

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
May 24, 2022**

Accounts Payable:		<u>938,724.38</u>
		938,724.38
Payroll:		
Regular payroll for the two week period ending April 24, 2022	704,055.97	
27 Day Payroll for the period of February 23, 2022 through March 21, 2022	168,107.50	
Holiday Payroll (Sworn Personnel)	466,136.36	
Holiday Payroll (Dispatch Personnel)	20,253.95	
Vacation	7,504.30	
Regular payroll for the two week period ending May 8, 2022	711,313.88	
Vacation/Sick	11,538.10	
Vacation/Sick/Comp	10,187.10	
Total Payroll:		<u>\$ 2,099,097.16</u>
Total Disbursements		<u>\$ 3,037,821.54</u>

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 5/24/22

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
AB Construction - Adam Bunda								
AB Construction - Adam Bunda	5/24/2022	4/16/2022	006457	Removal and Installation of new door frame	\$808.00	\$0.00		\$808.00
<i>Totals for AB Construction - Adam Bunda:</i>					<u>\$808.00</u>	<u>\$0.00</u>		<u>\$808.00</u>
Ahern Rentals, Inc.								
Ahern Rentals, Inc.	5/24/2022	4/29/2022	24860144-001	Annual OSHA Safety Inspection	\$275.00	\$0.00		\$275.00
<i>Totals for Ahern Rentals, Inc.:</i>					<u>\$275.00</u>	<u>\$0.00</u>		<u>\$275.00</u>
Air One Equipment								
Air One Equipment	5/24/2022	4/18/2022	180099	Gear Racks for CTC	\$3,716.00	\$0.00		\$3,716.00
Air One Equipment	5/24/2022	4/22/2022	180387	Structural FF boots for Academy 2022	\$3,318.00	\$0.00		\$3,318.00
Air One Equipment	5/24/2022	4/22/2022	180386	Structural FF boots for Academy 2022	\$2,844.00	\$0.00		\$2,844.00
Air One Equipment	5/24/2022	4/22/2022	180388	Structural FF Boots w/ Artic Grip Sole	\$479.00	\$0.00		\$479.00
Air One Equipment	5/24/2022	4/22/2022	180390	Identifire Mask Labeling	\$179.85	\$0.00		\$179.85
Air One Equipment	5/24/2022	4/18/2022	180100	Replacement of damage Helmet - Panzica/ Ut	\$606.00	\$0.00		\$606.00
Air One Equipment	5/24/2022	4/22/2022	180389	Strutural FF Boots - M. Ramirez	\$479.00	\$0.00		\$479.00
<i>Totals for Air One Equipment:</i>					<u>\$11,621.85</u>	<u>\$0.00</u>		<u>\$11,621.85</u>
AIS, Inc.								
AIS, Inc.	5/24/2022	4/29/2022	75798	Labor Final Payment	\$9,998.75	\$0.00		\$9,998.75
AIS, Inc.	5/24/2022	3/17/2022	75335	Remote Support - 3/22	\$3,835.00	\$0.00		\$3,835.00
AIS, Inc.	5/24/2022	4/13/2022	75642	Remote Support - 3/22	\$4,453.75	\$0.00		\$4,453.75
AIS, Inc.	5/24/2022	4/13/2022	75641	Remote Support - 3/22	\$4,438.75	\$0.00		\$4,438.75
AIS, Inc.	5/24/2022	4/13/2022	75803	Remote Support - 3/22	\$4,932.50	\$0.00		\$4,932.50
AIS, Inc.	5/24/2022	4/13/2022	75802	Remote Support - 3/22	\$1,143.75	\$0.00		\$1,143.75
AIS, Inc.	5/24/2022	4/13/2022	75801	Remote Support - 3/22	\$2,348.75	\$0.00		\$2,348.75
AIS, Inc.	5/24/2022	4/13/2022	75800	Remote Support - 3/22	\$4,431.25	\$0.00		\$4,431.25
<i>Totals for AIS, Inc.:</i>					<u>\$35,582.50</u>	<u>\$0.00</u>		<u>\$35,582.50</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	5/24/2022	4/19/2022	W1467523	St. 6 Diesel Fuel	\$1,299.63	\$0.00		\$1,299.63
AL Warren Oil Company Inc	5/24/2022	4/6/2022	W1464872	St. 6 Diesel Fuel	\$1,249.45	\$0.00		\$1,249.45
AL Warren Oil Company Inc	5/24/2022	5/4/2022	W1471141	St. 6 Diesel Fuel	\$1,259.43	\$0.00		\$1,259.43
AL Warren Oil Company Inc	5/24/2022	5/4/2022	W1471142	St. 6 Diesel Fuel	\$1,505.23	\$0.00		\$1,505.23
<i>Totals for AL Warren Oil Company Inc:</i>					<u>\$5,313.74</u>	<u>\$0.00</u>		<u>\$5,313.74</u>
All-Circo, Inc.								
All-Circo, Inc.	5/24/2022	5/2/2022	1329	Lobbyist fees - 5/22	\$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>
Alta Construction Equipment Illinois, LLC								
Alta Construction Equipment Illinois, LL	5/24/2022	4/29/2022	SP4/48725	6038 Parts	\$127.76	\$0.00		\$127.76
Alta Construction Equipment Illinois, LL	5/24/2022	4/21/2022	SP/48287	6038 Skid Steer	\$718.68	\$0.00		\$718.68
<i>Totals for Alta Construction Equipment Illinois, LLC:</i>					<u>\$846.44</u>	<u>\$0.00</u>		<u>\$846.44</u>

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Arcpoint Labs of Orland Park								
Arcpoint Labs of Orland Park	5/24/2022	5/9/2022	0930 6017	COVID testing	\$155.00	\$0.00		\$155.00
				<i>Totals for Arcpoint Labs of Orland Park:</i>	<u>\$155.00</u>	<u>\$0.00</u>		<u>\$155.00</u>
Area Landscape Supply, Inc								
Area Landscape Supply, Inc	5/24/2022	4/13/2022	2077048	Station 3 Landscape Supply	\$195.00	\$0.00		\$195.00
				<i>Totals for Area Landscape Supply, Inc:</i>	<u>\$195.00</u>	<u>\$0.00</u>		<u>\$195.00</u>
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	5/24/2022	5/5/2022	11130	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>
Base Solutions, Inc.								
Base Solutions, Inc.	5/24/2022	4/20/2022	100039624	Admin Supply	\$93.16	\$0.00		\$93.16
				<i>Totals for Base Solutions, Inc.:</i>	<u>\$93.16</u>	<u>\$0.00</u>		<u>\$93.16</u>
Bestco Hartford								
Bestco Hartford	5/24/2022	5/13/2022		Medicare premium	\$8,561.70	\$0.00		\$8,561.70
				<i>Totals for Bestco Hartford:</i>	<u>\$8,561.70</u>	<u>\$0.00</u>		<u>\$8,561.70</u>
Biospace, Inc.								
Biospace, Inc.	5/24/2022	3/15/2022	CTIV0000001036	Bioimpedance Scales	\$4,673.37	\$0.00		\$4,673.37
				<i>Totals for Biospace, Inc.:</i>	<u>\$4,673.37</u>	<u>\$0.00</u>		<u>\$4,673.37</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	5/24/2022	5/13/2022		Health Insurance Premium	\$355,056.09	\$0.00		\$355,056.09
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<u>\$355,056.09</u>	<u>\$0.00</u>		<u>\$355,056.09</u>
Bryce Landgraf								
Bryce Landgraf	5/24/2022	5/24/2022		Cell Phone Reimbursement	\$50.00	\$0.00	5/24/2022	\$50.00
				<i>Totals for Bryce Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Camphouse Country Landscape, LLC								
Camphouse Country Landscape, LLC	5/24/2022	5/3/2022	152737	Spring Clean Up	\$2,400.00	\$0.00		\$2,400.00
				<i>Totals for Camphouse Country Landscape, LLC:</i>	<u>\$2,400.00</u>	<u>\$0.00</u>		<u>\$2,400.00</u>
Christopher Smith								
Christopher Smith	5/24/2022	5/2/2022		CPR/First Aid Instruction - 04/22	\$1,068.17	\$0.00		\$1,068.17
				<i>Totals for Christopher Smith:</i>	<u>\$1,068.17</u>	<u>\$0.00</u>		<u>\$1,068.17</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	5/24/2022	4/19/2022	114P248299	Fleet Parts	\$807.49	\$0.00		\$807.49
CIT Trucks - Mokena	5/24/2022	4/15/2022	114P248294	6013 Parts	\$1,293.39	\$0.00		\$1,293.39
				<i>Totals for CIT Trucks - Mokena:</i>	<u>\$2,100.88</u>	<u>\$0.00</u>		<u>\$2,100.88</u>

