

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
May 23, 2023**

Accounts Payable:

809,332.55

809,332.55

Payroll:

Regular payroll for the two week period
ending April 23, 2023

697,635.53

Sworn Holiday Payroll - 04/24/23

475,561.17

Dispatch Holiday Payroll - 04/24/23

24,032.27

Vacation/Sick/Holiday Payroll - 04/24/23

35,540.68

BOT & Commissioners Payroll

1,924.26

Regular payroll for the two week period
ending May 7, 2023

744,327.18

27 Day Payroll for the period of March 8, 2023
through April 3, 2023

191,670.94

Vacation Payroll

9,029.05

Total Payroll:

\$ 2,179,721.08

Total Disbursements

\$ 2,989,053.63

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 5/23/23

<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>
A Auto Truck Service, Inc								
A Auto Truck Service, Inc	5/23/2023	4/8/2023	69961	Towing Service	\$1,190.00	\$0.00		\$1,190.00
				<i>Totals for A Auto Truck Service, Inc:</i>	<u>\$1,190.00</u>	<u>\$0.00</u>		<u>\$1,190.00</u>
Advance Auto Parts								
Advance Auto Parts	5/23/2023	4/14/2023	4033310461797	Shop Supplies	\$180.00	\$0.00		\$180.00
Advance Auto Parts	5/23/2023	5/2/2023	4033312226217	6141 Parts	\$76.43	\$0.00		\$76.43
				<i>Totals for Advance Auto Parts:</i>	<u>\$256.43</u>	<u>\$0.00</u>		<u>\$256.43</u>
AFC International Inc.								
AFC International Inc.	5/23/2023	4/21/2023	66396	Replacement parts for Hazmat meters	\$719.00	\$0.00		\$719.00
				<i>Totals for AFC International Inc.:</i>	<u>\$719.00</u>	<u>\$0.00</u>		<u>\$719.00</u>
Air One Equipment								
Air One Equipment	5/23/2023	4/25/2023	192975	FF PPE Mask bags - Candidates	\$638.40	\$0.00		\$638.40
Air One Equipment	5/23/2023	5/3/2023	193243	Equipment for CART Squad	\$275.00	\$0.00		\$275.00
Air One Equipment	5/23/2023	5/2/2023	193147	SCBA - Repair	\$657.33	\$0.00		\$657.33
Air One Equipment	5/23/2023	4/6/2023	192261	SCBA Cylinder	\$859.00	\$0.00		\$859.00
Air One Equipment	5/23/2023	5/3/2023	193244	Equipment for the CART Squad	\$1,689.00	\$0.00		\$1,689.00
Air One Equipment	5/23/2023	5/3/2023	193245	PPE Gloves - Candidates	\$1,014.00	\$0.00		\$1,014.00
				<i>Totals for Air One Equipment:</i>	<u>\$5,132.73</u>	<u>\$0.00</u>		<u>\$5,132.73</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	5/23/2023	4/19/2023	W1554361	St. 6 Gasahol	\$1,813.90	\$0.00		\$1,813.90
AL Warren Oil Company Inc	5/23/2023	4/19/2023	W1554362	St. 6 undyed fuel	\$1,472.24	\$0.00		\$1,472.24
AL Warren Oil Company Inc	5/23/2023	5/3/2023	W1558136	St. 6 Gasahol	\$1,126.73	\$0.00		\$1,126.73
AL Warren Oil Company Inc	5/23/2023	5/3/2023	W1558137	St. 6 undyed fuel	\$1,264.76	\$0.00		\$1,264.76
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$5,677.63</u>	<u>\$0.00</u>		<u>\$5,677.63</u>
All-Circo, Inc.								
All-Circo, Inc.	5/23/2023	5/3/2023	1628	Lobbyist Fees - May 23	\$7,500.00	\$0.00		\$7,500.00
				<i>Totals for All-Circo, Inc.:</i>	<u>\$7,500.00</u>	<u>\$0.00</u>		<u>\$7,500.00</u>
Alliant Insurance Services, Inc - 8377								
Alliant Insurance Services, Inc - 8377	5/23/2023	5/8/2023	2294551	Public Official Bond President	\$100.00	\$0.00		\$100.00
Alliant Insurance Services, Inc - 8377	5/23/2023	5/8/2023	2294550	Public Official Bond Trustee	\$100.00	\$0.00		\$100.00
Alliant Insurance Services, Inc - 8377	5/23/2023	5/8/2023	2294549	Public Official Bond Trustee	\$100.00	\$0.00		\$100.00
Alliant Insurance Services, Inc - 8377	5/23/2023	5/8/2023	2294554	Public Official Bond Treasurer	\$3,000.00	\$0.00		\$3,000.00
Alliant Insurance Services, Inc - 8377	5/23/2023	5/8/2023	2294553	Public Official Bond Secretary	\$100.00	\$0.00		\$100.00
				<i>Totals for Alliant Insurance Services, Inc - 8377:</i>	<u>\$3,400.00</u>	<u>\$0.00</u>		<u>\$3,400.00</u>
American Heart Association, Inc.								
American Heart Association, Inc.	5/23/2023	5/6/2023	SCPR128760	BLS Provider Manual	\$3,491.74	\$0.00		\$3,491.74
				<i>Totals for American Heart Association, Inc.:</i>	<u>\$3,491.74</u>	<u>\$0.00</u>		<u>\$3,491.74</u>

Orland Fire Protection District
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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	5/23/2023	5/2/2023	15198	Broker Fee - Health #6	\$2,500.00	\$0.00		\$2,500.00
<i>Totals for Assured Partners Capital , Inc.:</i>					<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
AT & T Mobility								
AT & T Mobility	5/23/2023	4/11/2023	287320025447X0419	Wireless Service	\$64.92	\$0.00		\$64.92
<i>Totals for AT & T Mobility:</i>					<u>\$64.92</u>	<u>\$0.00</u>		<u>\$64.92</u>
Barraco's Pizza Inc								
Barraco's Pizza Inc	5/23/2023	4/10/2023	Ticket #1	TCO Week Lunch	\$192.72	\$0.00		\$192.72
Barraco's Pizza Inc	5/23/2023	4/14/2023	Ticket # 1	Stuey's Retirement Lunch	\$90.97	\$0.00		\$90.97
<i>Totals for Barraco's Pizza Inc:</i>					<u>\$283.69</u>	<u>\$0.00</u>		<u>\$283.69</u>
Battery Plus Bulbs								
Battery Plus Bulbs	5/23/2023	4/24/2023	P61799555	Batteries	\$304.56	\$0.00		\$304.56
<i>Totals for Battery Plus Bulbs:</i>					<u>\$304.56</u>	<u>\$0.00</u>		<u>\$304.56</u>
Bestco Hartford								
Bestco Hartford	5/23/2023	5/11/2023	06012023	Medicare premium	\$8,980.38	\$0.00		\$8,980.38
<i>Totals for Bestco Hartford:</i>					<u>\$8,980.38</u>	<u>\$0.00</u>		<u>\$8,980.38</u>
Blackbaud Forms								
Blackbaud Forms	5/23/2023	5/10/2023		A/P Checks - Quantity 1000 - Quote #28553	\$533.61	\$0.00		\$533.61
<i>Totals for Blackbaud Forms:</i>					<u>\$533.61</u>	<u>\$0.00</u>		<u>\$533.61</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	5/23/2023	5/11/2023		Health Insurance Premium	\$384,344.40	\$0.00		\$384,344.40
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$384,344.40</u>	<u>\$0.00</u>		<u>\$384,344.40</u>
BME Electric, Inc								
BME Electric, Inc	5/23/2023	4/17/2023	2899	Generator gas piping installation	\$12,320.00	\$0.00		\$12,320.00
<i>Totals for BME Electric, Inc:</i>					<u>\$12,320.00</u>	<u>\$0.00</u>		<u>\$12,320.00</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	5/23/2023	4/13/2023	84923296	EMS Supply	\$179.16	\$0.00		\$179.16
Bound Tree Medical, LLC	5/23/2023	5/3/2023	84945024	EMS Supply	\$2,687.87	\$0.00		\$2,687.87
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$2,867.03</u>	<u>\$0.00</u>		<u>\$2,867.03</u>
Bryce Landgraf								
Bryce Landgraf	5/23/2023	5/23/2023		Cell Phone Reimbursement	\$50.00	\$0.00	5/23/2023	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
CDW Government								
CDW Government	5/23/2023	5/1/2023	JJ41618	Ubiquiti Unifi 6 Long Range (25)	\$4,538.50	\$0.00		\$4,538.50
<i>Totals for CDW Government:</i>					<u>\$4,538.50</u>	<u>\$0.00</u>		<u>\$4,538.50</u>

