

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
August 22, 2023**

Accounts Payable:

920,182.57

920,182.57

Payroll:

Regular payroll for the two week period
ending July 30, 2023 706,484.58

27 Day Payroll for the period of May 28, 2023
through June 23, 2023 336,188.67

Vacation/Sick/Personal Payroll - 07/31/23 39,463.27

McGlynn Murray - Vacation/Sick/Personal/Severance 35,351.11

Regular payroll for the two week period
ending August 13, 2023 721,348.51

27 Day Payroll for the period of June 24, 2023
through July 30, 2023 285,067.68

Vacation Payroll 6,663.73

Health Buyback 29,998.06

BOT & Commissioners Payroll 1,924.27

Total Payroll: \$ 2,162,489.88

Total Disbursements \$ 3,082,672.45

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

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
A Better Door & Dock Services, LLC								
A Better Door & Dock Services, LLC	8/22/2023	4/25/2023	5349	Station 4 Gear Head Repair	\$3,140.00	\$0.00		\$3,140.00
A Better Door & Dock Services, LLC	8/22/2023	5/1/2023	WO-0656	Bay Door Repair - Station 4	\$1,422.80	\$0.00		\$1,422.80
<i>Totals for A Better Door & Dock Services, LLC:</i>					<u>\$4,562.80</u>	<u>\$0.00</u>		<u>\$4,562.80</u>
ABC Supply CO. MBA #743								
ABC Supply CO. MBA #743	8/22/2023	7/25/2023	50929166	Shop Supply	\$422.92	\$0.00		\$422.92
<i>Totals for ABC Supply CO. MBA #743:</i>					<u>\$422.92</u>	<u>\$0.00</u>		<u>\$422.92</u>
AFC International Inc.								
AFC International Inc.	8/22/2023	7/10/2023	67604	Spare Four Gas Meter for front line Apparatus	\$546.50	\$0.00		\$546.50
<i>Totals for AFC International Inc.:</i>					<u>\$546.50</u>	<u>\$0.00</u>		<u>\$546.50</u>
Air One Equipment								
Air One Equipment	8/22/2023	7/7/2023	195425	Drill Adapter	\$55.50	\$0.00		\$55.50
Air One Equipment	8/22/2023	7/19/2023	195799	Helmets	\$466.00	\$0.00		\$466.00
Air One Equipment	8/22/2023	7/13/2023	195651	Harken Drill Adapter	\$94.00	\$0.00		\$94.00
Air One Equipment	8/22/2023	7/13/2023	195652	Winch Adapter	\$517.00	\$0.00		\$517.00
Air One Equipment	8/22/2023	7/31/2023	195800	SBCA O-Rings	\$267.00	\$0.00		\$267.00
Air One Equipment	8/22/2023	8/8/2023	196528	Damaged helmet - Patterson	\$75.00	\$0.00		\$75.00
<i>Totals for Air One Equipment:</i>					<u>\$1,474.50</u>	<u>\$0.00</u>		<u>\$1,474.50</u>
AIS, Inc.								
AIS, Inc.	8/22/2023	6/6/2023	81259	Data Service - Monthly - July 23	\$5,259.00	\$0.00		\$5,259.00
<i>Totals for AIS, Inc.:</i>					<u>\$5,259.00</u>	<u>\$0.00</u>		<u>\$5,259.00</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	8/22/2023	7/31/2023	W1580358	St. 6 undyed fuel	\$981.62	\$0.00		\$981.62
AL Warren Oil Company Inc	8/22/2023	7/31/2023	W1580357	St. 6 Gasahol	\$1,301.60	\$0.00		\$1,301.60
AL Warren Oil Company Inc	8/22/2023	8/9/2023	W1583094	St. 6 undyed fuel	\$724.84	\$0.00		\$724.84
AL Warren Oil Company Inc	8/22/2023	8/7/2023	W1582336	St. 6 Chevron Delo	\$911.44	\$0.00		\$911.44
AL Warren Oil Company Inc	8/22/2023	8/9/2023	W1583093	St. 6 Gasahol	\$1,255.98	\$0.00		\$1,255.98
<i>Totals for AL Warren Oil Company Inc:</i>					<u>\$5,175.48</u>	<u>\$0.00</u>		<u>\$5,175.48</u>
All-Circo, Inc.								
All-Circo, Inc.	8/22/2023	8/2/2023	1740	Lobbyist Fees - August 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.	8/22/2023	8/10/2023	CW7274	COBRA Fee (2)	\$37.50	\$0.00		\$37.50
<i>Totals for Allied Benefit Systems. Inc.:</i>					<u>\$37.50</u>	<u>\$0.00</u>		<u>\$37.50</u>
APCO International								
APCO International	8/22/2023	7/17/2023	00083695	Fire Service Comm 1st Edition Student Manua	\$647.46	\$0.00		\$647.46
APCO International	8/22/2023	7/26/2023	00083931	EMD Student Manuel	\$323.73	\$0.00		\$323.73

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

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for APCO International:</i>					<u>\$971.19</u>	<u>\$0.00</u>		<u>\$971.19</u>
Apple Chevrolet, Inc								
Apple Chevrolet, Inc	8/22/2023	7/18/2023	402840	6111 Parts	\$316.41	\$0.00		\$316.41
<i>Totals for Apple Chevrolet, Inc:</i>					<u>\$316.41</u>	<u>\$0.00</u>		<u>\$316.41</u>
AT & T Mobility								
AT & T Mobility	8/22/2023	7/11/2023	287320025447x0719	Wireless Service	\$303.67	\$0.00		\$303.67
<i>Totals for AT & T Mobility:</i>					<u>\$303.67</u>	<u>\$0.00</u>		<u>\$303.67</u>
Barraco's Pizza and Catering (Harlem)								
Barraco's Pizza and Catering (Harlem)	8/22/2023	7/20/2023	Ticket # 2	RJ's Retirement Lunch	\$419.50	\$0.00		\$419.50
<i>Totals for Barraco's Pizza and Catering (Harlem):</i>					<u>\$419.50</u>	<u>\$0.00</u>		<u>\$419.50</u>
Battery Plus Bulbs								
Battery Plus Bulbs	8/22/2023	7/20/2023	P64218497	Batteries EMS Glucose meters	\$59.00	\$0.00		\$59.00
<i>Totals for Battery Plus Bulbs:</i>					<u>\$59.00</u>	<u>\$0.00</u>		<u>\$59.00</u>
BES Industries								
BES Industries	8/22/2023	8/10/2023	326	July 2023 IT Consulting Services	\$19,550.00	\$0.00		\$19,550.00
<i>Totals for BES Industries:</i>					<u>\$19,550.00</u>	<u>\$0.00</u>		<u>\$19,550.00</u>
Bestco Hartford								
Bestco Hartford	8/22/2023	8/9/2023	09012023	Medicare premium	\$6,984.70	\$0.00		\$6,984.70
<i>Totals for Bestco Hartford:</i>					<u>\$6,984.70</u>	<u>\$0.00</u>		<u>\$6,984.70</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	8/22/2023	8/9/2023		Health Insurance Premium	\$465,656.21	\$0.00		\$465,656.21
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$465,656.21</u>	<u>\$0.00</u>		<u>\$465,656.21</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	8/22/2023	7/13/2023	85022297	EMS Supply	\$2,684.80	\$0.00		\$2,684.80
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$2,684.80</u>	<u>\$0.00</u>		<u>\$2,684.80</u>
Bryce Landgraf								
Bryce Landgraf	8/22/2023	8/22/2023		Cell Phone Reimbursement	\$50.00	\$0.00	8/22/2023	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
CDW Government								
CDW Government	8/22/2023	5/3/2023	JK37652	IT Supply	\$64.40	\$0.00		\$64.40
<i>Totals for CDW Government:</i>					<u>\$64.40</u>	<u>\$0.00</u>		<u>\$64.40</u>
Chemsearch FE								
Chemsearch FE	8/22/2023	6/15/2023	8270327	Station Supplies	\$198.94	\$0.00		\$198.94
<i>Totals for Chemsearch FE:</i>					<u>\$198.94</u>	<u>\$0.00</u>		<u>\$198.94</u>

