

**Orland Fire Protection District  
Treasurer's Report - District Excluding Cook County Grant  
August 24, 2021**

<b>Accounts Payable:</b>		<u>1,110,697.35</u>
		1,110,697.35
<b>Payroll:</b>		
Regular payroll for the two week period ending August 1, 2021	659,338.09	
Health Buyback	36,525.66	
Vacation Payroll	6,846.55	
Holiday Payroll (Retiree)	2,254.66	
Sick Payout (Retiree)	21,730.94	
27 Day payroll for the period of June 25, 2021 through July 21, 2021	169,743.92	
Regular payroll for the two week period ending August 15, 2021	652,949.34	
<b>Total Payroll:</b>		<u>\$ 1,549,389.16</u>
<b>Total Disbursements</b>		<u>\$ 2,660,086.51</u>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 8/24/21**

<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>
<b>ABN Circle, LCC</b>								
ABN Circle, LCC	8/24/2021	7/21/2021	81FB4E41-0009	Yearly Website Maintenance and Essentials	\$600.00	\$0.00		\$600.00
				<i>Totals for ABN Circle, LCC:</i>	<u>\$600.00</u>	<u>\$0.00</u>		<u>\$600.00</u>
<b>Across the Street Productions</b>								
Across the Street Productions	8/24/2021	7/19/2021	INV08359	Annual Blue Card License Fee for OFPD Per	\$1,879.20	\$0.00		\$1,879.20
				<i>Totals for Across the Street Productions:</i>	<u>\$1,879.20</u>	<u>\$0.00</u>		<u>\$1,879.20</u>
<b>AFC International Inc.</b>								
AFC International Inc.	8/24/2021	8/6/2021	62704	Replace LEL sensor for Truck 4's gas meter	\$203.50	\$0.00	8/6/2021	\$203.50
				<i>Totals for AFC International Inc.:</i>	<u>\$203.50</u>	<u>\$0.00</u>		<u>\$203.50</u>
<b>Air One Equipment</b>								
Air One Equipment	8/24/2021	7/26/2021	170979	MSA GI Compatable RIT packs (5)	\$23,475.00	\$0.00	7/26/2021	\$23,475.00
Air One Equipment	8/24/2021	7/20/2021	170740	SCBA Cylinder Hydrotest	\$910.00	\$0.00		\$910.00
Air One Equipment	8/24/2021	7/26/2021	170980	KIT Convert	\$795.00	\$0.00		\$795.00
Air One Equipment	8/24/2021	5/12/2021	168657	Honeywell Dyna-Fit Suspenders	\$216.00	\$0.00		\$216.00
				<i>Totals for Air One Equipment:</i>	<u>\$25,396.00</u>	<u>\$0.00</u>		<u>\$25,396.00</u>
<b>AIS, Inc.</b>								
AIS, Inc.	8/24/2021	8/10/2021	72722	Comcast SD WAN Consulting	\$1,246.25	\$0.00		\$1,246.25
AIS, Inc.	8/24/2021	8/10/2021	72721	Comcast SD WAN Consulting	\$1,097.50	\$0.00		\$1,097.50
				<i>Totals for AIS, Inc.:</i>	<u>\$2,343.75</u>	<u>\$0.00</u>		<u>\$2,343.75</u>
<b>All-Circo, Inc.</b>								
All-Circo, Inc.	8/24/2021	8/3/2021	1108	Lobbyist Fees - August	\$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>
<b>Allied Benefit Systems. Inc.</b>								
Allied Benefit Systems. Inc.	8/24/2021	8/12/2021	C0000072259	COBRA Notifications (3)	\$56.25	\$0.00		\$56.25
				<i>Totals for Allied Benefit Systems. Inc.:</i>	<u>\$56.25</u>	<u>\$0.00</u>		<u>\$56.25</u>
<b>Ampest Exterminating &amp; Wildlife</b>								
Ampest Exterminating & Wildlife	8/24/2021	7/1/2021	89555	Monthly Service Pest Control - July	\$647.00	\$0.00		\$647.00
				<i>Totals for Ampest Exterminating &amp; Wildlife:</i>	<u>\$647.00</u>	<u>\$0.00</u>		<u>\$647.00</u>
<b>Associated Property Counselors, LTD</b>								
Associated Property Counselors, LTD	8/24/2021	7/22/2021	2021-86	Appraisal Fee - PTAB	\$633.20	\$0.00		\$633.20
				<i>Totals for Associated Property Counselors, LTD:</i>	<u>\$633.20</u>	<u>\$0.00</u>		<u>\$633.20</u>
<b>Austin Tyler Construction, Inc.</b>								
Austin Tyler Construction, Inc.	8/24/2021	7/16/2021	2114-04	Training Facility - Payment Application #4	\$66,224.48	\$0.00		\$66,224.48
				<i>Totals for Austin Tyler Construction, Inc.:</i>	<u>\$66,224.48</u>	<u>\$0.00</u>		<u>\$66,224.48</u>
<b>B &amp; J Towing &amp; Auto Repair</b>								

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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>
B & J Towing & Auto Repair	8/24/2021	7/12/2021	18952	Safety Inspection - Ambulance	\$224.00	\$0.00		\$224.00
				<i>Totals for B &amp; J Towing &amp; Auto Repair:</i>	<u>\$224.00</u>	<u>\$0.00</u>		<u>\$224.00</u>
<b>Battery Plus Bulbs</b>								
Battery Plus Bulbs	8/24/2021	7/28/2021	P42035361	Station 4 Replaced UPS Batteries	\$91.40	\$0.00		\$91.40
				<i>Totals for Battery Plus Bulbs:</i>	<u>\$91.40</u>	<u>\$0.00</u>		<u>\$91.40</u>
<b>Bestco Hartford</b>								
Bestco Hartford	8/24/2021	8/12/2021	09012021	Medicare Insurance Premium - August	\$10,092.72	\$0.00		\$10,092.72
				<i>Totals for Bestco Hartford:</i>	<u>\$10,092.72</u>	<u>\$0.00</u>		<u>\$10,092.72</u>
<b>Biotron, Inc.</b>								
Biotron, Inc.	8/24/2021	8/10/2021	40439	Preventative Maintenance - Zoll	\$1,000.00	\$0.00		\$1,000.00
				<i>Totals for Biotron, Inc.:</i>	<u>\$1,000.00</u>	<u>\$0.00</u>		<u>\$1,000.00</u>
<b>Blackbaud Forms</b>								
Blackbaud Forms	8/24/2021	8/11/2021	Q- 21880	Accounts Payable Supply (POs)	\$450.50	\$0.00		\$450.50
				<i>Totals for Blackbaud Forms:</i>	<u>\$450.50</u>	<u>\$0.00</u>		<u>\$450.50</u>
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	8/24/2021	8/12/2021	407190591901	Dental Insurance Premium - August	\$16,635.75	\$0.00		\$16,635.75
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<u>\$16,635.75</u>	<u>\$0.00</u>		<u>\$16,635.75</u>
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	8/24/2021	8/12/2021	35364	Health Insurance Premium - August	\$388,820.84	\$0.00		\$388,820.84
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<u>\$388,820.84</u>	<u>\$0.00</u>		<u>\$388,820.84</u>
<b>Bound Tree Medical, LLC</b>								
Bound Tree Medical, LLC	8/24/2021	7/20/2021	84136629	EMS Supply	\$298.00	\$0.00		\$298.00
Bound Tree Medical, LLC	8/24/2021	7/30/2021	84149918	EMS Supply	\$3,551.47	\$0.00	7/30/2021	\$3,551.47
Bound Tree Medical, LLC	8/24/2021	7/29/2021	84148259	EMS Supply	\$887.63	\$0.00	7/29/2021	\$887.63
				<i>Totals for Bound Tree Medical, LLC:</i>	<u>\$4,737.10</u>	<u>\$0.00</u>		<u>\$4,737.10</u>
<b>Bulldog Expert Carpet Cleaning</b>								
Bulldog Expert Carpet Cleaning	8/24/2021	7/26/2021	7053	Carpet Cleaning - Admin Building	\$1,620.00	\$0.00		\$1,620.00
Bulldog Expert Carpet Cleaning	8/24/2021	8/3/2021	7051	Station 2 Carpet Cleaning	\$450.00	\$0.00		\$450.00
Bulldog Expert Carpet Cleaning	8/24/2021	8/3/2021	7263	Station 6 Carpet Cleaning	\$471.50	\$0.00		\$471.50
Bulldog Expert Carpet Cleaning	8/24/2021	8/3/2021	7262	Station 3 Carpet Cleaning	\$560.00	\$0.00		\$560.00
Bulldog Expert Carpet Cleaning	8/24/2021	8/3/2021	7052	Station 4 Carpet Cleaning	\$610.00	\$0.00		\$610.00
Bulldog Expert Carpet Cleaning	8/24/2021	8/3/2021	7050	Station 1 & 5 Carpet Cleaning	\$1,200.00	\$0.00		\$1,200.00
				<i>Totals for Bulldog Expert Carpet Cleaning:</i>	<u>\$4,911.50</u>	<u>\$0.00</u>		<u>\$4,911.50</u>
<b>Call One L.L.C.</b>								
Call One L.L.C.	8/24/2021	8/15/2021	437888	Monthly Charges 08/15/21 - 09/14/21	\$2,730.08	\$0.00		\$2,730.08
				<i>Totals for Call One L.L.C.:</i>	<u>\$2,730.08</u>	<u>\$0.00</u>		<u>\$2,730.08</u>

