

**Orland Fire Protection District  
Treasurer's Report - District Excluding Cook County Grant  
January 26, 2021**

**Accounts Payable:**

Preliminary Check Register - Approved 12/29/20	204,717.58
Village of Orland Park - permit fees	69,942.88
IEPA - permit fee	250.00
Preliminary Check Register - 1/26/21	<u>2,307,834.28</u>
	<u>2,582,744.74</u>

**Payroll:**

Regular payroll for the two week period ending December 20, 2020	650,987.85
Sick Payout (Enright)	2,074.14
Regular payroll for the two week period ending January 3, 2021	655,441.60
27 Day payroll for the period of October 25, 2020 through December 17, 2020	129,000.48
Regular payroll for the two week period ending January 17, 2021	646,330.50
Vacation Payout (Various employees including Mandekich - retirement)	34,537.54
Holiday Payout (Mandekich)	2,395.84
Sick Payout (Mandekich and Rafacz)	37,381.95
Sick Payout (2020 Rates - Various Employees)	126,744.75
Sick Payout (2020 Rates - Popp)	2,275.08
BOT & Commissioners (January 26, 2021)	1,924.26
<b>Total Payroll:</b>	<b>\$ <u>2,289,093.99</u></b>
<b>Total Disbursements</b>	<b>\$ <u>4,871,838.73</u></b>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 01/26/21**

<b>Vendor Name</b>	<b>Due Date</b>	<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Invoice Balance</b>	<b>Potential Discount</b>	<b>Discount Expires On</b>	<b>Net Amount Due</b>
<b>Accountemps</b>								
Accountemps	1/26/2021	12/29/2020	56890633	Week-Ended 12/25/20 M. Enriquez	\$1,223.04	\$0.00		\$1,223.04
Accountemps	1/26/2021	1/5/2021	56924695	Week-Ended 01/01/21 M. Enriquez	\$1,426.88	\$0.00		\$1,426.88
				<i>Totals for Accountemps:</i>	<u>\$2,649.92</u>	<u>\$0.00</u>		<u>\$2,649.92</u>
<b>Air One Equipment</b>								
Air One Equipment	1/26/2021	1/11/2021	164493	Repair to the Mako Fill Stations	\$947.39	\$0.00		\$947.39
				<i>Totals for Air One Equipment:</i>	<u>\$947.39</u>	<u>\$0.00</u>		<u>\$947.39</u>
<b>All-Circo, Inc.</b>								
All-Circo, Inc.	1/26/2021	12/29/2020	202101	Lobbyist Fee for - January 21	\$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>
<b>Allied Benefit Systems. Inc.</b>								
Allied Benefit Systems. Inc.	1/26/2021	1/6/2021	C0000060913	COBRA Insurance Administrative Fee	\$37.50	\$0.00		\$37.50
				<i>Totals for Allied Benefit Systems. Inc.:</i>	<u>\$37.50</u>	<u>\$0.00</u>		<u>\$37.50</u>
<b>American Heart Association, Inc.</b>								
American Heart Association, Inc.	1/26/2021	1/11/2021	SCPR32439	EMS Supply	\$1,382.50	\$0.00		\$1,382.50
				<i>Totals for American Heart Association, Inc.:</i>	<u>\$1,382.50</u>	<u>\$0.00</u>		<u>\$1,382.50</u>
<b>American Payroll Association</b>								
American Payroll Association	1/26/2021	12/31/2020	157618	Annual Dues - 2021	\$258.00	\$0.00		\$258.00
				<i>Totals for American Payroll Association:</i>	<u>\$258.00</u>	<u>\$0.00</u>		<u>\$258.00</u>
<b>Benistar / Hartford</b>								
Benistar / Hartford	1/26/2021	1/6/2021		Medicare Insurance Premium - January	\$8,745.06	\$0.00		\$8,745.06
				<i>Totals for Benistar / Hartford:</i>	<u>\$8,745.06</u>	<u>\$0.00</u>		<u>\$8,745.06</u>
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	1/26/2021	1/6/2021		Dental Insurance Premium - December	\$4,124.55	\$0.00		\$4,124.55
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<u>\$4,124.55</u>	<u>\$0.00</u>		<u>\$4,124.55</u>
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	1/26/2021	1/6/2021		Health Insurance Premium - February	\$397,105.30	\$0.00		\$397,105.30
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<u>\$397,105.30</u>	<u>\$0.00</u>		<u>\$397,105.30</u>
<b>Bumper to Bumper</b>								
Bumper to Bumper	1/26/2021	12/30/2020	472514	Pickup 6077 Supply	\$281.89	\$0.00		\$281.89
Bumper to Bumper	1/26/2021	1/4/2021	472540	6072 Parts	\$811.27	\$0.00		\$811.27
Bumper to Bumper	1/26/2021	1/7/2021	472584	Shop Supply	\$7.41	\$0.00		\$7.41
Bumper to Bumper	1/26/2021	1/13/2021	472627	Shop Supply	\$63.99	\$0.00		\$63.99
				<i>Totals for Bumper to Bumper:</i>	<u>\$1,164.56</u>	<u>\$0.00</u>		<u>\$1,164.56</u>
<b>Call One L.L.C.</b>								