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Christopher Smith								
Christopher Smith	8/22/2023	8/1/2023		CPR/First Aid Instruction - 7/23	\$1,251.36	\$0.00		\$1,251.36
				<i>Totals for Christopher Smith:</i>	<u>\$1,251.36</u>	<u>\$0.00</u>		<u>\$1,251.36</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	8/22/2023	7/26/2023	114P384070	6043 E2 Parts	\$702.25	\$0.00		\$702.25
CIT Trucks - Mokena	8/22/2023	6/15/2023	114P372168	6034 Parts	\$91.21	\$0.00		\$91.21
CIT Trucks - Mokena	8/22/2023	5/30/2023	114P366841	Fleet Parts	\$38.00	\$0.00		\$38.00
CIT Trucks - Mokena	8/22/2023	5/22/2023	114P364226	Fleet Parts	\$612.15	\$0.00		\$612.15
CIT Trucks - Mokena	8/22/2023	4/5/2023	114P349876	Fleet Parts	\$349.94	\$0.00		\$349.94
CIT Trucks - Mokena	8/22/2023	7/19/2023	114P382162	Bensenville Loader Parts	\$264.56	\$0.00		\$264.56
CIT Trucks - Mokena	8/22/2023	8/7/2023	114P387717	6013 E6 Parts	\$488.81	\$0.00		\$488.81
CIT Trucks - Mokena	8/22/2023	8/4/2023	114P386831	Fleet Parts	\$2,760.13	\$0.00		\$2,760.13
				<i>Totals for CIT Trucks - Mokena:</i>	<u>\$5,307.05</u>	<u>\$0.00</u>		<u>\$5,307.05</u>
Citi Costco Credit Card								
Citi Costco Credit Card	8/22/2023	8/10/2023		Station Supplies	\$2,020.95	\$0.00		\$2,020.95
				<i>Totals for Citi Costco Credit Card:</i>	<u>\$2,020.95</u>	<u>\$0.00</u>		<u>\$2,020.95</u>
Comcast								
Comcast	8/22/2023	7/1/2023	177144851	Internet Charges - June 2023	\$7,236.72	\$0.00		\$7,236.72
Comcast	8/22/2023	8/1/2023	179494398	Internet Charges - July 2023	\$7,236.72	\$0.00		\$7,236.72
				<i>Totals for Comcast:</i>	<u>\$14,473.44</u>	<u>\$0.00</u>		<u>\$14,473.44</u>
ComEd								
ComEd	8/22/2023	7/14/2023	1143225004	Electric - St 1 - 6/13/23 - 7/13/23	\$4,613.80	\$0.00		\$4,613.80
ComEd	8/22/2023	7/26/2023	9796148009	Electric - St. 3 - 6/23/23 - 7/25/23	\$770.21	\$0.00		\$770.21
ComEd	8/22/2023	7/27/2023	9630558001	Electric - St 2 - 6/26/23 - 7/26/23	\$627.28	\$0.00		\$627.28
ComEd	8/22/2023	7/25/2023	0051615000	Electric - St 6 - 6/22/23 - 7/24/23	\$857.76	\$0.00		\$857.76
ComEd	8/22/2023	7/26/2023	1145444007	Electric - St 5 - 6/23/23 - 7/25/23	\$669.87	\$0.00		\$669.87
ComEd	8/22/2023	7/24/2023	0889375008	Electric - St 4 - 6/21/23 - 7/21/23	\$267.94	\$0.00		\$267.94
ComEd	8/22/2023	7/25/2023	0975653000	Electric - Maint Bldg 6/22/23 - 7/24/23	\$305.27	\$0.00		\$305.27
ComEd	8/22/2023	7/25/2023	0045166050	Electric - Fleet Main 6/27/23 - 7/24/23	\$994.41	\$0.00		\$994.41
ComEd	8/22/2023	7/25/2023	3100071004	Electric - New Maint Fac - 6/22/23 - 7/24/23	\$663.07	\$0.00		\$663.07
				<i>Totals for ComEd:</i>	<u>\$9,769.61</u>	<u>\$0.00</u>		<u>\$9,769.61</u>
Consulting Audiology Associates, LLC								
Consulting Audiology Associates, LLC	8/22/2023	7/13/2023	5603	Noise Level Survey	\$14,000.00	\$0.00		\$14,000.00
				<i>Totals for Consulting Audiology Associates, LLC:</i>	<u>\$14,000.00</u>	<u>\$0.00</u>		<u>\$14,000.00</u>
Costco Wholesale								
Costco Wholesale	8/22/2023	7/26/2023		Supplies and Cake for Tufts	\$308.20	\$0.00		\$308.20
				<i>Totals for Costco Wholesale:</i>	<u>\$308.20</u>	<u>\$0.00</u>		<u>\$308.20</u>

Orland Fire Protection District
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<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Cylinders, Inc								
Cylinders, Inc	8/22/2023	7/21/2023	13233	Oak Forest T40 Parts	\$1,415.85	\$0.00		\$1,415.85
				<i>Totals for Cylinders, Inc:</i>	<u>\$1,415.85</u>	<u>\$0.00</u>		<u>\$1,415.85</u>
David Lantzer								
David Lantzer	8/22/2023	7/31/2023		Peer Assessor Airfare for CPSE hearing	\$331.96	\$0.00		\$331.96
				<i>Totals for David Lantzer:</i>	<u>\$331.96</u>	<u>\$0.00</u>		<u>\$331.96</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	8/22/2023	8/9/2023		Vision Insurance Premium	\$372.43	\$0.00		\$372.43
				<i>Totals for Dearborn Life Insurance Company:</i>	<u>\$372.43</u>	<u>\$0.00</u>		<u>\$372.43</u>
Del Galdo Law Group								
Del Galdo Law Group	8/22/2023	7/1/2023	31882	Professional Services - June 23	\$2,838.75	\$0.00		\$2,838.75
				<i>Totals for Del Galdo Law Group:</i>	<u>\$2,838.75</u>	<u>\$0.00</u>		<u>\$2,838.75</u>
Dick's Sporting Goods								
Dick's Sporting Goods	8/22/2023	4/26/2023	122435	Uniform M. Reichert	\$129.99	\$0.00		\$129.99
Dick's Sporting Goods	8/22/2023	7/18/2023	122769	Uniform J. Strzechowski	\$189.99	\$0.00		\$189.99
Dick's Sporting Goods	8/22/2023	7/26/2023	122786	Uniform J. Postma	\$169.99	\$0.00		\$169.99
				<i>Totals for Dick's Sporting Goods:</i>	<u>\$489.97</u>	<u>\$0.00</u>		<u>\$489.97</u>
Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	8/22/2023	7/14/2023	INV-15975	Candidate Engel wrong size pants	\$116.00	\$0.00		\$116.00
Eagle Uniform Co., Inc.	8/22/2023	8/7/2023	INV-16393	Uniform M. Koczwarra	\$198.00	\$0.00		\$198.00
				<i>Totals for Eagle Uniform Co., Inc.:</i>	<u>\$314.00</u>	<u>\$0.00</u>		<u>\$314.00</u>
Emium Lighting LLC								
Emium Lighting LLC	8/22/2023	7/20/2023	EL23072777	LED Panel light fixtures	\$677.00	\$0.00		\$677.00
				<i>Totals for Emium Lighting LLC:</i>	<u>\$677.00</u>	<u>\$0.00</u>		<u>\$677.00</u>
Empire Tire & Battery								
Empire Tire & Battery	8/22/2023	7/10/2023	94152	Ambulance 3 Tires	\$1,494.94	\$0.00		\$1,494.94
Empire Tire & Battery	8/22/2023	7/19/2023	94213	Ambulance 2 Tires	\$1,742.43	\$0.00		\$1,742.43
				<i>Totals for Empire Tire & Battery:</i>	<u>\$3,237.37</u>	<u>\$0.00</u>		<u>\$3,237.37</u>
Erick Johnson								
Erick Johnson	8/22/2023	8/22/2023		Cell Reimbursement	\$50.00	\$0.00	8/22/2023	\$50.00
				<i>Totals for Erick Johnson:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
FedEx Office								
FedEx Office	8/22/2023	8/8/2023		Printing of Truck 1 Operating Manual	\$1,638.78	\$0.00		\$1,638.78
				<i>Totals for FedEx Office:</i>	<u>\$1,638.78</u>	<u>\$0.00</u>		<u>\$1,638.78</u>
Fire Safety Consultants, Inc								