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<b>Camphouse Country Landscape</b>								
Camphouse Country Landscape	8/24/2021	8/10/2021	90314	Station 1 Landscaping Clean up	\$4,480.00	\$0.00	8/12/2021	\$4,480.00
Camphouse Country Landscape	8/24/2021	8/10/2021	90315	Station 1 Landscaping Clean up	\$1,500.00	\$0.00		\$1,500.00
<i>Totals for Camphouse Country Landscape:</i>					<u>\$5,980.00</u>	<u>\$0.00</u>		<u>\$5,980.00</u>
<b>Carl Jones</b>								
Carl Jones	8/24/2021	8/11/2021		Reimburse Lead Instructor Fee	\$40.00	\$0.00		\$40.00
<i>Totals for Carl Jones:</i>					<u>\$40.00</u>	<u>\$0.00</u>		<u>\$40.00</u>
<b>CDW Government</b>								
CDW Government	8/24/2021	7/16/2021	H021800	Wallmount Racks - Maint Bldg	\$1,000.00	\$0.00		\$1,000.00
CDW Government	8/24/2021	7/19/2021	h087352	Wall mount - Maint Bldg	\$2,545.00	\$0.00		\$2,545.00
CDW Government	8/24/2021	7/20/2021	H148300	Proline J4859D comp	\$480.00	\$0.00		\$480.00
CDW Government	8/24/2021	7/24/2021	H346210	Black Box 1500FT LC/LC SM OS2 Fiber	\$950.00	\$0.00		\$950.00
CDW Government	8/24/2021	8/3/2021	H783066	Network Cameras - Maint Bldg	\$9,690.00	\$0.00		\$9,690.00
<i>Totals for CDW Government:</i>					<u>\$14,665.00</u>	<u>\$0.00</u>		<u>\$14,665.00</u>
<b>Chemsearch Division</b>								
Chemsearch Division	8/24/2021	8/10/2021	7467285	Maintenance Supply	\$189.83	\$0.00		\$189.83
<i>Totals for Chemsearch Division:</i>					<u>\$189.83</u>	<u>\$0.00</u>		<u>\$189.83</u>
<b>Christopher Smith</b>								
Christopher Smith	8/24/2021	8/9/2021		July 2021 CPR/First Aid Instructor	\$440.16	\$0.00		\$440.16
<i>Totals for Christopher Smith:</i>					<u>\$440.16</u>	<u>\$0.00</u>		<u>\$440.16</u>
<b>CLS Background Investigators</b>								
CLS Background Investigators	8/24/2021	8/12/2021	10648	Pre-Employment Background Investigation	\$190.95	\$0.00		\$190.95
<i>Totals for CLS Background Investigators:</i>					<u>\$190.95</u>	<u>\$0.00</u>		<u>\$190.95</u>
<b>ComEd</b>								
ComEd	8/24/2021	7/26/2021	0975653000	Maint Fac Electric Utility 6/23/21 - 7/23/21	\$366.66	\$0.00		\$366.66
ComEd	8/24/2021	7/15/2021	1143225004	Station 1 Electric Utility 6/14/21 - 7/14/21	\$3,490.67	\$0.00		\$3,490.67
ComEd	8/24/2021	7/26/2021	0051615000	Station 6 Electric Utility 6/23/21 - 7/23/21	\$663.48	\$0.00		\$663.48
ComEd	8/24/2021	7/26/2021	0045166050	Trng Fac Electric Utility 6/23/21 - 7/23/21	\$851.88	\$0.00		\$851.88
ComEd	8/24/2021	7/27/2021	0889375008	Station 4 Electric Utility 7/22/21 - 7/22/21	\$598.41	\$0.00		\$598.41
ComEd	8/24/2021	7/30/2021	1145444007	Station 5 Electric Utility 6/24/21 - 7/26/21	\$612.97	\$0.00		\$612.97
ComEd	8/24/2021	7/30/2021	9630558001	Station 2 Electric Utility 6/25/21 - 07/27/21	\$610.49	\$0.00		\$610.49
ComEd	8/24/2021	7/30/2021	9796148009	Station 3 Electric Utility 6/24/21 - 7/26/21	\$769.58	\$0.00		\$769.58
<i>Totals for ComEd:</i>					<u>\$7,964.14</u>	<u>\$0.00</u>		<u>\$7,964.14</u>
<b>Corkill Insurance Agency Inc.</b>								
Corkill Insurance Agency Inc.	8/24/2021	8/12/2021	15795	Benefit Admin Fee - Installment #9	\$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>								

