniform M Koczwar	\$318.00	\$0.00		\$318.00
On Time Embroidery, Inc.	12/19/2023	11/27/2023	116946	Uniform M Ercoli	\$49.00	\$0.00		\$49.00
On Time Embroidery, Inc.	12/19/2023	11/27/2023	118248	Uniform K Tuburan	\$48.00	\$0.00		\$48.00
On Time Embroidery, Inc.	12/19/2023	11/27/2023	116743	Uniform W Rafacz	\$178.00	\$0.00		\$178.00
On Time Embroidery, Inc.	12/19/2023	11/27/2023	116640	Uniform B Myhre	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	12/19/2023	11/27/2023	116545	Uniform M Pericht	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	12/19/2023	11/27/2023	93630	Uniform Neubauer	\$329.00	\$0.00		\$329.00
On Time Embroidery, Inc.	12/19/2023	11/29/2023	116431	Uniform R. Procter	\$79.00	\$0.00		\$79.00
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$4,483.26</u>	<u>\$0.00</u>		<u>\$4,483.26</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	12/19/2023	12/12/2023		Ambulance Billing Fee - November 2023	\$20,390.66	\$0.00		\$20,390.66
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$20,390.66</u>	<u>\$0.00</u>		<u>\$20,390.66</u>
ParamontEO, Inc.								
ParamontEO, Inc.	12/19/2023	12/6/2023	S701333015.001	Station 3 Remodel Supplies	\$279.24	\$0.00		\$279.24
<i>Totals for ParamontEO, Inc.:</i>					<u>\$279.24</u>	<u>\$0.00</u>		<u>\$279.24</u>
Peerless Network, Inc.								
Peerless Network, Inc.	12/19/2023	12/1/2023	38857	Monthly Charges	\$600.22	\$0.00		\$600.22