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Fire Safety Consultants, Inc	8/22/2023	8/7/2023	23-4851	Plan Review#23-4851 Orland Hills	\$1,140.00	\$0.00		\$1,140.00
				<i>Totals for Fire Safety Consultants, Inc:</i>	<i>\$1,140.00</i>	<i>\$0.00</i>		<i>\$1,140.00</i>
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	8/22/2023	7/17/2023	IL-7861	6053 Parts	\$421.61	\$0.00		\$421.61
Fire Service, Inc - St. John	8/22/2023	7/20/2023	IL-7895	Fleet Parts	\$174.51	\$0.00		\$174.51
				<i>Totals for Fire Service, Inc - St. John:</i>	<i>\$596.12</i>	<i>\$0.00</i>		<i>\$596.12</i>
Foreign Fire Insurance Board								
Foreign Fire Insurance Board	7/25/2023	7/14/2023		Foreign Fire Insurance - Receipts June	\$3,531.82	\$0.00		\$3,531.82
Foreign Fire Insurance Board	8/22/2023	8/11/2023		Foreign Fire Insurance - Receipts July	\$114,541.69	\$0.00		\$114,541.69
				<i>Totals for Foreign Fire Insurance Board:</i>	<i>\$118,073.51</i>	<i>\$0.00</i>		<i>\$118,073.51</i>
G.W. Berkheimer								
G.W. Berkheimer	8/22/2023	7/26/2023	7427875	Stock Supply	\$212.91	\$0.00		\$212.91
				<i>Totals for G.W. Berkheimer:</i>	<i>\$212.91</i>	<i>\$0.00</i>		<i>\$212.91</i>
Gordon Food Service								
Gordon Food Service	8/22/2023	7/18/2023	768199988	RJ's Retirement Lunch - Desserts	\$58.47	\$0.00		\$58.47
Gordon Food Service	8/22/2023	8/1/2023		Supplies & Comand Van for taste of Orland	\$108.93	\$0.00		\$108.93
				<i>Totals for Gordon Food Service:</i>	<i>\$167.40</i>	<i>\$0.00</i>		<i>\$167.40</i>
Grainger Parts Operations								
Grainger Parts Operations	8/22/2023	7/24/2023	9779487975	EMS Supplies	\$92.04	\$0.00		\$92.04
Grainger Parts Operations	8/22/2023	7/24/2023	9780419371	Fleet Parts	\$219.30	\$0.00		\$219.30
Grainger Parts Operations	8/22/2023	7/24/2023	9779924456	Fleet Supplies	\$607.49	\$0.00		\$607.49
Grainger Parts Operations	8/22/2023	7/24/2023	9779487983	Fleet Supplies	\$65.12	\$0.00		\$65.12
Grainger Parts Operations	8/22/2023	7/19/2023	9775475651	Fleet Supplies	\$14.24	\$0.00		\$14.24
Grainger Parts Operations	8/22/2023	7/20/2023	9777044331	Fleet Supplies	\$55.96	\$0.00		\$55.96
Grainger Parts Operations	8/22/2023	7/31/2023	9788218874	Station Supplies	\$392.36	\$0.00		\$392.36
Grainger Parts Operations	8/22/2023	8/2/2023	9791625438	Fleet Parts	\$513.64	\$0.00		\$513.64
Grainger Parts Operations	8/22/2023	8/2/2023	9791903017	Fleet Supplies	\$12.57	\$0.00		\$12.57
Grainger Parts Operations	8/22/2023	8/4/2023	9794452269	Fleet Supplies	\$28.79	\$0.00		\$28.79
Grainger Parts Operations	8/22/2023	8/9/2023	9799295002	Fleet Supplies	\$21.42	\$0.00		\$21.42
				<i>Totals for Grainger Parts Operations:</i>	<i>\$2,022.93</i>	<i>\$0.00</i>		<i>\$2,022.93</i>
Guadalupe Quintanilla								
Guadalupe Quintanilla	8/22/2023	8/10/2023		Refund Supp life spouse deductins	\$115.36	\$0.00		\$115.36
				<i>Totals for Guadalupe Quintanilla:</i>	<i>\$115.36</i>	<i>\$0.00</i>		<i>\$115.36</i>
H6 Tactical, Inc.								
H6 Tactical, Inc.	8/22/2023	7/24/2023	00B069A7-0001	Radio Straps	\$1,176.34	\$0.00		\$1,176.34
				<i>Totals for H6 Tactical, Inc.:</i>	<i>\$1,176.34</i>	<i>\$0.00</i>		<i>\$1,176.34</i>
Health Care Service Corporation								

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<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Health Care Service Corporation	8/22/2023	8/9/2023	407198814443	Dental Premium	\$20,410.14	\$0.00		\$20,410.14
<i>Totals for Health Care Service Corporation:</i>					<i>\$20,410.14</i>	<i>\$0.00</i>		<i>\$20,410.14</i>
IFCA Assessment & Consulting Services								
IFCA Assessment & Consulting Serv	8/22/2023	8/9/2023	5637	B.C Exam	\$12,936.00	\$0.00		\$12,936.00
<i>Totals for IFCA Assessment & Consulting Services:</i>					<i>\$12,936.00</i>	<i>\$0.00</i>		<i>\$12,936.00</i>
Illinois -American Water Co.								
Illinois -American Water Co.	8/22/2023	7/28/2023	1025-210002200832	St. 4 Water - 7/28 - 8/24	\$47.00	\$0.00		\$47.00
Illinois -American Water Co.	8/22/2023	7/28/2023	1025-210002200771	St. 4 Water - 6/28 - 7/27	\$295.28	\$0.00		\$295.28
<i>Totals for Illinois -American Water Co.:</i>					<i>\$342.28</i>	<i>\$0.00</i>		<i>\$342.28</i>
Illinois Dept of Employment Security								
Illinois Dept of Employment Security	8/22/2023	8/10/2023		Interest Charged - Michelle Leddin	\$32.67	\$0.00		\$32.67
<i>Totals for Illinois Dept of Employment Security:</i>					<i>\$32.67</i>	<i>\$0.00</i>		<i>\$32.67</i>
Intermedia.net, Inc								
Intermedia.net, Inc	8/22/2023	8/1/2023	2308133531	Exchange Hosting Services- 7/02/23 - 8/01/23	\$1,547.33	\$0.00		\$1,547.33
<i>Totals for Intermedia.net, Inc:</i>					<i>\$1,547.33</i>	<i>\$0.00</i>		<i>\$1,547.33</i>
Interstate Battery								
Interstate Battery	8/22/2023	7/21/2023	30001010	Batteries	\$1,171.00	\$0.00		\$1,171.00
Interstate Battery	8/22/2023	7/21/2023	333820	Batteries	\$57.00	\$0.00		\$57.00
<i>Totals for Interstate Battery:</i>					<i>\$1,228.00</i>	<i>\$0.00</i>		<i>\$1,228.00</i>
Interstate Power Systems Inc.								
Interstate Power Systems Inc.	8/22/2023	7/17/2023	C045018423:01	6034 Parts	\$50.27	\$0.00		\$50.27
Interstate Power Systems Inc.	8/22/2023	7/28/2023	C042067301:01	6034 Parts	\$1,139.12	\$0.00		\$1,139.12
Interstate Power Systems Inc.	8/22/2023	8/7/2023	C042067668:01	6054 Parts	\$392.34	\$0.00		\$392.34
<i>Totals for Interstate Power Systems Inc.:</i>					<i>\$1,581.73</i>	<i>\$0.00</i>		<i>\$1,581.73</i>
IT Savvy LLC								
IT Savvy LLC	8/22/2023	7/13/2023	01436947	USB Cable	\$212.01	\$0.00		\$212.01
IT Savvy LLC	8/22/2023	7/12/2023	01436724	LaCie Rugged Mini - Hard drive	\$97.57	\$0.00		\$97.57
IT Savvy LLC	8/22/2023	7/26/2023	01439539	Microsoft 365 Legacy	\$1,297.20	\$0.00		\$1,297.20
IT Savvy LLC	8/22/2023	8/3/2023	01441939	Laptop - Mary Coughlin	\$826.89	\$0.00		\$826.89
IT Savvy LLC	8/22/2023	8/9/2023	01442880	Camera and Storage device for Arson	\$1,019.83	\$0.00		\$1,019.83
<i>Totals for IT Savvy LLC:</i>					<i>\$3,453.50</i>	<i>\$0.00</i>		<i>\$3,453.50</i>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	8/22/2023	7/19/2023	192095	Fleet Tools	\$357.49	\$0.00		\$357.49
J & G Tools Sales, Inc	8/22/2023	7/19/2023	192096	Fleet Tools	\$159.99	\$0.00		\$159.99
J & G Tools Sales, Inc	8/22/2023	7/26/2023	192373	Fleet Tools	\$199.99	\$0.00		\$199.99
J & G Tools Sales, Inc	8/22/2023	8/2/2023	192645	Fleet Tools	\$265.48	\$0.00		\$265.48
<i>Totals for J & G Tools Sales, Inc:</i>					<i>\$982.95</i>	<i>\$0.00</i>		<i>\$982.95</i>