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CMB Printing, Inc								
CMB Printing, Inc	5/24/2022	4/18/2022	128846	Annual Reports -2021	\$746.64	\$0.00		\$746.64
				<i>Totals for CMB Printing, Inc:</i>	<u>\$746.64</u>	<u>\$0.00</u>		<u>\$746.64</u>
Comcast								
Comcast	5/24/2022	5/9/2022	146142966	Internet Charges	\$19,210.02	\$0.00		\$19,210.02
				<i>Totals for Comcast:</i>	<u>\$19,210.02</u>	<u>\$0.00</u>		<u>\$19,210.02</u>
ComEd								
ComEd	5/24/2022	4/15/2022	1143225004	Electric - St 1- 3/16/22 - 4/14/22	\$2,578.44	\$0.00		\$2,578.44
ComEd	5/24/2022	4/26/2022	0045166050	Electric - Fleet Main - 3/25/22 - 4/25/22	\$929.82	\$0.00		\$929.82
ComEd	5/24/2022	4/26/2022	3100071004	Electric - New Maint Fac - 3/25/22 - 4/25/22	\$503.84	\$0.00		\$503.84
ComEd	5/24/2022	4/27/2022	0889375008	Electric - St 4 - 3/24/22 - 4/22/22	\$446.32	\$0.00		\$446.32
ComEd	5/24/2022	4/26/2022	0975653000	Electric - Maint Bldg - 3/25/22 - 4/25/22	\$132.59	\$0.00		\$132.59
ComEd	5/24/2022	4/26/2022	0051615000	Electric - St 6 - 3/25/22 - 4/25/22	\$464.58	\$0.00		\$464.58
ComEd	5/24/2022	4/29/2022	9796148009	Electric - St. 3 - 3/28/22 - 4/26/22	\$486.09	\$0.00		\$486.09
ComEd	5/24/2022	5/2/2022	9630558001	Electric - St 2 - 3/29/22 - 4/27/22	\$370.93	\$0.00		\$370.93
				<i>Totals for ComEd:</i>	<u>\$5,912.61</u>	<u>\$0.00</u>		<u>\$5,912.61</u>
Conway Shields								
Conway Shields	5/24/2022	4/29/2022	0490815	6" Passport Shield - 2022 Candidate Class	\$731.70	\$0.00		\$731.70
				<i>Totals for Conway Shields:</i>	<u>\$731.70</u>	<u>\$0.00</u>		<u>\$731.70</u>
Costco Wholesale								
Costco Wholesale	5/24/2022	4/28/2022		Station Supplies	\$1,495.03	\$0.00		\$1,495.03
				<i>Totals for Costco Wholesale:</i>	<u>\$1,495.03</u>	<u>\$0.00</u>		<u>\$1,495.03</u>
Cummins NPower								
Cummins NPower	5/24/2022	4/15/2022	F2-35685	Fleet Parts	\$552.48	\$0.00		\$552.48
Cummins NPower	5/24/2022	4/15/2022	F2-35963	Fleet Parts	\$53.04	\$0.00		\$53.04
				<i>Totals for Cummins NPower:</i>	<u>\$605.52</u>	<u>\$0.00</u>		<u>\$605.52</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	5/24/2022	5/13/2022		Vision Insurance Premium	\$2,671.54	\$0.00		\$2,671.54
				<i>Totals for Dearborn Life Insurance Company:</i>	<u>\$2,671.54</u>	<u>\$0.00</u>		<u>\$2,671.54</u>
Del Galdo Law Group								
Del Galdo Law Group	5/24/2022	4/1/2022	28496	Professional Services - March 22	\$2,790.00	\$0.00		\$2,790.00
				<i>Totals for Del Galdo Law Group:</i>	<u>\$2,790.00</u>	<u>\$0.00</u>		<u>\$2,790.00</u>
Desiree Breese								
Desiree Breese	5/24/2022	4/23/2022		Reimbursement - APCO Certification	\$30.00	\$0.00		\$30.00
				<i>Totals for Desiree Breese:</i>	<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>
Dick's Sporting Goods								

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Dick's Sporting Goods	5/24/2022	4/19/2022	120801	Uniform C. Duer	\$84.99	\$0.00		\$84.99
Dick's Sporting Goods	5/24/2022	4/15/2022	120791	Uniform M. Burke	\$139.00	\$0.00		\$139.00
<i>Totals for Dick's Sporting Goods:</i>					<u>\$223.99</u>	<u>\$0.00</u>		<u>\$223.99</u>
Dinges Fire Company								
Dinges Fire Company	5/24/2022	4/4/2022	27627	LION Total Care Repair - Coat & Pants	\$1,935.59	\$0.00		\$1,935.59
Dinges Fire Company	5/24/2022	4/19/2022	28058	PPE Rental - Turnout Pants - 12 Weeks	\$3,080.00	\$0.00		\$3,080.00
Dinges Fire Company	5/24/2022	4/19/2022	28057	PPE Rental - Turnout Coats - 12 Weeks	\$3,080.00	\$0.00		\$3,080.00
Dinges Fire Company	5/24/2022	4/25/2022	28162	LION StaySafe Program (1) year enrollment	\$6,191.00	\$0.00		\$6,191.00
Dinges Fire Company	5/24/2022	4/20/2022	28072	LION Total Care Repair	\$1,339.16	\$0.00		\$1,339.16
Dinges Fire Company	5/24/2022	4/19/2022	28056	FF Turnout Gear for 2022 Candidates	\$440.00	\$0.00		\$440.00
<i>Totals for Dinges Fire Company:</i>					<u>\$16,065.75</u>	<u>\$0.00</u>		<u>\$16,065.75</u>
Dossier on Demand								
Dossier on Demand	5/24/2022	5/16/2022		Fleet Maintenance Software	\$3,690.00	\$0.00		\$3,690.00
<i>Totals for Dossier on Demand:</i>					<u>\$3,690.00</u>	<u>\$0.00</u>		<u>\$3,690.00</u>
Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	5/24/2022	4/7/2022	INV-7138	Uniform M. Schofield	\$352.00	\$0.00		\$352.00
<i>Totals for Eagle Uniform Co., Inc.:</i>					<u>\$352.00</u>	<u>\$0.00</u>		<u>\$352.00</u>
Empire Tire & Battery								
Empire Tire & Battery	5/24/2022	5/4/2022	89805	Tire Repair	\$927.96	\$0.00		\$927.96
<i>Totals for Empire Tire & Battery:</i>					<u>\$927.96</u>	<u>\$0.00</u>		<u>\$927.96</u>
Erick Johnson								
Erick Johnson	5/24/2022	5/24/2022		Cell Reimbursement	\$50.00	\$0.00	5/24/2022	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
FedEx								
FedEx	5/24/2022	5/9/2022		Audit Covers	\$28.13	\$0.00		\$28.13
FedEx	5/24/2022	5/5/2022		Audit Covers	\$52.44	\$0.00		\$52.44
<i>Totals for FedEx:</i>					<u>\$80.57</u>	<u>\$0.00</u>		<u>\$80.57</u>
Fleet Safety Supply								
Fleet Safety Supply	5/24/2022	4/12/2022	78951	Fleet Parts	\$1,127.20	\$0.00		\$1,127.20
Fleet Safety Supply	5/24/2022	4/19/2022	78999	Battery Charger	\$1,155.95	\$0.00		\$1,155.95
<i>Totals for Fleet Safety Supply:</i>					<u>\$2,283.15</u>	<u>\$0.00</u>		<u>\$2,283.15</u>
FleetPride Truck & Trailer Parts								
FleetPride Truck & Trailer Parts	5/24/2022	4/13/2022	98010585	Oak Forest E39 Pierce Shocks (Steer)	\$129.78	\$0.00		\$129.78
FleetPride Truck & Trailer Parts	5/24/2022	4/20/2022	98177023	Generator 5	\$28.99	\$0.00		\$28.99
FleetPride Truck & Trailer Parts	5/24/2022	5/4/2022	98667289	Oak Forest E39 & 6034 Stock	\$346.08	\$0.00		\$346.08
<i>Totals for FleetPride Truck & Trailer Parts:</i>					<u>\$504.85</u>	<u>\$0.00</u>		<u>\$504.85</u>