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<i>Totals for Peerless Network, Inc.:</i>					<u>\$600.22</u>	<u>\$0.00</u>		<u>\$600.22</u>
Petty Cash								
Petty Cash	12/19/2023	12/7/2023		Petty Cash Reimbursement	\$326.72	\$0.00		\$326.72
<i>Totals for Petty Cash:</i>					<u>\$326.72</u>	<u>\$0.00</u>		<u>\$326.72</u>
Pomp's Tire Service								
Pomp's Tire Service	12/19/2023	10/3/2023	31034387	6013 Parts & Repair	\$2,302.01	\$0.00		\$2,302.01
<i>Totals for Pomp's Tire Service:</i>					<u>\$2,302.01</u>	<u>\$0.00</u>		<u>\$2,302.01</u>
Prescient Solutions								
Prescient Solutions	12/19/2023	11/28/2023	1123099	IT Services - December	\$11,500.00	\$0.00		\$11,500.00
Prescient Solutions	12/19/2023	12/1/2023	1223050	IT Services - November	\$15,500.00	\$0.00		\$15,500.00
<i>Totals for Prescient Solutions:</i>					<u>\$27,000.00</u>	<u>\$0.00</u>		<u>\$27,000.00</u>
Promos 911, Inc.								
Promos 911, Inc.	12/19/2023	11/20/2023	11125	Babysitting Academy Supply	\$853.84	\$0.00		\$853.84
Promos 911, Inc.	12/19/2023	11/20/2023	11122	Babysitting Academy Supply	\$397.95	\$0.00		\$397.95
<i>Totals for Promos 911, Inc.:</i>					<u>\$1,251.79</u>	<u>\$0.00</u>		<u>\$1,251.79</u>
Proven Business Systems								
Proven Business Systems	12/19/2023	9/14/2023	1086543	Copies	\$810.08	\$0.00		\$810.08
<i>Totals for Proven Business Systems:</i>					<u>\$810.08</u>	<u>\$0.00</u>		<u>\$810.08</u>
Raymond Hanania								
Raymond Hanania	12/19/2023	12/19/2023	12032023USG	Monthly services	\$4,000.00	\$0.00	12/26/2023	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Red Wing Business Advantage								
Red Wing Business Advantage	12/19/2023	11/20/2023	159-1-123099	Uniform B. Paliga	\$29.99	\$0.00		\$29.99
Red Wing Business Advantage	12/19/2023	11/20/2023	159-1-123098	Uniform B. Paliga	\$157.50	\$0.00		\$157.50
<i>Totals for Red Wing Business Advantage:</i>					<u>\$187.49</u>	<u>\$0.00</u>		<u>\$187.49</u>
Rimmy Tool Sales								
Rimmy Tool Sales	12/19/2023	11/30/2023	113023132065	Fleet Tools	\$233.25	\$0.00		\$233.25
<i>Totals for Rimmy Tool Sales:</i>					<u>\$233.25</u>	<u>\$0.00</u>		<u>\$233.25</u>
Robert Palermo								
Robert Palermo	12/19/2023	12/4/2023		CPR/First Aid Instruction - 11/23	\$312.84	\$0.00		\$312.84
<i>Totals for Robert Palermo:</i>					<u>\$312.84</u>	<u>\$0.00</u>		<u>\$312.84</u>
Rod Baker Ford								
Rod Baker Ford	12/19/2023	11/9/2023	FOK38189	Oak Forest A39 Parts	\$52.01	\$0.00		\$52.01
Rod Baker Ford	12/19/2023	8/15/2023	FOW31767-1	6042 A5 Parts	\$283.80	\$0.00		\$283.80
Rod Baker Ford	12/19/2023	11/20/2023	FOK38559	6052 Parts	\$1,395.00	\$0.00		\$1,395.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/19/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Rod Baker Ford	12/19/2023	10/25/2023	FOK37435	6087 Parts	\$300.00	\$0.00		\$300.00
Rod Baker Ford	12/19/2023	8/15/2023	FOW33716	6042 Parts	\$81.45	\$0.00		\$81.45
Rod Baker Ford	12/19/2023	9/2/2023	FOW34741	6288 Parts	\$66.72	\$0.00		\$66.72
Rod Baker Ford	12/19/2023	9/26/2023	FOW35828	6062 Parts	\$442.17	\$0.00		\$442.17
Rod Baker Ford	12/19/2023	9/29/2023	FOW36134	6052 Parts	\$79.52	\$0.00		\$79.52
Rod Baker Ford	12/19/2023	11/22/2023	FOK38784	6052 Parts	\$99.88	\$0.00		\$99.88
Rod Baker Ford	12/19/2023	11/22/2023	FOK38775	6052 Parts	\$10.50	\$0.00		\$10.50
Rod Baker Ford	12/19/2023	11/18/2023	FOK38624	6052 Parts	\$274.18	\$0.00		\$274.18
<i>Totals for Rod Baker Ford:</i>					<u>\$3,085.23</u>	<u>\$0.00</u>		<u>\$3,085.23</u>
Scott Landgraf								
Scott Landgraf	12/19/2023	12/19/2023		Cell Phone Reimbursement	\$50.00	\$0.00	12/26/2023	\$50.00
<i>Totals for Scott Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Shark Shredding								
Shark Shredding	12/19/2023	11/14/2023	64736	Document Destruction Service	\$45.10	\$0.00		\$45.10
<i>Totals for Shark Shredding:</i>					<u>\$45.10</u>	<u>\$0.00</u>		<u>\$45.10</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	12/19/2023	12/6/2023		Life Insurance Premium	\$10,702.53	\$0.00		\$10,702.53
<i>Totals for Standard Life Ins. Co.:</i>					<u>\$10,702.53</u>	<u>\$0.00</u>		<u>\$10,702.53</u>
Staples Advantage								
Staples Advantage	12/19/2023	11/11/2023	8072261034	Office Supply	\$80.28	\$0.00		\$80.28
Staples Advantage	12/19/2023	11/18/2023	8072336301	Office Supply - Toner	\$512.78	\$0.00		\$512.78
<i>Totals for Staples Advantage:</i>					<u>\$593.06</u>	<u>\$0.00</u>		<u>\$593.06</u>
Stryker Sales, LLC								
Stryker Sales, LLC	12/19/2023	11/21/2023	9205068161	Lucus device patient wrist straps (2)	\$215.28	\$0.00		\$215.28
<i>Totals for Stryker Sales, LLC:</i>					<u>\$215.28</u>	<u>\$0.00</u>		<u>\$215.28</u>
Strypes Plus More								
Strypes Plus More	12/19/2023	11/10/2023	17291	Custom Cut Panels	\$120.00	\$0.00		\$120.00
<i>Totals for Strypes Plus More:</i>					<u>\$120.00</u>	<u>\$0.00</u>		<u>\$120.00</u>
Suburban Truck Parts								
Suburban Truck Parts	12/19/2023	11/27/2023	172075	Fleet Supplies	\$202.61	\$0.00		\$202.61
Suburban Truck Parts	12/19/2023	12/1/2023	172474	6023 E5 Parts	\$934.52	\$0.00		\$934.52
<i>Totals for Suburban Truck Parts:</i>					<u>\$1,137.13</u>	<u>\$0.00</u>		<u>\$1,137.13</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	12/19/2023	11/4/2023	258/23/7447	Uniform M. Dorencz	\$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>
TSI, Incorporated								