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 01/26/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Call One L.L.C.	1/26/2021	1/15/2021	364588	Monthly Charges 1/15/21 - 2/14/21	\$2,756.92	\$0.00		\$2,756.92
				<i>Totals for Call One L.L.C.:</i>	\$2,756.92	\$0.00		\$2,756.92
<b>Calumet City Fire Department</b>								
Calumet City Fire Department	1/26/2021	12/29/2020	103	Facility Fee for IFSI Arson Investigation Class	\$2,300.00	\$0.00		\$2,300.00
				<i>Totals for Calumet City Fire Department:</i>	\$2,300.00	\$0.00		\$2,300.00
<b>CART Blue Team</b>								
CART Blue Team	1/26/2021	1/12/2021		Blue Team Tool Assessment 2021	\$150.00	\$0.00		\$150.00
				<i>Totals for CART Blue Team:</i>	\$150.00	\$0.00		\$150.00
<b>Chemsearch Division</b>								
Chemsearch Division	1/26/2021	1/13/2021	7230157	Station Supply	\$349.53	\$0.00		\$349.53
				<i>Totals for Chemsearch Division:</i>	\$349.53	\$0.00		\$349.53
<b>Chicago Backflow</b>								
Chicago Backflow	1/26/2021	11/18/2020	353123	Station 6 Backflow Service	\$550.00	\$0.00		\$550.00
				<i>Totals for Chicago Backflow:</i>	\$550.00	\$0.00		\$550.00
<b>Chicago Tribune - Classified</b>								
Chicago Tribune - Classified	1/26/2021	12/25/2020	029899291000	Classified Listing	\$55.50	\$0.00		\$55.50
Chicago Tribune - Classified	1/26/2021	12/14/2020	029912306000	Classified Listing & Budget	\$1,269.00	\$0.00		\$1,269.00
				<i>Totals for Chicago Tribune - Classified:</i>	\$1,324.50	\$0.00		\$1,324.50
<b>Christopher Smith</b>								
Christopher Smith	1/26/2021	1/4/2021		December 2020 CPR/First Aid Instructor	\$687.75	\$0.00		\$687.75
				<i>Totals for Christopher Smith:</i>	\$687.75	\$0.00		\$687.75
<b>CLIA Laboratory Program</b>								
CLIA Laboratory Program	1/26/2021	12/15/2020	14D2204898	Certificate Fee	\$30.00	\$0.00		\$30.00
				<i>Totals for CLIA Laboratory Program:</i>	\$30.00	\$0.00		\$30.00
<b>CLS Background Investigators</b>								
CLS Background Investigators	1/26/2021	1/6/2021	10130	Pre-Employment Background Investigation (9	\$3,495.50	\$0.00		\$3,495.50
				<i>Totals for CLS Background Investigators:</i>	\$3,495.50	\$0.00		\$3,495.50
<b>ComEd</b>								
ComEd	1/26/2021	12/28/2020	STA#6	Station 6 Electric Utility 11/20/20 - 12/23/20	\$469.92	\$0.00		\$469.92
ComEd	1/26/2021	12/28/2020	Training Facility	Trng Fac Electric Utility 11/20/20 - 12/23/20	\$841.98	\$0.00		\$841.98
ComEd	1/26/2021	12/28/2020	Maintenance Facility	Maint Fac Electric Utility 11/20/20 - 12/23/20	\$280.51	\$0.00		\$280.51
ComEd	1/26/2021	1/29/2020	STA#4	Station 1 Electric Utility 11/19/20 - 12/22/20	\$461.16	\$0.00		\$461.16
ComEd	1/26/2021	12/31/2020	STA#3	Station 3 Electric Utility 11/23/20 - 12/28/20	\$251.66	\$0.00		\$251.66
ComEd	1/26/2021	12/31/2020	STA#5	Station 5 Electric Utility 11/23/20 - 12/28/20	\$128.98	\$0.00		\$128.98
ComEd	1/26/2021	1/4/2021	STA#2	Station 2 Electric Utility 11/24/20 - 12/29/20	\$436.99	\$0.00		\$436.99
				<i>Totals for ComEd:</i>	\$2,871.20	\$0.00		\$2,871.20

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<b>Conserv FS, Inc</b>								
Conserv FS, Inc	1/26/2021	1/4/2021	66002127	Salt	\$264.60	\$0.00		\$264.60
Conserv FS, Inc	1/26/2021	1/4/2021	66040242	Salt	\$264.60	\$0.00		\$264.60
				<i>Totals for Conserv FS, Inc:</i>	<u>\$529.20</u>	<u>\$0.00</u>		<u>\$529.20</u>
<b>Corkill Insurance Agency Inc.</b>								
Corkill Insurance Agency Inc.	1/26/2021	1/6/2021		Benefit Admin Fee	\$2,500.00	\$0.00		\$2,500.00
				<i>Totals for Corkill Insurance Agency Inc.:</i>	<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
<b>Costco Wholesale</b>								
Costco Wholesale	1/26/2021	1/12/2021		Station Supplies	\$663.90	\$0.00		\$663.90
				<i>Totals for Costco Wholesale:</i>	<u>\$663.90</u>	<u>\$0.00</u>		<u>\$663.90</u>
<b>Dearborn Life Insurance Company</b>								
Dearborn Life Insurance Company	1/26/2021	1/6/2021		Vision Insurance Premium - January	\$2,159.63	\$0.00		\$2,159.63
				<i>Totals for Dearborn Life Insurance Company:</i>	<u>\$2,159.63</u>	<u>\$0.00</u>		<u>\$2,159.63</u>
<b>Dick's Sporting Goods</b>								
Dick's Sporting Goods	1/26/2021	12/22/2020	118966	Uniform M. Reichert	\$139.99	\$0.00		\$139.99
				<i>Totals for Dick's Sporting Goods:</i>	<u>\$139.99</u>	<u>\$0.00</u>		<u>\$139.99</u>
<b>Employee Resource Systems</b>								
Employee Resource Systems	1/26/2021	1/1/2021	ERS602-IN	EAP - 01/01/21 - 3/31/21	\$877.80	\$0.00		\$877.80
				<i>Totals for Employee Resource Systems:</i>	<u>\$877.80</u>	<u>\$0.00</u>		<u>\$877.80</u>
<b>Fastenal Company</b>								
Fastenal Company	1/26/2021	1/4/2021	ILFRA93039	Shop Supply	\$10.69	\$0.00		\$10.69
				<i>Totals for Fastenal Company:</i>	<u>\$10.69</u>	<u>\$0.00</u>		<u>\$10.69</u>
<b>First Midwest HSA</b>								
First Midwest HSA	1/26/2021	1/1/2021		Annual seeding for employees & retirees	\$417,175.00	\$0.00		\$417,175.00
First Midwest HSA	1/26/2021	1/3/2021		Increase in HSA Seeding - Pickens	\$2,050.00	\$0.00		\$2,050.00
				<i>Totals for First Midwest HSA:</i>	<u>\$419,225.00</u>	<u>\$0.00</u>		<u>\$419,225.00</u>
<b>Flashpoint Strategies, LLC</b>								
Flashpoint Strategies, LLC	1/26/2021	1/11/2021	19149	Consulting and Data Analysis Services - Dece	\$1,040.00	\$0.00		\$1,040.00
				<i>Totals for Flashpoint Strategies, LLC:</i>	<u>\$1,040.00</u>	<u>\$0.00</u>		<u>\$1,040.00</u>
<b>Frontline Public Safety Solutions</b>								
Frontline Public Safety Solutions	1/26/2021	1/13/2021	FL95837	Annual Software Renewal	\$1,500.00	\$0.00		\$1,500.00
				<i>Totals for Frontline Public Safety Solutions:</i>	<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
<b>G Cooper Oil Company Inc.</b>								
G Cooper Oil Company Inc.	1/26/2021	12/28/2020	768682	Station 6 Bulk Fuel	\$536.29	\$0.00		\$536.29
G Cooper Oil Company Inc.	1/26/2021	12/10/2020	768492	Station 6 Bulk Fuel	\$509.05	\$0.00		\$509.05