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Costco Wholesale	8/24/2021	8/9/2021		Station Supplies & moving containers	\$1,518.45	\$0.00		\$1,518.45
				<i>Totals for Costco Wholesale:</i>	<i>\$1,518.45</i>	<i>\$0.00</i>		<i>\$1,518.45</i>
<b>Cummins NPower</b>								
Cummins NPower	8/24/2021	8/4/2021	F2-92039	Repairs	\$500.00	\$0.00		\$500.00
Cummins NPower	8/24/2021	8/9/2021	X5-56606	6073 Parts	\$541.76	\$0.00		\$541.76
Cummins NPower	8/24/2021	8/19/2021	F2-79808	6063 Parts	\$88.23	\$0.00		\$88.23
Cummins NPower	8/24/2021	8/4/2021	F2-91997	Parts	\$1,618.18	\$0.00		\$1,618.18
Cummins NPower	8/24/2021	5/19/2021	F2-79644	Parts	\$462.22	\$0.00		\$462.22
				<i>Totals for Cummins NPower:</i>	<i>\$3,210.39</i>	<i>\$0.00</i>		<i>\$3,210.39</i>
<b>Dawn Kurry</b>								
Dawn Kurry	8/24/2021	8/2/2021		EMD IL License renewal fee	\$20.00	\$0.00		\$20.00
				<i>Totals for Dawn Kurry:</i>	<i>\$20.00</i>	<i>\$0.00</i>		<i>\$20.00</i>
<b>Dearborn Life Insurance Company</b>								
Dearborn Life Insurance Company	8/24/2021	8/6/2021	F025155 - 1	Vision Insurance Premium - August & Septem	\$2,190.68	\$0.00		\$2,190.68
				<i>Totals for Dearborn Life Insurance Company:</i>	<i>\$2,190.68</i>	<i>\$0.00</i>		<i>\$2,190.68</i>
<b>Dinges Fire Company</b>								
Dinges Fire Company	8/24/2021	6/8/2021	20045	Turnout Rental Gear for Academy	\$2,495.00	\$0.00		\$2,495.00
Dinges Fire Company	8/24/2021	5/13/2021	19409	Turnout Gear for FF Candidates	\$23,120.00	\$0.00		\$23,120.00
Dinges Fire Company	8/24/2021	6/25/2021	20415	Turnout Gear Cleaner	\$1,337.00	\$0.00		\$1,337.00
Dinges Fire Company	6/7/2021	6/7/2021	20000	Patches FF Candidates	\$200.00	\$0.00		\$200.00
Dinges Fire Company	8/24/2021	6/9/2021	20062	Suspenders	\$238.00	\$0.00		\$238.00
				<i>Totals for Dinges Fire Company:</i>	<i>\$27,390.00</i>	<i>\$0.00</i>		<i>\$27,390.00</i>
<b>Dost Valuation Group LTD</b>								
Dost Valuation Group LTD	8/24/2021	7/20/2021	1633	Appraisal Fee - Macy's - PTAB	\$870.63	\$0.00		\$870.63
				<i>Totals for Dost Valuation Group LTD:</i>	<i>\$870.63</i>	<i>\$0.00</i>		<i>\$870.63</i>
<b>Empire Tire &amp; Battery</b>								
Empire Tire & Battery	8/24/2021	7/8/2021	86599	6072 Tire Repair	\$379.13	\$0.00		\$379.13
				<i>Totals for Empire Tire &amp; Battery:</i>	<i>\$379.13</i>	<i>\$0.00</i>		<i>\$379.13</i>
<b>Fire Service, Inc</b>								
Fire Service, Inc	8/24/2021	7/27/2021	23571	Micro Switch LH	\$180.87	\$0.00		\$180.87
Fire Service, Inc	8/24/2021	7/14/2021	23450	Cab Door Hinge	\$339.26	\$0.00		\$339.26
				<i>Totals for Fire Service, Inc:</i>	<i>\$520.13</i>	<i>\$0.00</i>		<i>\$520.13</i>
<b>Flashpoint Strategies, LLC</b>								
Flashpoint Strategies, LLC	8/24/2021	7/11/2021	21163	Consulting and Data Analysis - May -July	\$4,850.00	\$0.00		\$4,850.00
				<i>Totals for Flashpoint Strategies, LLC:</i>	<i>\$4,850.00</i>	<i>\$0.00</i>		<i>\$4,850.00</i>
<b>Fleet Safety Supply</b>								

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Fleet Safety Supply	8/24/2021	8/2/2021	77531	USB Multiport Accessory Box	\$335.05	\$0.00		\$335.05
				<i>Totals for Fleet Safety Supply:</i>	<u>\$335.05</u>	<u>\$0.00</u>		<u>\$335.05</u>
<b>Foreign Fire Insurance Board</b>								
Foreign Fire Insurance Board	8/24/2021	7/19/2021		July Receipts (checks)	\$6,314.81	\$0.00		\$6,314.81
Foreign Fire Insurance Board	8/24/2021	8/12/2021		Foreign Fire Insurance - July ACH's	\$106,514.31	\$0.00		\$106,514.31
				<i>Totals for Foreign Fire Insurance Board:</i>	<u>\$112,829.12</u>	<u>\$0.00</u>		<u>\$112,829.12</u>
<b>Foster &amp; Son Fire Extinguishers, Inc.</b>								
Foster & Son Fire Extinguishers, Inc.	8/24/2021	8/4/2021	117872	Semi-annual hood inspection	\$165.00	\$0.00		\$165.00
				<i>Totals for Foster &amp; Son Fire Extinguishers, Inc.:</i>	<u>\$165.00</u>	<u>\$0.00</u>		<u>\$165.00</u>
<b>G Cooper Oil Company Inc.</b>								
G Cooper Oil Company Inc.	8/24/2021	7/8/2021	772186	Station 6 Bulk Fuel	\$796.79	\$0.00		\$796.79
G Cooper Oil Company Inc.	8/24/2021	7/22/2021	772580	Station 6 Bulk Fuel	\$1,168.43	\$0.00		\$1,168.43
G Cooper Oil Company Inc.	8/24/2021	7/30/2021	772757	Station 6 Bulk Fuel	\$450.82	\$0.00		\$450.82
				<i>Totals for G Cooper Oil Company Inc.:</i>	<u>\$2,416.04</u>	<u>\$0.00</u>		<u>\$2,416.04</u>
<b>Gayle Enright</b>								
Gayle Enright	8/24/2021	7/20/2021		EMD Renewal fee with IDPH	\$20.00	\$0.00		\$20.00
				<i>Totals for Gayle Enright:</i>	<u>\$20.00</u>	<u>\$0.00</u>		<u>\$20.00</u>
<b>Govitconsulting, LLC</b>								
Govitconsulting, LLC	8/24/2021	7/12/2021	45	Consulting Services - IT (July)	\$300.00	\$0.00		\$300.00
				<i>Totals for Govitconsulting, LLC:</i>	<u>\$300.00</u>	<u>\$0.00</u>		<u>\$300.00</u>
<b>Grainger Parts Operations</b>								
Grainger Parts Operations	8/24/2021	6/14/2021	9931021613	Station Supply	\$112.81	\$0.00		\$112.81
				<i>Totals for Grainger Parts Operations:</i>	<u>\$112.81</u>	<u>\$0.00</u>		<u>\$112.81</u>
<b>Horizon Medical Products</b>								
Horizon Medical Products	8/24/2021	7/29/2021	12990	EMS Supply	\$969.60	\$0.00	7/29/2021	\$969.60
				<i>Totals for Horizon Medical Products:</i>	<u>\$969.60</u>	<u>\$0.00</u>		<u>\$969.60</u>
<b>Illinois -American Water Co.</b>								
Illinois -American Water Co.	8/24/2021	7/27/2021	1025-210002200832	Station 4 Water 07/27/21 - 08/24/21	\$47.33	\$0.00		\$47.33
Illinois -American Water Co.	8/24/2021	7/27/2021	1025-210002200771	Station 4 Water 6/24/21 - 07/26/21	\$373.56	\$0.00		\$373.56
				<i>Totals for Illinois -American Water Co.:</i>	<u>\$420.89</u>	<u>\$0.00</u>		<u>\$420.89</u>
<b>Illinois Emergency Management Agency</b>								
Illinois Emergency Management Agency	8/24/2021	8/12/2021		Refund - PA Funds	\$11,838.25	\$0.00		\$11,838.25
				<i>Totals for Illinois Emergency Management Agency:</i>	<u>\$11,838.25</u>	<u>\$0.00</u>		<u>\$11,838.25</u>
<b>Illinois Fire Inspectors Association</b>								
Illinois Fire Inspectors Association	8/24/2021	8/1/2021		Basic Fire Alarm Plan Review Seminar June 2	\$25.00	\$0.00		\$25.00