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Frontline Public Safety Solutions								
Frontline Public Safety Solutions	5/24/2022	2/25/2022	FL23327	Annual Software Renewal	\$1,575.00	\$0.00		\$1,575.00
<i>Totals for Frontline Public Safety Solutions:</i>					<u>\$1,575.00</u>	<u>\$0.00</u>		<u>\$1,575.00</u>
G & G S Hood Cleaning Inc.								
G & G S Hood Cleaning Inc.	5/24/2022	4/29/2022	2157	Station 3 Hood Cleaning	\$350.00	\$0.00		\$350.00
G & G S Hood Cleaning Inc.	5/24/2022	4/29/2022	2156	Station 1 Kitchen Hood Cleaning	\$350.00	\$0.00		\$350.00
<i>Totals for G & G S Hood Cleaning Inc.:</i>					<u>\$700.00</u>	<u>\$0.00</u>		<u>\$700.00</u>
G Cooper Oil Company Inc.								
G Cooper Oil Company Inc.	5/24/2022	4/25/2022	35334	Hydraulic oil - 5 Gal Pail	\$116.23	\$0.00		\$116.23
<i>Totals for G Cooper Oil Company Inc.:</i>					<u>\$116.23</u>	<u>\$0.00</u>		<u>\$116.23</u>
G.W. Berkheimer								
G.W. Berkheimer	5/24/2022	4/22/2022	7016013	Admin Supply	\$55.02	\$0.00		\$55.02
<i>Totals for G.W. Berkheimer:</i>					<u>\$55.02</u>	<u>\$0.00</u>		<u>\$55.02</u>
GFOA								
GFOA	5/24/2022	5/6/2022	2253006	Membership Renewal 06/01/22 - 05/31/23	\$160.00	\$0.00		\$160.00
<i>Totals for GFOA:</i>					<u>\$160.00</u>	<u>\$0.00</u>		<u>\$160.00</u>
Gina L. Cortez								
Gina L. Cortez	5/24/2022	4/23/2022		Reimbursement - APCO Certification	\$95.00	\$0.00		\$95.00
Gina L. Cortez	5/24/2022	4/9/2022		Reimbursement - Telecommunicator Award	\$272.50	\$0.00		\$272.50
<i>Totals for Gina L. Cortez:</i>					<u>\$367.50</u>	<u>\$0.00</u>		<u>\$367.50</u>
GPS Training								
GPS Training	5/24/2022	4/18/2022	17	gym rental fee - 2022 Academy fitness	\$2,000.00	\$0.00		\$2,000.00
<i>Totals for GPS Training:</i>					<u>\$2,000.00</u>	<u>\$0.00</u>		<u>\$2,000.00</u>
Grainger Parts Operations								
Grainger Parts Operations	5/24/2022	4/25/2022	9291041656	Shock - absorbing lanyard	\$330.72	\$0.00		\$330.72
Grainger Parts Operations	5/24/2022	4/15/2022	9280198681	Maintenance Supply	\$1,364.24	\$0.00		\$1,364.24
<i>Totals for Grainger Parts Operations:</i>					<u>\$1,694.96</u>	<u>\$0.00</u>		<u>\$1,694.96</u>
Health Care Service Corporation								
Health Care Service Corporation	5/24/2022	5/13/2022	407193914145	Dental Premium	\$24,648.87	\$0.00		\$24,648.87
<i>Totals for Health Care Service Corporation:</i>					<u>\$24,648.87</u>	<u>\$0.00</u>		<u>\$24,648.87</u>
Home Depot Credit Services								
Home Depot Credit Services	5/24/2022	4/25/2022	2031618	Shop Supply	\$166.09	\$0.00		\$166.09
Home Depot Credit Services	5/24/2022	5/6/2022	1624454	Retirement Wall Supply	\$59.88	\$0.00		\$59.88
Home Depot Credit Services	5/24/2022	4/11/2022	6622402	Shop Supply	\$392.97	\$0.00		\$392.97
Home Depot Credit Services	5/24/2022	4/13/2022	4613778	Shop Supply	\$58.94	\$0.00		\$58.94

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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 Home Depot Credit Services:</i>					\$677.88	\$0.00		\$677.88
Illinois -American Water Co.								
Illinois -American Water Co.	5/24/2022	4/26/2022	1025-210002200832	St. 4 Water 4/26/22 - 5/24/22	\$49.37	\$0.00		\$49.37
Illinois -American Water Co.	5/24/2022	4/26/2022	1025-210002200771	St. 4 Water 4/26/22 - 5/24/22	\$372.75	\$0.00		\$372.75
<i>Totals for Illinois -American Water Co.:</i>					\$422.12	\$0.00		\$422.12
Illinois Counties Risk Management Trust								
Illinois Counties Risk Management Trus	5/24/2022	5/1/2022	RCB28851	P&L Insurance -5/1/22	\$29,481.38	\$0.00		\$29,481.38
Illinois Counties Risk Management Trus	5/24/2022	5/1/2022	RCB29537	Workers comp premium - 5/22	\$163,796.50	\$0.00		\$163,796.50
<i>Totals for Illinois Counties Risk Management Trust:</i>					\$193,277.88	\$0.00		\$193,277.88
Illinois Dept of Employment Security								
Illinois Dept of Employment Security	5/24/2022	5/5/2022	0800429	Unemployment Claim - Miller	\$4,876.00	\$0.00		\$4,876.00
<i>Totals for Illinois Dept of Employment Security:</i>					\$4,876.00	\$0.00		\$4,876.00
Intermedia.net, Inc								
Intermedia.net, Inc	5/24/2022	5/3/2022	2205174602	Exchange Hosting Services - 4/2/22 - 5/1/22	\$1,376.50	\$0.00		\$1,376.50
<i>Totals for Intermedia.net, Inc:</i>					\$1,376.50	\$0.00		\$1,376.50
Intermodal & Container Services, Inc								
Intermodal & Container Services, Inc	5/24/2022	4/25/2022	22042003	Rental Fee - Strip Mall Prop	\$539.40	\$0.00		\$539.40
Intermodal & Container Services, Inc	5/24/2022	5/2/2022	22050201	Rental Fee - Strip Mall Prop	\$522.00	\$0.00		\$522.00
<i>Totals for Intermodal & Container Services, Inc:</i>					\$1,061.40	\$0.00		\$1,061.40
Interstate Battery								
Interstate Battery	5/24/2022	4/12/2022	314373	OFE39 Batteries	\$640.00	\$0.00		\$640.00
Interstate Battery	5/24/2022	4/27/2022	10075344	Batteries	\$755.00	\$0.00		\$755.00
Interstate Battery	5/24/2022	5/3/2022	315239	Batteries	\$310.00	\$0.00		\$310.00
<i>Totals for Interstate Battery:</i>					\$1,705.00	\$0.00		\$1,705.00
IT Savvy LLC								
IT Savvy LLC	5/24/2022	4/20/2022	01341535	CTC Computers & Ambulance printer	\$1,926.57	\$0.00		\$1,926.57
IT Savvy LLC	5/24/2022	4/19/2022	01341255	IT Supply	\$568.16	\$0.00		\$568.16
IT Savvy LLC	5/24/2022	4/29/2022	01344596	Scanner - Michelle Leddin	\$360.94	\$0.00		\$360.94
IT Savvy LLC	5/24/2022	5/3/2022	01345154	Dell Latitude	\$1,024.26	\$0.00		\$1,024.26
<i>Totals for IT Savvy LLC:</i>					\$3,879.93	\$0.00		\$3,879.93
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	5/24/2022	4/13/2022	175489	Fleet Tools	\$26.39	\$0.00		\$26.39
J & G Tools Sales, Inc	5/24/2022	4/27/2022	176015	Fleet Tools	\$49.99	\$0.00		\$49.99
J & G Tools Sales, Inc	5/24/2022	5/11/2022	176443	Fleet Tools	\$24.98	\$0.00		\$24.98
J & G Tools Sales, Inc	5/24/2022	5/12/2022	176504	Fleet Tools	\$89.99	\$0.00		\$89.99
J & G Tools Sales, Inc	5/24/2022	5/11/2022	176442	Fleet Tools	\$189.99	\$0.00		\$189.99
<i>Totals for J & G Tools Sales, Inc:</i>					\$381.34	\$0.00		\$381.34