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<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
James Hynes								
James Hynes	8/22/2023	8/22/2023		Cell Phone Reimbursement	\$50.00	\$0.00	8/22/2023	\$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.	8/22/2023	8/10/2023	1890	Professional Services - OFPD - 7/23	\$28,000.00	\$0.00		\$28,000.00
				<i>Totals for James J. Roche & Assoc.:</i>	<u>\$28,000.00</u>	<u>\$0.00</u>		<u>\$28,000.00</u>
Jeffrey Bennett								
Jeffrey Bennett	8/22/2023	8/22/2023		Cell Phone Reimbursement	\$50.00	\$0.00	8/22/2023	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Joan Pickens								
Joan Pickens	8/22/2023	7/20/2023		RJ's Retirement Lunch	\$61.98	\$0.00		\$61.98
				<i>Totals for Joan Pickens:</i>	<u>\$61.98</u>	<u>\$0.00</u>		<u>\$61.98</u>
John Cihocki								
John Cihocki	8/22/2023	8/22/2023		Cell Phone Reimbursement	\$50.00	\$0.00	8/22/2023	\$50.00
				<i>Totals for John Cihocki:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Purtill								
John Purtill	8/22/2023	8/22/2023		Cell Phone Reimbursement	\$50.00	\$0.00	8/22/2023	\$50.00
				<i>Totals for John Purtill:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Johnson Controls Security Solutions								
Johnson Controls Security Solutions	8/22/2023	7/8/2023	39060045	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>
Jon Bruce								
Jon Bruce	8/22/2023	8/14/2023		Refund for Spousal life deductions	\$230.65	\$0.00		\$230.65
				<i>Totals for Jon Bruce:</i>	<u>\$230.65</u>	<u>\$0.00</u>		<u>\$230.65</u>
Joshua Girdick								
Joshua Girdick	8/22/2023	8/22/2023		Cell Phone Reimbursement	\$50.00	\$0.00	8/22/2023	\$50.00
				<i>Totals for Joshua Girdick:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	8/22/2023	7/12/2023		Deposit for Tinley Park Convention Center	\$2,000.00	\$0.00		\$2,000.00
JP Morgan Chase 2836 - Sullivan	8/22/2023	8/16/2023	001000804754	Comcast Internet - Training Facility - 7/15 -8	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	8/22/2023	7/20/2023	8771401240055574	Comcast Internet - Station 3 - 8/1 - 8/31	\$196.68	\$0.00		\$196.68
JP Morgan Chase 2836 - Sullivan	8/22/2023	7/20/2023	8771401240028738	Comcast Internet - Station 2 -8/1 - 8/31	\$217.79	\$0.00		\$217.79
JP Morgan Chase 2836 - Sullivan	8/22/2023	8/8/2023	8771401240130138	Dispatch Tv Comcast Autopay - 7/14 - 8/13	\$61.26	\$0.00		\$61.26
JP Morgan Chase 2836 - Sullivan	8/22/2023	8/3/2023	8771401240010421	Comcast Internet - Station 5 - 7/12 - 8/11	\$134.60	\$0.00		\$134.60
JP Morgan Chase 2836 - Sullivan	8/22/2023	7/17/2023	8771401240380725	Comcast Internet - St. 3 - 6/24 - 7/24	\$244.90	\$0.00		\$244.90
JP Morgan Chase 2836 - Sullivan	8/22/2023	7/31/2023	8771401240504530	Admin Tv Comcast Autopay - 7/9 - 8/8	\$184.94	\$0.00		\$184.94

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JP Morgan Chase 2836 - Sullivan	8/22/2023	7/18/2023		Harry Miller Appliance	\$1,375.00	\$0.00		\$1,375.00
				<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>	<i>\$5,415.17</i>	<i>\$0.00</i>		<i>\$5,415.17</i>
Kimball Midwest								
Kimball Midwest	8/22/2023	7/17/2023	101252809	Maintenance Parts	\$517.75	\$0.00		\$517.75
Kimball Midwest	8/22/2023	8/2/2023	101303758	Maintenance Parts	\$492.12	\$0.00		\$492.12
				<i>Totals for Kimball Midwest:</i>	<i>\$1,009.87</i>	<i>\$0.00</i>		<i>\$1,009.87</i>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	8/22/2023	8/7/2023	21-22377	PTAB Appeals	\$759.08	\$0.00		\$759.08
				<i>Totals for Klein, Thorpe, & Jenkins:</i>	<i>\$759.08</i>	<i>\$0.00</i>		<i>\$759.08</i>
Landscape Associates								
Landscape Associates	8/22/2023	7/31/2023	123416	Summer Lawn Application	\$868.00	\$0.00		\$868.00
				<i>Totals for Landscape Associates:</i>	<i>\$868.00</i>	<i>\$0.00</i>		<i>\$868.00</i>
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	8/22/2023	7/26/2023	15084101	Copier Lease - 100-5013641-002	\$481.53	\$0.00		\$481.53
Leaf Capital Funding, LLC	8/22/2023	7/26/2023	15084100	Copier Lease - 100-5013641-001	\$187.95	\$0.00		\$187.95
				<i>Totals for Leaf Capital Funding, LLC:</i>	<i>\$669.48</i>	<i>\$0.00</i>		<i>\$669.48</i>
Linda Stastna Lello								
Linda Stastna Lello	8/22/2023	7/31/2023	3490	Cleaning Services - July 23	\$1,170.00	\$0.00		\$1,170.00
				<i>Totals for Linda Stastna Lello:</i>	<i>\$1,170.00</i>	<i>\$0.00</i>		<i>\$1,170.00</i>
Lowe's								
Lowe's	8/22/2023	7/6/2023	902860	Small Tools	\$85.65	\$0.00		\$85.65
Lowe's	8/22/2023	7/26/2023	998980	Station Supplies	\$199.41	\$0.00		\$199.41
Lowe's	8/22/2023	8/1/2023	901200	Station 5 Supplies	\$81.03	\$0.00		\$81.03
				<i>Totals for Lowe's:</i>	<i>\$366.09</i>	<i>\$0.00</i>		<i>\$366.09</i>
LRS Recycles								
LRS Recycles	8/22/2023	8/4/2023	PS552649	Monthly rental fee for portable restrooms	\$326.00	\$0.00		\$326.00
				<i>Totals for LRS Recycles:</i>	<i>\$326.00</i>	<i>\$0.00</i>		<i>\$326.00</i>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	8/22/2023	7/14/2023	P23381	6034 Parts	\$494.38	\$0.00		\$494.38
MacQueen Equipment, LLC	8/22/2023	7/14/2023	P23380	6013 Parts	\$628.73	\$0.00		\$628.73
MacQueen Equipment, LLC	8/22/2023	7/17/2023	P23424	6034 Parts	\$140.52	\$0.00		\$140.52
MacQueen Equipment, LLC	8/22/2023	7/17/2023	P23419	6013 Parts	\$1,121.00	\$0.00		\$1,121.00
MacQueen Equipment, LLC	8/22/2023	7/21/2023	P23552	Fleet Parts	\$460.55	\$0.00		\$460.55
MacQueen Equipment, LLC	8/22/2023	7/20/2023	P23508	6013 E6 Parts	\$134.25	\$0.00		\$134.25
MacQueen Equipment, LLC	8/22/2023	7/20/2023	P23512	6013 Parts	\$733.73	\$0.00		\$733.73
MacQueen Equipment, LLC	8/22/2023	7/19/2023	P23486	6013 Parts	\$231.97	\$0.00		\$231.97
MacQueen Equipment, LLC	8/22/2023	6/27/2023	P23120	Oak Forest 40 Parts	\$628.92	\$0.00		\$628.92