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 8/24/21**

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Illinois Fire Inspectors Association:</i>					\$25.00	\$0.00		\$25.00
<b>Intermedia.net, Inc</b>								
Intermedia.net, Inc	8/24/2021	8/1/2021	2108094655	Exchange Hosting Services 7/2/21 - 8/1/21	\$899.05	\$0.00		\$899.05
<i>Totals for Intermedia.net, Inc:</i>					\$899.05	\$0.00		\$899.05
<b>Interstate Power Systems / Inland Power Group</b>								
Interstate Power Systems / Inland Power	8/24/2021	7/19/2021	R042033351:01	Sterling Truck Repair	\$676.00	\$0.00		\$676.00
<i>Totals for Interstate Power Systems / Inland Power Group:</i>					\$676.00	\$0.00		\$676.00
<b>IT Savvy LLC</b>								
IT Savvy LLC	8/24/2021	7/27/2021	01283196	Samsung CLT-R406	\$83.05	\$0.00		\$83.05
IT Savvy LLC	8/24/2021	7/27/2021	01283130	Computers - Maint Bldg	\$5,118.89	\$0.00		\$5,118.89
IT Savvy LLC	8/24/2021	7/22/2021	01282443	Axiom USB	\$180.86	\$0.00		\$180.86
IT Savvy LLC	8/24/2021	7/28/2021	01283624	VMware Support	\$1,054.60	\$0.00		\$1,054.60
IT Savvy LLC	8/24/2021	7/28/2021	01283584	Computer Equipment - New Fleet Building	\$638.63	\$0.00		\$638.63
IT Savvy LLC	8/24/2021	7/31/2021	05061641	Microsoft CSP - Annual	\$257.33	\$0.00		\$257.33
IT Savvy LLC	8/24/2021	7/30/2021	01284371	OtterBox Defender series Ipad (5)	\$240.85	\$0.00		\$240.85
IT Savvy LLC	8/24/2021	7/30/2021	01284401	Network Connector	\$29.09	\$0.00		\$29.09
IT Savvy LLC	8/24/2021	7/30/2021	01284450	Copier Charges	\$1.52	\$0.00		\$1.52
<i>Totals for IT Savvy LLC:</i>					\$7,604.82	\$0.00		\$7,604.82
<b>J &amp; G Tools Sales, Inc</b>								
J & G Tools Sales, Inc	8/24/2021	7/28/2021	166224	Station 1 Supply	\$131.99	\$0.00		\$131.99
J & G Tools Sales, Inc	8/24/2021	7/14/2021	165743	Tool	\$87.99	\$0.00		\$87.99
J & G Tools Sales, Inc	8/24/2021	7/21/2021	165957	Tools	\$287.88	\$0.00		\$287.88
<i>Totals for J &amp; G Tools Sales, Inc:</i>					\$507.86	\$0.00		\$507.86
<b>James Hickey</b>								
James Hickey	8/24/2021	8/24/2021	Cell phone-077	Cell Phone Reimbursement	\$35.00	\$0.00	8/24/2021	\$35.00
James Hickey	8/24/2021	8/24/2021		Internet reimbursement	\$23.00	\$0.00	8/24/2021	\$23.00
<i>Totals for James Hickey:</i>					\$58.00	\$0.00		\$58.00
<b>James Hynes</b>								
James Hynes	8/24/2021	8/24/2021		Cell Phone Reimbursement	\$35.00	\$0.00	8/24/2021	\$35.00
<i>Totals for James Hynes:</i>					\$35.00	\$0.00		\$35.00
<b>James J. Roche &amp; Assoc.</b>								
James J. Roche & Assoc.	8/24/2021	8/2/2021	1189	Professional Services - OFPD - Board Matters	\$23,965.50	\$0.00		\$23,965.50
<i>Totals for James J. Roche &amp; Assoc.:</i>					\$23,965.50	\$0.00		\$23,965.50
<b>Jeffrey Bennett</b>								
Jeffrey Bennett	8/24/2021	8/24/2021		Cell Phone Reimbursement	\$35.00	\$0.00	8/24/2021	\$35.00
<i>Totals for Jeffrey Bennett:</i>					\$35.00	\$0.00		\$35.00

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 8/24/21**

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Joe Rizza Ford</b>								
Joe Rizza Ford	8/24/2021	7/27/2021	429525	6097 Parts	\$51.13	\$0.00		\$51.13
Joe Rizza Ford	8/24/2021	7/27/2021	429531	6037 Parts	\$152.66	\$0.00		\$152.66
Joe Rizza Ford	8/24/2021	8/5/2021	429683	6067 Parts	\$402.65	\$0.00		\$402.65
<i>Totals for Joe Rizza Ford:</i>					<u>\$606.44</u>	<u>\$0.00</u>		<u>\$606.44</u>
<b>John Purtill</b>								
John Purtill	8/24/2021	8/24/2021		Cell Phone Reimbursement	\$35.00	\$0.00	8/24/2021	\$35.00
<i>Totals for John Purtill:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>Joseph Moore</b>								
Joseph Moore	8/24/2021	8/24/2021		Cell phone reimbursement	\$35.00	\$0.00	8/24/2021	\$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	8/24/2021	7/15/2021	001000121816	Training Facility Comcast Autopay	\$2,000.00	\$0.00		\$2,000.00
JP Morgan Chase 2836 - Sullivan	8/24/2021	7/29/2021	8771401240504530	Admin TV Comcast Autopay	\$158.59	\$0.00		\$158.59
JP Morgan Chase 2836 - Sullivan	8/24/2021	8/3/2021	8771401240380725	Station 3 Internet Comcast Autopay	\$225.52	\$0.00		\$225.52
JP Morgan Chase 2836 - Sullivan	8/24/2021	7/30/2021	8771401240385633	Station 2 Internet Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	8/24/2021	7/29/2021	8771401240278085	Station 5 Internet Comcast Autopay	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	8/24/2021	7/21/2021	8771401830120085	Station 4 Internet Comcast Autopay	\$104.85	\$0.00		\$104.85
JP Morgan Chase 2836 - Sullivan	8/24/2021	7/20/2021	8771401240052886	2% TV Comcast Autopay	\$134.38	\$0.00		\$134.38
JP Morgan Chase 2836 - Sullivan	8/24/2021	8/4/2021	8771401240130138	Dispatch TV Comcast Autopay	\$53.20	\$0.00		\$53.20
JP Morgan Chase 2836 - Sullivan	8/24/2021	7/23/2021		IICLE - Subscription Fee	\$106.00	\$0.00		\$106.00
JP Morgan Chase 2836 - Sullivan	8/24/2021	7/21/2021			\$1,000.00	\$0.00		\$1,000.00
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$3,999.24</u>	<u>\$0.00</u>		<u>\$3,999.24</u>
<b>JP Morgan Chase Bank 4163 - Hynes</b>								
JP Morgan Chase Bank 4163 - Hynes	8/24/2021	7/29/2021	206867782	Fridge - Maint Facility	\$1,635.28	\$0.00		\$1,635.28
JP Morgan Chase Bank 4163 - Hynes	8/24/2021	8/2/2021	290987	Washer - Maint Facility	\$1,039.00	\$0.00		\$1,039.00
JP Morgan Chase Bank 4163 - Hynes	8/24/2021	8/2/2021	54221	Office Furniture - Maint Facility	\$1,950.00	\$0.00		\$1,950.00
JP Morgan Chase Bank 4163 - Hynes	8/24/2021	7/26/2021		Fuel - New Vehicle Inspection	\$70.86	\$0.00		\$70.86
<i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i>					<u>\$4,695.14</u>	<u>\$0.00</u>		<u>\$4,695.14</u>
<b>JX Truck Center - Lansing</b>								
JX Truck Center - Lansing	8/24/2021	8/2/2021	2999414P	Gasket Connection	\$12.50	\$0.00		\$12.50
JX Truck Center - Lansing	8/24/2021	8/11/2021	2999425P	Shop Supply	\$427.91	\$0.00		\$427.91
<i>Totals for JX Truck Center - Lansing:</i>					<u>\$440.41</u>	<u>\$0.00</u>		<u>\$440.41</u>
<b>Kaman Fluid Power</b>								
Kaman Fluid Power	8/24/2021	8/3/2021	J90089-001	Shop Supply	\$41.34	\$0.00		\$41.34
<i>Totals for Kaman Fluid Power:</i>					<u>\$41.34</u>	<u>\$0.00</u>		<u>\$41.34</u>
<b>Kim Coffou</b>								