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Chemsearch Division								
Chemsearch Division	5/23/2023	3/24/2023	8153886	Shop Supply	\$1,128.86	\$0.00		\$1,128.86
<i>Totals for Chemsearch Division:</i>					<u>\$1,128.86</u>	<u>\$0.00</u>		<u>\$1,128.86</u>
Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	5/23/2023	4/18/2023	3-0055099	E-450 Parts	\$46.95	\$0.00		\$46.95
Chicago Parts and Sound, LLC	5/23/2023	3/15/2023	3-0054558	Fleet Parts	\$62.06	\$0.00		\$62.06
Chicago Parts and Sound, LLC	5/23/2023	3/27/2023	3-0054725	Fleet Parts	\$609.68	\$0.00		\$609.68
Chicago Parts and Sound, LLC	5/23/2023	5/2/2023	3-0055329	Fleet Parts	\$38.00	\$0.00		\$38.00
Chicago Parts and Sound, LLC	5/23/2023	5/9/2023	3-0055443	Shop Supplies	\$168.00	\$0.00		\$168.00
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$924.69</u>	<u>\$0.00</u>		<u>\$924.69</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	5/23/2023	4/14/2023	072231830000	Ordinance Amending Ambulance Billing	\$882.00	\$0.00		\$882.00
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$882.00</u>	<u>\$0.00</u>		<u>\$882.00</u>
Christopher Smith								
Christopher Smith	5/23/2023	5/2/2023		CPR/First Aid Instruction - 4/23	\$712.58	\$0.00		\$712.58
<i>Totals for Christopher Smith:</i>					<u>\$712.58</u>	<u>\$0.00</u>		<u>\$712.58</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	5/23/2023	4/28/2023	114P357656	Fleet Parts	\$18.84	\$0.00		\$18.84
CIT Trucks - Mokena	5/23/2023	4/28/2023	114P357674	Fleet Parts	\$28.75	\$0.00		\$28.75
CIT Trucks - Mokena	5/23/2023	4/25/2023	114P356621	E8 Parts	\$81.79	\$0.00		\$81.79
CIT Trucks - Mokena	5/23/2023	4/21/2023	114P355241	E-2 Parts	\$53.80	\$0.00		\$53.80
CIT Trucks - Mokena	5/23/2023	4/20/2023	114P354871	OF-E40 Parts	\$413.91	\$0.00		\$413.91
CIT Trucks - Mokena	5/23/2023	4/20/2023	114P354902	6043 & E2 Parts	\$92.80	\$0.00		\$92.80
CIT Trucks - Mokena	5/23/2023	2/7/2023	114P332382	Fleet Parts	\$108.97	\$0.00		\$108.97
CIT Trucks - Mokena	5/23/2023	1/23/2023	114P328038	Fleet Parts	\$331.60	\$0.00		\$331.60
CIT Trucks - Mokena	5/23/2023	1/21/2023	114P328033	Fleet Parts	\$442.72	\$0.00		\$442.72
CIT Trucks - Mokena	5/23/2023	3/29/2023	114P348101	Fleet Parts	\$54.87	\$0.00		\$54.87
CIT Trucks - Mokena	5/23/2023	3/22/2023	114P344850	Fleet Parts	\$36.40	\$0.00		\$36.40
CIT Trucks - Mokena	5/23/2023	3/17/2023	114P344567	Fleet Parts	\$49.41	\$0.00		\$49.41
CIT Trucks - Mokena	5/23/2023	3/17/2023	114P344568	Fleet Parts	\$12.13	\$0.00		\$12.13
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$1,725.99</u>	<u>\$0.00</u>		<u>\$1,725.99</u>
Combined Agency Response Team								
Combined Agency Response Team	5/23/2023	1/1/2023	Dues-23-46	Dues for 2023	\$1,250.00	\$0.00		\$1,250.00
<i>Totals for Combined Agency Response Team:</i>					<u>\$1,250.00</u>	<u>\$0.00</u>		<u>\$1,250.00</u>
Comcast								
Comcast	5/23/2023	5/1/2023	172498573	Internet Charges	\$7,127.12	\$0.00		\$7,127.12
<i>Totals for Comcast:</i>					<u>\$7,127.12</u>	<u>\$0.00</u>		<u>\$7,127.12</u>

Orland Fire Protection District
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ComEd								
ComEd	5/23/2023	4/27/2023	9630558001	Electric - St 2 - 3/28/23 - 4/26/23	\$412.65	\$0.00		\$412.65
ComEd	5/23/2023	4/26/2023	9796148009	Electric - St. 3 - 3/27/23 - 4/25/23	\$550.00	\$0.00		\$550.00
ComEd	5/23/2023	4/26/2023	1145444007	Electric - St 5 - 3/27/23 - 4/25/23	\$384.93	\$0.00		\$384.93
ComEd	5/23/2023	4/14/2023	1143225004	Electric - St 1 - 2/14/23 - 3/15/23	\$3,078.07	\$0.00		\$3,078.07
ComEd	5/23/2023	4/25/2023	0051615000	Electric - St 6 3/24/23 - 4/24/23	\$461.39	\$0.00		\$461.39
ComEd	5/23/2023	4/25/2023	0045166050	Electric - Fleet Main 3/24/23 - 4/24/23	\$694.45	\$0.00		\$694.45
ComEd	5/23/2023	4/25/2023	0975653000	Electric - Maint Bldg - 3/24/23 - 4/24/23	\$204.98	\$0.00		\$204.98
ComEd	5/23/2023	4/25/2023	3100071004	Electric - New Maint Fac - 3/24/23 - 4/24/23	\$535.53	\$0.00		\$535.53
ComEd	5/23/2023	4/24/2023	0889375008	Electric - St 4 - 3/23/23 - 4/21/23	\$387.93	\$0.00		\$387.93
<i>Totals for ComEd:</i>					<u>\$6,709.93</u>	<u>\$0.00</u>		<u>\$6,709.93</u>
Conway Shields								
Conway Shields	5/23/2023	4/19/2023	0506327	Shield - Web - 2022 Class F/F	\$763.30	\$0.00		\$763.30
Conway Shields	5/23/2023	4/18/2023	0506286	Shield - Web	\$584.00	\$0.00		\$584.00
Conway Shields	5/23/2023	5/8/2023	0507072	Shield - Web	\$74.14	\$0.00		\$74.14
<i>Totals for Conway Shields:</i>					<u>\$1,421.44</u>	<u>\$0.00</u>		<u>\$1,421.44</u>
Cooper Service, Inc.								
Cooper Service, Inc.	5/23/2023	4/11/2023	093767	Wheel Alignment	\$231.75	\$0.00		\$231.75
<i>Totals for Cooper Service, Inc.:</i>					<u>\$231.75</u>	<u>\$0.00</u>		<u>\$231.75</u>
Costco Wholesale								
Costco Wholesale	5/23/2023	5/5/2023		Monthly BBQ & Office Supplies	\$253.21	\$0.00		\$253.21
Costco Wholesale	5/23/2023	4/18/2023		Swearing In Ceremony supplies	\$201.90	\$0.00		\$201.90
Costco Wholesale	5/23/2023	4/7/2023		TCO Week Supplies	\$247.96	\$0.00		\$247.96
<i>Totals for Costco Wholesale:</i>					<u>\$703.07</u>	<u>\$0.00</u>		<u>\$703.07</u>
CTL Scientific Supply Corp								
CTL Scientific Supply Corp	5/23/2023	2/27/2023	477320	Replacement - Hazmat testing material	\$161.47	\$0.00		\$161.47
<i>Totals for CTL Scientific Supply Corp:</i>					<u>\$161.47</u>	<u>\$0.00</u>		<u>\$161.47</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	5/23/2023	5/11/2023		Vision Insurance Premium	\$2,562.24	\$0.00		\$2,562.24
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,562.24</u>	<u>\$0.00</u>		<u>\$2,562.24</u>
Desiree Breese								
Desiree Breese	5/23/2023	5/11/2023		Reimbursement - TCO Week purchases	\$151.31	\$0.00		\$151.31
<i>Totals for Desiree Breese:</i>					<u>\$151.31</u>	<u>\$0.00</u>		<u>\$151.31</u>
Dick's Sporting Goods								
Dick's Sporting Goods	5/23/2023	4/14/2023	122372	Uniform J. Ruchniewicz	\$99.98	\$0.00		\$99.98
Dick's Sporting Goods	5/23/2023	4/25/2023	122428	Uniform B. Toth	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	5/23/2023	4/22/2023	122409	Uniform J. Logan	\$189.99	\$0.00		\$189.99