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MacQueen Equipment, LLC	8/22/2023	3/23/2023	P21696	Fleet Parts	\$150.61	\$0.00		\$150.61
MacQueen Equipment, LLC	8/22/2023	8/8/2023	P23765	Fleet Parts	\$59.49	\$0.00		\$59.49
				<i>Totals for MacQueen Equipment, LLC:</i>	<i>\$4,784.15</i>	<i>\$0.00</i>		<i>\$4,784.15</i>
Mark Koczwar								
Mark Koczwar	8/22/2023	8/22/2023	Cell Phone-101	Cell phone reimbursement	\$50.00	\$0.00	8/22/2023	\$50.00
				<i>Totals for Mark Koczwar:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
Meade, Inc.								
Meade, Inc.	8/22/2023	8/4/2023	705567	Emergency Vehicle Preemption 159th & Will	\$1,872.00	\$0.00		\$1,872.00
Meade, Inc.	8/22/2023	8/4/2023	705566	Emergency Vehicle Preemption 143rd & John	\$484.00	\$0.00		\$484.00
Meade, Inc.	8/22/2023	8/4/2023	705565	Emergency Vehicle Preemption 94th Ave & W	\$484.00	\$0.00		\$484.00
				<i>Totals for Meade, Inc.:</i>	<i>\$2,840.00</i>	<i>\$0.00</i>		<i>\$2,840.00</i>
Menards, Inc.								
Menards, Inc.	8/22/2023	7/27/2023	27882	Admin Supplies	\$11.49	\$0.00		\$11.49
Menards, Inc.	8/22/2023	7/28/2023	27910	Station 5 Supplies	\$24.91	\$0.00		\$24.91
Menards, Inc.	8/22/2023	8/2/2023	28174	Station 1 Supplies	\$189.57	\$0.00		\$189.57
Menards, Inc.	8/22/2023	7/27/2023	27885	Station 1 Supplies	\$19.53	\$0.00		\$19.53
Menards, Inc.	8/22/2023	8/4/2023	28283	Station 1 Supplies	\$39.31	\$0.00		\$39.31
				<i>Totals for Menards, Inc.:</i>	<i>\$284.81</i>	<i>\$0.00</i>		<i>\$284.81</i>
Michael Schofield								
Michael Schofield	8/22/2023	8/22/2023		Cell Phone Reimbursement	\$50.00	\$0.00	8/22/2023	\$50.00
				<i>Totals for Michael Schofield:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
Michael Siefert								
Michael Siefert	8/22/2023	7/31/2023		Reimbursement for Burn tower repairs	\$125.19	\$0.00		\$125.19
Michael Siefert	8/22/2023	8/22/2023		Cell Reimbursement	\$50.00	\$0.00	8/22/2023	\$50.00
Michael Siefert	8/22/2023	8/9/2023		Reimbursement - Textbooks, NFPA, Adobe	\$697.03	\$0.00		\$697.03
				<i>Totals for Michael Siefert:</i>	<i>\$872.22</i>	<i>\$0.00</i>		<i>\$872.22</i>
Midwest Air Pro								
Midwest Air Pro	8/22/2023	7/17/2023	14279	Station 1 Service Call - Repaired Hose	\$171.50	\$0.00		\$171.50
Midwest Air Pro	8/22/2023	7/31/2023	14288	Station 2 Service Call	\$597.25	\$0.00		\$597.25
				<i>Totals for Midwest Air Pro:</i>	<i>\$768.75</i>	<i>\$0.00</i>		<i>\$768.75</i>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	8/22/2023	5/29/2023	9445	Pest Control May 23	\$615.00	\$0.00		\$615.00
Midwest Pest Solutions, LLC	8/22/2023	7/28/2023	9444	Pest Control July 23	\$615.00	\$0.00		\$615.00
				<i>Totals for Midwest Pest Solutions, LLC:</i>	<i>\$1,230.00</i>	<i>\$0.00</i>		<i>\$1,230.00</i>
Mike Angel								
Mike Angel	8/22/2023	8/22/2023		Cell Phone Reimbursement	\$50.00	\$0.00	8/22/2023	\$50.00
				<i>Totals for Mike Angel:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>

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Munch's Supply Co., Inc.								
Munch's Supply Co., Inc.	8/22/2023	6/27/2023	57916345.001	CTC Supply	\$148.77	\$0.00		\$148.77
Munch's Supply Co., Inc.	8/22/2023	6/30/2023	57915147.001	CTC Supply	\$1,061.20	\$0.00		\$1,061.20
<i>Totals for Munch's Supply Co., Inc.:</i>					<u>\$1,209.97</u>	<u>\$0.00</u>		<u>\$1,209.97</u>
Napa Auto Parts								
Napa Auto Parts	8/22/2023	7/14/2023	3104-802496	6087 Parts	\$205.91	\$0.00		\$205.91
Napa Auto Parts	8/22/2023	7/13/2023	3104-802353	Merrionette Parts	\$46.63	\$0.00		\$46.63
Napa Auto Parts	8/22/2023	7/14/2023	3104-802501	Stock Parts	\$25.89	\$0.00		\$25.89
Napa Auto Parts	8/22/2023	7/17/2023	3104-802737	Stock Parts	\$84.11	\$0.00		\$84.11
Napa Auto Parts	8/22/2023	7/20/2023	3104-803053	Fleet Parts	\$6.51	\$0.00		\$6.51
Napa Auto Parts	8/22/2023	7/20/2023	3104-202994	Merrionette Park Parts	\$84.11	\$0.00		\$84.11
Napa Auto Parts	8/22/2023	7/21/2023	3104-803178	Fleet Parts	\$66.29	\$0.00		\$66.29
Napa Auto Parts	8/22/2023	7/24/2023	3104-803263	Fleet Parts	\$50.99	\$0.00		\$50.99
Napa Auto Parts	8/22/2023	7/20/2023	3104-803061	Fleet Parts	\$40.47	\$0.00		\$40.47
Napa Auto Parts	8/22/2023	7/20/2023	3104-803069	Fleet Parts	\$120.68	\$0.00		\$120.68
Napa Auto Parts	8/22/2023	7/19/2023	3104-802925	2014 Ford Expedition	\$322.26	\$0.00		\$322.26
Napa Auto Parts	8/22/2023	7/19/2023	3104-802927	2014 Ford Expedition Parts	\$437.83	\$0.00		\$437.83
Napa Auto Parts	8/22/2023	7/19/2023	3104-802917	Stock Parts	\$44.53	\$0.00		\$44.53
Napa Auto Parts	8/22/2023	7/19/2023	3104-802902	Bensenville Loader Parts	\$217.12	\$0.00		\$217.12
Napa Auto Parts	8/22/2023	7/19/2023	3104-802866	Fleet Parts	\$34.59	\$0.00		\$34.59
Napa Auto Parts	8/22/2023	7/31/2023	3104-803952	MP2612 Parts	\$139.24	\$0.00		\$139.24
Napa Auto Parts	8/22/2023	7/20/2023	3104-802293	Fleet Parts	\$17.98	\$0.00		\$17.98
Napa Auto Parts	8/22/2023	8/3/2023	3104-804296	2018 Chevrolet Tahoe Parts	\$34.96	\$0.00		\$34.96
Napa Auto Parts	8/22/2023	8/3/2023	3104-804231	Tahoe Parts	\$47.94	\$0.00		\$47.94
Napa Auto Parts	8/22/2023	8/2/2023	3104-804183	Fleet Parts	\$91.37	\$0.00		\$91.37
Napa Auto Parts	8/22/2023	8/3/2023	3104-804242	Fleet Parts	\$244.55	\$0.00		\$244.55
<i>Totals for Napa Auto Parts:</i>					<u>\$2,363.96</u>	<u>\$0.00</u>		<u>\$2,363.96</u>
National Assoc. of EMS Educators								
National Assoc. of EMS Educators	8/22/2023	7/11/2023	300032293	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>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	8/22/2023	7/10/2023	527429	6087 Parts	\$16.27	\$0.00		\$16.27
New Lenox Auto Parts, Inc	8/22/2023	6/2/2023	526027	6062 Parts	\$279.30	\$0.00		\$279.30
New Lenox Auto Parts, Inc	8/22/2023	6/26/2023	526940	Fuel	\$482.37	\$0.00		\$482.37
New Lenox Auto Parts, Inc	8/22/2023	6/3/2023	526048	6062 Parts	\$29.27	\$0.00		\$29.27
New Lenox Auto Parts, Inc	8/22/2023	6/3/2023	526045	6062 Parts	\$17.34	\$0.00		\$17.34
New Lenox Auto Parts, Inc	8/22/2023	6/21/2023	526774	6087 Parts	\$212.72	\$0.00		\$212.72
New Lenox Auto Parts, Inc	8/22/2023	6/21/2023	526779	6087 Parts	\$13.04	\$0.00		\$13.04
New Lenox Auto Parts, Inc	8/22/2023	6/21/2023	526803	6037 Stock	\$111.92	\$0.00		\$111.92
New Lenox Auto Parts, Inc	8/22/2023	6/20/2023	526702	6034 Parts	\$503.86	\$0.00		\$503.86
New Lenox Auto Parts, Inc	8/22/2023	6/21/2023	526798	6037 Parts	\$137.27	\$0.00		\$137.27