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
James Hynes								
James Hynes	5/24/2022	5/24/2022		Cell Phone Reimbursement	\$50.00	\$0.00	5/24/2022	\$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.	5/24/2022	5/4/2022	1453	Professional Services - OFPD - Board Matters	\$16,715.50	\$0.00		\$16,715.50
				<i>Totals for James J. Roche & Assoc.:</i>	<u>\$16,715.50</u>	<u>\$0.00</u>		<u>\$16,715.50</u>
Jeffrey Bennett								
Jeffrey Bennett	5/24/2022	5/24/2022		Cell Phone Reimbursement	\$50.00	\$0.00	5/24/2022	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Joe Rizza Ford								
Joe Rizza Ford	5/24/2022	5/3/2022	433941	6022 Parts	\$586.33	\$0.00		\$586.33
				<i>Totals for Joe Rizza Ford:</i>	<u>\$586.33</u>	<u>\$0.00</u>		<u>\$586.33</u>
John Purtill								
John Purtill	5/24/2022	5/24/2022		Cell Phone Reimbursement	\$50.00	\$0.00	5/24/2022	\$50.00
				<i>Totals for John Purtill:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Jones & Bartlett Publishing								
Jones & Bartlett Publishing	5/24/2022	3/29/2022	411146-1	Caroline ECS 8E Online Test	\$651.71	\$0.00		\$651.71
				<i>Totals for Jones & Bartlett Publishing:</i>	<u>\$651.71</u>	<u>\$0.00</u>		<u>\$651.71</u>
Joseph Moore								
Joseph Moore	5/24/2022	5/24/2022		Cell phone reimbursement	\$50.00	\$0.00	5/24/2022	\$50.00
				<i>Totals for Joseph Moore:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	5/24/2022	4/25/2022		IICLE - Subscription Fee	\$130.00	\$0.00		\$130.00
JP Morgan Chase 2836 - Sullivan	5/24/2022	4/18/2022		Comcast Internet - Training Facility - 4/15 - 5	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	5/24/2022	4/20/2022	8771401240052886	2% Tv Comcast Autopay - 4/1 - 4/30	\$141.93	\$0.00		\$141.93
JP Morgan Chase 2836 - Sullivan	5/24/2022	4/29/2022	8771401240504530	Admin Tv Comcast Autopay - 4/8 - 5/9	\$165.84	\$0.00		\$165.84
JP Morgan Chase 2836 - Sullivan	5/24/2022	5/4/2022	8771401240130138	Dispatch Tv Comcast Autopay - 4/14 - 5/13	\$56.41	\$0.00		\$56.41
				<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>	<u>\$1,494.18</u>	<u>\$0.00</u>		<u>\$1,494.18</u>
JP Morgan Chase Bank 4163 - Hynes								
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/28/2022		Amazon - Dispatch Dishwasher Parts	\$3.06	\$0.00		\$3.06
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/29/2022		IDOA	\$30.00	\$0.00		\$30.00
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/29/2022		FDIC/JEMS	\$228.00	\$0.00		\$228.00
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/29/2022		Amazon -	\$43.52	\$0.00		\$43.52
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	5/2/2022		Amazon	\$30.51	\$0.00		\$30.51
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	5/2/2022		Amazon -	\$62.29	\$0.00		\$62.29
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	5/5/2022		Supply House	\$659.05	\$0.00		\$659.05
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/29/2022		Indy Whistle	\$64.41	\$0.00		\$64.41

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/29/2022		Chilis	\$80.95	\$0.00		\$80.95
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/15/2022		Autozone	\$180.35	\$0.00		\$180.35
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/15/2022		Autozone	\$35.08	\$0.00		\$35.08
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/15/2022		O'reilly Auto Parts	\$145.88	\$0.00		\$145.88
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/29/2022		Speedway	\$68.27	\$0.00		\$68.27
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	5/5/2022		Currie Ford	\$137.98	\$0.00		\$137.98
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/8/2022		Amazon	\$110.09	\$0.00		\$110.09
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/8/2022		Affordable Openers	\$315.40	\$0.00		\$315.40
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/11/2022		Amazon	\$20.57	\$0.00		\$20.57
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/13/2022		Best Buy	\$406.05	\$0.00		\$406.05
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/26/2022		Dick's	\$42.99	\$0.00		\$42.99
JP Morgan Chase Bank 4163 - Hynes	5/24/2022	4/27/2022		Ruffian	\$104.85	\$0.00		\$104.85
<i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i>					<u>\$2,769.30</u>	<u>\$0.00</u>		<u>\$2,769.30</u>
JRLX, Inc.								
JRLX, Inc.	5/24/2022	5/4/2022	6095	Training Supply	\$2,240.00	\$0.00		\$2,240.00
<i>Totals for JRLX, Inc.:</i>					<u>\$2,240.00</u>	<u>\$0.00</u>		<u>\$2,240.00</u>
Kerry Sullivan								
Kerry Sullivan	5/24/2022	4/13/2022		Reimbursement - Go Daddy	\$127.02	\$0.00		\$127.02
<i>Totals for Kerry Sullivan:</i>					<u>\$127.02</u>	<u>\$0.00</u>		<u>\$127.02</u>
Kimball Midwest								
Kimball Midwest	5/24/2022	4/22/2022	9833717	Maintenance Parts	\$693.95	\$0.00		\$693.95
Kimball Midwest	5/24/2022	4/8/2022	9788438	Maintenance Parts	\$1,306.01	\$0.00		\$1,306.01
Kimball Midwest	5/24/2022	5/6/2022	9873271	Shop Supply	\$608.80	\$0.00		\$608.80
<i>Totals for Kimball Midwest:</i>					<u>\$2,608.76</u>	<u>\$0.00</u>		<u>\$2,608.76</u>
Lab Source, Inc								
Lab Source, Inc	5/24/2022	2/8/2022	006578352	EMS Supply	\$2,125.80	\$0.00		\$2,125.80
Lab Source, Inc	5/24/2022	3/1/2022	006580045	EMS Supply	\$1,353.12	\$0.00		\$1,353.12
Lab Source, Inc	5/24/2022	4/14/2022	006583244	EMS Supply	\$1,752.12	\$0.00		\$1,752.12
<i>Totals for Lab Source, Inc:</i>					<u>\$5,231.04</u>	<u>\$0.00</u>		<u>\$5,231.04</u>
Lauterbach & Amen, LLP								
Lauterbach & Amen, LLP	5/24/2022	4/19/2022	65823	Actuarial Report for FY 12/31/21	\$900.00	\$0.00		\$900.00
<i>Totals for Lauterbach & Amen, LLP:</i>					<u>\$900.00</u>	<u>\$0.00</u>		<u>\$900.00</u>
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	5/24/2022	4/25/2022	13164486	Copire Lease - 100-5013641-002	\$934.77	\$0.00		\$934.77
Leaf Capital Funding, LLC	5/24/2022	4/25/2022	13164485	Copire Lease - 100-5013641-001	\$601.45	\$0.00		\$601.45
<i>Totals for Leaf Capital Funding, LLC:</i>					<u>\$1,536.22</u>	<u>\$0.00</u>		<u>\$1,536.22</u>
LifeCORE Fitness, Inc								
LifeCORE Fitness, Inc	5/24/2022	4/22/2022	INV143878	Assault Runner Elite	\$3,799.00	\$0.00		\$3,799.00