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Dick's Sporting Goods	5/23/2023	5/1/2023	122464	Uniform B. McLaughlin	\$149.99	\$0.00		\$149.99
				<i>Totals for Dick's Sporting Goods:</i>	<u>\$599.95</u>	<u>\$0.00</u>		<u>\$599.95</u>
Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	5/23/2023	5/3/2023	INV-14613	Name Plates	\$38.00	\$0.00		\$38.00
Eagle Uniform Co., Inc.	5/23/2023	5/8/2023	INV-14708	Uniform J. Hynes	\$248.75	\$0.00		\$248.75
				<i>Totals for Eagle Uniform Co., Inc.:</i>	<u>\$286.75</u>	<u>\$0.00</u>		<u>\$286.75</u>
EMC								
EMC	5/23/2023	5/1/2023	62180	Annual Hydraulic extrication tool testing	\$4,745.00	\$0.00		\$4,745.00
				<i>Totals for EMC:</i>	<u>\$4,745.00</u>	<u>\$0.00</u>		<u>\$4,745.00</u>
Emium Lighting LLC								
Emium Lighting LLC	5/23/2023	4/20/2023	EL23042609	LED Panel light fixtures	\$528.00	\$0.00		\$528.00
Emium Lighting LLC	5/23/2023	4/19/2023	EL23042605	New Lightpoles - Station 6	\$2,676.00	\$0.00		\$2,676.00
				<i>Totals for Emium Lighting LLC:</i>	<u>\$3,204.00</u>	<u>\$0.00</u>		<u>\$3,204.00</u>
Empire Tire & Battery								
Empire Tire & Battery	5/23/2023	4/18/2023	93279	Tire Repair	\$35.00	\$0.00		\$35.00
Empire Tire & Battery	5/23/2023	1/24/2023	92512	Tire Repair	\$30.00	\$0.00		\$30.00
Empire Tire & Battery	5/23/2023	5/4/2323	93431	Tire Repair	\$335.92	\$0.00		\$335.92
				<i>Totals for Empire Tire & Battery:</i>	<u>\$400.92</u>	<u>\$0.00</u>		<u>\$400.92</u>
Erick Johnson								
Erick Johnson	5/23/2023	5/23/2023		Cell Reimbursement	\$50.00	\$0.00	5/23/2023	\$50.00
				<i>Totals for Erick Johnson:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Fire Safety Consultants, Inc								
Fire Safety Consultants, Inc	5/23/2023	4/24/2023	23-4088	Plan Review # 22-4088 - Halil Kitchen	\$735.00	\$0.00		\$735.00
				<i>Totals for Fire Safety Consultants, Inc:</i>	<u>\$735.00</u>	<u>\$0.00</u>		<u>\$735.00</u>
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	5/23/2023	4/20/2023	IL-6352	Fleet Parts	\$402.65	\$0.00		\$402.65
Fire Service, Inc - St. John	5/23/2023	5/11/2023	IL-6736	Fleet Parts	\$974.43	\$0.00		\$974.43
				<i>Totals for Fire Service, Inc - St. John:</i>	<u>\$1,377.08</u>	<u>\$0.00</u>		<u>\$1,377.08</u>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	5/23/2023	5/12/2023	23104	Consulting and Data Analysis Services	\$9,725.00	\$0.00		\$9,725.00
				<i>Totals for Flashpoint Strategies, LLC:</i>	<u>\$9,725.00</u>	<u>\$0.00</u>		<u>\$9,725.00</u>
Fleet Safety Supply								
Fleet Safety Supply	5/23/2023	4/26/2023	80828	6015 Parts	\$493.95	\$0.00		\$493.95
				<i>Totals for Fleet Safety Supply:</i>	<u>\$493.95</u>	<u>\$0.00</u>		<u>\$493.95</u>
Foster Coach Sales, 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
Foster Coach Sales, Inc.	5/23/2023	4/17/2023	25671	Blower motor - brushless	\$501.60	\$0.00		\$501.60
				<i>Totals for Foster Coach Sales, Inc.:</i>	<i>\$501.60</i>	<i>\$0.00</i>		<i>\$501.60</i>
G & L Trophies & Gifts								
G & L Trophies & Gifts	5/23/2023	5/2/2023	72505	Glass Retiree Awards (15)	\$1,263.00	\$0.00		\$1,263.00
				<i>Totals for G & L Trophies & Gifts:</i>	<i>\$1,263.00</i>	<i>\$0.00</i>		<i>\$1,263.00</i>
GFOA								
GFOA	5/23/2023	4/28/2023	2353006	Membership Renewal 06/01/23 - 05/31/24	\$160.00	\$0.00		\$160.00
				<i>Totals for GFOA:</i>	<i>\$160.00</i>	<i>\$0.00</i>		<i>\$160.00</i>
Gina L. Cortez								
Gina L. Cortez	5/23/2023	5/11/2023		Reimbursement - TCO Week purchases	\$817.70	\$0.00		\$817.70
				<i>Totals for Gina L. Cortez:</i>	<i>\$817.70</i>	<i>\$0.00</i>		<i>\$817.70</i>
Gordon Food Service								
Gordon Food Service	5/23/2023	5/4/2023	768197995	Monthly BBQ Station 1	\$220.91	\$0.00		\$220.91
Gordon Food Service	5/23/2023	4/21/2023	768197645	Admin Supplies	\$20.27	\$0.00		\$20.27
Gordon Food Service	5/23/2023	4/18/2023	768197549	Swearing In Ceremony	\$30.75	\$0.00		\$30.75
Gordon Food Service	5/23/2023	4/19/2023	768197583	Candidate Orientation 4/20/23	\$32.66	\$0.00		\$32.66
Gordon Food Service	5/23/2023	5/9/2023	768198109	Monthly BBQ Station 1	\$48.86	\$0.00		\$48.86
Gordon Food Service	5/23/2023	5/10/2023	768198142	Monthly BBQ Station 1	\$381.67	\$0.00		\$381.67
				<i>Totals for Gordon Food Service:</i>	<i>\$735.12</i>	<i>\$0.00</i>		<i>\$735.12</i>
GPS Training								
GPS Training	5/23/2023	4/19/2023	24	Gym rental fee - 2023 Academy fitness	\$2,500.00	\$0.00		\$2,500.00
				<i>Totals for GPS Training:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>		<i>\$2,500.00</i>
Grainger Parts Operations								
Grainger Parts Operations	5/23/2023	4/28/2023	9690550547	Station Supplies	\$504.84	\$0.00		\$504.84
Grainger Parts Operations	5/23/2023	4/27/2023	9689585645	Parts Dept Bins	\$156.45	\$0.00		\$156.45
Grainger Parts Operations	5/23/2023	5/1/2023	9692054746	Station Supplies CTC	\$144.24	\$0.00		\$144.24
Grainger Parts Operations	5/23/2023	5/4/2023	9696141119	Gas Detector	\$1,245.10	\$0.00		\$1,245.10
Grainger Parts Operations	5/23/2023	5/8/2023	9699248309	Forklift Supplies	\$43.18	\$0.00		\$43.18
Grainger Parts Operations	5/23/2023	5/8/2023	9699997186	Axle Installer	\$127.01	\$0.00		\$127.01
				<i>Totals for Grainger Parts Operations:</i>	<i>\$2,220.82</i>	<i>\$0.00</i>		<i>\$2,220.82</i>
Gray Manufacturing Company								
Gray Manufacturing Company	5/23/2023	5/3/2023		Disc brake dolly	\$3,590.00	\$0.00		\$3,590.00
				<i>Totals for Gray Manufacturing Company:</i>	<i>\$3,590.00</i>	<i>\$0.00</i>		<i>\$3,590.00</i>
Health Care Service Corporation								
Health Care Service Corporation	5/23/2023	5/11/2023	407195746793	Dental Premium	\$23,742.49	\$0.00		\$23,742.49
				<i>Totals for Health Care Service Corporation:</i>	<i>\$23,742.49</i>	<i>\$0.00</i>		<i>\$23,742.49</i>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Hienie's McCarthy's Catering								
Hienie's McCarthy's Catering	5/23/2023	4/18/2023		Swearing In Ceremony	\$140.00	\$0.00		\$140.00
				<i>Totals for Hienie's McCarthy's Catering:</i>	<u>\$140.00</u>	<u>\$0.00</u>		<u>\$140.00</u>
HRTM Consulting								
HRTM Consulting	5/23/2023	4/19/2023	0006148	Custom Report - Telestaff	\$80.00	\$0.00		\$80.00
				<i>Totals for HRTM Consulting:</i>	<u>\$80.00</u>	<u>\$0.00</u>		<u>\$80.00</u>
ICRMT - Property and Liability								
ICRMT - Property and Liability	5/23/2023	5/1/2023	RCB31513	P&L Insurance - 5/23	\$32,858.25	\$0.00		\$32,858.25
				<i>Totals for ICRMT - Property and Liability:</i>	<u>\$32,858.25</u>	<u>\$0.00</u>		<u>\$32,858.25</u>
IFSAP Membership								
IFSAP Membership	5/23/2023	5/9/2023		Annual Dues - Strunka	\$55.00	\$0.00		\$55.00
				<i>Totals for IFSAP Membership:</i>	<u>\$55.00</u>	<u>\$0.00</u>		<u>\$55.00</u>
Illinois -American Water Co.								
Illinois -American Water Co.	5/23/2023	4/27/2023	1025-210002200771	St. 4 Water - 3/25 - 4/25	\$349.15	\$0.00		\$349.15
Illinois -American Water Co.	5/23/2023	4/27/2023	1025-210002200832	St. 4 Water - 3/25 - 4/26	\$94.84	\$0.00		\$94.84
				<i>Totals for Illinois -American Water Co.:</i>	<u>\$443.99</u>	<u>\$0.00</u>		<u>\$443.99</u>
Illinois Chamber								
Illinois Chamber	5/23/2023	4/1/2023	161805	HR Membership 6/1/23 - 5/31/24	\$632.50	\$0.00		\$632.50
				<i>Totals for Illinois Chamber:</i>	<u>\$632.50</u>	<u>\$0.00</u>		<u>\$632.50</u>
Imagetec L.P - Corporate								
Imagetec L.P - Corporate	5/23/2023	3/24/2023	694610	Copier Services	\$5.98	\$0.00		\$5.98
Imagetec L.P - Corporate	5/23/2023	2/24/2023	691409	Copier Services	\$11.69	\$0.00		\$11.69
				<i>Totals for Imagetec L.P - Corporate:</i>	<u>\$17.67</u>	<u>\$0.00</u>		<u>\$17.67</u>
InBody								
InBody	5/23/2023	5/8/2023	CTIV00009233	Accessories for Inbody scale	\$354.77	\$0.00		\$354.77
				<i>Totals for InBody:</i>	<u>\$354.77</u>	<u>\$0.00</u>		<u>\$354.77</u>
Intermedia.net, Inc								
Intermedia.net, Inc	5/23/2023	5/8/2023	2305132972	Exchange Hosting Services- 4/2/23 - 5/1/23	\$1,509.75	\$0.00		\$1,509.75
				<i>Totals for Intermedia.net, Inc:</i>	<u>\$1,509.75</u>	<u>\$0.00</u>		<u>\$1,509.75</u>
Interstate Battery								
Interstate Battery	5/23/2023	4/14/2023	329790	Batteries	\$610.00	\$0.00		\$610.00
				<i>Totals for Interstate Battery:</i>	<u>\$610.00</u>	<u>\$0.00</u>		<u>\$610.00</u>
Interstate Power Systems Inc.								
Interstate Power Systems Inc.	5/23/2023	4/18/2023	R042042385:01	Fire Truck Repair	\$2,469.88	\$0.00		\$2,469.88
				<i>Totals for Interstate Power Systems Inc.:</i>	<u>\$2,469.88</u>	<u>\$0.00</u>		<u>\$2,469.88</u>