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G Cooper Oil Company Inc.	1/26/2021	1/5/2021	34213	Station 1 Bulk Fuel	\$204.49	\$0.00		\$204.49
				<i>Totals for G Cooper Oil Company Inc.:</i>	<i>\$1,249.83</i>	<i>\$0.00</i>		<i>\$1,249.83</i>
<b>G.W. Berkheimer</b>								
G.W. Berkheimer	1/26/2021	1/7/2021	800602	Station 3 Supply	\$173.99	\$0.00		\$173.99
				<i>Totals for G.W. Berkheimer:</i>	<i>\$173.99</i>	<i>\$0.00</i>		<i>\$173.99</i>
<b>Gerald Bohne</b>								
Gerald Bohne	1/26/2021	1/26/2021		Cell Phone Reimbursement	\$35.00	\$0.00	1/26/2021	\$35.00
				<i>Totals for Gerald Bohne:</i>	<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
<b>GFL Environmental Services USA, Inc.</b>								
GFL Environmental Services USA, Inc.	1/26/2021	1/11/2021	LQ00483645	Used Filters Pick-up	\$26.24	\$0.00		\$26.24
				<i>Totals for GFL Environmental Services USA, Inc.:</i>	<i>\$26.24</i>	<i>\$0.00</i>		<i>\$26.24</i>
<b>Grainger Parts Operations</b>								
Grainger Parts Operations	1/26/2021	1/7/2021	9765504890	Station Supply	\$1,126.44	\$0.00		\$1,126.44
Grainger Parts Operations	1/26/2021	1/7/2021	9765874368	Station Supply	\$109.91	\$0.00		\$109.91
Grainger Parts Operations	1/26/2021	1/5/2021	9762741594	Station Supply	\$48.82	\$0.00		\$48.82
Grainger Parts Operations	1/26/2021	1/6/2021	9763666766	Station Supply	\$83.43	\$0.00		\$83.43
				<i>Totals for Grainger Parts Operations:</i>	<i>\$1,368.60</i>	<i>\$0.00</i>		<i>\$1,368.60</i>
<b>Helson's Garage Door Store</b>								
Helson's Garage Door Store	1/26/2021	1/8/2021	32012	Commercial Door Service	\$425.00	\$0.00		\$425.00
Helson's Garage Door Store	1/26/2021	1/8/2021	32011	Station 6 Commercial Door Repair	\$811.00	\$0.00		\$811.00
Helson's Garage Door Store	1/26/2021	1/13/2021	32031	Training Center - Door Service	\$3,600.00	\$0.00		\$3,600.00
				<i>Totals for Helson's Garage Door Store:</i>	<i>\$4,836.00</i>	<i>\$0.00</i>		<i>\$4,836.00</i>
<b>Home Depot Credit Services</b>								
Home Depot Credit Services	1/26/2021	12/1/2020		Station Supply	\$39.88	\$0.00		\$39.88
				<i>Totals for Home Depot Credit Services:</i>	<i>\$39.88</i>	<i>\$0.00</i>		<i>\$39.88</i>
<b>Illinois -American Water Co.</b>								
Illinois -American Water Co.	1/26/2021	12/24/2020	1025-210002200832	Station 4 Water 12/24/20 - 01/27/21	\$46.26	\$0.00		\$46.26
				<i>Totals for Illinois -American Water Co.:</i>	<i>\$46.26</i>	<i>\$0.00</i>		<i>\$46.26</i>
<b>Illinois Counties Risk Management Trust</b>								
Illinois Counties Risk Management Trus	1/26/2021	1/1/2021	RCB27170	Workers Compensation Premium - Deposit	\$293,169.00	\$0.00		\$293,169.00
Illinois Counties Risk Management Trus	1/26/2021	2/1/2020	RCB27180	Workers Compensation Premium - #1	\$146,584.50	\$0.00		\$146,584.50
				<i>Totals for Illinois Counties Risk Management Trust:</i>	<i>\$439,753.50</i>	<i>\$0.00</i>		<i>\$439,753.50</i>
<b>Image Trend, Inc</b>								
Image Trend, Inc	1/26/2021	12/11/2020	125918	Annual Fee - Continuum	\$8,553.79	\$0.00		\$8,553.79
				<i>Totals for Image Trend, Inc:</i>	<i>\$8,553.79</i>	<i>\$0.00</i>		<i>\$8,553.79</i>

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<b>Intermedia.net, Inc</b>								
Intermedia.net, Inc	1/26/2021	1/1/2021	2101166756	Exchange Hosting Service 12/02/20 - 1/01/21	\$829.74	\$0.00		\$829.74
<i>Totals for Intermedia.net, Inc:</i>					<u>\$829.74</u>	<u>\$0.00</u>		<u>\$829.74</u>
<b>Interstate Battery</b>								
Interstate Battery	1/26/2021	12/16/2020	292056	6063 Batteries	\$863.70	\$0.00		\$863.70
<i>Totals for Interstate Battery:</i>					<u>\$863.70</u>	<u>\$0.00</u>		<u>\$863.70</u>
<b>IRH Developments</b>								
IRH Developments	1/26/2021	1/26/2021	OFPD8037	Consulting Services - Jan	\$3,000.00	\$0.00	1/26/2021	\$3,000.00
<i>Totals for IRH Developments:</i>					<u>\$3,000.00</u>	<u>\$0.00</u>		<u>\$3,000.00</u>
<b>IT Savvy LLC</b>								
IT Savvy LLC	1/26/2021	12/31/2020	01236851	Copier Charges	\$3.58	\$0.00		\$3.58
IT Savvy LLC	1/26/2021	1/4/2021	01237264	Office License for Apple Mac Computer	\$225.05	\$0.00	1/4/2021	\$225.05
<i>Totals for IT Savvy LLC:</i>					<u>\$228.63</u>	<u>\$0.00</u>		<u>\$228.63</u>
<b>J &amp; L Engraving</b>								
J & L Engraving	1/26/2021	1/5/2021	2828	Name Plate - Joan	\$15.25	\$0.00		\$15.25
<i>Totals for J &amp; L Engraving:</i>					<u>\$15.25</u>	<u>\$0.00</u>		<u>\$15.25</u>
<b>James Hickey</b>								
James Hickey	1/26/2021	1/26/2021	Cell phone-070	Cell Phone Reimbursement	\$35.00	\$0.00	1/26/2021	\$35.00
James Hickey	1/26/2021	1/26/2021		Internet reimbursement	\$23.00	\$0.00	1/26/2021	\$23.00
<i>Totals for James Hickey:</i>					<u>\$58.00</u>	<u>\$0.00</u>		<u>\$58.00</u>
<b>James Hynes</b>								
James Hynes	1/26/2021	1/26/2021		Cell Phone Reimbursement	\$35.00	\$0.00	1/26/2021	\$35.00
<i>Totals for James Hynes:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>James J. Roche &amp; Assoc.</b>								
James J. Roche & Assoc.	1/26/2021	1/6/2021	992	Professional Services - December	\$25,533.50	\$0.00		\$25,533.50
<i>Totals for James J. Roche &amp; Assoc.:</i>					<u>\$25,533.50</u>	<u>\$0.00</u>		<u>\$25,533.50</u>
<b>Joliet Suspension, Inc.</b>								
Joliet Suspension, Inc.	1/26/2021	1/11/2021	126186	6013 Parts	\$438.60	\$0.00		\$438.60
<i>Totals for Joliet Suspension, Inc.:</i>					<u>\$438.60</u>	<u>\$0.00</u>		<u>\$438.60</u>
<b>Joseph Moore</b>								
Joseph Moore	1/26/2021	1/26/2021		Cell phone reimbursement	\$35.00	\$0.00	1/26/2021	\$35.00
<i>Totals for Joseph Moore:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>JP Morgan Chase 2836 - Sullivan</b>								
JP Morgan Chase 2836 - Sullivan	1/26/2021	1/6/2021		IICLE - Subscription Fee	\$106.00	\$0.00		\$106.00
JP Morgan Chase 2836 - Sullivan	1/26/2021	12/21/2020		Gift cards to Station & Dispatch - Christmas	\$384.65	\$0.00		\$384.65