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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 LifeCORE Fitness, Inc:</i>					<u>\$3,799.00</u>	<u>\$0.00</u>		<u>\$3,799.00</u>
Lowe's								
Lowe's	5/24/2022	4/4/2022	902098	Station 5 Supply	\$27.88	\$0.00		\$27.88
Lowe's	5/24/2022	4/6/2022	902292	Station Supply	\$32.56	\$0.00		\$32.56
Lowe's	5/24/2022	4/6/2022	902438	Station 1 Bench	\$59.48	\$0.00		\$59.48
Lowe's	5/24/2022	4/13/2022	902765	Station 6 Supply	\$20.60	\$0.00		\$20.60
Lowe's	5/24/2022	4/14/2022	902843	Rig Supply	\$42.73	\$0.00		\$42.73
Lowe's	5/24/2022	4/14/2022	902826	Training Supply	\$45.79	\$0.00		\$45.79
Lowe's	5/24/2022	4/18/2022	902075	Training Supply	\$94.30	\$0.00		\$94.30
Lowe's	5/24/2022	4/14/2022	902837	Cleaning Supply	\$152.81	\$0.00		\$152.81
Lowe's	5/24/2022	4/19/2022	902158	Cover & Salt Spreader	\$41.77	\$0.00		\$41.77
Lowe's	5/24/2022	4/21/2022	902316	2022 Academy Supply	\$107.43	\$0.00		\$107.43
Lowe's	5/24/2022	4/22/2022	902466	Shop Supply	\$250.25	\$0.00		\$250.25
Lowe's	5/24/2022	4/25/2022	902734	Admin Supply	\$18.52	\$0.00		\$18.52
Lowe's	5/24/2022	4/26/2022	902794	Admin Supply	\$20.87	\$0.00		\$20.87
Lowe's	5/24/2022	4/26/2022	902818	Admin Supply	\$23.27	\$0.00		\$23.27
<i>Totals for Lowe's:</i>					<u>\$938.26</u>	<u>\$0.00</u>		<u>\$938.26</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	5/24/2022	1/27/2022	P14087	Fleet Parts	\$296.18	\$0.00		\$296.18
MacQueen Equipment, LLC	5/24/2022	11/10/2021	P12775	Fleet Parts	\$165.36	\$0.00		\$165.36
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$461.54</u>	<u>\$0.00</u>		<u>\$461.54</u>
Mark Duke								
Mark Duke	5/24/2022	5/24/2022		Cell Phone Reimbursement	\$50.00	\$0.00	5/24/2022	\$50.00
<i>Totals for Mark Duke:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mark Koczvara								
Mark Koczvara	5/24/2022	5/24/2022	Cell Phone-086	Cell phone reimbursement	\$50.00	\$0.00	5/24/2022	\$50.00
<i>Totals for Mark Koczvara:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Menards, Inc.								
Menards, Inc.	5/24/2022	4/19/2022	05923	Station 3 Supply	\$86.85	\$0.00		\$86.85
Menards, Inc.	5/24/2022	4/13/2022	05645	Station 3 Supply	\$29.88	\$0.00		\$29.88
Menards, Inc.	5/24/2022	4/14/2022	05684	Station 3 Supply	\$136.69	\$0.00		\$136.69
Menards, Inc.	5/24/2022	4/26/2022	06307	Admin Supply & 6137 Parts	\$117.41	\$0.00		\$117.41
Menards, Inc.	5/24/2022	4/21/2022	06049	Station 5 Supply	\$89.98	\$0.00		\$89.98
Menards, Inc.	5/24/2022	4/28/2022	06424	Station 3 Supply	\$25.42	\$0.00		\$25.42
Menards, Inc.	5/24/2022	4/27/2022	06366	Station 4 Supply	\$26.46	\$0.00		\$26.46
Menards, Inc.	5/24/2022	5/2/2022	06613	Station 3 & 6 Supply	\$99.55	\$0.00		\$99.55
Menards, Inc.	5/24/2022	5/5/2022	06777	CTC Supply	\$193.39	\$0.00		\$193.39
Menards, Inc.	5/24/2022	5/10/2022	07061	Shops Supply	\$44.02	\$0.00		\$44.02
Menards, Inc.	5/24/2022	5/6/2022	06847	CTC Supply	\$102.91	\$0.00		\$102.91

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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>
Menards, Inc.	5/24/2022	5/10/2022	07047	Shops Supply	\$62.91	\$0.00		\$62.91
				<i>Totals for Menards, Inc.:</i>	<u>\$1,015.47</u>	<u>\$0.00</u>		<u>\$1,015.47</u>
Michael Schofield								
Michael Schofield	5/24/2022	5/24/2022		Cell Phone Reimbursement	\$50.00	\$0.00	5/24/2022	\$50.00
				<i>Totals for Michael Schofield:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	5/24/2022	4/7/2022	6678-6685	Initial Service - Pest Control	\$1,200.00	\$0.00		\$1,200.00
Midwest Pest Solutions, LLC	5/24/2022	5/9/2022	6888	Pest Control	\$615.00	\$0.00		\$615.00
				<i>Totals for Midwest Pest Solutions, LLC:</i>	<u>\$1,815.00</u>	<u>\$0.00</u>		<u>\$1,815.00</u>
Mike Angel								
Mike Angel	5/24/2022	5/24/2022		Cell Phone Reimbursement	\$50.00	\$0.00	5/24/2022	\$50.00
				<i>Totals for Mike Angel:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mitchell 1								
Mitchell 1	5/24/2022	4/6/2022	27429377	PDOGVT Subscription - Fleet Maintenance	\$1,762.56	\$0.00		\$1,762.56
				<i>Totals for Mitchell 1:</i>	<u>\$1,762.56</u>	<u>\$0.00</u>		<u>\$1,762.56</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	5/24/2022	4/20/2022	505428	6038 Parts	\$111.86	\$0.00		\$111.86
New Lenox Auto Parts, Inc	5/24/2022	4/14/2022	505063	Generator 5 Parts	\$126.00	\$0.00		\$126.00
New Lenox Auto Parts, Inc	5/24/2022	4/14/2022	505083	Fleet Parts	\$68.28	\$0.00		\$68.28
New Lenox Auto Parts, Inc	5/24/2022	4/21/2022	505502	Dixie Chopper Parts	\$20.80	\$0.00		\$20.80
New Lenox Auto Parts, Inc	5/24/2022	4/20/2022	505418	Generator 5 Parts	\$102.50	\$0.00		\$102.50
New Lenox Auto Parts, Inc	5/24/2022	4/27/2022	505901	Fleet Parts	\$586.88	\$0.00		\$586.88
New Lenox Auto Parts, Inc	5/24/2022	4/25/2022	505763	6077 Parts	\$20.35	\$0.00		\$20.35
New Lenox Auto Parts, Inc	5/24/2022	4/26/2022	505802	6077 Parts	\$20.35	\$0.00		\$20.35
New Lenox Auto Parts, Inc	5/24/2022	5/2/2022	506206	Fleet Parts	\$223.34	\$0.00		\$223.34
New Lenox Auto Parts, Inc	5/24/2022	5/3/2022	506291	Fleet Parts	\$63.43	\$0.00		\$63.43
New Lenox Auto Parts, Inc	5/24/2022	4/30/2022	506142	Fleet Parts	\$70.68	\$0.00		\$70.68
New Lenox Auto Parts, Inc	5/24/2022	5/11/2022	506904	Stock Parts	\$669.97	\$0.00		\$669.97
				<i>Totals for New Lenox Auto Parts, Inc:</i>	<u>\$2,084.44</u>	<u>\$0.00</u>		<u>\$2,084.44</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	5/24/2022	5/24/2022	529	Monthly retainer	\$1,500.00	\$0.00	5/24/2022	\$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	5/24/2022	4/20/2022	97-45-72-5992 3	Gas -New Maint Fac - 03/21/22 - 4/19/22	\$702.53	\$0.00		\$702.53
NICOR	5/24/2022	4/21/2022	36-11-33-1000 1	Gas - St. 3 - 3/21/22 - 4/19/22	\$367.68	\$0.00		\$367.68
NICOR	5/24/2022	4/21/2022	62-65-38-4468 8	Gas - Trmg Fac- 3/21/22 - 4/19/22	\$390.34	\$0.00		\$390.34
NICOR	5/24/2022	4/21/2022	84-52-43-1000 4	Gas - Maint Fac -03/21/22 - 4/19/22	\$543.19	\$0.00		\$543.19
NICOR	5/24/2022	4/22/2022	04-96-93-1000 4	Gas - St. 6 - 3/22/22 - 4/20/22	\$393.16	\$0.00		\$393.16