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IT Savvy LLC								
IT Savvy LLC	5/23/2023	4/14/2023	01418151	Labels	\$91.74	\$0.00		\$91.74
IT Savvy LLC	5/23/2023	5/1/2023	01422254	LED Monitor	\$318.98	\$0.00		\$318.98
IT Savvy LLC	5/23/2023	5/1/2023	01422253	IPad for Arson Division	\$819.85	\$0.00		\$819.85
<i>Totals for IT Savvy LLC:</i>					<u>\$1,230.57</u>	<u>\$0.00</u>		<u>\$1,230.57</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	5/23/2023	5/3/2023	189194	Fleet Tools	\$102.97	\$0.00		\$102.97
J & G Tools Sales, Inc	5/23/2023	5/3/2023	189197	Fleet Tools	\$369.99	\$0.00		\$369.99
J & G Tools Sales, Inc	5/23/2023	5/4/2023	189275	Fleet Tools	\$483.99	\$0.00		\$483.99
J & G Tools Sales, Inc	5/23/2023	5/10/2023	189467	Fleet Tools	\$39.99	\$0.00		\$39.99
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$996.94</u>	<u>\$0.00</u>		<u>\$996.94</u>
J & L Engraving								
J & L Engraving	5/23/2023	4/25/2023	3167	Name Plate - Alice Stevenson, Amelia Milton	\$27.75	\$0.00		\$27.75
<i>Totals for J & L Engraving:</i>					<u>\$27.75</u>	<u>\$0.00</u>		<u>\$27.75</u>
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	5/23/2023	4/29/2023		Memorial wreath & spray colorful	\$395.00	\$0.00		\$395.00
<i>Totals for J. Kitching Designs, Inc:</i>					<u>\$395.00</u>	<u>\$0.00</u>		<u>\$395.00</u>
James Hynes								
James Hynes	5/23/2023	5/23/2023		Cell Phone Reimbursement	\$50.00	\$0.00	5/23/2023	\$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.	5/23/2023	5/4/2023	1788	Professional Services - OFPD - Board Matters	\$18,380.75	\$0.00		\$18,380.75
James J. Roche & Assoc.	5/23/2023	5/4/2023	1787	Professional Services - Leddin v. OFPD	\$8,375.00	\$0.00		\$8,375.00
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$26,755.75</u>	<u>\$0.00</u>		<u>\$26,755.75</u>
Jeffrey Bennett								
Jeffrey Bennett	5/23/2023	5/23/2023		Cell Phone Reimbursement	\$50.00	\$0.00	5/23/2023	\$50.00
<i>Totals for Jeffrey Bennett:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Joan Pickens								
Joan Pickens	5/23/2023	4/25/2023		Reimbursement - Uniform shoes	\$127.45	\$0.00		\$127.45
<i>Totals for Joan Pickens:</i>					<u>\$127.45</u>	<u>\$0.00</u>		<u>\$127.45</u>
John Cihocki								
John Cihocki	5/23/2023	5/23/2023		Cell Phone Reimbursement	\$50.00	\$0.00	5/23/2023	\$50.00
<i>Totals for John Cihocki:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Purtil								
John Purtil	5/23/2023	5/23/2023		Cell Phone Reimbursement	\$50.00	\$0.00	5/23/2023	\$50.00

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<i>Totals for John Purtill:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Jon Steven Ditter Architect PLLC								
Jon Steven Ditter Architect PLLC	5/23/2023	4/26/2023	2022-39-01	Architectural Services - Station 3	\$16,475.00	\$0.00		\$16,475.00
<i>Totals for Jon Steven Ditter Architect PLLC:</i>					<u>\$16,475.00</u>	<u>\$0.00</u>		<u>\$16,475.00</u>
Jones & Bartlett Publishing								
Jones & Bartlett Publishing	5/23/2023	3/30/2023	682522	Paramedic Textbooks for 2023 Academy	\$288.48	\$0.00		\$288.48
<i>Totals for Jones & Bartlett Publishing:</i>					<u>\$288.48</u>	<u>\$0.00</u>		<u>\$288.48</u>
Joshua Girdick								
Joshua Girdick	5/23/2023	5/23/2023		Cell Phone Reimbursement	\$50.00	\$0.00	5/23/2023	\$50.00
Joshua Girdick	5/23/2023	5/9/2023		Reimbursement - EMS Supplies Academy	\$227.59	\$0.00		\$227.59
<i>Totals for Joshua Girdick:</i>					<u>\$277.59</u>	<u>\$0.00</u>		<u>\$277.59</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	5/23/2023	4/26/2023	001000710933	Comcast Internet - Training Facility 4/15 - 5/	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	5/23/2023	4/26/2023		Repair Cracked IPADS and Surface Tablet	\$800.00	\$0.00		\$800.00
JP Morgan Chase 2836 - Sullivan	5/23/2023	5/4/2023	8771401240130138	Dispatch Tv Comcast Autopay - 4/14 - 5/13	\$61.26	\$0.00		\$61.26
JP Morgan Chase 2836 - Sullivan	5/23/2023	4/17/2023	8771401240380725	Comcast Internet - St. 3 - 3/24 - 4/23	\$234.93	\$0.00		\$234.93
JP Morgan Chase 2836 - Sullivan	5/23/2023	5/3/2023	8771401240010421	Comcast Internet - Station 5 - 4/12 - 5/11	\$196.68	\$0.00		\$196.68
JP Morgan Chase 2836 - Sullivan	5/23/2023	4/20/2023	8771401240055574	Comcast Internet - Station 3 - 5/1 - 5/31	\$195.62	\$0.00		\$195.62
JP Morgan Chase 2836 - Sullivan	5/23/2023	4/20/2023	8771401240028738	Comcast Internet - Station 2 - 5/1 - 5/31	\$216.73	\$0.00		\$216.73
JP Morgan Chase 2836 - Sullivan	5/23/2023	5/1/2023	8771401240504530	Admin Tv Comcast Autopay - 4/9 - 5/8	\$184.94	\$0.00		\$184.94
JP Morgan Chase 2836 - Sullivan	5/23/2023	4/17/2023		Legends Grill & Bar - Stuey's Retirement	\$140.00	\$0.00		\$140.00
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$3,030.16</u>	<u>\$0.00</u>		<u>\$3,030.16</u>
Kimball Midwest								
Kimball Midwest	5/23/2023	4/25/2023	100989275	Maintenance Parts	\$568.70	\$0.00		\$568.70
Kimball Midwest	5/23/2023	5/9/2023	101035288	Maintenance Parts	\$557.38	\$0.00		\$557.38
<i>Totals for Kimball Midwest:</i>					<u>\$1,126.08</u>	<u>\$0.00</u>		<u>\$1,126.08</u>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	5/23/2023	4/30/2023	233409-233410	PTAB Appeals	\$23.49	\$0.00		\$23.49
Klein, Thorpe, & Jenkins	5/23/2023	4/30/2023	233481-233491	PTAB Appeals	\$252.57	\$0.00		\$252.57
<i>Totals for Klein, Thorpe, & Jenkins:</i>					<u>\$276.06</u>	<u>\$0.00</u>		<u>\$276.06</u>
Lab Source, Inc								
Lab Source, Inc	5/23/2023	4/18/2023	006607926	EMS Supply	\$2,281.20	\$0.00		\$2,281.20
<i>Totals for Lab Source, Inc:</i>					<u>\$2,281.20</u>	<u>\$0.00</u>		<u>\$2,281.20</u>
Language Line Services, Inc.								
Language Line Services, Inc.	5/23/2023	4/30/2023	10997277	Translation Services	\$8.50	\$0.00		\$8.50
<i>Totals for Language Line Services, Inc.:</i>					<u>\$8.50</u>	<u>\$0.00</u>		<u>\$8.50</u>