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JP Morgan Chase 2836 - Sullivan	1/26/2021	12/29/2020	0278085	Station 5 Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	1/26/2021	12/21/2020	0120085	Station 4 Comcast Autopay	\$104.85	\$0.00		\$104.85
JP Morgan Chase 2836 - Sullivan	1/26/2021	12/21/2020	00052886	Station 6 Comcast Autopay	\$136.86	\$0.00		\$136.86
JP Morgan Chase 2836 - Sullivan	1/26/2021	12/21/2020	0020446	Station 1 Admin Comcast Autopay	\$228.58	\$0.00		\$228.58
JP Morgan Chase 2836 - Sullivan	1/26/2021	12/30/2020	0385633	Station 2 Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	1/26/2021	12/29/2020	0504530	Station 1 Admin Comcast Autopay	\$148.84	\$0.00		\$148.84
JP Morgan Chase 2836 - Sullivan	1/26/2021	1/4/2021	0380725	Station 3 Comcast Autopay	\$218.40	\$0.00		\$218.40
JP Morgan Chase 2836 - Sullivan	1/26/2021	1/4/2021	0130138	Dispatch Comcast Autopay	\$51.58	\$0.00		\$51.58
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$1,596.46</u>	<u>\$0.00</u>		<u>\$1,596.46</u>
<b>Kerry Sullivan</b>								
Kerry Sullivan	1/26/2021	1/12/2021		Review fee for GFOA - Budget	\$445.00	\$0.00		\$445.00
<i>Totals for Kerry Sullivan:</i>					<u>\$445.00</u>	<u>\$0.00</u>		<u>\$445.00</u>
<b>Kroger General Receivables</b>								
Kroger General Receivables	1/26/2021	1/2/2021	099010521	Fluarix Shots	\$64.00	\$0.00		\$64.00
<i>Totals for Kroger General Receivables:</i>					<u>\$64.00</u>	<u>\$0.00</u>		<u>\$64.00</u>
<b>Leaf Capital Funding, LLC</b>								
Leaf Capital Funding, LLC	1/26/2021	1/20/2021	11393109	Copier Lease	\$203.07	\$0.00		\$203.07
<i>Totals for Leaf Capital Funding, LLC:</i>					<u>\$203.07</u>	<u>\$0.00</u>		<u>\$203.07</u>
<b>Lowe's</b>								
Lowe's	1/26/2021	12/17/2020	902624	Maintenance Supply	\$27.67	\$0.00		\$27.67
<i>Totals for Lowe's:</i>					<u>\$27.67</u>	<u>\$0.00</u>		<u>\$27.67</u>
<b>M. Cooper Supply Company</b>								
M. Cooper Supply Company	1/26/2021	1/13/2021	026405 01	Station 2 Supply	\$43.12	\$0.00		\$43.12
<i>Totals for M. Cooper Supply Company:</i>					<u>\$43.12</u>	<u>\$0.00</u>		<u>\$43.12</u>
<b>MacQueen Equipment, LLC</b>								
MacQueen Equipment, LLC	1/26/2021	1/11/2021	P06775	Shop Supply	\$608.84	\$0.00		\$608.84
MacQueen Equipment, LLC	1/26/2021	1/11/2021	P06780	Shop Supply	\$232.55	\$0.00		\$232.55
MacQueen Equipment, LLC	1/26/2021	1/13/2021	P06817	Shop Supply	\$100.62	\$0.00		\$100.62
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$942.01</u>	<u>\$0.00</u>		<u>\$942.01</u>
<b>Mark Duke</b>								
Mark Duke	1/26/2021	1/26/2021		Cell Phone Reimbursement	\$35.00	\$0.00	1/26/2021	\$35.00
<i>Totals for Mark Duke:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>Mark Koczvara</b>								
Mark Koczvara	1/26/2021	1/26/2021	Cell Phone-070	Cell phone reimbursement	\$35.00	\$0.00	1/26/2021	\$35.00
<i>Totals for Mark Koczvara:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>Menards Tinley Park</b>								

# 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
<b>Menards Tinley Park</b>	1/26/2021	1/8/2021	99237	Station 2 Supply	\$8.74	\$0.00		\$8.74
				<i>Totals for Menards Tinley Park:</i>	<u>\$8.74</u>	<u>\$0.00</u>		<u>\$8.74</u>
<b>Menards, Inc.</b>								
Menards, Inc.	1/26/2021	1/7/2021	83134	Station 3 Supply	\$3.34	\$0.00		\$3.34
				<i>Totals for Menards, Inc.:</i>	<u>\$3.34</u>	<u>\$0.00</u>		<u>\$3.34</u>
<b>Michael Morgan</b>								
Michael Morgan	1/26/2021	1/26/2021		Cell Phone Reimbursement	\$35.00	\$0.00	1/26/2021	\$35.00
				<i>Totals for Michael Morgan:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>Michael Schofield</b>								
Michael Schofield	1/26/2021	1/26/2021		Cell Phone Reimbursement	\$35.00	\$0.00	1/26/2021	\$35.00
				<i>Totals for Michael Schofield:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>Michael Siefert</b>								
Michael Siefert	1/26/2021	1/26/2021		Cell Reimbursement	\$35.00	\$0.00	1/26/2021	\$35.00
				<i>Totals for Michael Siefert:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>Mike Angel</b>								
Mike Angel	1/26/2021	1/26/2021		Cell Phone Reimbursement	\$35.00	\$0.00	1/26/2021	\$35.00
				<i>Totals for Mike Angel:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>New Lenox Auto Parts, Inc</b>								
New Lenox Auto Parts, Inc	1/26/2021	1/8/2021	474581	6072 Parts	\$54.52	\$0.00		\$54.52
New Lenox Auto Parts, Inc	1/26/2021	1/7/2021	474564	6072 Parts	\$82.99	\$0.00		\$82.99
New Lenox Auto Parts, Inc	1/26/2021	1/7/2021	474561	6072 Parts	\$341.94	\$0.00		\$341.94
New Lenox Auto Parts, Inc	1/26/2021	1/9/2021	474656	Stock Supply	\$106.70	\$0.00		\$106.70
New Lenox Auto Parts, Inc	1/26/2021	1/13/2021	474914	6052 Parts	\$26.51	\$0.00		\$26.51
				<i>Totals for New Lenox Auto Parts, Inc:</i>	<u>\$612.66</u>	<u>\$0.00</u>		<u>\$612.66</u>
<b>Newsmakers Inc Communication</b>								
Newsmakers Inc Communication	1/26/2021	1/26/2021	513	Monthly retainer	\$1,500.00	\$0.00	1/26/2021	\$1,500.00
				<i>Totals for Newsmakers Inc Communication:</i>	<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
<b>NICOR</b>								
NICOR	1/26/2021	1/6/2021	08-34-53-1000 0	Station 4 Gas Utility 12/03/20 - 01/05/21	\$577.03	\$0.00		\$577.03
NICOR	1/26/2021	1/6/2021	44-10-53-1000 5	Station 5 Gas Utility 12/03/20 - 01/05/21	\$420.09	\$0.00		\$420.09
NICOR	1/26/2021	1/7/2021	33-71-37-1000 3	Station 2 Gas Utility 12/04/20 - 01/06/21	\$476.84	\$0.00		\$476.84
				<i>Totals for NICOR:</i>	<u>\$1,473.96</u>	<u>\$0.00</u>		<u>\$1,473.96</u>
<b>Odelson &amp; Sterk, Ltd.</b>								
Odelson & Sterk, Ltd.	1/26/2021	12/28/2020	29536	Professional Services - November	\$1,500.00	\$0.00		\$1,500.00
				<i>Totals for Odelson &amp; Sterk, Ltd.:</i>	<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>