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
NICOR	5/24/2022	4/22/2022	67-15-47-1000 7	Gas - St.1 - 4/20/22 - 3/22/22	\$725.99	\$0.00		\$725.99
NICOR	5/24/2022	5/6/2022	08-34-53-1000 0	Gas - St. 4 - 4/04/22 - 5/03/22	\$343.91	\$0.00		\$343.91
NICOR	5/24/2022	5/6/2022	33-71-37-1000 3	Gas - St.2 - 4/5/22 - 5/4/22	\$300.48	\$0.00		\$300.48
NICOR	5/24/2022	5/6/2022	44-10-53-1000 5	Gas - St.5 - 04/04/22 - 5/03/22	\$284.35	\$0.00		\$284.35
<i>Totals for NICOR:</i>					<u>\$4,051.63</u>	<u>\$0.00</u>		<u>\$4,051.63</u>
Office Depot, Inc.								
Office Depot, Inc.	5/24/2022	4/11/2022	235807065002	Office Supply	\$15.99	\$0.00		\$15.99
Office Depot, Inc.	5/24/2022	4/13/2022	239575637001	Office Supply	\$290.23	\$0.00		\$290.23
Office Depot, Inc.	5/24/2022	4/15/2022	239741349001	Office Supply	\$42.17	\$0.00		\$42.17
Office Depot, Inc.	5/24/2022	4/21/2022	234908267001	Office Supply	\$326.89	\$0.00		\$326.89
Office Depot, Inc.	5/24/2022	4/16/2022	239742253001	Office Supply	\$17.99	\$0.00		\$17.99
Office Depot, Inc.	5/24/2022	4/22/2022	239650593001	Office Supply	\$461.50	\$0.00		\$461.50
Office Depot, Inc.	5/24/2022	4/21/2022	234960001001	Office Supply	\$33.71	\$0.00		\$33.71
<i>Totals for Office Depot, Inc.:</i>					<u>\$1,188.48</u>	<u>\$0.00</u>		<u>\$1,188.48</u>
Orland Park Chamber of Commerce								
Orland Park Chamber of Commerce	5/24/2022	5/2/2022	3910	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 Keene								
P & G Keene	5/24/2022	4/27/2022	223855	6092 Parts	\$1,330.18	\$0.00		\$1,330.18
P & G Keene	5/24/2022	5/5/2022	223971	Fleet Parts	\$325.00	\$0.00		\$325.00
<i>Totals for P & G Keene:</i>					<u>\$1,655.18</u>	<u>\$0.00</u>		<u>\$1,655.18</u>
Papa Joe's Restaurant								
Papa Joe's Restaurant	5/24/2022	4/15/2022	Ticket #52	Dispatch week dinner	\$30.50	\$0.00		\$30.50
Papa Joe's Restaurant	5/24/2022	4/15/2022	Ticket#7	Dispatch week dinner	\$69.95	\$0.00		\$69.95
<i>Totals for Papa Joe's Restaurant:</i>					<u>\$100.45</u>	<u>\$0.00</u>		<u>\$100.45</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	5/24/2022	5/16/2022		Ambulance Billing Fee - April 2022	\$16,765.31	\$0.00		\$16,765.31
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$16,765.31</u>	<u>\$0.00</u>		<u>\$16,765.31</u>
ParamontEO, Inc.								
ParamontEO, Inc.	5/24/2022	4/20/2022	S701148733.001	Training Supply	\$222.60	\$0.00		\$222.60
ParamontEO, Inc.	5/24/2022	5/6/2022	S701154215.001	Admin Supply	\$114.73	\$0.00		\$114.73
<i>Totals for ParamontEO, Inc.:</i>					<u>\$337.33</u>	<u>\$0.00</u>		<u>\$337.33</u>
Peerless Network, Inc.								
Peerless Network, Inc.	5/24/2022	5/1/2022	5454	Subscription Fees	\$159.00	\$0.00		\$159.00
<i>Totals for Peerless Network, Inc.:</i>					<u>\$159.00</u>	<u>\$0.00</u>		<u>\$159.00</u>
PKF Mueller & Company, LLP								
PKF Mueller & Company, LLP	5/24/2022	4/29/2022	596327	Audit - Financial Statements YE 12/31/21	\$20,400.00	\$0.00		\$20,400.00

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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>
<i>Totals for PKF Mueller & Company, LLP:</i>					<u>\$20,400.00</u>	<u>\$0.00</u>		<u>\$20,400.00</u>
ProForma								
ProForma	5/24/2022	4/26/2022	BR17002167A	Time Off Request Forms	\$209.10	\$0.00		\$209.10
<i>Totals for ProForma:</i>					<u>\$209.10</u>	<u>\$0.00</u>		<u>\$209.10</u>
Quadient, Inc.								
Quadient, Inc.	5/24/2022	4/13/2022	59214235	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	5/24/2022	5/24/2022	05022022USG	Monthly services	\$4,000.00	\$0.00	5/24/2022	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Ready Rebound LLC								
Ready Rebound LLC	5/24/2022	4/28/2022	2223	Recover Annual Service Agreement	\$24,676.00	\$0.00		\$24,676.00
<i>Totals for Ready Rebound LLC:</i>					<u>\$24,676.00</u>	<u>\$0.00</u>		<u>\$24,676.00</u>
RescueRD LLC								
RescueRD LLC	5/24/2022	4/19/2022		Nutrition Lectures for 2022 Academy	\$1,200.00	\$0.00		\$1,200.00
<i>Totals for RescueRD LLC:</i>					<u>\$1,200.00</u>	<u>\$0.00</u>		<u>\$1,200.00</u>
Robert Palermo								
Robert Palermo	5/24/2022	5/2/2022		CPR/First Aid Instruction - 04/22	\$1,068.17	\$0.00		\$1,068.17
<i>Totals for Robert Palermo:</i>					<u>\$1,068.17</u>	<u>\$0.00</u>		<u>\$1,068.17</u>
SafetyLane Equipment Corporation								
SafetyLane Equipment Corporation	5/24/2022	4/20/2022	16701	Stertil-Koni Lift Accessories	\$1,820.80	\$0.00		\$1,820.80
<i>Totals for SafetyLane Equipment Corporation:</i>					<u>\$1,820.80</u>	<u>\$0.00</u>		<u>\$1,820.80</u>
Scott Landgraf								
Scott Landgraf	5/24/2022	5/24/2022		Cell Phone Reimbursement	\$50.00	\$0.00	5/24/2022	\$50.00
<i>Totals for Scott Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Shark Shredding								
Shark Shredding	5/24/2022	4/19/2022	55937	Document Destruction Service	\$44.28	\$0.00		\$44.28
Shark Shredding	5/24/2022	4/20/2022	55961	Document Destruction Service	\$207.36	\$0.00		\$207.36
<i>Totals for Shark Shredding:</i>					<u>\$251.64</u>	<u>\$0.00</u>		<u>\$251.64</u>
Solution 3 Graphics, Inc								
Solution 3 Graphics, Inc	5/24/2022	5/6/2022	138922	Class 2022 - Graduation Flag	\$945.00	\$0.00		\$945.00
<i>Totals for Solution 3 Graphics, Inc:</i>					<u>\$945.00</u>	<u>\$0.00</u>		<u>\$945.00</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	5/24/2022	5/13/2022		Life Insurance Premium	\$9,968.33	\$0.00		\$9,968.33