**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 8/24/21**

<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>
Mark Duke	8/24/2021	8/24/2021		Cell Phone Reimbursement	\$35.00	\$0.00	8/24/2021	\$35.00
				<i>Totals for Mark Duke:</i>	<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
<b>Mark Koczwar</b>								
Mark Koczwar	8/24/2021	8/24/2021	Cell Phone-077	Cell phone reimbursement	\$35.00	\$0.00	8/24/2021	\$35.00
				<i>Totals for Mark Koczwar:</i>	<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
<b>Menards, Inc.</b>								
Menards, Inc.	8/24/2021	7/23/2021	92832	Station 1 Supply	\$17.18	\$0.00		\$17.18
Menards, Inc.	8/24/2021	7/20/2021	92679	Tools	\$69.98	\$0.00		\$69.98
Menards, Inc.	8/24/2021	7/15/2021	92404	Station 6 Supply	\$39.71	\$0.00		\$39.71
Menards, Inc.	8/24/2021	7/13/2021	92321	Admin Supply	\$27.28	\$0.00		\$27.28
Menards, Inc.	8/24/2021	7/14/2021	92356	Admin Supply	\$5.79	\$0.00		\$5.79
Menards, Inc.	8/24/2021	7/14/2021	092367	Admin Supply	\$16.91	\$0.00		\$16.91
Menards, Inc.	8/24/2021	8/9/2021	93657	Station Supply	\$289.58	\$0.00		\$289.58
				<i>Totals for Menards, Inc.:</i>	<i>\$466.43</i>	<i>\$0.00</i>		<i>\$466.43</i>
<b>Michael Schofield</b>								
Michael Schofield	8/24/2021	8/24/2021		Cell Phone Reimbursement	\$35.00	\$0.00	8/24/2021	\$35.00
				<i>Totals for Michael Schofield:</i>	<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
<b>Michael Siefert</b>								
Michael Siefert	8/24/2021	8/24/2021		Cell Reimbursement	\$35.00	\$0.00	8/24/2021	\$35.00
				<i>Totals for Michael Siefert:</i>	<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
<b>Mickil Smith</b>								
Mickil Smith	8/24/2021	8/17/2021	01-21	Consulting	\$1,560.00	\$0.00		\$1,560.00
				<i>Totals for Mickil Smith:</i>	<i>\$1,560.00</i>	<i>\$0.00</i>		<i>\$1,560.00</i>
<b>Middleground Technologies, LLC</b>								
Middleground Technologies, LLC	8/24/2021	7/15/2021	20249	Managed IT Services July 2021	\$5,780.00	\$0.00		\$5,780.00
				<i>Totals for Middleground Technologies, LLC:</i>	<i>\$5,780.00</i>	<i>\$0.00</i>		<i>\$5,780.00</i>
<b>Midwest Air Pro</b>								
Midwest Air Pro	8/24/2021	7/17/2021	13920	Station 5 Service Call - Exhaust System	\$2,148.14	\$0.00		\$2,148.14
				<i>Totals for Midwest Air Pro:</i>	<i>\$2,148.14</i>	<i>\$0.00</i>		<i>\$2,148.14</i>
<b>Mike Angel</b>								
Mike Angel	8/24/2021	8/24/2021		Cell Phone Reimbursement	\$35.00	\$0.00	8/24/2021	\$35.00
				<i>Totals for Mike Angel:</i>	<i>\$35.00</i>	<i>\$0.00</i>		<i>\$35.00</i>
<b>Mr. Radiator &amp; Air Cond. Service</b>								
Mr. Radiator & Air Cond. Service	8/24/2021	6/30/2021	044713	6023 Parts	\$128.13	\$0.00		\$128.13
				<i>Totals for Mr. Radiator &amp; Air Cond. Service:</i>	<i>\$128.13</i>	<i>\$0.00</i>		<i>\$128.13</i>

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 8/24/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Mueller &amp; Company, LLP</b>								
Mueller & Company, LLP	8/24/2021	7/29/2021	586294	Final Bill - Audit for the year ended 12/31/20	\$5,175.00	\$0.00		\$5,175.00
				<i>Totals for Mueller &amp; Company, LLP:</i>	<u>\$5,175.00</u>	<u>\$0.00</u>		<u>\$5,175.00</u>
<b>Munch's Supply Co., Inc.</b>								
Munch's Supply Co., Inc.	8/24/2021	7/16/2021	S6957161.001	Admin Supply	\$39.77	\$0.00		\$39.77
Munch's Supply Co., Inc.	8/24/2021	7/22/2021	S6966190.001	Station 2 Supply	\$96.44	\$0.00		\$96.44
				<i>Totals for Munch's Supply Co., Inc.:</i>	<u>\$136.21</u>	<u>\$0.00</u>		<u>\$136.21</u>
<b>Municipal Services Consulting, Inc.</b>								
Municipal Services Consulting, Inc.	8/24/2021	8/5/2021	OFD-7-21	Tower Upgrade	\$1,242.50	\$0.00		\$1,242.50
				<i>Totals for Municipal Services Consulting, Inc.:</i>	<u>\$1,242.50</u>	<u>\$0.00</u>		<u>\$1,242.50</u>
<b>Network Design Solutions</b>								
Network Design Solutions	8/24/2021	7/19/2021	317	Tech Support & Supplies - Maint Bldg	\$4,216.00	\$0.00		\$4,216.00
				<i>Totals for Network Design Solutions:</i>	<u>\$4,216.00</u>	<u>\$0.00</u>		<u>\$4,216.00</u>
<b>New Lenox Auto Parts, Inc</b>								
New Lenox Auto Parts, Inc	8/24/2021	7/14/2021	487559	6007 & 6015 Parts	\$15.41	\$0.00		\$15.41
New Lenox Auto Parts, Inc	8/24/2021	7/20/2021	487950	Boat Parts	\$235.89	\$0.00		\$235.89
New Lenox Auto Parts, Inc	8/24/2021	7/8/2021	487088	6007 Parts	\$31.93	\$0.00		\$31.93
				<i>Totals for New Lenox Auto Parts, Inc.:</i>	<u>\$283.23</u>	<u>\$0.00</u>		<u>\$283.23</u>
<b>Newsmakers Inc Communication</b>								
Newsmakers Inc Communication	8/24/2021	8/24/2021	520	Monthly retainer - Aug	\$1,500.00	\$0.00	8/24/2021	\$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	8/24/2021	7/23/2021	04-96-93-1000 4	Station 6 Gas Utility 6/21/21 - 7/20/21	\$159.97	\$0.00		\$159.97
NICOR	8/24/2021	7/21/2021	84-52-43-1000 4	Maint Fac Gas Utility 6/18/21 - 7/19/21	\$48.55	\$0.00		\$48.55
NICOR	8/24/2021	7/21/2021	36-11-33-1000 1	Station 3 Gas Utility 6/18/21 - 7/19/21	\$182.64	\$0.00		\$182.64
NICOR	8/24/2021	7/21/2021	62-65-38-4468 8	Trng Fac Gas Utility 6/18/21 - 7/19/21	\$145.65	\$0.00		\$145.65
NICOR	8/24/2021	7/20/2021	97-45-72-5992 3	New Maint Fac Gas Utility 6/18/21 - 7/19/21	\$41.70	\$0.00		\$41.70
NICOR	8/24/2021	8/4/2021	08-34-53-1000 0	Station 4 Gas Utility 07/02/21 - 08/02/21	\$177.09	\$0.00		\$177.09
NICOR	8/24/2021	8/4/2021	44-10-53-1000 5	Station 5 Gas Utility 7/2/21 - 08/02/21	\$153.29	\$0.00		\$153.29
NICOR	8/24/2021	8/5/2021	33-71-37-1000 3	Station 2 Gas Utility 07/06/21 - 08/03/21	\$163.31	\$0.00		\$163.31
				<i>Totals for NICOR:</i>	<u>\$1,072.20</u>	<u>\$0.00</u>		<u>\$1,072.20</u>
<b>NSCA</b>								
NSCA	8/24/2021	7/30/2021		NSCA Online Training (7)	\$2,992.50	\$0.00		\$2,992.50
				<i>Totals for NSCA:</i>	<u>\$2,992.50</u>	<u>\$0.00</u>		<u>\$2,992.50</u>
<b>Odelson &amp; Sterk, Ltd.</b>								
Odelson & Sterk, Ltd.	8/24/2021	7/26/2021	31292	Professional Services - June	\$11,687.50	\$0.00		\$11,687.50