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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Office Depot, Inc.</b>								
Office Depot, Inc.	1/26/2021	12/21/2020	145976218001	Office Supply	\$191.67	\$0.00		\$191.67
				<i>Totals for Office Depot, Inc.:</i>	<u>\$191.67</u>	<u>\$0.00</u>		<u>\$191.67</u>
<b>Office Team -Robert Half Company</b>								
Office Team -Robert Half Company	1/26/2021	12/22/2020	56866312	Week-Ended 12/18/20 R. Massenburg-Clayt	\$999.04	\$0.00		\$999.04
				<i>Totals for Office Team -Robert Half Company:</i>	<u>\$999.04</u>	<u>\$0.00</u>		<u>\$999.04</u>
<b>Onsite Communications USA, Inc</b>								
Onsite Communications USA, Inc	1/26/2021	1/5/2021	50806	Cameras	\$3,000.00	\$0.00		\$3,000.00
				<i>Totals for Onsite Communications USA, Inc:</i>	<u>\$3,000.00</u>	<u>\$0.00</u>		<u>\$3,000.00</u>
<b>Osman Construction Corporation</b>								
Osman Construction Corporation	1/26/2021	1/7/2021	3474-12-140103	Payment Application #2 - Maintenance Faci	\$517,325.00	\$0.00		\$517,325.00
				<i>Totals for Osman Construction Corporation:</i>	<u>\$517,325.00</u>	<u>\$0.00</u>		<u>\$517,325.00</u>
<b>P &amp; G Keene</b>								
P & G Keene	1/26/2021	12/18/2020	216949	12 V Pump motor	\$385.00	\$0.00		\$385.00
				<i>Totals for P &amp; G Keene:</i>	<u>\$385.00</u>	<u>\$0.00</u>		<u>\$385.00</u>
<b>Papa Joe's Restaurant</b>								
Papa Joe's Restaurant	1/26/2021	12/30/2020		Blue Card - Train the Trainer Dec 14-18, 202	\$678.48	\$0.00		\$678.48
				<i>Totals for Papa Joe's Restaurant:</i>	<u>\$678.48</u>	<u>\$0.00</u>		<u>\$678.48</u>
<b>Paramedic Billing Services, Inc.</b>								
Paramedic Billing Services, Inc.	1/26/2021	1/6/2021		Ambulance Billing Fee - November	\$22,621.21	\$0.00		\$22,621.21
				<i>Totals for Paramedic Billing Services, Inc.:</i>	<u>\$22,621.21</u>	<u>\$0.00</u>		<u>\$22,621.21</u>
<b>PMG - Occupational Medicine</b>								
PMG - Occupational Medicine	1/26/2021	1/6/2021		Pre-Employment physicals 9 new FF Candida	\$3,640.00	\$0.00		\$3,640.00
				<i>Totals for PMG - Occupational Medicine:</i>	<u>\$3,640.00</u>	<u>\$0.00</u>		<u>\$3,640.00</u>
<b>PNC Equipment Finance</b>								
PNC Equipment Finance	1/26/2021	12/28/2020	1027107	Final Payment - Pierce Engines	\$348,555.19	\$0.00		\$348,555.19
				<i>Totals for PNC Equipment Finance:</i>	<u>\$348,555.19</u>	<u>\$0.00</u>		<u>\$348,555.19</u>
<b>Pomp's Tire Service</b>								
Pomp's Tire Service	1/26/2021	12/18/2020	310176739	6013 Engine 6 Parts & Repairs	\$2,843.00	\$0.00		\$2,843.00
				<i>Totals for Pomp's Tire Service:</i>	<u>\$2,843.00</u>	<u>\$0.00</u>		<u>\$2,843.00</u>
<b>Radiotech Technology, Inc.</b>								
Radiotech Technology, Inc.	1/26/2021	12/28/2020	14149	Uniform T. Eisel	\$86.00	\$0.00		\$86.00
				<i>Totals for Radiotech Technology, Inc.:</i>	<u>\$86.00</u>	<u>\$0.00</u>		<u>\$86.00</u>
<b>Raymond Hanania</b>								

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Raymond Hanania	1/26/2021	1/26/2021	01022021USG	Monthly services - January	\$4,000.00	\$0.00	1/26/2021	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
<b>Red Wing Business Advantage</b>								
Red Wing Business Advantage	1/26/2021	1/5/2021	159-99-739526	Uniform J. Wooten	\$211.49	\$0.00	1/5/2021	\$211.49
Red Wing Business Advantage	1/26/2021	1/6/2021	159-99-739824	Uniform M. Burke	\$125.99	\$0.00	1/6/2021	\$125.99
Red Wing Business Advantage	1/26/2021	1/5/2021	159-99-738654	Uniform for M. Reichert	\$125.99	\$0.00	1/5/2021	\$125.99
				<i>Totals for Red Wing Business Advantage:</i>	<u>\$463.47</u>	<u>\$0.00</u>		<u>\$463.47</u>
<b>Rimmy Tool Sales</b>								
Rimmy Tool Sales	1/26/2021	12/17/2020	12172068978	Tools	\$271.00	\$0.00		\$271.00
				<i>Totals for Rimmy Tool Sales:</i>	<u>\$271.00</u>	<u>\$0.00</u>		<u>\$271.00</u>
<b>Robert Palermo</b>								
Robert Palermo	1/26/2021	1/4/2021		December 2020 CPR/First Aid Instructor	\$467.67	\$0.00		\$467.67
				<i>Totals for Robert Palermo:</i>	<u>\$467.67</u>	<u>\$0.00</u>		<u>\$467.67</u>
<b>Robert Stachnik</b>								
Robert Stachnik	1/26/2021	1/26/2021		Cell Reimbursement	\$35.00	\$0.00	1/26/2021	\$35.00
				<i>Totals for Robert Stachnik:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>Scott Landgraf</b>								
Scott Landgraf	1/26/2021	1/26/2021		Cell Phone Reimbursement	\$35.00	\$0.00	1/26/2021	\$35.00
				<i>Totals for Scott Landgraf:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>Solution 3 Graphics, Inc</b>								
Solution 3 Graphics, Inc	1/26/2021	12/23/2020	134658	OPPD Survey Postcards	\$292.24	\$0.00		\$292.24
				<i>Totals for Solution 3 Graphics, Inc:</i>	<u>\$292.24</u>	<u>\$0.00</u>		<u>\$292.24</u>
<b>Standard Life Ins. Co.</b>								
Standard Life Ins. Co.	1/26/2021	1/6/2021	649272	Life Insurance Premium - January	\$8,286.30	\$0.00		\$8,286.30
				<i>Totals for Standard Life Ins. Co.:</i>	<u>\$8,286.30</u>	<u>\$0.00</u>		<u>\$8,286.30</u>
<b>Staples Advantage</b>								
Staples Advantage	1/26/2021	12/19/2020	8060699602	Office Supply	\$101.15	\$0.00		\$101.15
				<i>Totals for Staples Advantage:</i>	<u>\$101.15</u>	<u>\$0.00</u>		<u>\$101.15</u>
<b>Suburban Truck Parts</b>								
Suburban Truck Parts	1/26/2021	12/23/2020	104653	6072 Parts	\$95.62	\$0.00		\$95.62
Suburban Truck Parts	1/26/2021	12/14/2020	104119	6063 Parts	\$1,508.36	\$0.00		\$1,508.36
Suburban Truck Parts	1/26/2021	1/11/2021	105320	6013 Stock	\$366.36	\$0.00		\$366.36
				<i>Totals for Suburban Truck Parts:</i>	<u>\$1,970.34</u>	<u>\$0.00</u>		<u>\$1,970.34</u>
<b>TASC - Client Invoices</b>								
TASC - Client Invoices	1/26/2021	1/2/2021	IN1946264	FSA - Admin & Claim Card Fees	\$323.84	\$0.00		\$323.84