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Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	5/23/2023	4/25/2023	14662243	Copier Lease - 100-5013641-002	\$1,011.21	\$0.00		\$1,011.21
Leaf Capital Funding, LLC	5/25/2023	4/25/2023	14662242	Copier Lease - 100-5013641-001	\$428.30	\$0.00		\$428.30
				<i>Totals for Leaf Capital Funding, LLC:</i>	<u>\$1,439.51</u>	<u>\$0.00</u>		<u>\$1,439.51</u>
Linda Stastna Lello								
Linda Stastna Lello	5/23/2023	4/30/2023	3464	Cleaning Services- April 23	\$960.00	\$0.00		\$960.00
				<i>Totals for Linda Stastna Lello:</i>	<u>\$960.00</u>	<u>\$0.00</u>		<u>\$960.00</u>
Lowe's								
Lowe's	5/23/2023	4/3/2023	902405	Supplies for prop tower	\$96.84	\$0.00		\$96.84
Lowe's	5/23/2023	4/6/2023	902582	Station 1 Supplies	\$79.04	\$0.00		\$79.04
Lowe's	5/23/2023	4/7/2023	902651	Supplies for prop tower	\$23.58	\$0.00		\$23.58
Lowe's	5/23/2023	4/11/2023	902804	Shop Supplies	\$23.27	\$0.00		\$23.27
Lowe's	5/23/2023	4/12/2023	902870	Station Supplies	\$226.50	\$0.00		\$226.50
Lowe's	5/23/2023	4/13/2023	902919	Supplies for Training site and maintenace	\$7.78	\$0.00		\$7.78
Lowe's	5/23/2023	4/14/2023	902966	Supplies for Training site and maintenace	\$112.16	\$0.00		\$112.16
Lowe's	5/23/2023	4/17/2023	902179	Station Supplies	\$71.45	\$0.00		\$71.45
Lowe's	5/23/2023	4/18/2023	902236	Admin Office Supplies	\$75.60	\$0.00		\$75.60
Lowe's	5/23/2023	4/20/2023	902382	Station Supplies	\$112.62	\$0.00		\$112.62
Lowe's	5/23/2023	4/21/2023	902439	Tom's Office	\$57.51	\$0.00		\$57.51
Lowe's	5/23/2023	4/24/2023	902587	Station 5 Supplies	\$28.81	\$0.00		\$28.81
Lowe's	5/23/2023	4/26/2023	902707	Hazmat Supplies	\$293.58	\$0.00		\$293.58
				<i>Totals for Lowe's:</i>	<u>\$1,208.74</u>	<u>\$0.00</u>		<u>\$1,208.74</u>
LRS Recycles								
LRS Recycles	5/23/2023	5/8/2023	PS530748	Monthly rental fee for portable restrooms	\$326.00	\$0.00		\$326.00
				<i>Totals for LRS Recycles:</i>	<u>\$326.00</u>	<u>\$0.00</u>		<u>\$326.00</u>
Lucy McGlynn								
Lucy McGlynn	5/23/2023	5/11/2023		Reimbursement - Labor Posters	\$216.39	\$0.00		\$216.39
				<i>Totals for Lucy McGlynn:</i>	<u>\$216.39</u>	<u>\$0.00</u>		<u>\$216.39</u>
M. Cooper Winsupply Company								
M. Cooper Winsupply Company	5/23/2023	4/17/2023	139918 01	Stock Supply	\$23.01	\$0.00		\$23.01
				<i>Totals for M. Cooper Winsupply Company:</i>	<u>\$23.01</u>	<u>\$0.00</u>		<u>\$23.01</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	5/23/2023	4/25/2023	P22077	6043 Parts	\$445.62	\$0.00		\$445.62
MacQueen Equipment, LLC	5/23/2023	4/25/2023	P22082	Fleet Parts	\$678.57	\$0.00		\$678.57
MacQueen Equipment, LLC	5/23/2023	4/29/2023	P22132	Fleet Parts	\$471.43	\$0.00		\$471.43
MacQueen Equipment, LLC	5/23/2023	4/29/2023	P22123	Fleet Parts	\$141.76	\$0.00		\$141.76
MacQueen Equipment, LLC	5/23/2023	4/17/2023	P21959	Fleet Parts	\$369.74	\$0.00		\$369.74
MacQueen Equipment, LLC	5/23/2023	5/7/2023	P22201	Fleet Parts	\$34.97	\$0.00		\$34.97

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MacQueen Equipment, LLC	5/23/2023	5/5/2023	P22177	Fleet Parts	\$34.97	\$0.00		\$34.97
MacQueen Equipment, LLC	5/23/2023	5/9/2023	P22273	Fleet Parts	\$270.37	\$0.00		\$270.37
				<i>Totals for MacQueen Equipment, LLC:</i>	<u>\$2,447.43</u>	<u>\$0.00</u>		<u>\$2,447.43</u>
Mark Koczvara								
Mark Koczvara	5/23/2023	5/23/2023	Cell Phone-098	Cell phone reimbursement	\$50.00	\$0.00	5/23/2023	\$50.00
				<i>Totals for Mark Koczvara:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
McCann Industries, Inc								
McCann Industries, Inc	5/23/2023	9/19/2022	P23278	Shop Supplies	\$120.00	\$0.00		\$120.00
				<i>Totals for McCann Industries, Inc:</i>	<u>\$120.00</u>	<u>\$0.00</u>		<u>\$120.00</u>
Menards, Inc.								
Menards, Inc.	5/23/2023	4/28/2023	23216	Admin Supplies	\$35.39	\$0.00		\$35.39
Menards, Inc.	5/23/2023	4/13/2023	22505	Station 4 Supplies	\$97.28	\$0.00		\$97.28
Menards, Inc.	5/23/2023	4/14/2023	22561	Station 6 Supplies	\$53.97	\$0.00		\$53.97
Menards, Inc.	5/23/2023	5/1/2023	23333	Station Supplies	\$526.42	\$0.00		\$526.42
				<i>Totals for Menards, Inc.:</i>	<u>\$713.06</u>	<u>\$0.00</u>		<u>\$713.06</u>
Michael Schofield								
Michael Schofield	5/23/2023	5/23/2023		Cell Phone Reimbursement	\$50.00	\$0.00	5/23/2023	\$50.00
				<i>Totals for Michael Schofield:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Michael Siefert								
Michael Siefert	5/23/2023	4/27/2023		Reimbursement - Training site supplies	\$598.64	\$0.00		\$598.64
Michael Siefert	5/23/2023	5/23/2023		Cell Reimbursement	\$50.00	\$0.00	5/23/2023	\$50.00
Michael Siefert	5/23/2023	5/8/2023		Reimbursement - NFPA editions for arson	\$322.25	\$0.00		\$322.25
				<i>Totals for Michael Siefert:</i>	<u>\$970.89</u>	<u>\$0.00</u>		<u>\$970.89</u>
Midwest Air Pro								
Midwest Air Pro	5/23/2023	4/28/2023	14228	Station 5 Service Call	\$171.50	\$0.00		\$171.50
Midwest Air Pro	5/23/2023	5/9/2023	14240	Station 2 Service Call	\$528.25	\$0.00		\$528.25
				<i>Totals for Midwest Air Pro:</i>	<u>\$699.75</u>	<u>\$0.00</u>		<u>\$699.75</u>
Midwest Parts Distributing								
Midwest Parts Distributing	5/23/2023	5/2/2023	1081726-CHI	Station 5 oven	\$211.98	\$0.00		\$211.98
				<i>Totals for Midwest Parts Distributing:</i>	<u>\$211.98</u>	<u>\$0.00</u>		<u>\$211.98</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	5/23/2023	4/28/2023	8867	Pest Control Apr 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	5/23/2023	5/23/2023		Cell Phone Reimbursement	\$50.00	\$0.00	5/23/2023	\$50.00
				<i>Totals for Mike Angel:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Mitchell's Orland Park Flowers								
Mitchell's Orland Park Flowers	5/23/2023	4/30/2023	017358	Presentation Bouquet	\$159.95	\$0.00		\$159.95
<i>Totals for Mitchell's Orland Park Flowers:</i>					<u>\$159.95</u>	<u>\$0.00</u>		<u>\$159.95</u>
Morgann Hayes								
Morgann Hayes	5/23/2023	5/11/2023		Reimbursement - EMS renewal fees	\$31.00	\$0.00		\$31.00
<i>Totals for Morgann Hayes:</i>					<u>\$31.00</u>	<u>\$0.00</u>		<u>\$31.00</u>
New Balance								
New Balance	5/23/2023	2/18/2023	118453/222/14146	Uniform T. Panzica	\$98.99	\$0.00		\$98.99
New Balance	5/23/2023	1/27/2023	118453/53/13804	Uniform B. Kluever	\$175.00	\$0.00		\$175.00
New Balance	5/23/2023	2/1/2023	118453/317/13868	Uniform T. Kirincic	\$98.99	\$0.00		\$98.99
<i>Totals for New Balance:</i>					<u>\$372.98</u>	<u>\$0.00</u>		<u>\$372.98</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	5/23/2023	4/12/2023	523854	Generator Station 1	\$116.13	\$0.00		\$116.13
New Lenox Auto Parts, Inc	5/23/2023	5/1/2023	524614	6077 Parts	\$473.80	\$0.00		\$473.80
New Lenox Auto Parts, Inc	5/23/2023	5/4/2023	524755	6077 Parts	\$252.95	\$0.00		\$252.95
New Lenox Auto Parts, Inc	5/23/2023	4/24/2023	524335	Lawn mower supplies	\$333.65	\$0.00		\$333.65
New Lenox Auto Parts, Inc	5/23/2023	5/3/2023	52419	6087 Parts	\$402.03	\$0.00		\$402.03
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$1,578.56</u>	<u>\$0.00</u>		<u>\$1,578.56</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	5/23/2023	5/23/2023		Monthly retainer	\$1,500.00	\$0.00	5/23/2023	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
NICOR								
NICOR	5/23/2023	4/21/2023	36-11-33-1000 1	Gas - St. 3 - 3/21/23 - 4/19/23	\$281.73	\$0.00		\$281.73
NICOR	5/23/2023	4/21/2023	84-52-43-1000 4	Gas - Maint Fac - 3/21/23 - 4/19/23	\$243.19	\$0.00		\$243.19
NICOR	5/23/2023	4/21/2023	62-65-38-4468 8	Gas - Trng Fac- 3/21/23 - 4/19/23	\$321.14	\$0.00		\$321.14
NICOR	5/23/2023	4/24/2023	04-96-93-1000 4	Gas - St. 6 - 3/22/23 - 4/20/23	\$380.64	\$0.00		\$380.64
NICOR	5/23/2023	4/24/2023	67-15-47-1000 7	Gas - St.1 - 3/22/23 - 4/20/23	\$636.23	\$0.00		\$636.23
NICOR	5/23/2023	5/4/2023	44-10-53-1000 5	Gas - St.5 -4/04/23 - 05/03/23	\$139.69	\$0.00		\$139.69
<i>Totals for NICOR:</i>					<u>\$2,002.62</u>	<u>\$0.00</u>		<u>\$2,002.62</u>
Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational H	5/23/2023	2/28/2023	536971	Annual Firefighter Physicals	\$27,838.25	\$0.00		\$27,838.25
<i>Totals for Northwestern Medicine Occupational Health:</i>					<u>\$27,838.25</u>	<u>\$0.00</u>		<u>\$27,838.25</u>
NSCA								
NSCA	5/23/2023	5/9/2023	37211	Annual Training- (7)	\$2,835.00	\$0.00		\$2,835.00
<i>Totals for NSCA:</i>					<u>\$2,835.00</u>	<u>\$0.00</u>		<u>\$2,835.00</u>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	5/23/2023	4/22/2023	310864177001	Office Supply	\$21.33	\$0.00		\$21.33