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 8/24/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Odelson &amp; Sterk, Ltd.:</i>					<u>\$11,687.50</u>	<u>\$0.00</u>		<u>\$11,687.50</u>
<b>Office Depot, Inc.</b>								
Office Depot, Inc.	8/24/2021	7/12/2021	182253720001	Office Supply	\$142.25	\$0.00		\$142.25
Office Depot, Inc.	8/24/2021	7/7/2021	182123558001	Office Supply	\$77.52	\$0.00		\$77.52
Office Depot, Inc.	8/24/2021	7/8/2021	181244363001	Office Supply	\$152.90	\$0.00		\$152.90
Office Depot, Inc.	8/24/2021	7/8/2021	181243385001	Office Supply	\$27.98	\$0.00		\$27.98
Office Depot, Inc.	8/24/2021	7/7/2021	177753771002	Office Supply	\$49.17	\$0.00		\$49.17
Office Depot, Inc.	8/24/2021	7/21/2021	173345092002	Office Supply	\$151.79	\$0.00		\$151.79
Office Depot, Inc.	8/24/2021	7/20/2021	183923920001	Office Supply	\$309.12	\$0.00		\$309.12
Office Depot, Inc.	8/24/2021	7/27/2021	185185252001	Office Supply	\$47.13	\$0.00		\$47.13
Office Depot, Inc.	8/24/2021	7/27/2021	185185116001	Office Supply	\$28.74	\$0.00		\$28.74
<i>Totals for Office Depot, Inc.:</i>					<u>\$986.60</u>	<u>\$0.00</u>		<u>\$986.60</u>
<b>Office Furniture Center</b>								
Office Furniture Center	8/24/2021	8/1/2021	EST37433	Conference Chairs - Maint Bldg	\$2,940.00	\$0.00		\$2,940.00
<i>Totals for Office Furniture Center:</i>					<u>\$2,940.00</u>	<u>\$0.00</u>		<u>\$2,940.00</u>
<b>Office Furniture Resources</b>								
Office Furniture Resources	8/24/2021	8/2/2021	ORD0054221	Balance Due on Office Furniture - Maint Faci	\$1,950.00	\$0.00		\$1,950.00
<i>Totals for Office Furniture Resources:</i>					<u>\$1,950.00</u>	<u>\$0.00</u>		<u>\$1,950.00</u>
<b>Orland Park Bakery</b>								
Orland Park Bakery	8/24/2021	7/22/2021	90181	Coffee & Conversation	\$57.76	\$0.00		\$57.76
<i>Totals for Orland Park Bakery:</i>					<u>\$57.76</u>	<u>\$0.00</u>		<u>\$57.76</u>
<b>Osman Construction Corporation</b>								
Osman Construction Corporation	8/24/2021	7/31/2021	3474-07-14196	Payment Application #9 - Maintenance Faci	\$95,368.00	\$0.00		\$95,368.00
<i>Totals for Osman Construction Corporation:</i>					<u>\$95,368.00</u>	<u>\$0.00</u>		<u>\$95,368.00</u>
<b>PMG - Occupational Medicine</b>								
PMG - Occupational Medicine	8/24/2021	8/12/2021		Annual Physicals	\$6,213.00	\$0.00		\$6,213.00
<i>Totals for PMG - Occupational Medicine:</i>					<u>\$6,213.00</u>	<u>\$0.00</u>		<u>\$6,213.00</u>
<b>Pomp's Tire Service</b>								
Pomp's Tire Service	8/24/2021	7/12/2021	310188068	6054 Repair	\$359.50	\$0.00		\$359.50
<i>Totals for Pomp's Tire Service:</i>					<u>\$359.50</u>	<u>\$0.00</u>		<u>\$359.50</u>
<b>ProForma</b>								
ProForma	8/24/2021	7/29/2021	BR17001826A	3" Logo stickers	\$454.66	\$0.00		\$454.66
ProForma	8/24/2021	7/29/2021	BR17001829A	Business Cards for Ryan Collins	\$71.40	\$0.00		\$71.40
<i>Totals for ProForma:</i>					<u>\$526.06</u>	<u>\$0.00</u>		<u>\$526.06</u>
<b>Promos 911, Inc.</b>								
Promos 911, Inc.	8/24/2021	8/9/2021	9645	Children's Fire Helmets	\$3,059.87	\$0.00	8/9/2021	\$3,059.87



## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 8/24/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Statpacks, Inc	8/24/2021	6/30/2021		EMS Supply	\$387.47	\$0.00	8/12/2021	\$387.47
				<i>Totals for Statpacks, Inc:</i>	\$387.47	\$0.00		\$387.47
<b>Stertil-Koni</b>								
Stertil-Koni	8/24/2021	7/20/2021	165010	Lift for new maintenance facility	\$15,832.00	\$0.00	7/30/2021	\$15,832.00
				<i>Totals for Stertil-Koni:</i>	\$15,832.00	\$0.00		\$15,832.00
<b>Steven Briggs, Arbitrator</b>								
Steven Briggs, Arbitrator	8/24/2021	8/4/2021		Interest Arbitration Fees	\$1,750.00	\$0.00		\$1,750.00
				<i>Totals for Steven Briggs, Arbitrator:</i>	\$1,750.00	\$0.00		\$1,750.00
<b>Sundberg America</b>								
Sundberg America	8/24/2021	7/30/2021	305609278	Finance charge	\$12.41	\$0.00		\$12.41
Sundberg America	8/24/2021	5/18/2021	305390839	Maintenance Supply	\$178.05	\$0.00		\$178.05
Sundberg America	8/24/2021	7/1/2021	305518649	Maintenance Supply	\$67.67	\$0.00		\$67.67
Sundberg America	8/24/2021	5/18/2021	305390811	Maintenance Supply	\$31.12	\$0.00		\$31.12
Sundberg America	8/24/2021	6/17/2021	305477703	Maintenance Supply	\$78.98	\$0.00		\$78.98
Sundberg America	8/24/2021	2/1/2021	305087275	Maintenance Supply	\$60.06	\$0.00		\$60.06
				<i>Totals for Sundberg America:</i>	\$428.29	\$0.00		\$428.29
<b>TASC - Client Invoices</b>								
TASC - Client Invoices	8/24/2021	8/2/2021	IN2085215	FSA - Admin & Claim Card Fees	\$323.84	\$0.00		\$323.84
				<i>Totals for TASC - Client Invoices:</i>	\$323.84	\$0.00		\$323.84
<b>Temperature Equipment Corp</b>								
Temperature Equipment Corp	8/24/2021	7/27/2021	6878203-00	Station 2 Supply	\$5.12	\$0.00		\$5.12
Temperature Equipment Corp	8/24/2021	7/28/2021	6879265-00	CTC Supply	\$67.44	\$0.00		\$67.44
				<i>Totals for Temperature Equipment Corp:</i>	\$72.56	\$0.00		\$72.56
<b>The Locker Shop</b>								
The Locker Shop	8/24/2021	7/28/2021	82546	Uniform J. Smith	\$207.00	\$0.00	8/4/2021	\$207.00
The Locker Shop	8/24/2021	7/28/2021	82046	Uniform J. Smith	\$69.00	\$0.00	8/4/2021	\$69.00
The Locker Shop	8/24/2021	7/28/2021	85648	Uniform M. Siefert	\$72.00	\$0.00	8/4/2021	\$72.00
The Locker Shop	8/24/2021	7/28/2021	86629	Uniform D. Ritchie	\$72.00	\$0.00	8/4/2021	\$72.00
The Locker Shop	8/24/2021	7/28/2021	86781	Uniform E. Zielinski	\$72.00	\$0.00	8/4/2021	\$72.00
The Locker Shop	8/24/2021	7/28/2021	81511	Uniform R. Proctor	\$69.00	\$0.00	8/4/2021	\$69.00
The Locker Shop	8/24/2021	7/28/2021	81503	Uniform J. Kendra	\$73.00	\$0.00	8/4/2021	\$73.00
The Locker Shop	8/24/2021	7/28/2021	81669	Uniform M. Burke	\$152.00	\$0.00	8/4/2021	\$152.00
The Locker Shop	8/24/2021	7/28/2021	82358	Uniform M. Pericht	\$75.00	\$0.00	8/4/2021	\$75.00
The Locker Shop	8/24/2021	7/28/2021	82428	Uniform B. Kluever	\$44.00	\$0.00	8/4/2021	\$44.00
The Locker Shop	8/24/2021	7/28/2021	82484	Uniform R. Walsh	\$30.50	\$0.00	8/4/2021	\$30.50
The Locker Shop	8/24/2021	7/28/2021	82698	Uniform M. Dorencz	\$75.00	\$0.00	8/4/2021	\$75.00
The Locker Shop	8/24/2021	7/28/2021	82803	Uniform J. Wooten	\$72.00	\$0.00	8/4/2021	\$72.00
The Locker Shop	8/24/2021	7/28/2021	82888	Uniform B. Toth	\$75.00	\$0.00	8/5/2021	\$75.00
The Locker Shop	8/24/2021	7/28/2021	83391	Uniform J. Strzechowski	\$72.00	\$0.00	8/5/2021	\$72.00