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<i>Totals for TASC - Client Invoices:</i>					\$323.84	\$0.00		\$323.84
<b>Temperature Equipment Corp</b>								
Temperature Equipment Corp	1/26/2021	1/4/2021	6600126-00	Station 6 Supply	\$153.30	\$0.00		\$153.30
<i>Totals for Temperature Equipment Corp:</i>					\$153.30	\$0.00		\$153.30
<b>The Bank of New York Mellon</b>								
The Bank of New York Mellon	1/26/2021	12/22/2020	252-2345901	Admin Fee - 12/31/20 - 12/27/21	\$428.00	\$0.00		\$428.00
<i>Totals for The Bank of New York Mellon:</i>					\$428.00	\$0.00		\$428.00
<b>The Human Race Sports, Inc.</b>								
The Human Race Sports, Inc.	1/26/2021	11/30/2020	81851	Uniform M. Duke	\$130.00	\$0.00		\$130.00
The Human Race Sports, Inc.	1/26/2021	12/29/2020	82046	Uniform V. Piatak	\$130.00	\$0.00		\$130.00
The Human Race Sports, Inc.	1/26/2021	1/7/2021	82088	Uniform M. DeSardi	\$130.00	\$0.00		\$130.00
The Human Race Sports, Inc.	1/26/2021	1/8/2021	82096	Uniform J. Girdick	\$130.00	\$0.00		\$130.00
The Human Race Sports, Inc.	1/26/2021	12/21/2020	81968	Uniform J. Wooten	\$120.00	\$0.00		\$120.00
<i>Totals for The Human Race Sports, Inc.:</i>					\$640.00	\$0.00		\$640.00
<b>The Locker Shop</b>								
The Locker Shop	1/26/2021	1/4/2021	82348	2021 Academy	\$1,533.60	\$0.00	1/7/2021	\$1,533.60
The Locker Shop	1/26/2021	1/4/2021	81498	Uniform J. Uthe	\$329.00	\$0.00	1/7/2021	\$329.00
The Locker Shop	1/26/2021	1/4/2021	82351	Uniform M. Hoover	\$39.50	\$0.00	1/7/2021	\$39.50
The Locker Shop	1/26/2021	1/4/2021	82352	Uniform M. Burke	\$78.00	\$0.00	1/7/2021	\$78.00
The Locker Shop	1/26/2021	1/4/2021	82338	Uniform M. Reichert	\$55.50	\$0.00		\$55.50
The Locker Shop	1/26/2021	1/4/2021	82350	Uniform M. Hogan	\$115.50	\$0.00	1/7/2021	\$115.50
The Locker Shop	1/26/2021	1/4/2021	81509	Uniform T. Rafferty	\$67.00	\$0.00	1/7/2021	\$67.00
The Locker Shop	1/26/2021	1/4/2021	82347	Uniform N. Pycz	\$87.05	\$0.00	1/13/2021	\$87.05
The Locker Shop	1/26/2021	1/4/2021	82346	Uniform K. Fontana	\$112.00	\$0.00	1/13/2021	\$112.00
The Locker Shop	1/26/2021	1/4/2021	82345	Uniform T Rafferty	\$56.00	\$0.00	1/13/2021	\$56.00
The Locker Shop	1/26/2021	1/4/2021	82342	Uniform E. Johnson	\$250.00	\$0.00	1/13/2021	\$250.00
The Locker Shop	1/26/2021	1/4/2021	81439	Uniform E. Johnson	\$395.00	\$0.00	1/13/2021	\$395.00
The Locker Shop	1/26/2021	1/4/2021	82341	Uniform J. Postma	\$190.50	\$0.00	1/13/2021	\$190.50
The Locker Shop	1/26/2021	1/4/2021	82344	Uniform M. Johnson	\$48.00	\$0.00	1/13/2021	\$48.00
The Locker Shop	1/26/2021	1/4/2021	82340	Uniform C. Stoltz	\$22.00	\$0.00	1/13/2021	\$22.00
The Locker Shop	1/26/2021	1/4/2021	82335	Uniform T. Herrin	\$150.10	\$0.00	1/13/2021	\$150.10
The Locker Shop	1/26/2021	1/4/2021	82336	Uniform M. Neubauer	\$76.30	\$0.00	1/13/2021	\$76.30
The Locker Shop	1/26/2021	1/4/2021	82337	Uniform J. Karp	\$166.00	\$0.00	1/13/2021	\$166.00
The Locker Shop	1/26/2021	1/4/2021	82339	Uniform K. Radke	\$133.25	\$0.00	1/13/2021	\$133.25
The Locker Shop	1/26/2021	1/4/2021	82333	Uniform G. Flavin	\$63.00	\$0.00	1/13/2021	\$63.00
The Locker Shop	1/26/2021	1/4/2021	82334	Replacement Battery	\$7.80	\$0.00	1/13/2021	\$7.80
The Locker Shop	1/26/2021	1/4/2021	80884	Uniform K. Wessel	\$25.25	\$0.00	1/13/2021	\$25.25
The Locker Shop	1/26/2021	1/4/2021	80882	Uniform D. Koenig	\$30.50	\$0.00	1/13/2021	\$30.50
The Locker Shop	1/26/2021	1/4/2021	80885	Uniform D. Breese	\$25.25	\$0.00	1/13/2021	\$25.25
The Locker Shop	1/26/2021	1/4/2021	81255	Uniform J. Moore	\$193.00	\$0.00	1/13/2021	\$193.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
The Locker Shop	1/26/2021	1/4/2021	81433	Uniform I. Salazar	\$146.00	\$0.00	1/13/2021	\$146.00
The Locker Shop	1/26/2021	1/4/2021	82343	Uniform B. McLaughlin	\$558.50	\$0.00	1/13/2021	\$558.50
The Locker Shop	1/26/2021	1/4/2021	81507	Uniform K. Radke	\$21.00	\$0.00	1/13/2021	\$21.00
The Locker Shop	1/26/2021	1/4/2021	82349	Uniform J. Girdick	\$100.75	\$0.00	1/13/2021	\$100.75
The Locker Shop	1/26/2021	1/4/2021	81872	Uniform K. Fontana	\$151.00	\$0.00	1/13/2021	\$151.00
The Locker Shop	1/26/2021	12/28/2020	82131	Uniform K. Radke	\$162.50	\$0.00	1/13/2021	\$162.50
The Locker Shop	1/26/2021	12/28/2020	82130	Uniform J. Kendra	\$210.50	\$0.00	1/13/2021	\$210.50
The Locker Shop	1/26/2021	12/28/2020	81284	Uniform J. Oram	\$79.00	\$0.00	1/13/2021	\$79.00
The Locker Shop	1/26/2021	12/28/2020	82129	Uniform J. Ruchniewicz	\$97.00	\$0.00	1/13/2021	\$97.00
The Locker Shop	1/26/2021	12/28/2020	82128	Uniform S. Duke	\$146.00	\$0.00	1/13/2021	\$146.00
The Locker Shop	1/26/2021	12/28/2020	81113	Uniform B. Leddin	\$32.50	\$0.00	1/13/2021	\$32.50
The Locker Shop	1/26/2021	12/28/2020	79021	Uniform J. Hynes	\$80.00	\$0.00	1/13/2021	\$80.00
The Locker Shop	1/26/2021	12/28/2020	80659	Uniform G. Bohne	\$119.00	\$0.00	1/13/2021	\$119.00
The Locker Shop	1/26/2021	12/28/2020	80883	Uniform Z. Zweizig	\$99.75	\$0.00	1/13/2021	\$99.75
The Locker Shop	1/26/2021	12/28/2020	80965	Uniform J. Logan	\$44.50	\$0.00	1/13/2021	\$44.50
The Locker Shop	1/26/2021	12/28/2020	82123	Uniform D. Koenig	\$187.75	\$0.00	1/13/2021	\$187.75
The Locker Shop	1/26/2021	12/28/2020	82127	Uniform M. Giermala	\$220.00	\$0.00	1/13/2021	\$220.00
The Locker Shop	1/26/2021	12/28/2020	82126	Uniform J. McKendry	\$60.75	\$0.00	1/13/2021	\$60.75
The Locker Shop	1/26/2021	12/28/2020	82125	Uniform G. Flavin	\$33.50	\$0.00	1/13/2021	\$33.50
The Locker Shop	1/26/2021	12/28/2020	82124	Uniform K. Wessel	\$75.00	\$0.00	1/13/2021	\$75.00
The Locker Shop	1/26/2021	12/28/2020	82122	Uniform K. Slisz	\$119.00	\$0.00	1/13/2021	\$119.00
The Locker Shop	1/26/2021	1/11/2021	81665	Uniform G. Bohne	\$5.20	\$0.00	1/14/2021	\$5.20
The Locker Shop	1/26/2021	1/11/2021	82587	Uniform D. DePersia	\$7.50	\$0.00		\$7.50
The Locker Shop	1/26/2021	1/11/2021	82589	Uniform R. Walsh	\$15.50	\$0.00		\$15.50
The Locker Shop	1/26/2021	1/11/2021	81447	Uniform K. Radke	\$248.00	\$0.00	1/14/2021	\$248.00
The Locker Shop	1/26/2021	1/11/2021	82606	Uniform M. Johnson	\$30.50	\$0.00	1/14/2021	\$30.50
The Locker Shop	1/26/2021	1/11/2021	81528	Uniform T. Rafferty	\$156.00	\$0.00	1/14/2021	\$156.00
The Locker Shop	1/26/2021	1/11/2021	82034	Uniform J. Purtill	\$166.00	\$0.00	1/14/2021	\$166.00
The Locker Shop	1/26/2021	1/11/2021	82045	Uniform S. Rivero	\$34.00	\$0.00	1/14/2021	\$34.00
The Locker Shop	1/26/2021	1/11/2021	81661	Uniform S. Duke	\$249.00	\$0.00	1/14/2021	\$249.00
The Locker Shop	1/26/2021	1/11/2021	81662	Uniform B. Buenzow	\$225.00	\$0.00	1/14/2021	\$225.00
The Locker Shop	1/26/2021	1/11/2021	81668	Uniform G. Enright	\$119.00	\$0.00	1/14/2021	\$119.00
The Locker Shop	1/26/2021	1/11/2021	82609	Uniform K. Fontana	\$123.75	\$0.00	1/14/2021	\$123.75
The Locker Shop	1/26/2021	1/11/2021	82610	Uniform N. Pycz	\$239.50	\$0.00	1/14/2021	\$239.50
The Locker Shop	1/26/2021	1/11/2021	82611	Uniform J. Kendra	\$124.00	\$0.00	1/14/2021	\$124.00
The Locker Shop	1/26/2021	1/11/2021	82613	Uniform M. Hogan	\$75.00	\$0.00	1/14/2021	\$75.00
The Locker Shop	1/26/2021	1/11/2021	82614	Uniform R. Ellis	\$178.00	\$0.00	1/14/2021	\$178.00
The Locker Shop	1/26/2021	1/11/2021	82615	Uniform D. Neehouse	\$155.00	\$0.00	1/14/2021	\$155.00
The Locker Shop	1/26/2021	1/11/2021	82616	Uniform J. Hultman	\$22.00	\$0.00	1/14/2021	\$22.00
The Locker Shop	1/26/2021	1/11/2021	82617	Uniform R. Ricobene	\$41.75	\$0.00	1/14/2021	\$41.75
The Locker Shop	1/26/2021	1/11/2021	82618	Uniform G. Schick	\$39.50	\$0.00	1/14/2021	\$39.50
The Locker Shop	1/26/2021	1/11/2021	82619	Uniform B. Schick	\$19.75	\$0.00	1/14/2021	\$19.75
The Locker Shop	1/26/2021	1/11/2021	82620	Uniform J. Smith	\$115.00	\$0.00	1/14/2021	\$115.00
The Locker Shop	1/26/2021	1/11/2021	82621	Uniform J. Pape	\$130.25	\$0.00	1/14/2021	\$130.25