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

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
New Lenox Auto Parts, Inc	8/22/2023	6/27/2023	526988	6087 Parts	\$24.41	\$0.00		\$24.41
New Lenox Auto Parts, Inc	8/22/2023	6/26/2023	526920	Stock Parts	\$97.26	\$0.00		\$97.26
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$1,925.03</u>	<u>\$0.00</u>		<u>\$1,925.03</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	8/22/2023	8/22/2023		Monthly retainer	\$1,500.00	\$0.00	8/22/2023	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
NFPA								
NFPA	8/22/2023	6/29/2023	8535654Y	Updae of vehicle standards	\$209.75	\$0.00		\$209.75
<i>Totals for NFPA:</i>					<u>\$209.75</u>	<u>\$0.00</u>		<u>\$209.75</u>
Nickolas Tufts								
Nickolas Tufts	8/22/2023	8/22/2023		Cell Phone Reimbursement	\$50.00	\$0.00	8/22/2023	\$50.00
<i>Totals for Nickolas Tufts:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
NICOR								
NICOR	8/22/2023	7/7/2023	33-71-37-1000 3	Gas - St.2 - 06/06/23 - 07/05/23	\$218.82	\$0.00		\$218.82
NICOR	8/22/2023	7/7/2023	44-10-53-1000 5	Gas - St.5 - 06/05/23 - 07/04/23	\$227.83	\$0.00		\$227.83
NICOR	8/22/2023	7/6/2023	08-34-53-1000 0	Gas - St. 4 - 06/05/23 - 07/04/23	\$231.41	\$0.00		\$231.41
NICOR	8/22/2023	7/21/2023	36-11-33-1000 1	Gas - St. 3 - 6/20/23 - 7/19/23	\$195.86	\$0.00		\$195.86
NICOR	8/22/2023	7/21/2023	84-52-43-1000 4	Gas - Maint Fac -6/20/23 - 7/19/23	\$59.27	\$0.00		\$59.27
NICOR	8/22/2023	7/21/2023	62-65-38-4468 8	Gas - Trng Fac- 6/20/23 - 7/19/23	\$195.20	\$0.00		\$195.20
NICOR	8/22/2023	7/20/2023	97-45-72-5992 3	Gas -New Maint Fac - 6/20/23 - 7/19/23	\$57.55	\$0.00		\$57.55
NICOR	8/22/2023	7/24/2023	04-96-93-1000 4	Gas - St. 6 - 6/21/23 - 7/20/23	\$220.99	\$0.00		\$220.99
NICOR	8/22/2023	7/24/2023	67-15-47-1000 7	Gas - St.1 - 6/21/23 - 7/20/23	\$348.98	\$0.00		\$348.98
<i>Totals for NICOR:</i>					<u>\$1,755.91</u>	<u>\$0.00</u>		<u>\$1,755.91</u>
Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational H	8/22/2023	8/9/2023	541006	Candidate Health Screenings	\$2,577.00	\$0.00		\$2,577.00
<i>Totals for Northwestern Medicine Occupational Health:</i>					<u>\$2,577.00</u>	<u>\$0.00</u>		<u>\$2,577.00</u>
Odelson & Sterk, Ltd.								
Odelson & Sterk, Ltd.	8/22/2023	8/10/2023	37334	Professional Services - June 2023	\$1,500.00	\$0.00		\$1,500.00
<i>Totals for Odelson & Sterk, Ltd.:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	8/22/2023	7/24/2023	322076002001	Office Supply	\$201.77	\$0.00		\$201.77
ODP Business Solutions, LLC	8/22/2023	7/25/2023	323005194001	Office Supply	\$174.99	\$0.00		\$174.99
ODP Business Solutions, LLC	8/22/2023	7/14/2023	323145927001	Office Supply	\$45.90	\$0.00		\$45.90
ODP Business Solutions, LLC	8/22/2023	7/14/2023	323141129001	Office Supply	\$28.44	\$0.00		\$28.44
ODP Business Solutions, LLC	8/22/2023	7/31/2023	324342737001	Office Supply	\$51.99	\$0.00		\$51.99
ODP Business Solutions, LLC	8/22/2023	4/5/2023	307410090001	Office Supply	\$230.89	\$0.00		\$230.89
ODP Business Solutions, LLC	8/22/2023	4/7/2023	306584781001	Office Supply	\$64.89	\$0.00		\$64.89
ODP Business Solutions, LLC	8/22/2023	4/5/2023	302640251001	Office Supply	\$26.99	\$0.00		\$26.99