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 8/24/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
The Locker Shop	8/24/2021	7/28/2021	83392	Uniform T. Wopinek	\$45.00	\$0.00	8/5/2021	\$45.00
The Locker Shop	8/24/2021	7/28/2021	83736	Uniform J. Slisz	\$69.00	\$0.00	8/5/2021	\$69.00
The Locker Shop	8/24/2021	7/28/2021	89804	Uniform D. Kurry	\$138.00	\$0.00	8/5/2021	\$138.00
The Locker Shop	8/24/2021	7/28/2021	84581	Uniform B. Steele	\$22.00	\$0.00	8/5/2021	\$22.00
The Locker Shop	8/24/2021	7/28/2021	86863	Uniform J. Postma	\$173.00	\$0.00	8/5/2021	\$173.00
The Locker Shop	8/24/2021	7/28/2021	89805	Uniform D. Nagel	\$140.95	\$0.00	8/5/2021	\$140.95
The Locker Shop	8/24/2021	7/28/2021	89383	Uniform C. Jones	\$29.00	\$0.00	8/5/2021	\$29.00
The Locker Shop	8/24/2021	7/28/2021	89384	Uniform B. Agle	\$95.50	\$0.00	8/5/2021	\$95.50
The Locker Shop	8/24/2021	8/2/2021	89479	Uniform J. Smith	\$23.00	\$0.00	8/5/2021	\$23.00
The Locker Shop	8/24/2021	8/2/2021	89189	Uniform A. Hoban	\$92.00	\$0.00	8/5/2021	\$92.00
The Locker Shop	8/24/2021	8/2/2021	89934	Uniform R. Ricobene	\$211.00	\$0.00	8/5/2021	\$211.00
The Locker Shop	8/24/2021	8/2/2021	89933	Uniform N. Mitidiero	\$44.00	\$0.00	8/5/2021	\$44.00
The Locker Shop	8/24/2021	8/2/2021	89932	Uniform A. Hoban	\$11.00	\$0.00	8/5/2021	\$11.00
The Locker Shop	8/24/2021	8/2/2021	89931	Uniform A. Puente	\$118.55	\$0.00	8/5/2021	\$118.55
The Locker Shop	8/24/2021	8/2/2021	89930	Uniform B. Schick	\$22.00	\$0.00	8/5/2021	\$22.00
The Locker Shop	8/24/2021	8/2/2021	88265	Uniform C. Stoltz	\$111.00	\$0.00	8/5/2021	\$111.00
The Locker Shop	8/24/2021	8/2/2021	87795	Uniform W. Patterson	\$66.00	\$0.00	8/5/2021	\$66.00
The Locker Shop	8/24/2021	8/2/2021	87791	Uniform M. Hogan	\$22.00	\$0.00	8/5/2021	\$22.00
The Locker Shop	8/24/2021	8/2/2021	87573	Uniform T. Herrin	\$132.00	\$0.00	8/5/2021	\$132.00
The Locker Shop	8/24/2021	7/28/2021	81499	Uniform R. Griffin	\$115.00	\$0.00	8/5/2021	\$115.00
The Locker Shop	8/24/2021	8/2/2021	87277	Uniform M. Koczwarra	\$105.00	\$0.00	8/5/2021	\$105.00
The Locker Shop	8/24/2021	8/2/2021	87274	Uniform E. Chen	\$44.00	\$0.00	8/5/2021	\$44.00
The Locker Shop	8/24/2021	8/2/2021	89929	Uniform R. Proctor	\$88.00	\$0.00	8/5/2021	\$88.00
The Locker Shop	8/24/2021	8/2/2021	86596	Uniform I Salazar	\$142.00	\$0.00	8/5/2021	\$142.00
The Locker Shop	8/24/2021	8/2/2021	86148	Uniform T. Wopinek	\$44.00	\$0.00	8/5/2021	\$44.00
The Locker Shop	8/24/2021	8/2/2021	85041	Uniform T. Eisel	\$72.00	\$0.00	8/5/2021	\$72.00
The Locker Shop	8/24/2021	8/2/2021	83019	Uniform B. Thompson	\$26.25	\$0.00	8/5/2021	\$26.25
The Locker Shop	8/24/2021	8/2/2021	82511	Uniform J. Anderson	\$132.00	\$0.00	8/5/2021	\$132.00
The Locker Shop	8/24/2021	8/2/2021	82455	Uniform E. Petravich	\$192.00	\$0.00	8/5/2021	\$192.00
The Locker Shop	8/24/2021	8/2/2021	82408	Uniform T. Kirincic	\$125.00	\$0.00	8/5/2021	\$125.00
<i>Totals for The Locker Shop:</i>					<u>\$3,879.75</u>	<u>\$0.00</u>		<u>\$3,879.75</u>
<b>Top Tower Company, LLC</b>								
Top Tower Company, LLC	8/24/2021	2/9/2020	13	Tower Inspections	\$450.00	\$0.00		\$450.00
<i>Totals for Top Tower Company, LLC:</i>					<u>\$450.00</u>	<u>\$0.00</u>		<u>\$450.00</u>
<b>UL LLC</b>								
UL LLC	8/24/2021	7/24/2021	72020425354	Pump Tests	\$4,560.00	\$0.00		\$4,560.00
<i>Totals for UL LLC:</i>					<u>\$4,560.00</u>	<u>\$0.00</u>		<u>\$4,560.00</u>
<b>UniFirst Corporation</b>								
UniFirst Corporation	8/24/2021	7/21/2021	062 0458603	Rug Rental	\$73.48	\$0.00		\$73.48
UniFirst Corporation	8/24/2021	7/21/2021	062 0458602	Rug Rental	\$29.88	\$0.00		\$29.88
UniFirst Corporation	8/24/2021	7/28/2021	062 0459605	Rug Rental	\$73.48	\$0.00		\$73.48