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ODP Business Solutions, LLC	5/23/2023	4/21/2023	310865351001	Office Supply	\$28.61	\$0.00		\$28.61
ODP Business Solutions, LLC	5/23/2023	4/24/2023	310865352001	Office Supply	\$12.99	\$0.00		\$12.99
ODP Business Solutions, LLC	5/23/2023	4/21/2023	310382169001	Office Supply	\$80.28	\$0.00		\$80.28
ODP Business Solutions, LLC	5/23/2023	4/19/2023	309249273001	Office Supply	\$95.99	\$0.00		\$95.99
ODP Business Solutions, LLC	5/23/2023	4/19/2023	309242917001	Office Supply	\$95.78	\$0.00		\$95.78
ODP Business Solutions, LLC	5/23/2023	4/19/2023	309242628001	Office Supply	\$25.09	\$0.00		\$25.09
ODP Business Solutions, LLC	5/23/2023	4/18/2023	308818645001	Office Supply - Toner	\$324.96	\$0.00		\$324.96
ODP Business Solutions, LLC	5/23/2023	4/17/2023	303444968001	Office Supply - Toner	\$399.99	\$0.00		\$399.99
ODP Business Solutions, LLC	5/23/2023	4/13/2023	303847734001	Office Supply	\$385.33	\$0.00		\$385.33
ODP Business Solutions, LLC	5/23/2023	5/5/2023	311855951001	Office Supply - USB for Testing	\$442.83	\$0.00		\$442.83
ODP Business Solutions, LLC	5/23/2023	5/3/2023	311853636001	Office Supply	\$44.95	\$0.00		\$44.95
Totals for ODP Business Solutions, LLC:					\$1,958.13	\$0.00		\$1,958.13
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	5/23/2023	4/20/2023	111455	Uniform Candidates	\$2,602.00	\$0.00		\$2,602.00
On Time Embroidery, Inc.	5/23/2023	4/20/2023	111948	Uniform K. Frawley	\$475.00	\$0.00		\$475.00
On Time Embroidery, Inc.	5/23/2023	4/20/2023	111947	Uniform P. King	\$340.00	\$0.00		\$340.00
On Time Embroidery, Inc.	5/23/2023	4/20/2023	111949	Uniform B. Nanak	\$619.50	\$0.00		\$619.50
On Time Embroidery, Inc.	5/23/2023	4/20/2023	111084	Uniform N. Cinquepalmi	\$469.00	\$0.00		\$469.00
On Time Embroidery, Inc.	5/23/2023	4/20/2023	111152	Uniform D. Neehouse	\$27.00	\$0.00		\$27.00
On Time Embroidery, Inc.	5/23/2023	4/20/2023	111238	Uniform A. Kasules	\$67.00	\$0.00		\$67.00
On Time Embroidery, Inc.	5/23/2023	4/20/2023	111223	Uniform D. Koenig	\$363.00	\$0.00		\$363.00
On Time Embroidery, Inc.	5/23/2023	4/20/2023	111329	Uniform T. Panzica	\$86.00	\$0.00		\$86.00
On Time Embroidery, Inc.	5/23/2023	4/20/2023	111345	Uniform J. McCleary	\$180.00	\$0.00		\$180.00
On Time Embroidery, Inc.	5/23/2023	4/24/2023	110844	Uniform J. Shanklin	\$52.00	\$0.00		\$52.00
On Time Embroidery, Inc.	5/23/2023	4/24/2023	110953	Uniform W. Neumann	\$189.00	\$0.00		\$189.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	108882	Uniform C. Duer	\$78.00	\$0.00		\$78.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	108879	Uniform R. Rodriguez	\$39.00	\$0.00		\$39.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	109246	Uniform C. Murray	\$107.19	\$0.00		\$107.19
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111328	Uniform P. King	\$70.00	\$0.00		\$70.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111441	Uniform K. Frawley	\$93.00	\$0.00		\$93.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111459	Uniform M. Bobber	\$568.00	\$0.00		\$568.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111468	Uniform N. Cinquepalmi	\$562.00	\$0.00		\$562.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111464	Uniform R. Engel	\$562.00	\$0.00		\$562.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111463	Uniform Z. Gloodt	\$562.00	\$0.00		\$562.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111462	Uniform D. Hall	\$562.00	\$0.00		\$562.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111465	Uniform S. Matoniak	\$562.00	\$0.00		\$562.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111466	Uniform J. Nagle	\$562.00	\$0.00		\$562.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111467	Uniform G. Ramirez	\$562.00	\$0.00		\$562.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111458	Uniform A. Spagnoli	\$562.00	\$0.00		\$562.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111460	Uniform S. Stremme	\$562.00	\$0.00		\$562.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111461	Uniform M. Tortorelli	\$562.00	\$0.00		\$562.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111457	Uniform J. Winkelman	\$562.00	\$0.00		\$562.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111483	Uniform C. Andrews	\$375.00	\$0.00		\$375.00

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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>
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111971	Uniform B. Nanak	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111840	Uniform B. Steele	\$104.00	\$0.00		\$104.00
On Time Embroidery, Inc.	5/23/2023	4/28/2023	111747	Uniform J. Purtil	\$104.00	\$0.00		\$104.00
On Time Embroidery, Inc.	5/23/2023	3/1/2023	110283	Uniform J. Hynes	\$189.00	\$0.00		\$189.00
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$13,507.69</u>	<u>\$0.00</u>		<u>\$13,507.69</u>
Onsite Communications USA, Inc								
Onsite Communications USA, Inc	5/23/2023	4/28/2023	52583	Portable radio batteries	\$2,900.00	\$0.00		\$2,900.00
<i>Totals for Onsite Communications USA, Inc:</i>					<u>\$2,900.00</u>	<u>\$0.00</u>		<u>\$2,900.00</u>
Orland Park Bakery								
Orland Park Bakery	5/23/2023	4/19/2023	150181	Blue Bags meeting	\$49.50	\$0.00		\$49.50
<i>Totals for Orland Park Bakery:</i>					<u>\$49.50</u>	<u>\$0.00</u>		<u>\$49.50</u>
Orland Park Chamber of Commerce								
Orland Park Chamber of Commerce	5/23/2023	5/2/2023	6495	Membership Renewal - PRO	\$375.00	\$0.00		\$375.00
<i>Totals for Orland Park Chamber of Commerce:</i>					<u>\$375.00</u>	<u>\$0.00</u>		<u>\$375.00</u>
P & G Crane Rental								
P & G Crane Rental	5/23/2023	4/25/2023	35617	Crane Rental for Strip mall prop Installation	\$2,160.00	\$0.00		\$2,160.00
<i>Totals for P & G Crane Rental:</i>					<u>\$2,160.00</u>	<u>\$0.00</u>		<u>\$2,160.00</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	5/23/2023	5/15/2023		Ambulance Billing Fee - March 2023	\$24,575.07	\$0.00		\$24,575.07
Paramedic Billing Services, Inc.	5/23/2023	5/15/2023		Ambulance Billing Fee - April 2023	\$20,522.32	\$0.00		\$20,522.32
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$45,097.39</u>	<u>\$0.00</u>		<u>\$45,097.39</u>
ParamontEO, Inc.								
ParamontEO, Inc.	5/23/2023	5/9/2023	S701266155.001	Station Supplies - OSHA	\$291.74	\$0.00		\$291.74
<i>Totals for ParamontEO, Inc.:</i>					<u>\$291.74</u>	<u>\$0.00</u>		<u>\$291.74</u>
Peerless Network, Inc.								
Peerless Network, Inc.	5/23/2023	5/1/2023	22097	Monthly Charges	\$567.74	\$0.00		\$567.74
<i>Totals for Peerless Network, Inc.:</i>					<u>\$567.74</u>	<u>\$0.00</u>		<u>\$567.74</u>
ProForma								
ProForma	5/23/2023	5/2/2023	BR17002690A	Business Cards for - Kovats	\$93.79	\$0.00		\$93.79
ProForma	5/23/2023	4/24/2023	BR17002617A	2022 Annual Report copies (100)	\$1,698.36	\$0.00		\$1,698.36
<i>Totals for ProForma:</i>					<u>\$1,792.15</u>	<u>\$0.00</u>		<u>\$1,792.15</u>
Quadient, Inc.								
Quadient, Inc.	5/23/2023	4/13/2023	60088168	Postage Machine Rental	\$140.85	\$0.00		\$140.85
<i>Totals for Quadient, Inc.:</i>					<u>\$140.85</u>	<u>\$0.00</u>		<u>\$140.85</u>
Radiotech Technology, Inc.								