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 12/19/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
TSI, Incorporated	12/19/2023	11/17/2023	91695924	Isopropyl alcohol	\$175.00	\$0.00		\$175.00
<i>Totals for TSI, Incorporated:</i>					<i>\$175.00</i>	<i>\$0.00</i>		<i>\$175.00</i>
UniFirst Corporation								
UniFirst Corporation	12/19/2023	11/29/2023	1201048695	Mat Rental	\$142.60	\$0.00		\$142.60
UniFirst Corporation	12/19/2023	6/14/2023	1201018890	Mat Rental	\$125.98	\$0.00		\$125.98
UniFirst Corporation	12/19/2023	11/22/2023	1201047307	Mat Rental	\$31.25	\$0.00		\$31.25
UniFirst Corporation	12/19/2023	11/22/2023	1201047305	Mat Rental	\$122.34	\$0.00		\$122.34
UniFirst Corporation	12/19/2023	12/6/2023	1201050035	Mat Rental	\$31.25	\$0.00		\$31.25
UniFirst Corporation	12/19/2023	12/6/2023	1201050032	Mat Rental	\$122.34	\$0.00		\$122.34
<i>Totals for UniFirst Corporation:</i>					<i>\$575.76</i>	<i>\$0.00</i>		<i>\$575.76</i>
University of Illinois Payment Center								
University of Illinois Payment Center	12/19/2023	11/9/2023	UFIW9790	Class#202400012 - Fire Inspector I Blended	\$1,200.00	\$0.00		\$1,200.00
<i>Totals for University of Illinois Payment Center:</i>					<i>\$1,200.00</i>	<i>\$0.00</i>		<i>\$1,200.00</i>
UPS								
UPS	12/19/2023	11/8/2023	00004265X2463	Service Charges	\$95.20	\$0.00		\$95.20
UPS	12/19/2023	11/11/2023	00004265X2453	Service Charges	\$117.96	\$0.00		\$117.96
UPS	12/19/2023	11/25/2023	00004265X2473	Service Charges	\$30.00	\$0.00		\$30.00
<i>Totals for UPS:</i>					<i>\$243.16</i>	<i>\$0.00</i>		<i>\$243.16</i>
US Gas								
US Gas	12/19/2023	11/30/2023	433546	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
US Gas	12/19/2023	12/1/2023	420067	Compressed Oxygen - Station 1	\$269.49	\$0.00		\$269.49
US Gas	12/19/2023	11/30/2023	433545	Cylinder Rental - Station 1	\$453.60	\$0.00		\$453.60
US Gas	12/19/2023	11/30/2023	432911	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
<i>Totals for US Gas:</i>					<i>\$896.69</i>	<i>\$0.00</i>		<i>\$896.69</i>
Verizon Wireless								
Verizon Wireless	12/19/2023	11/19/2023	9949710842	Phone Charges - 10/20 - 11/19	\$108.00	\$0.00		\$108.00
Verizon Wireless	12/19/2023	11/16/2023	9949456049	Phone Charges 11/17-12/16	\$3,466.84	\$0.00		\$3,466.84
<i>Totals for Verizon Wireless:</i>					<i>\$3,574.84</i>	<i>\$0.00</i>		<i>\$3,574.84</i>
Village of Orland Park								
Village of Orland Park	12/19/2023	11/20/2023	48354433	Fuel Usage - October 2023	\$11,340.54	\$0.00		\$11,340.54
<i>Totals for Village of Orland Park:</i>					<i>\$11,340.54</i>	<i>\$0.00</i>		<i>\$11,340.54</i>
W.S. Darley & Co.								
W.S. Darley & Co.	12/19/2023	12/7/2023	17515832		\$1,565.24	\$0.00		\$1,565.24
<i>Totals for W.S. Darley & Co.:</i>					<i>\$1,565.24</i>	<i>\$0.00</i>		<i>\$1,565.24</i>
Whitmore Ace Hardware # 18817								
Whitmore Ace Hardware # 18817	12/19/2023	11/21/2023	81685/1	Station Supplies	\$25.17	\$0.00		\$25.17
<i>Totals for Whitmore Ace Hardware # 18817:</i>					<i>\$25.17</i>	<i>\$0.00</i>		<i>\$25.17</i>

Orland Fire Protection District

Cash Requirements Report - Excluding Cook County

Board of Trustees Meeting 12/19/23

<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>
William Leddin								
William Leddin	12/19/2023	12/19/2023		Cell phone reimbursement	\$50.00	\$0.00	12/26/2023	\$50.00
				<i>Totals for William Leddin:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
				GRAND TOTALS:	\$885,617.05	\$0.00		\$885,617.05

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 12/19/23

Report name: New Cash Requirements Report
Show invoices open as of: 12/19/2023
Do not include invoices scheduled to be generated
Calculate discounts as of: 12/19/2023
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