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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	8/22/2023	4/5/2023	307638241001	Office Supply	\$70.98	\$0.00		\$70.98
ODP Business Solutions, LLC	8/22/2023	4/3/2023	302639430001	Office Supply	\$41.48	\$0.00		\$41.48
ODP Business Solutions, LLC	8/22/2023	4/5/2023	307638819001	Office Supply	\$13.79	\$0.00		\$13.79
Totals for ODP Business Solutions, LLC:					\$952.11	\$0.00		\$952.11
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	8/22/2023	7/10/2023	113409	Uniform J. McCleary	\$27.00	\$0.00		\$27.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	113393	Uniform E. Zielinski	\$202.00	\$0.00		\$202.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	113417	Uniform S. McDonald	\$32.00	\$0.00		\$32.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	113392	Uniform R. Stachnik	\$530.75	\$0.00		\$530.75
On Time Embroidery, Inc.	8/22/2023	7/10/2023	113388	Uniform D. DePersia	\$165.00	\$0.00		\$165.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	113406	Uniform G. Enright	\$48.00	\$0.00		\$48.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	113389	Uniform J. Locus	\$65.70	\$0.00		\$65.70
On Time Embroidery, Inc.	8/22/2023	7/10/2023	113407	Uniform J. McCleary	\$109.00	\$0.00		\$109.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	112939	Uniform J. Hynes	\$164.00	\$0.00		\$164.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	112889	Uniform T. Herrin	\$190.00	\$0.00		\$190.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	112888	Uniform M. Poulos	\$111.00	\$0.00		\$111.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	112890	Uniform A. Puente	\$405.00	\$0.00		\$405.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	112721	Uniform J. Gray	\$402.00	\$0.00		\$402.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	112626	Uniform L. Ramirez	\$650.00	\$0.00		\$650.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	112627	Uniform J. Strzechowski	\$151.00	\$0.00		\$151.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	112275	Uniform J. Karp	\$126.00	\$0.00		\$126.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	112130	Uniform D. Mejdrech	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	112072	Uniform B. Myhre	\$139.00	\$0.00		\$139.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	109264	Uniform Z. Zweizig	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	113408	Uniform B. Kluever	\$54.00	\$0.00		\$54.00
On Time Embroidery, Inc.	8/22/2023	7/10/2023	113410	Uniform E. Zielinski	\$132.00	\$0.00		\$132.00
On Time Embroidery, Inc.	8/22/2023	7/21/2023	113915	Uniform P. King	\$81.00	\$0.00		\$81.00
On Time Embroidery, Inc.	8/22/2023	7/21/2023	113822	Uniform D. Breese	\$149.50	\$0.00		\$149.50
On Time Embroidery, Inc.	8/22/2023	7/21/2023	113833	Uniform R. Collins	\$109.00	\$0.00		\$109.00
On Time Embroidery, Inc.	8/22/2023	7/21/2023	114603	Uniform D. Fagan	\$142.00	\$0.00		\$142.00
On Time Embroidery, Inc.	8/22/2023	7/21/2023	113394	Uniform Z. Zweizig	\$285.00	\$0.00		\$285.00
On Time Embroidery, Inc.	8/22/2023	7/21/2023	113391	Uniform D. Fagan	\$183.00	\$0.00		\$183.00
On Time Embroidery, Inc.	8/22/2023	7/21/2023	114604	Uniform J. Cihocki	\$222.00	\$0.00		\$222.00
On Time Embroidery, Inc.	8/22/2023	7/21/2023	110799	Uniform K. Frawley	\$87.00	\$0.00		\$87.00
On Time Embroidery, Inc.	8/22/2023	7/21/2023	110808	Uniform E. Johnson	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	8/22/2023	7/27/2023	110800	Uniform B. Nanak	\$126.00	\$0.00		\$126.00
On Time Embroidery, Inc.	8/22/2023	7/27/2023	110874	Uniform T. Sierazy	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	8/22/2023	7/27/2023	113390	Uniform O. Lopez	\$168.00	\$0.00		\$168.00
On Time Embroidery, Inc.	8/22/2023	7/27/2023	113411	Uniform R. Rodriguez	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	8/22/2023	7/27/2023	113468	Uniform R. Ricobene	\$159.00	\$0.00		\$159.00
On Time Embroidery, Inc.	8/22/2023	7/27/2023	113447	Uniform J. Girdick	\$495.00	\$0.00		\$495.00
On Time Embroidery, Inc.	8/22/2023	7/27/2023	113448	Uniform M. Zaida	\$470.00	\$0.00		\$470.00
On Time Embroidery, Inc.	8/22/2023	7/27/2023	113654	Uniform I. Salazar	\$347.00	\$0.00		\$347.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
On Time Embroidery, Inc.	8/22/2023	7/27/2023	113699	Uniform D. Fagan	\$198.00	\$0.00		\$198.00
On Time Embroidery, Inc.	8/22/2023	7/27/2023	113710	Uniform N. Tufts	\$128.00	\$0.00		\$128.00
On Time Embroidery, Inc.	8/22/2023	7/27/2023	113711	Uniform R. Siska	\$118.00	\$0.00		\$118.00
On Time Embroidery, Inc.	8/22/2023	7/27/2023	114594	Uniform B. Thompson	\$175.00	\$0.00		\$175.00
On Time Embroidery, Inc.	8/22/2023	7/21/2023	114143	Uniform A. Hiller	\$477.50	\$0.00		\$477.50
On Time Embroidery, Inc.	8/22/2023	7/27/2023	114142	Uniform A. Spagnoli	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	8/22/2023	7/27/2023	114659	Uniform J. McCleary	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	8/22/2023	8/2/2023	94499	Uniform M. Burke	\$333.00	\$0.00		\$333.00
On Time Embroidery, Inc.	8/22/2023	8/2/2023	96611	Uniform W. Patterson	\$363.00	\$0.00		\$363.00
On Time Embroidery, Inc.	8/22/2023	8/2/2023	113412	Uniform B. Leddin	\$479.00	\$0.00		\$479.00
On Time Embroidery, Inc.	8/22/2023	8/2/2023	113694	Uniform J. Zwartz	\$489.00	\$0.00		\$489.00
On Time Embroidery, Inc.	8/22/2023	8/2/2023	113702	Uniform S. Prohaska	\$304.00	\$0.00		\$304.00
On Time Embroidery, Inc.	8/22/2023	8/2/2023	114140	Uniform B. Maher	\$53.94	\$0.00		\$53.94
On Time Embroidery, Inc.	8/22/2023	8/2/2023	114141	Uniform G. Ramirez	\$198.00	\$0.00		\$198.00
On Time Embroidery, Inc.	8/22/2023	8/2/2023	114899	Uniform T. Wopinek	\$190.00	\$0.00		\$190.00
On Time Embroidery, Inc.	8/22/2023	8/2/2023	114897	Uniform R. Collins	\$45.00	\$0.00		\$45.00
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$10,984.39</u>	<u>\$0.00</u>		<u>\$10,984.39</u>
Pam Exline								
Pam Exline	8/22/2023	7/21/2023		Refund Spouse Life Insurance Deduction	\$346.01	\$0.00		\$346.01
<i>Totals for Pam Exline:</i>					<u>\$346.01</u>	<u>\$0.00</u>		<u>\$346.01</u>
Papa Joe's Restaurant								
Papa Joe's Restaurant	8/22/2023	7/19/2023	Ticket #10	Engineer Testing	\$80.36	\$0.00		\$80.36
<i>Totals for Papa Joe's Restaurant:</i>					<u>\$80.36</u>	<u>\$0.00</u>		<u>\$80.36</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	8/22/2023	7/26/2023		Ambulance Billing Fee - June 2023	\$17,406.59	\$0.00		\$17,406.59
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$17,406.59</u>	<u>\$0.00</u>		<u>\$17,406.59</u>
ParamontEO, Inc.								
ParamontEO, Inc.	8/22/2023	8/8/2023	S701294590.001	CTC Gate Parts	\$49.57	\$0.00		\$49.57
<i>Totals for ParamontEO, Inc.:</i>					<u>\$49.57</u>	<u>\$0.00</u>		<u>\$49.57</u>
Paul H. Rietveld								
Paul H. Rietveld	8/22/2023	8/2/2023	933151		\$1,360.00	\$0.00		\$1,360.00
<i>Totals for Paul H. Rietveld:</i>					<u>\$1,360.00</u>	<u>\$0.00</u>		<u>\$1,360.00</u>
Peerless Network, Inc.								
Peerless Network, Inc.	8/22/2023	8/1/2023	29490	Monthly Charges	\$560.36	\$0.00		\$560.36
<i>Totals for Peerless Network, Inc.:</i>					<u>\$560.36</u>	<u>\$0.00</u>		<u>\$560.36</u>
PKF Mueller & Company, LLP								
PKF Mueller & Company, LLP	8/22/2023	7/20/2023	616094	Final Bill - Audit for the year ended 12/31/22	\$5,425.00	\$0.00		\$5,425.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for PKF Mueller & Company, LLP:</i>					<u>\$5,425.00</u>	<u>\$0.00</u>		<u>\$5,425.00</u>
Pomp's Tire Service								
Pomp's Tire Service	8/22/2023	6/6/2023	310227564	6034 Parts & Repair	\$3,737.77	\$0.00		\$3,737.77
<i>Totals for Pomp's Tire Service:</i>					<u>\$3,737.77</u>	<u>\$0.00</u>		<u>\$3,737.77</u>
ProForma								
ProForma	8/22/2023	7/26/2023	BR17002835A	Business Cards - Tufts	\$93.70	\$0.00		\$93.70
ProForma	8/22/2023	8/7/2023	BR17002861A	Business Cards - Johnson & Stevenson	\$157.46	\$0.00		\$157.46
<i>Totals for ProForma:</i>					<u>\$251.16</u>	<u>\$0.00</u>		<u>\$251.16</u>
PulsePoint Foundation								
PulsePoint Foundation	8/22/2023	7/24/2023	12429	PulsePoint Implementation Services	\$10,000.00	\$0.00		\$10,000.00
<i>Totals for PulsePoint Foundation:</i>					<u>\$10,000.00</u>	<u>\$0.00</u>		<u>\$10,000.00</u>
Quadient, Inc.								
Quadient, Inc.	8/22/2023	7/14/2023	60314897	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>
Raymond Hanania								
Raymond Hanania	8/22/2023	8/22/2023	08032023USG	Monthly services	\$4,000.00	\$0.00	8/22/2023	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Rimmy Tool Sales								
Rimmy Tool Sales	8/22/2023	7/20/2023	072023124359	Fleet Tools	\$585.00	\$0.00		\$585.00
Rimmy Tool Sales	8/22/2023	7/20/2023	072023124362	Fleet Tools	\$525.00	\$0.00		\$525.00
Rimmy Tool Sales	8/22/2023	7/27/2023	072723124759	Fleet Tools	\$740.00	\$0.00		\$740.00
Rimmy Tool Sales	8/22/2023	8/3/2023	080323125203	Fleet Tools	\$745.00	\$0.00		\$745.00
<i>Totals for Rimmy Tool Sales:</i>					<u>\$2,595.00</u>	<u>\$0.00</u>		<u>\$2,595.00</u>
Ritter Technology LLC								
Ritter Technology LLC	8/22/2023	7/24/2023	c82637-001	Maintenance Supply	\$14.42	\$0.00		\$14.42
<i>Totals for Ritter Technology LLC:</i>					<u>\$14.42</u>	<u>\$0.00</u>		<u>\$14.42</u>
Robert Palermo								
Robert Palermo	8/22/2023	8/1/2023		CPR/First Aid Instruction - 7/23	\$729.96	\$0.00		\$729.96
<i>Totals for Robert Palermo:</i>					<u>\$729.96</u>	<u>\$0.00</u>		<u>\$729.96</u>
Rod Baker Ford								
Rod Baker Ford	8/22/2023	7/25/2023	FOW32734	Merr Park Parts	\$83.27	\$0.00		\$83.27
Rod Baker Ford	8/22/2023	7/26/2023	FOW31967-1	Merr Park Parts	\$39.20	\$0.00		\$39.20
Rod Baker Ford	8/22/2023	7/26/2023	FOW32567	6087 Parts	\$212.93	\$0.00		\$212.93
Rod Baker Ford	8/22/2023	7/28/2023	FOW32949	6158 Parts	\$29.04	\$0.00		\$29.04
<i>Totals for Rod Baker Ford:</i>					<u>\$364.44</u>	<u>\$0.00</u>		<u>\$364.44</u>

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<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Schaaf Equipment Co., Inc.								
Schaaf Equipment Co., Inc.	8/22/2023	7/27/2023	1000069277	Equipment Repair - Training	\$881.65	\$0.00		\$881.65
				<i>Totals for Schaaf Equipment Co., Inc.:</i>	<u>\$881.65</u>	<u>\$0.00</u>		<u>\$881.65</u>
Scott Landgraf								
Scott Landgraf	8/22/2023	8/22/2023		Cell Phone Reimbursement	\$50.00	\$0.00	8/22/2023	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Shark Shredding								
Shark Shredding	8/22/2023	7/19/2023	62911	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>
Silver Cross Medical Group - Occ Health								
Silver Cross Medical Group - Occ Health	8/22/2023	8/9/2023	2692	Physical Exams - FF	\$4,820.00	\$0.00		\$4,820.00
				<i>Totals for Silver Cross Medical Group - Occ Health:</i>	<u>\$4,820.00</u>	<u>\$0.00</u>		<u>\$4,820.00</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	8/22/2023	8/9/2023		Life Insurance Premium	\$9,893.15	\$0.00		\$9,893.15
				<i>Totals for Standard Life Ins. Co.:</i>	<u>\$9,893.15</u>	<u>\$0.00</u>		<u>\$9,893.15</u>
Staples Advantage								
Staples Advantage	8/22/2023	4/15/2023	8069945557	Office Supply	\$39.76	\$0.00		\$39.76
Staples Advantage	8/22/2023	7/15/2023	8070917698	Office Supply	\$69.10	\$0.00		\$69.10
				<i>Totals for Staples Advantage:</i>	<u>\$108.86</u>	<u>\$0.00</u>		<u>\$108.86</u>
State Chemical Solutions								
State Chemical Solutions	8/22/2023	7/14/2023	902976478	Maintenance Supply	\$757.20	\$0.00		\$757.20
				<i>Totals for State Chemical Solutions:</i>	<u>\$757.20</u>	<u>\$0.00</u>		<u>\$757.20</u>
Stephen Pluth								
Stephen Pluth	8/22/2023	8/10/2023		Refund of supp life spouse deduction	\$221.55	\$0.00		\$221.55
				<i>Totals for Stephen Pluth:</i>	<u>\$221.55</u>	<u>\$0.00</u>		<u>\$221.55</u>
Stephen R. Neuhaus								
Stephen R. Neuhaus	8/22/2023	7/13/2023	2023-7	Photographer - Open House	\$150.00	\$0.00		\$150.00
				<i>Totals for Stephen R. Neuhaus:</i>	<u>\$150.00</u>	<u>\$0.00</u>		<u>\$150.00</u>
Stryker Sales, LLC								
Stryker Sales, LLC	8/22/2023	7/14/2023	9204298495	Assembly powered cord	\$175.50	\$0.00		\$175.50
Stryker Sales, LLC	8/22/2023	7/12/2023	9204281349	Assembly Battery Charger	\$3,645.90	\$0.00		\$3,645.90
Stryker Sales, LLC	8/22/2023	7/12/2023	9204281348	Assembly Battery Charger	\$3,645.90	\$0.00		\$3,645.90
				<i>Totals for Stryker Sales, LLC:</i>	<u>\$7,467.30</u>	<u>\$0.00</u>		<u>\$7,467.30</u>
Strypes Plus More								
Strypes Plus More	8/22/2023	6/27/2023	17030	EMS Labels	\$249.94	\$0.00		\$249.94