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
 Board of Trustees Meeting 01/26/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
The Locker Shop	1/26/2021	1/11/2021	82622	Uniform B. Paliga	\$85.10	\$0.00	1/14/2021	\$85.10
The Locker Shop	1/26/2021	1/11/2021	82049	Uniform B. Paliga	\$55.50	\$0.00	1/14/2021	\$55.50
The Locker Shop	1/26/2021	1/11/2021	82623	Uniform J. Wooten	\$25.25	\$0.00	1/14/2021	\$25.25
The Locker Shop	1/26/2021	1/11/2021	82608	Uniform R. Proctor	\$54.50	\$0.00	1/14/2021	\$54.50
The Locker Shop	1/26/2021	1/11/2021	82607	Uniform E. Dine	\$71.50	\$0.00	1/14/2021	\$71.50
The Locker Shop	1/26/2021	1/11/2021	82605	Uniform L. Gromala	\$71.50	\$0.00	1/14/2021	\$71.50
The Locker Shop	1/26/2021	1/11/2021	82604	Uniform B. McLaughlin	\$48.25	\$0.00	1/14/2021	\$48.25
The Locker Shop	1/26/2021	1/11/2021	82602	Uniform M. Neubauer	\$112.25	\$0.00	1/14/2021	\$112.25
The Locker Shop	1/26/2021	1/11/2021	82601	Uniform M. Giermala	\$29.50	\$0.00	1/14/2021	\$29.50
The Locker Shop	1/26/2021	1/11/2021	82600	Uniform J. McKendry	\$44.00	\$0.00	1/14/2021	\$44.00
The Locker Shop	1/26/2021	1/11/2021	82603	Uniform J. Postma	\$148.75	\$0.00	1/14/2021	\$148.75
The Locker Shop	1/26/2021	1/11/2021	82612	Uniform K. Frawley	\$92.50	\$0.00	1/14/2021	\$92.50
<i>Totals for The Locker Shop:</i>					<u>\$10,350.90</u>	<u>\$0.00</u>		<u>\$10,350.90</u>
<b>UniFirst Corporation</b>								
UniFirst Corporation	1/26/2021	12/30/2020	062 0430039	Rug Rental	\$25.13	\$0.00		\$25.13
UniFirst Corporation	1/26/2021	1/6/2021	062 0431015	Uniform & Rug Rental	\$108.85	\$0.00		\$108.85
UniFirst Corporation	1/26/2021	1/13/2021	062 0431992	Rug Rental	\$25.13	\$0.00		\$25.13
UniFirst Corporation	1/26/2021	1/13/2021	062 0431993	Uniform & Rug Rental	\$108.85	\$0.00		\$108.85
<i>Totals for UniFirst Corporation:</i>					<u>\$267.96</u>	<u>\$0.00</u>		<u>\$267.96</u>
<b>US Gas</b>								
US Gas	1/26/2021	12/31/2020	362586	Cylinder Rental - Station 1	\$343.00	\$0.00		\$343.00
US Gas	1/26/2021	12/31/2020	362008	Cylinder Rental - Maintenance Facility	\$127.40	\$0.00		\$127.40
US Gas	1/26/2021	12/30/2020	358225	Level 3 Isolation gowns	\$1,791.85	\$0.00		\$1,791.85
US Gas	1/26/2021	1/5/2021	359365	Compressed Oxygen	\$173.79	\$0.00		\$173.79
US Gas	1/26/2021	12/31/2020	362587	Cylinder Rental	\$9.80	\$0.00		\$9.80
<i>Totals for US Gas:</i>					<u>\$2,445.84</u>	<u>\$0.00</u>		<u>\$2,445.84</u>
<b>Verizon Wireless</b>								
Verizon Wireless	1/26/2021	1/7/2021	9869290679	Phone Charges 12/17/20 - 01/16/21	\$2,825.03	\$0.00		\$2,825.03
<i>Totals for Verizon Wireless:</i>					<u>\$2,825.03</u>	<u>\$0.00</u>		<u>\$2,825.03</u>
<b>Village of Orland Park</b>								
Village of Orland Park	1/26/2021	12/21/2020	38723790	Fuel Usage - November	\$5,252.73	\$0.00		\$5,252.73
<i>Totals for Village of Orland Park:</i>					<u>\$5,252.73</u>	<u>\$0.00</u>		<u>\$5,252.73</u>
<b>W.S. Darley &amp; Co.</b>								
W.S. Darley & Co.	1/26/2021	12/29/2020	17420813	Maintenance Parts	\$2,288.19	\$0.00		\$2,288.19
W.S. Darley & Co.	1/26/2021	1/6/2021	17421277	Maintenance Parts	\$441.13	\$0.00		\$441.13
<i>Totals for W.S. Darley &amp; Co.:</i>					<u>\$2,729.32</u>	<u>\$0.00</u>		<u>\$2,729.32</u>
<b>Wholesale Direct</b>								
Wholesale Direct	1/26/2021	12/23/2020	000249146	Maintenance Parts	\$740.54	\$0.00		\$740.54
Wholesale Direct	1/26/2021	12/30/2020	000249199	Maintenance Parts	\$803.27	\$0.00		\$803.27