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<i>Totals for Standard Life Ins. Co.:</i>					\$9,968.33	\$0.00		\$9,968.33
Staples Advantage								
Staples Advantage	5/24/2022	4/30/2022	8066073284	Office Supply - Toner	\$762.67	\$0.00		\$762.67
<i>Totals for Staples Advantage:</i>					\$762.67	\$0.00		\$762.67
Strypes Plus More								
Strypes Plus More	5/24/2022	4/20/2022	16352	Vehicle Logos - New Ambulance	\$5,908.00	\$0.00		\$5,908.00
<i>Totals for Strypes Plus More:</i>					\$5,908.00	\$0.00		\$5,908.00
Suburban Truck Parts								
Suburban Truck Parts	5/24/2022	4/14/2022	133242	6053, 6063, & 6073 Parts	\$989.00	\$0.00		\$989.00
<i>Totals for Suburban Truck Parts:</i>					\$989.00	\$0.00		\$989.00
Sundberg America								
Sundberg America	5/24/2022	4/5/2022	306373111	Station 5 Supply	\$71.83	\$0.00		\$71.83
Sundberg America	5/24/2022	4/25/2022	306430453	Dispatch Supply	\$74.82	\$0.00		\$74.82
Sundberg America	5/24/2022	4/27/2022	306440353	Bldg. Maintenance Supply	\$33.21	\$0.00		\$33.21
Sundberg America	5/24/2022	4/26/2022	306436369	Bldg. Maintenance Supply	\$95.92	\$0.00		\$95.92
<i>Totals for Sundberg America:</i>					\$275.78	\$0.00		\$275.78
Temperature Equipment Corp								
Temperature Equipment Corp	5/24/2022	4/22/2022	7223971-00	Station Supply	\$45.55	\$0.00		\$45.55
<i>Totals for Temperature Equipment Corp:</i>					\$45.55	\$0.00		\$45.55
The Fitness Mechanic								
The Fitness Mechanic	5/24/2022	4/15/2022	N22-04-53671-1	Station 6 Fitness Equipment Repair	\$340.00	\$0.00		\$340.00
The Fitness Mechanic	5/24/2022	4/15/2022	N22-04-53670-1	Station 5 Fitness Equipment Repair	\$340.00	\$0.00		\$340.00
The Fitness Mechanic	5/24/2022	4/15/2022	N22-04-53668-1	Station 4 Fitness Equipment Repair	\$400.00	\$0.00		\$400.00
The Fitness Mechanic	5/24/2022	4/30/2022	N22-04-58427-1	Station 6 Treadmill Repair	\$920.00	\$0.00		\$920.00
<i>Totals for The Fitness Mechanic:</i>					\$2,000.00	\$0.00		\$2,000.00
The Locker Shop								
The Locker Shop	5/24/2022	3/25/2022	99392	Uniform J. Mazurkiewicz	\$21.00	\$0.00		\$21.00
The Locker Shop	5/24/2022	4/13/2022	93749	Uniform R. Proctor	\$55.50	\$0.00		\$55.50
The Locker Shop	5/24/2022	4/13/2022	100046	Uniform L. Ramirez	\$396.25	\$0.00		\$396.25
The Locker Shop	5/24/2022	4/25/2022	100402	Uniform O. Lopez	\$82.00	\$0.00		\$82.00
The Locker Shop	5/24/2022	4/25/2022	100401	Uniform J. Sheldon	\$121.25	\$0.00		\$121.25
The Locker Shop	5/24/2022	4/25/2022	100400	Uniform B. Steele	\$92.50	\$0.00		\$92.50
The Locker Shop	5/24/2022	4/25/2022	100399	Uniform P. King	\$24.25	\$0.00		\$24.25
The Locker Shop	5/24/2022	4/25/2022	100398	Uniform G. Schick	\$485.00	\$0.00		\$485.00
The Locker Shop	5/24/2022	4/25/2022	100397	Uniform J. Mazurkiewicz	\$125.00	\$0.00		\$125.00
The Locker Shop	5/24/2022	4/25/2022	100396	Uniform C. Murray	\$135.00	\$0.00		\$135.00
The Locker Shop	5/24/2022	4/25/2022	100395	Uniform Z. Zweizig	\$139.00	\$0.00		\$139.00
The Locker Shop	5/24/2022	4/25/2022	100394	Uniform J. Wooten	\$47.50	\$0.00		\$47.50

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The Locker Shop	5/24/2022	4/28/2022	100504	Uniform J. Postma	\$18.50	\$0.00		\$18.50
The Locker Shop	5/24/2022	4/28/2022	100505	Uniform D. Koenig	\$153.50	\$0.00		\$153.50
The Locker Shop	5/24/2022	4/28/2022	100500	Uniform M. Majda	\$85.00	\$0.00		\$85.00
The Locker Shop	5/24/2022	4/28/2022	99727	Uniform J. Ruchniewicz	\$39.00	\$0.00		\$39.00
The Locker Shop	5/24/2022	4/28/2022	99726	Uniform C. Duer	\$149.00	\$0.00		\$149.00
The Locker Shop	5/24/2022	4/25/2022	99993	Uniform S. Prohaska	\$26.00	\$0.00		\$26.00
The Locker Shop	5/24/2022	4/25/2022	99430	Uniform E. Johnson	\$124.50	\$0.00		\$124.50
The Locker Shop	5/24/2022	4/25/2022	99431	Uniform S. Dietz	\$120.50	\$0.00		\$120.50
The Locker Shop	5/24/2022	4/25/2022	99357	Uniform T. Eisel	\$72.75	\$0.00		\$72.75
The Locker Shop	5/24/2022	4/25/2022	99323	Uniform D. DePersia	\$67.00	\$0.00		\$67.00
The Locker Shop	5/24/2022	4/25/2022	99322	Uniform A. Kaskadden	\$217.00	\$0.00		\$217.00
The Locker Shop	5/24/2022	4/25/2022	98994	Uniform A. Puente	\$57.00	\$0.00		\$57.00
The Locker Shop	5/24/2022	4/25/2022	98978	Uniform J. Shanklin	\$144.00	\$0.00		\$144.00
The Locker Shop	5/24/2022	4/25/2022	98992	Uniform M. Ercoli	\$72.00	\$0.00		\$72.00
The Locker Shop	5/24/2022	4/25/2022	98455	Uniform B. Steele	\$28.50	\$0.00		\$28.50
The Locker Shop	5/24/2022	4/25/2022	98268	Uniform A. Kasules	\$279.00	\$0.00		\$279.00
The Locker Shop	5/24/2022	4/25/2022	97620	Uniform M. Meyrick	\$67.00	\$0.00		\$67.00
The Locker Shop	5/24/2022	4/25/2022	96846	Uniform S. Navarro	\$72.75	\$0.00		\$72.75
The Locker Shop	5/24/2022	4/25/2022	96838	Uniform J. Strzechowski	\$145.50	\$0.00		\$145.50
The Locker Shop	5/24/2022	4/25/2022	92608	Uniform R. Ellis	\$50.00	\$0.00		\$50.00
The Locker Shop	5/24/2022	4/13/2022	99366	Uniform S. Landgraf	\$301.00	\$0.00		\$301.00
The Locker Shop	5/24/2022	4/13/2022	98068	Uniform M. Poulos	\$531.25	\$0.00		\$531.25
The Locker Shop	5/24/2022	4/13/2022	98019	Uniform J. Podschweit	\$525.25	\$0.00		\$525.25
The Locker Shop	5/24/2022	4/13/2022	98020	Uniform J. McCleary	\$525.25	\$0.00		\$525.25
The Locker Shop	5/24/2022	4/13/2022	98028	Uniform J. Gray	\$525.25	\$0.00		\$525.25
The Locker Shop	5/24/2022	4/13/2022	98021	Uniform S. Rayborn	\$525.25	\$0.00		\$525.25
The Locker Shop	5/24/2022	4/13/2022	98030	Uniform N. Perez	\$525.25	\$0.00		\$525.25
The Locker Shop	5/24/2022	4/13/2022	98023	Uniform R. Siska	\$525.25	\$0.00		\$525.25
The Locker Shop	5/24/2022	4/13/2022	98031	Uniform M. Zaida	\$525.25	\$0.00		\$525.25
The Locker Shop	5/24/2022	4/13/2022	98024	Uniform J. Zwartz	\$525.25	\$0.00		\$525.25
The Locker Shop	5/24/2022	4/13/2022	98025	Uniform R. Wirtz	\$525.25	\$0.00		\$525.25
The Locker Shop	5/24/2022	4/13/2022	98026	Uniform D. Klimson	\$525.25	\$0.00		\$525.25
The Locker Shop	5/24/2022	4/13/2022	98027	Uniform N. James	\$525.25	\$0.00		\$525.25
The Locker Shop	5/24/2022	4/13/2022	98032	Uniform B. Maher	\$525.25	\$0.00		\$525.25
The Locker Shop	5/24/2022	4/13/2022	98033	Uniform D. Korzelik	\$525.25	\$0.00		\$525.25
The Locker Shop	5/24/2022	4/13/2022	94505	Uniform J. Uthe	\$58.50	\$0.00		\$58.50
The Locker Shop	5/24/2022	4/13/2022	94498	Uniform D. Fagan	\$58.50	\$0.00		\$58.50
The Locker Shop	5/24/2022	4/13/2022	94061	Uniform M. DeSardi	\$46.03	\$0.00		\$46.03
The Locker Shop	5/24/2022	5/4/2022	93629	Uniform M. Siefert	\$115.00	\$0.00		\$115.00
The Locker Shop	5/24/2022	5/4/2022	96600	Uniform R. Rodriguez	\$50.00	\$0.00		\$50.00
The Locker Shop	5/24/2022	5/4/2022	96839	Uniform B. Steele	\$22.00	\$0.00		\$22.00
The Locker Shop	5/24/2022	5/4/2022	96996	Uniform R. Rodriguez	\$50.00	\$0.00		\$50.00
The Locker Shop	5/24/2022	5/4/2022	98811	Uniform W. Rafacz	\$19.75	\$0.00		\$19.75
The Locker Shop	5/24/2022	5/4/2022	99035	Uniform J. Moore	\$82.50	\$0.00		\$82.50