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

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Strypes Plus More	8/22/2023	7/20/2023	17067	Amb. 3 Repairs	\$340.00	\$0.00		\$340.00
				<i>Totals for Strypes Plus More:</i>	<i>\$589.94</i>	<i>\$0.00</i>		<i>\$589.94</i>
Suburban Truck Parts								
Suburban Truck Parts	8/22/2023	7/17/2023	162841	Fleet Parts	\$1,334.34	\$0.00		\$1,334.34
Suburban Truck Parts	8/22/2023	7/17/2023	162842	Fleet Parts	\$51.68	\$0.00		\$51.68
Suburban Truck Parts	8/22/2023	8/1/2023	164018	6063 Parts	\$222.01	\$0.00		\$222.01
				<i>Totals for Suburban Truck Parts:</i>	<i>\$1,608.03</i>	<i>\$0.00</i>		<i>\$1,608.03</i>
Taylor's Tin's								
Taylor's Tin's	8/22/2023	7/10/2023	ORLAND002	Gas meter hazardous level cards	\$48.00	\$0.00		\$48.00
				<i>Totals for Taylor's Tin's:</i>	<i>\$48.00</i>	<i>\$0.00</i>		<i>\$48.00</i>
Testing for Public Safety, LLC								
Testing for Public Safety, LLC	8/22/2023	8/9/2023	AMY2023.51	Engineer - Promotion Process	\$4,050.00	\$0.00		\$4,050.00
				<i>Totals for Testing for Public Safety, LLC:</i>	<i>\$4,050.00</i>	<i>\$0.00</i>		<i>\$4,050.00</i>
The Fitness Mechanic								
The Fitness Mechanic	8/22/2023	7/13/2023	N23-07-62452-1	Station 6 Fitness Equipment Repair	\$315.00	\$0.00		\$315.00
The Fitness Mechanic	8/22/2023	7/13/2023	N23-07-62387-1	Station 3 Fitness Equipment Repair	\$240.00	\$0.00		\$240.00
The Fitness Mechanic	8/22/2023	7/13/2023	N23-07-62386-1	Station 2 Fitness Equipment Repair	\$320.00	\$0.00		\$320.00
				<i>Totals for The Fitness Mechanic:</i>	<i>\$875.00</i>	<i>\$0.00</i>		<i>\$875.00</i>
Thomas Panzica								
Thomas Panzica	8/22/2023	7/26/2023		PS Trax Education Reimbursement	\$504.05	\$0.00		\$504.05
				<i>Totals for Thomas Panzica:</i>	<i>\$504.05</i>	<i>\$0.00</i>		<i>\$504.05</i>
TSI, Incorporated								
TSI, Incorporated	8/22/2023	8/1/2023	91652128	5 year calibration - fit test	\$3,620.00	\$0.00		\$3,620.00
				<i>Totals for TSI, Incorporated:</i>	<i>\$3,620.00</i>	<i>\$0.00</i>		<i>\$3,620.00</i>
UniFirst Corporation								
UniFirst Corporation	8/22/2023	7/12/2023	1201023698	Mat Rental	\$125.98	\$0.00		\$125.98
UniFirst Corporation	8/22/2023	7/19/2023	1201024852	Mat Rental	\$108.20	\$0.00		\$108.20
UniFirst Corporation	8/22/2023	7/19/2023	1201024853	Mat Rental	\$28.31	\$0.00		\$28.31
UniFirst Corporation	8/22/2023	7/26/2023	1201026173	Mat Rental	\$125.98	\$0.00		\$125.98
UniFirst Corporation	8/22/2023	8/9/2023	1201028711	Mat Rental	\$142.60	\$0.00		\$142.60
UniFirst Corporation	8/22/2023	8/2/2023	1201027404	Mat Rental	\$28.31	\$0.00		\$28.31
UniFirst Corporation	8/22/2023	8/2/2023	1201027403	Mat Rental	\$108.20	\$0.00		\$108.20
				<i>Totals for UniFirst Corporation:</i>	<i>\$667.58</i>	<i>\$0.00</i>		<i>\$667.58</i>
United Parcel Service								
United Parcel Service	8/22/2023	7/22/2023	00004265X2293	Service Charges	\$47.64	\$0.00		\$47.64
United Parcel Service	8/22/2023	7/8/2023	00004265X2273	Service Charges	\$45.44	\$0.00		\$45.44
United Parcel Service	8/22/2023	7/15/2023	00004265X2283	Service Charges	\$30.00	\$0.00		\$30.00

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

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
United Parcel Service	8/22/2023	7/29/2023	00004265X2303	Service Charges	\$30.00	\$0.00		\$30.00
United Parcel Service	8/22/2023	8/5/2023	00004265X2313	Service Charges	\$114.03	\$0.00		\$114.03
<i>Totals for United Parcel Service:</i>					<u>\$267.11</u>	<u>\$0.00</u>		<u>\$267.11</u>
US Gas								
US Gas	8/22/2023	7/10/2023	411529	Compressed Oxygen - Station 1	\$424.63	\$0.00		\$424.63
US Gas	8/22/2023	7/31/2023		Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	8/22/2023	8/7/2023	413225	Compressed Oxygen - Station 1	\$331.01	\$0.00		\$331.01
US Gas	8/22/2023	7/31/2023	424712	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
US Gas	8/22/2023	7/31/2023	424711	Cylinder Rental - Station 1	\$453.60	\$0.00		\$453.60
<i>Totals for US Gas:</i>					<u>\$1,382.84</u>	<u>\$0.00</u>		<u>\$1,382.84</u>
Verizon Wireless								
Verizon Wireless	8/22/2023	7/16/2023	9939794486	Phone Charges 07/17 - 8/16	\$3,239.94	\$0.00		\$3,239.94
Verizon Wireless	8/22/2023	7/19/2023	9940042773	Phone Charges 6/20 - 7/19	\$216.00	\$0.00		\$216.00
<i>Totals for Verizon Wireless:</i>					<u>\$3,455.94</u>	<u>\$0.00</u>		<u>\$3,455.94</u>
Village of Orland Park								
Village of Orland Park	8/22/2023	7/19/2023	47019606	Fuel Usage - June 2023	\$9,525.50	\$0.00		\$9,525.50
<i>Totals for Village of Orland Park:</i>					<u>\$9,525.50</u>	<u>\$0.00</u>		<u>\$9,525.50</u>
W.S. Darley & Co.								
W.S. Darley & Co.	8/22/2023	8/2/2023	17503758	6063 Parts	\$1,412.30	\$0.00		\$1,412.30
<i>Totals for W.S. Darley & Co.:</i>					<u>\$1,412.30</u>	<u>\$0.00</u>		<u>\$1,412.30</u>
William Leddin								
William Leddin	8/22/2023	8/22/2023		Cell phone reimbursement	\$50.00	\$0.00	8/22/2023	\$50.00
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Zoll Medical Corporation								
Zoll Medical Corporation	8/22/2023	7/14/2023	3771153	EMS Supply	\$925.20	\$0.00		\$925.20
<i>Totals for Zoll Medical Corporation:</i>					<u>\$925.20</u>	<u>\$0.00</u>		<u>\$925.20</u>
GRAND TOTALS:					\$920,182.57	\$0.00		\$920,182.57

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

Report name: New Cash Requirements Report
Show invoices open as of: 8/22/2023
Do not include invoices scheduled to be generated
Calculate discounts as of: 8/22/2023
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