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 01/26/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Wholesale Direct:</i>					<u>\$1,543.81</u>	<u>\$0.00</u>		<u>\$1,543.81</u>
<b>Will-Cook Ace Hardware</b>								
Will-Cook Ace Hardware	1/26/2021	12/31/2020	71987/1	Salt - Admin	\$242.28	\$0.00		\$242.28
Will-Cook Ace Hardware	1/26/2021	1/4/2021	72008/1	Station Supply	\$25.39	\$0.00		\$25.39
Will-Cook Ace Hardware	1/26/2021	1/14/2021	72146/1	CTC Supply	\$15.77	\$0.00		\$15.77
<i>Totals for Will-Cook Ace Hardware:</i>					<u>\$283.44</u>	<u>\$0.00</u>		<u>\$283.44</u>
<b>William Leddin</b>								
William Leddin	1/26/2021	1/26/2021		Cell phone reimbursement	\$35.00	\$0.00	1/26/2021	\$35.00
<i>Totals for William Leddin:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>William Neumann</b>								
William Neumann	1/26/2021	1/5/2021		Portable heaters & FAA drone registration - D	\$168.92	\$0.00		\$168.92
<i>Totals for William Neumann:</i>					<u>\$168.92</u>	<u>\$0.00</u>		<u>\$168.92</u>
<b>Zobrio</b>								
Zobrio	1/26/2021	1/8/2021	INV20443	Year End Services	\$840.00	\$0.00		\$840.00
Zobrio	1/26/2021	1/8/2021	INV20424	Assist Mary with Pay type changes	\$472.50	\$0.00		\$472.50
<i>Totals for Zobrio:</i>					<u>\$1,312.50</u>	<u>\$0.00</u>		<u>\$1,312.50</u>
<b>GRAND TOTALS:</b>					<b>\$2,307,834.28</b>	<b>\$0.00</b>		<b>\$2,307,834.28</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
Board of Trustees Meeting 01/26/21

Report name: New Cash Requirements Report  
Show invoices open as of: 1/26/2021  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 1/26/2021  
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: Operating  
Include all Invoice Attributes  
Include all Vendor Attributes