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The Locker Shop	5/24/2022	5/4/2022	99346	Uniform L. Ramirez	\$129.00	\$0.00		\$129.00
The Locker Shop	5/24/2022	5/4/2022	99428	Uniform J. Wooten	\$81.00	\$0.00		\$81.00
The Locker Shop	5/24/2022	5/4/2022	99500	Uniform D. Koenig	\$121.25	\$0.00		\$121.25
<i>Totals for The Locker Shop:</i>					<u>\$12,206.78</u>	<u>\$0.00</u>		<u>\$12,206.78</u>
Turnout Rental								
Turnout Rental	5/24/2022	4/15/2022	30046	Gear Rental - Mannion	\$480.00	\$0.00		\$480.00
<i>Totals for Turnout Rental:</i>					<u>\$480.00</u>	<u>\$0.00</u>		<u>\$480.00</u>
UniFirst Corporation								
UniFirst Corporation	5/24/2022	4/27/2022	062 0501686	Mat Rental	\$89.29	\$0.00		\$89.29
UniFirst Corporation	5/24/2022	2/23/2022	062 0491738	Mart Rental	\$89.29	\$0.00		\$89.29
UniFirst Corporation	5/24/2022	3/16/2022	062 0495014	Mart Rental	\$93.18	\$0.00		\$93.18
UniFirst Corporation	5/24/2022	3/16/2022	062 0495015	Mat Rental	\$89.29	\$0.00		\$89.29
UniFirst Corporation	5/24/2022	4/20/2022	062 0500582	Mat Rental	\$104.03	\$0.00		\$104.03
UniFirst Corporation	5/24/2022	5/4/2022	062 0502805	Mat Rental	\$105.72	\$0.00		\$105.72
UniFirst Corporation	5/24/2022	5/11/2022	062 0503899	Mat Rental	\$92.29	\$0.00		\$92.29
<i>Totals for UniFirst Corporation:</i>					<u>\$663.09</u>	<u>\$0.00</u>		<u>\$663.09</u>
United Parcel Service								
United Parcel Service	5/24/2022	4/9/2022	00004265X2152	Service Charges	\$55.92	\$0.00		\$55.92
United Parcel Service	5/24/2022	4/16/2022	0004265X2162	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	5/24/2022	4/23/2022	00004265X2172	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	5/24/2022	4/30/2022	00004265X2182	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	5/24/2022	5/7/2022	00004265X2192	Service Charges	\$36.00	\$0.00		\$36.00
<i>Totals for United Parcel Service:</i>					<u>\$199.92</u>	<u>\$0.00</u>		<u>\$199.92</u>
US Digital Designs, Inc.								
US Digital Designs, Inc.	5/24/2022	1/13/2022	22027	Annual Service Agreement	\$27,453.58	\$0.00		\$27,453.58
<i>Totals for US Digital Designs, Inc.:</i>					<u>\$27,453.58</u>	<u>\$0.00</u>		<u>\$27,453.58</u>
US Gas								
US Gas	5/24/2022	4/27/2022	385547	Compressed Oxygen - Station 1	\$175.34	\$0.00		\$175.34
US Gas	5/24/2022	4/30/2022	392604	Cylinder Rental - St. 2	\$10.40	\$0.00		\$10.40
US Gas	5/24/2022	4/30/2022	392603	Cylinder Rental - Station 1	\$364.00	\$0.00		\$364.00
US Gas	5/24/2022	4/30/2022	391984	Cylinder Rental - T&M Facility	\$135.20	\$0.00		\$135.20
<i>Totals for US Gas:</i>					<u>\$684.94</u>	<u>\$0.00</u>		<u>\$684.94</u>
Verizon Wireless								
Verizon Wireless	5/24/2022	4/16/2022	9904320747	Phone Charges - 4/17/22 - 5/16	\$3,222.25	\$0.00		\$3,222.25
<i>Totals for Verizon Wireless:</i>					<u>\$3,222.25</u>	<u>\$0.00</u>		<u>\$3,222.25</u>
Village of Orland Park								
Village of Orland Park	5/24/2022	4/19/2022	43020697	Fuel Usage - March	\$11,257.16	\$0.00		\$11,257.16

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 5/24/22

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<i>Totals for Village of Orland Park:</i>					<u>\$11,257.16</u>	<u>\$0.00</u>		<u>\$11,257.16</u>
Wholesale Direct								
Wholesale Direct	5/24/2022	5/5/2022	000257072	Maintenance Parts	\$126.12	\$0.00		\$126.12
Wholesale Direct	5/24/2022	5/2/2022	000257004	Maintenance Parts	\$146.80	\$0.00		\$146.80
<i>Totals for Wholesale Direct:</i>					<u>\$272.92</u>	<u>\$0.00</u>		<u>\$272.92</u>
Will-Cook Ace Hardware								
Will-Cook Ace Hardware	5/24/2022	4/21/2022	76711/1	Dixie Chopper Parts	\$11.18	\$0.00		\$11.18
Will-Cook Ace Hardware	5/24/2022	4/29/2022	76771/1	Fleet Supply	\$34.55	\$0.00		\$34.55
<i>Totals for Will-Cook Ace Hardware:</i>					<u>\$45.73</u>	<u>\$0.00</u>		<u>\$45.73</u>
William Leddin								
William Leddin	4/26/2022	4/26/2022		Cell phone reimbursement	\$50.00	\$0.00	4/26/2022	\$50.00
William Leddin	5/24/2022	5/24/2022		Cell phone reimbursement	\$50.00	\$0.00	5/24/2022	\$50.00
<i>Totals for William Leddin:</i>					<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>
ZEP Sales & Service								
ZEP Sales & Service	5/24/2022	4/15/2022	9007341619	Maintenance Supply	\$225.31	\$0.00		\$225.31
ZEP Sales & Service	5/24/2022	4/22/2022	9007363903	Maintenance Supply	\$75.24	\$0.00		\$75.24
<i>Totals for ZEP Sales & Service:</i>					<u>\$300.55</u>	<u>\$0.00</u>		<u>\$300.55</u>
Zobrio								
Zobrio	5/24/2022	4/8/2022	INV22102	Assist w/ downloads & adding Signatures to c	\$210.00	\$0.00		\$210.00
<i>Totals for Zobrio:</i>					<u>\$210.00</u>	<u>\$0.00</u>		<u>\$210.00</u>
GRAND TOTALS:					\$938,724.38	\$0.00		\$938,724.38

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 5/24/22

Report name: New Cash Requirements Report
Show invoices open as of: 5/24/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 5/24/2022
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: Chase - Operating
Include all Invoice Attributes
Include all Vendor Attributes