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Radiotech Technology, Inc.	5/23/2023	4/21/2023	14456	Uniform M. Reichert	\$51.00	\$0.00		\$51.00
				<i>Totals for Radiotech Technology, Inc.:</i>	<u>\$51.00</u>	<u>\$0.00</u>		<u>\$51.00</u>
Raymond Hanania								
Raymond Hanania	5/23/2023	5/23/2023	05032023USG	Monthly services	\$4,000.00	\$0.00	5/23/2023	\$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	5/23/2023	4/12/2023	159-1-116151	Uniform M. Ercoli	\$157.49	\$0.00		\$157.49
Red Wing Business Advantage	5/23/2023	4/5/2023	159-1-115946	Uniform B. Agle	\$175.49	\$0.00		\$175.49
Red Wing Business Advantage	5/23/2023	5/6/2023	159-1-116865	Uniform S. Matoniak	\$175.49	\$0.00		\$175.49
Red Wing Business Advantage	5/23/2023	5/6/2023	159-1-116859	Uniform R. Engel	\$175.49	\$0.00		\$175.49
Red Wing Business Advantage	5/23/2023	5/7/2023	159-1-116885	Uniform D. Hall	\$175.49	\$0.00		\$175.49
				<i>Totals for Red Wing Business Advantage:</i>	<u>\$859.45</u>	<u>\$0.00</u>		<u>\$859.45</u>
Rimmy Tool Sales								
Rimmy Tool Sales	5/23/2023	4/27/2023	042723119457	Fleet Tools	\$149.99	\$0.00		\$149.99
Rimmy Tool Sales	5/23/2023	4/27/2023	042723119459	Fleet Tools	\$73.50	\$0.00		\$73.50
Rimmy Tool Sales	5/23/2023	4/27/2023	042723119460	Fleet Tools	\$33.25	\$0.00		\$33.25
Rimmy Tool Sales	5/23/2023	4/13/2023	041323118551	Fleet Tools	\$129.25	\$0.00		\$129.25
Rimmy Tool Sales	5/23/2023	5/4/2023	050423119949	Fleet Tools	\$597.50	\$0.00		\$597.50
				<i>Totals for Rimmy Tool Sales:</i>	<u>\$983.49</u>	<u>\$0.00</u>		<u>\$983.49</u>
Ritter Technology LLC								
Ritter Technology LLC	5/23/2023	11/28/2022	c02090-001	Hose	\$476.10	\$0.00		\$476.10
				<i>Totals for Ritter Technology LLC:</i>	<u>\$476.10</u>	<u>\$0.00</u>		<u>\$476.10</u>
Robert Half								
Robert Half	5/23/2023	5/1/2023	61927191	Week- Ended 4/28/23 A. Milton	\$1,953.60	\$0.00		\$1,953.60
Robert Half	5/23/2023	4/25/2023	61911041	Week- Ended 4/21/23 A. Milton	\$1,953.60	\$0.00		\$1,953.60
Robert Half	5/23/2023	4/18/2023	61874664	Week- Ended 4/14/23 A. Milton	\$1,562.88	\$0.00		\$1,562.88
				<i>Totals for Robert Half:</i>	<u>\$5,470.08</u>	<u>\$0.00</u>		<u>\$5,470.08</u>
Robert Palermo								
Robert Palermo	5/23/2023	5/2/2023		CPR/First Aid Instruction - 4/23	\$451.88	\$0.00		\$451.88
				<i>Totals for Robert Palermo:</i>	<u>\$451.88</u>	<u>\$0.00</u>		<u>\$451.88</u>
Rod Baker Ford								
Rod Baker Ford	5/23/2023	4/13/2023	FOW27761	OF-A39 Parts	\$224.64	\$0.00		\$224.64
Rod Baker Ford	5/23/2023	4/14/2023	FOW27873	Re-Stock Parts	\$47.50	\$0.00		\$47.50
Rod Baker Ford	5/23/2023	5/4/2023	FOW28874	6087 Parts	\$1,621.62	\$0.00		\$1,621.62
Rod Baker Ford	5/23/2023	5/3/2023	FOW28788	6077 Parts	\$64.27	\$0.00		\$64.27
Rod Baker Ford	5/23/2023	5/2/2023	FOW28798	Shop Stock	\$150.00	\$0.00		\$150.00
Rod Baker Ford	5/23/2023	4/20/2023	FOW27984	6062 Parts	\$39.20	\$0.00		\$39.20
Rod Baker Ford	5/23/2023	5/4/2023	FOW28705-1	6037 Parts	\$15.78	\$0.00		\$15.78

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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>
Rod Baker Ford	5/23/2023	5/4/2023	FOW28883	6077 Parts	\$16.82	\$0.00		\$16.82
Rod Baker Ford	5/23/2023	5/4/2023	FOW28886	6077 Parts	\$102.55	\$0.00		\$102.55
Rod Baker Ford	5/23/2023	5/2/2023	FOW28734	6077 Parts	\$927.08	\$0.00		\$927.08
Rod Baker Ford	5/23/2023	5/2/2023	FOW28705	6037 Parts	\$117.04	\$0.00		\$117.04
<i>Totals for Rod Baker Ford:</i>					<u>\$3,326.50</u>	<u>\$0.00</u>		<u>\$3,326.50</u>
Romeoville Fire Academy								
Romeoville Fire Academy	5/23/2023	4/10/2023	2023-141	Instructor 1 March 27-31, 2023 - Andrew Hill	\$385.00	\$0.00		\$385.00
<i>Totals for Romeoville Fire Academy:</i>					<u>\$385.00</u>	<u>\$0.00</u>		<u>\$385.00</u>
Scott Landgraf								
Scott Landgraf	5/23/2023	5/23/2023		Cell Phone Reimbursement	\$50.00	\$0.00	5/23/2023	\$50.00
<i>Totals for Scott Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Scott Stewart								
Scott Stewart	5/23/2023	4/18/2023		Photography - Swearing-In Ceremony	\$600.00	\$0.00		\$600.00
<i>Totals for Scott Stewart:</i>					<u>\$600.00</u>	<u>\$0.00</u>		<u>\$600.00</u>
Secretary of State								
Secretary of State	5/23/2023	5/8/2023		License Plate change - Chiefs cars	\$8.00	\$0.00		\$8.00
Secretary of State	5/23/2023	5/8/2023		License Plate change - Chiefs cars	\$8.00	\$0.00		\$8.00
Secretary of State	5/23/2023	5/8/2023		License Plate change - Chiefs cars	\$8.00	\$0.00		\$8.00
Secretary of State	5/23/2023	5/8/2023		License Plate change - Chiefs cars	\$8.00	\$0.00		\$8.00
<i>Totals for Secretary of State:</i>					<u>\$32.00</u>	<u>\$0.00</u>		<u>\$32.00</u>
Secretary of State								
Secretary of State	5/23/2023	5/8/2023		Title & Registration Fee for 2023 Tahoe	\$163.00	\$0.00		\$163.00
<i>Totals for Secretary of State:</i>					<u>\$163.00</u>	<u>\$0.00</u>		<u>\$163.00</u>
Shark Shredding								
Shark Shredding	5/23/2023	4/19/2023	61530	Document Destruction Service	\$211.20	\$0.00		\$211.20
Shark Shredding	5/23/2023	4/19/2023	61542	Document Destruction Service	\$45.10	\$0.00		\$45.10
<i>Totals for Shark Shredding:</i>					<u>\$256.30</u>	<u>\$0.00</u>		<u>\$256.30</u>
Sherwin Williams								
Sherwin Williams	5/23/2023	4/17/2023	5654-0	Paint - Amelia's Office	\$117.16	\$0.00		\$117.16
<i>Totals for Sherwin Williams:</i>					<u>\$117.16</u>	<u>\$0.00</u>		<u>\$117.16</u>
Shorewood Home & Tractor								
Shorewood Home & Tractor	5/23/2023	4/14/2023	03-354041	Fleet Supply	\$45.98	\$0.00		\$45.98
Shorewood Home & Tractor	5/23/2023	4/13/2023	03-353850	Fleet Supply	\$98.79	\$0.00		\$98.79
Shorewood Home & Tractor	5/23/2023	4/18/2023	03-355000	Lawn Equipment Part	\$218.50	\$0.00		\$218.50
Shorewood Home & Tractor	5/23/2023	4/18/2023	03-354925	Fleet Supply Part	\$9.15	\$0.00		\$9.15
Shorewood Home & Tractor	5/23/2023	4/28/2023	03-357653	Lawn Equipment Part	\$49.93	\$0.00		\$49.93
Shorewood Home & Tractor	5/23/2023	5/3/2023	03-358604	Maintenance chain saw part	\$37.99	\$0.00		\$37.99