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 8/24/21**

<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>
UniFirst Corporation	8/24/2021	8/4/2021	062 0460576	Rug Rental	\$32.59	\$0.00		\$32.59
UniFirst Corporation	8/24/2021	8/4/2021	062 0460577	Rug Rental	\$76.94	\$0.00		\$76.94
UniFirst Corporation	8/24/2021	8/11/2021	062 0461571	Rug Rental	\$73.48	\$0.00		\$73.48
<i>Totals for UniFirst Corporation:</i>					<u>\$359.85</u>	<u>\$0.00</u>		<u>\$359.85</u>
<b>United Parcel Service</b>								
United Parcel Service	8/24/2021	7/17/2021	00004265X2291	Service Charges	\$33.00	\$0.00		\$33.00
United Parcel Service	8/24/2021	7/24/2021	00004265X2301	Service Charges	\$33.00	\$0.00		\$33.00
United Parcel Service	8/24/2021	7/31/2021	00004265X2311	Service Charges	\$33.00	\$0.00		\$33.00
<i>Totals for United Parcel Service:</i>					<u>\$99.00</u>	<u>\$0.00</u>		<u>\$99.00</u>
<b>US Gas</b>								
US Gas	8/24/2021	7/22/2021	369971	Compressed Oxygen - Station 1	\$136.15	\$0.00		\$136.15
US Gas	8/24/2021	7/31/2021	374712	Cylinder Rental - Maintenance Facility	\$135.20	\$0.00		\$135.20
US Gas	8/24/2021	7/31/2021	375327	Cylinder rental - Station 1	\$379.60	\$0.00		\$379.60
US Gas	8/24/2021	7/31/2021	375328	Cylinder Rental - Station 2	\$10.40	\$0.00		\$10.40
<i>Totals for US Gas:</i>					<u>\$661.35</u>	<u>\$0.00</u>		<u>\$661.35</u>
<b>USA Lift - Service</b>								
USA Lift - Service	8/24/2021	8/11/2021	1044	Lift Service - Maint Bldg	\$820.80	\$0.00		\$820.80
<i>Totals for USA Lift - Service:</i>					<u>\$820.80</u>	<u>\$0.00</u>		<u>\$820.80</u>
<b>Verizon Wireless</b>								
Verizon Wireless	8/24/2021	7/16/2021	9884244019	Phone Charges 07/17/21 -08/16/21	\$3,225.80	\$0.00		\$3,225.80
<i>Totals for Verizon Wireless:</i>					<u>\$3,225.80</u>	<u>\$0.00</u>		<u>\$3,225.80</u>
<b>Warrior Fire Equipment</b>								
Warrior Fire Equipment	8/24/2021	5/24/2021	21-011	Rear SCBA Bands	\$1,264.00	\$0.00		\$1,264.00
<i>Totals for Warrior Fire Equipment:</i>					<u>\$1,264.00</u>	<u>\$0.00</u>		<u>\$1,264.00</u>
<b>Will-Cook Ace Hardware</b>								
Will-Cook Ace Hardware	8/24/2021	8/6/2021	74349/1	Admin Supply	\$71.10	\$0.00		\$71.10
<i>Totals for Will-Cook Ace Hardware:</i>					<u>\$71.10</u>	<u>\$0.00</u>		<u>\$71.10</u>
<b>William Leddin</b>								
William Leddin	8/24/2021	8/24/2021		Cell phone reimbursement	\$35.00	\$0.00	8/24/2021	\$35.00
<i>Totals for William Leddin:</i>					<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>Witmer Public Safety Group, Inc.</b>								
Witmer Public Safety Group, Inc.	8/24/2021	7/19/2021	E2093638	Fire Hooks	\$81.54	\$0.00		\$81.54
<i>Totals for Witmer Public Safety Group, Inc.:</i>					<u>\$81.54</u>	<u>\$0.00</u>		<u>\$81.54</u>
<b>Zobrio</b>								
Zobrio	8/24/2021	8/8/2021	INV21238	Assist with electronic signature on checks wit	\$210.00	\$0.00		\$210.00
<i>Totals for Zobrio:</i>					<u>\$210.00</u>	<u>\$0.00</u>		<u>\$210.00</u>



## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 8/24/21

<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>
<b>Zoll Medical Corporation</b>								
Zoll Medical Corporation	8/24/2021	7/14/2021	3322296	EMS Supply	\$886.36	\$0.00		\$886.36
Zoll Medical Corporation	8/24/2021	7/15/2021	3323172	EMS Supply	\$1,175.04	\$0.00		\$1,175.04
Zoll Medical Corporation	8/24/2021	7/21/2021	3327122	EMS Supply	\$2,556.00	\$0.00		\$2,556.00
Zoll Medical Corporation	8/24/2021	7/20/2021	3326180	EMS Supply	\$691.20	\$0.00		\$691.20
Zoll Medical Corporation	8/24/2021	7/30/2021	3332174	EMS Supply	\$1,954.80	\$0.00	7/30/2021	\$1,954.80
Zoll Medical Corporation	8/24/2021	8/2/2021	3333358	EMS Supply	\$414.72	\$0.00	8/2/2021	\$414.72
<i>Totals for Zoll Medical Corporation:</i>					<u>\$7,678.12</u>	<u>\$0.00</u>		<u>\$7,678.12</u>
<b>GRAND TOTALS:</b>					<b>\$1,110,697.35</b>	<b>\$0.00</b>		<b>\$1,110,697.35</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Trustees Meeting 8/24/21**

Report name: New Cash Requirements Report  
Show invoices open as of: 8/24/2021  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 8/24/2021  
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

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
August 24, 2021**

**Accounts Payable:**

\$	<u>31,170.65</u>
\$	<u>31,170.65</u>

## Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 8/24/21

<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>
<b>Across the Street Productions</b>								
Across the Street Productions	8/24/2021	8/3/2021	INV08469	Annual Instructor Support Renewal Fee	\$14,500.00	\$0.00		\$14,500.00
<i>Totals for Across the Street Productions:</i>					<u>\$14,500.00</u>	<u>\$0.00</u>		<u>\$14,500.00</u>
<b>Alta Construction Equipment Illinois, LLC</b>								
Alta Construction Equipment Illinois, LL	8/24/2021	7/19/2021	SR4 25484	Equipment Rental - 06/21/21 - 7/19/21	\$1,875.00	\$0.00		\$1,875.00
<i>Totals for Alta Construction Equipment Illinois, LLC:</i>					<u>\$1,875.00</u>	<u>\$0.00</u>		<u>\$1,875.00</u>
<b>Pediatric Emergency Standards, Inc</b>								
Pediatric Emergency Standards, Inc	8/24/2021	8/12/2021	Inv - 4463	EMS Supply	\$3,000.00	\$0.00	8/12/2021	\$3,000.00
<i>Totals for Pediatric Emergency Standards, Inc:</i>					<u>\$3,000.00</u>	<u>\$0.00</u>		<u>\$3,000.00</u>
<b>South Suburban Welding, Inc.</b>								
South Suburban Welding, Inc.	8/24/2021	8/3/2021	11760	Windows For Strip Mall Simulator	\$10,840.00	\$0.00		\$10,840.00
<i>Totals for South Suburban Welding, Inc.:</i>					<u>\$10,840.00</u>	<u>\$0.00</u>		<u>\$10,840.00</u>
<b>Tri - Tech Forensics, Inc.</b>								
Tri - Tech Forensics, Inc.	8/24/2021	5/7/2021	457994	Supply	\$434.45	\$0.00		\$434.45
Tri - Tech Forensics, Inc.	8/24/2021	5/7/2021	458008	Supply	\$521.20	\$0.00		\$521.20
<i>Totals for Tri - Tech Forensics, Inc.:</i>					<u>\$955.65</u>	<u>\$0.00</u>		<u>\$955.65</u>
<b>GRAND TOTALS:</b>					<b>\$31,170.65</b>	<b>\$0.00</b>		<b>\$31,170.65</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
**Board of Trustees Meeting 8/24/21**

Report name: New Cash Requirements Report  
Show invoices open as of: 8/24/2021  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 8/24/2021  
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: Cook County Grant  
Include all Invoice Attributes  
Include all Vendor Attributes