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 5/23/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Shorewood Home & Tractor	5/23/2023	5/3/2023	03-358603	St. 1 Lawn mower part	\$121.81	\$0.00		\$121.81
Shorewood Home & Tractor	5/23/2023	4/24/2023	03-356333	Lawn mower part	\$94.14	\$0.00		\$94.14
<i>Totals for Shorewood Home & Tractor:</i>					<u>\$676.29</u>	<u>\$0.00</u>		<u>\$676.29</u>
Silver Cross Medical Group - Occ Health								
Silver Cross Medical Group - Occ Healt	5/23/2023	5/2/2023	2975	Physical Exam - candidate	\$389.00	\$0.00		\$389.00
<i>Totals for Silver Cross Medical Group - Occ Health:</i>					<u>\$389.00</u>	<u>\$0.00</u>		<u>\$389.00</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	5/23/2023	5/11/2023		Life Insurance Premium	\$9,537.02	\$0.00		\$9,537.02
<i>Totals for Standard Life Ins. Co.:</i>					<u>\$9,537.02</u>	<u>\$0.00</u>		<u>\$9,537.02</u>
Staples Advantage								
Staples Advantage	5/23/2023	4/22/2023	80700016769	Office Supply	\$469.37	\$0.00		\$469.37
Staples Advantage	5/23/2023	4/8/2023	8069873991	Office Supply	\$400.99	\$0.00		\$400.99
<i>Totals for Staples Advantage:</i>					<u>\$870.36</u>	<u>\$0.00</u>		<u>\$870.36</u>
Station Automation, Inc.								
Station Automation, Inc.	5/23/2023	4/26/2023		Inventory Software - Annual Fee	\$19,395.00	\$0.00		\$19,395.00
<i>Totals for Station Automation, Inc.:</i>					<u>\$19,395.00</u>	<u>\$0.00</u>		<u>\$19,395.00</u>
Strypes Plus More								
Strypes Plus More	5/23/2023	4/26/2023	16919	New Tahoe - striping	\$510.00	\$0.00		\$510.00
<i>Totals for Strypes Plus More:</i>					<u>\$510.00</u>	<u>\$0.00</u>		<u>\$510.00</u>
Sullivan's Septic & Sewer								
Sullivan's Septic & Sewer	5/23/2023	3/16/2023	9663031623	All Stations - Septic & Sewer	\$1,440.00	\$0.00		\$1,440.00
<i>Totals for Sullivan's Septic & Sewer:</i>					<u>\$1,440.00</u>	<u>\$0.00</u>		<u>\$1,440.00</u>
Sundberg America								
Sundberg America	5/23/2023	5/3/2023	307663592	St. 1 Washer Part	\$51.85	\$0.00		\$51.85
<i>Totals for Sundberg America:</i>					<u>\$51.85</u>	<u>\$0.00</u>		<u>\$51.85</u>
The Bank of New York Mellon								
The Bank of New York Mellon	5/23/2023	4/25/2023	252-2547567	Paying agent 6/15/23- 6/14/24	\$400.00	\$0.00		\$400.00
The Bank of New York Mellon	5/23/2023	4/18/2023	252-2544517	Paying agent 6/15/23- 6/14/24	\$350.00	\$0.00		\$350.00
<i>Totals for The Bank of New York Mellon:</i>					<u>\$750.00</u>	<u>\$0.00</u>		<u>\$750.00</u>
The Fitness Mechanic								
The Fitness Mechanic	5/23/2023	4/14/2023	N23-04-58420-1	Station 5 Fitness Equipment Repair	\$360.00	\$0.00		\$360.00
The Fitness Mechanic	5/23/2023	4/14/2023	N23-04-58421-1	Station 4 Fitness Equipment Repair	\$380.00	\$0.00		\$380.00
The Fitness Mechanic	5/23/2023	4/14/2023	N23-04-58422-1	Station 6 Fitness Equipment Repair	\$380.00	\$0.00		\$380.00
<i>Totals for The Fitness Mechanic:</i>					<u>\$1,120.00</u>	<u>\$0.00</u>		<u>\$1,120.00</u>
The Supply Room								

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 5/23/23

<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>
The Supply Room	5/23/2023	3/14/2023	31423207	New Shoulder Chords for Honor Guard	\$315.02	\$0.00		\$315.02
				<i>Totals for The Supply Room:</i>	<u>\$315.02</u>	<u>\$0.00</u>		<u>\$315.02</u>
Turnout Rental								
Turnout Rental	5/23/2023	4/14/2023	35403	Gear Rental - Cadet	\$60.00	\$0.00		\$60.00
				<i>Totals for Turnout Rental:</i>	<u>\$60.00</u>	<u>\$0.00</u>		<u>\$60.00</u>
UL LLC								
UL LLC	5/23/2023	2/17/2023	72020508186	Annual Testing - Ladders & Heat Sensor Lab	\$3,539.35	\$0.00		\$3,539.35
				<i>Totals for UL LLC:</i>	<u>\$3,539.35</u>	<u>\$0.00</u>		<u>\$3,539.35</u>
UniFirst Corporation								
UniFirst Corporation	5/23/2023	4/26/2023	1201010335	Mat Rental	\$108.20	\$0.00		\$108.20
UniFirst Corporation	5/23/2023	5/3/2023	1201011519	Mat Rental	\$125.98	\$0.00		\$125.98
UniFirst Corporation	5/23/2023	4/19/2023	1201009058	Mat Rental	\$125.98	\$0.00		\$125.98
UniFirst Corporation	5/23/2023	5/10/2023	1201012589	Mat Rental	\$108.20	\$0.00		\$108.20
UniFirst Corporation	5/23/2023	5/10/2023	1201012591	Mat Rental	\$42.82	\$0.00		\$42.82
				<i>Totals for UniFirst Corporation:</i>	<u>\$511.18</u>	<u>\$0.00</u>		<u>\$511.18</u>
United Parcel Service								
United Parcel Service	5/23/2023	4/22/2023	00004265X2163	Service Charges	\$30.00	\$0.00		\$30.00
United Parcel Service	5/23/2023	4/29/2023	00004265X2173	Service Charges	\$122.22	\$0.00		\$122.22
United Parcel Service	5/23/2023	4/15/2023	00004265X2153	Service Charges	\$72.77	\$0.00		\$72.77
United Parcel Service	5/23/2023	4/8/2023	00004265X2143	Service Charges	\$30.00	\$0.00		\$30.00
				<i>Totals for United Parcel Service:</i>	<u>\$254.99</u>	<u>\$0.00</u>		<u>\$254.99</u>
US Gas								
US Gas	5/23/2023	4/30/2023	417941	Cylinder Rental - Station 1	\$518.40	\$0.00		\$518.40
US Gas	5/23/2023	4/30/2023	417306	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	5/23/2023	5/3/2023	407770	Compressed Oxygen - Station 1	\$275.73	\$0.00		\$275.73
US Gas	5/23/2023	4/30/2023	417942	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
US Gas	5/23/2023	5/9/2023	408124	Welding Supplies - T&M Facility	\$224.84	\$0.00		\$224.84
US Gas	5/23/2023	5/10/2023	408035	Fleet Parts	\$996.25	\$0.00		\$996.25
				<i>Totals for US Gas:</i>	<u>\$2,188.82</u>	<u>\$0.00</u>		<u>\$2,188.82</u>
USA Lift - Service								
USA Lift - Service	5/23/2023	3/24/2023	1314	Lift Service - Maint Bldg	\$2,012.00	\$0.00		\$2,012.00
				<i>Totals for USA Lift - Service:</i>	<u>\$2,012.00</u>	<u>\$0.00</u>		<u>\$2,012.00</u>
Vanguard Industries, Inc								
Vanguard Industries, Inc	5/23/2023	4/14/2023	6608597	Hardware for class A uniforms	\$695.95	\$0.00		\$695.95
				<i>Totals for Vanguard Industries, Inc:</i>	<u>\$695.95</u>	<u>\$0.00</u>		<u>\$695.95</u>
Verizon Wireless								
Verizon Wireless	5/23/2023	4/19/2023	9932926547	Phone Charges 3/20 - 4/19	\$211.79	\$0.00		\$211.79

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 5/23/23

<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>
Verizon Wireless	5/23/2023	4/16/2023	9932678701	Phone Charges 4/17 - 5/16	\$3,386.49	\$0.00		\$3,386.49
				<i>Totals for Verizon Wireless:</i>	<u>\$3,598.28</u>	<u>\$0.00</u>		<u>\$3,598.28</u>
Village of Orland Park								
Village of Orland Park	5/23/2023	4/21/2023	46221386	Fuel Usage - March 2023	\$8,761.61	\$0.00		\$8,761.61
				<i>Totals for Village of Orland Park:</i>	<u>\$8,761.61</u>	<u>\$0.00</u>		<u>\$8,761.61</u>
Will-Cook Ace Hardware								
Will-Cook Ace Hardware	5/23/2023	4/24/2023	80039/1	Station 5 - Paper towel dispenser	\$23.17	\$0.00		\$23.17
Will-Cook Ace Hardware	5/23/2023	5/3/2023	80135/1	Station Supplies	\$13.60	\$0.00		\$13.60
				<i>Totals for Will-Cook Ace Hardware:</i>	<u>\$36.77</u>	<u>\$0.00</u>		<u>\$36.77</u>
William Leddin								
William Leddin	5/23/2023	5/23/2023		Cell phone reimbursement	\$50.00	\$0.00	5/23/2023	\$50.00
				<i>Totals for William Leddin:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
William Patterson								
William Patterson	5/23/2023	5/9/2023		Reimbursement - American Heart Asso. BLS C	\$30.00	\$0.00		\$30.00
				<i>Totals for William Patterson:</i>	<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>
Winstons Market								
Winstons Market	5/23/2023	4/24/2023	1307	Admin Prof Day Breakfast	\$239.00	\$0.00		\$239.00
Winstons Market	5/23/2023	4/20/2023		2023 Orientation - Candidates	\$154.00	\$0.00		\$154.00
				<i>Totals for Winstons Market:</i>	<u>\$393.00</u>	<u>\$0.00</u>		<u>\$393.00</u>
GRAND TOTALS:					\$809,332.55	\$0.00		\$809,332.55

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 5/23/23

Report name: New Cash Requirements Report
Show invoices open as of: 5/23/2023
Do not include invoices scheduled to be generated
Calculate discounts as of: 5/23/2023
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