

**Orland Fire Protection District  
Treasurer's Report - District Excluding Cook County Grant  
January 25, 2022**

<b>Accounts Payable:</b>	<u>1,082,810.17</u>
	1,082,810.17
<b>Payroll:</b>	
Regular payroll for the two week period ending January 2, 2022	1,037,476.90 *
* (includes ER Seeding for H.S.A.'s in the amount of \$371,050.00)	
27 Day Payroll for the period of November 7, 2021 through December 3, 2021	133,685.92
Regular payroll for the two week period ending January 16, 2022	685,873.88
Vacation/Holiday/Sick Payroll	28,036.48
BOT & Commissioners Payroll	1,924.26
<b>Total Payroll:</b>	<u>\$ 1,886,997.44</u>
<b>Total Disbursements</b>	<u>\$ 2,969,807.61</u>

# Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>AFC International Inc.</b>								
AFC International Inc.	1/25/2022	1/6/2022	63793	Calibration gas	\$491.19	\$0.00		\$491.19
				<i>Totals for AFC International Inc.:</i>	<i>\$491.19</i>	<i>\$0.00</i>		<i>\$491.19</i>
<b>Air One Equipment</b>								
Air One Equipment	1/25/2022	1/6/2022	176552	Fleet parts	\$335.00	\$0.00		\$335.00
Air One Equipment	1/25/2022	1/10/2022	176644	Fire foam	\$4,945.00	\$0.00		\$4,945.00
				<i>Totals for Air One Equipment:</i>	<i>\$5,280.00</i>	<i>\$0.00</i>		<i>\$5,280.00</i>
<b>AIS, Inc.</b>								
AIS, Inc.	1/25/2022	1/12/2022	74420	IT services	\$1,211.25	\$0.00		\$1,211.25
AIS, Inc.	1/25/2022	1/12/2022	74421	IT services	\$8,297.50	\$0.00		\$8,297.50
				<i>Totals for AIS, Inc.:</i>	<i>\$9,508.75</i>	<i>\$0.00</i>		<i>\$9,508.75</i>
<b>AL Warren Oil Company Inc</b>								
AL Warren Oil Company Inc	1/25/2022	12/29/2021	W1443409	Fuel - Station 6	\$1,035.57	\$0.00		\$1,035.57
AL Warren Oil Company Inc	1/25/2022	12/29/2021	W1443410	Fuel - Station 6	\$962.43	\$0.00		\$962.43
				<i>Totals for AL Warren Oil Company Inc:</i>	<i>\$1,998.00</i>	<i>\$0.00</i>		<i>\$1,998.00</i>
<b>All-Circo, Inc.</b>								
All-Circo, Inc.	1/25/2022	1/4/2022	1233	Lobbyist fees - 1/22	\$7,500.00	\$0.00		\$7,500.00
				<i>Totals for All-Circo, Inc.:</i>	<i>\$7,500.00</i>	<i>\$0.00</i>		<i>\$7,500.00</i>
<b>Allied Benefit Systems. Inc.</b>								
Allied Benefit Systems. Inc.	1/25/2022	11/1/2022		COBRA admin fee	\$56.25	\$0.00		\$56.25
				<i>Totals for Allied Benefit Systems. Inc.:</i>	<i>\$56.25</i>	<i>\$0.00</i>		<i>\$56.25</i>
<b>Arcpoint Labs of Orland Park</b>								
Arcpoint Labs of Orland Park	1/25/2022	1/1/2022	09305964	COVID testing	\$1,600.00	\$0.00		\$1,600.00
				<i>Totals for Arcpoint Labs of Orland Park:</i>	<i>\$1,600.00</i>	<i>\$0.00</i>		<i>\$1,600.00</i>
<b>Assured Partners Capital , Inc.</b>								
Assured Partners Capital , Inc.	1/25/2022	1/19/2021	9617	Broker Fee - Health	\$2,500.00	\$0.00		\$2,500.00
Assured Partners Capital , Inc.	1/25/2022	1/19/2022	9616	Broker Fee - Health	\$2,500.00	\$0.00		\$2,500.00
				<i>Totals for Assured Partners Capital , Inc.:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>		<i>\$5,000.00</i>
<b>Bestco Hartford</b>								
Bestco Hartford	1/25/2022	1/4/2022		Medicare premium	\$9,513.00	\$0.00		\$9,513.00
				<i>Totals for Bestco Hartford:</i>	<i>\$9,513.00</i>	<i>\$0.00</i>		<i>\$9,513.00</i>
<b>BI Rental, Inc</b>								
BI Rental, Inc	1/25/2022	1/3/2022	114915-1	Maintenance supply	\$116.64	\$0.00		\$116.64
				<i>Totals for BI Rental, Inc:</i>	<i>\$116.64</i>	<i>\$0.00</i>		<i>\$116.64</i>
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	1/25/2022	12/17/2021		Health insurance	\$372,863.58	\$0.00		\$372,863.58

# Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$372,863.58</u>	<u>\$0.00</u>		<u>\$372,863.58</u>
<b>Bound Tree Medical, LLC</b>								
Bound Tree Medical, LLC	1/25/2022	12/29/2021	84343762	EMS Supply	\$682.25	\$0.00		\$682.25
Bound Tree Medical, LLC	1/25/2022	12/29/2021	84343763	EMS Supply	\$73.84	\$0.00		\$73.84
Bound Tree Medical, LLC	1/25/2022	12/29/2021	84343764	EMS Supply	\$473.96	\$0.00		\$473.96
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$1,230.05</u>	<u>\$0.00</u>		<u>\$1,230.05</u>
<b>CDW Government</b>								
CDW Government	1/25/2022	12/28/2021	3868596	IT supply	\$632.04	\$0.00		\$632.04
CDW Government	1/25/2022	12/28/2021	Q244590	IT supply	\$156.35	\$0.00		\$156.35
CDW Government	1/25/2022	12/28/2021	Q207117	Storage server - maint bldg	\$1,389.21	\$0.00		\$1,389.21
CDW Government	1/25/2022	1/4/2022	Q377669	Synology 400 GB SNV3400 M.2 SSD	\$333.54	\$0.00		\$333.54
CDW Government	1/25/2022	1/11/2022	Q702737	Printer	\$212.43	\$0.00		\$212.43
<i>Totals for CDW Government:</i>					<u>\$2,723.57</u>	<u>\$0.00</u>		<u>\$2,723.57</u>
<b>CentralSquare Technologies, LLC</b>								
CentralSquare Technologies, LLC	1/25/2022	12/22/2021	340991	Engage 2022 Enrollment - Neumann	\$749.00	\$0.00		\$749.00
<i>Totals for CentralSquare Technologies, LLC:</i>					<u>\$749.00</u>	<u>\$0.00</u>		<u>\$749.00</u>
<b>Chicago Parts and Sound, LLC</b>								
Chicago Parts and Sound, LLC	1/25/2022	1/5/2022	3-0047733	Fleet parts	\$120.00	\$0.00		\$120.00
Chicago Parts and Sound, LLC	1/25/2022	1/6/2022	3-0047760	Fleet parts - 6062	\$1,488.73	\$0.00		\$1,488.73
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$1,608.73</u>	<u>\$0.00</u>		<u>\$1,608.73</u>
<b>Christopher Smith</b>								
Christopher Smith	1/25/2022	1/5/2022		CPR/First Aid Instruction - 12/21	\$430.17	\$0.00		\$430.17
<i>Totals for Christopher Smith:</i>					<u>\$430.17</u>	<u>\$0.00</u>		<u>\$430.17</u>
<b>CIT Trucks - Mokena</b>								
CIT Trucks - Mokena	1/25/2022	1/4/2022	114P219540	Fleet parts	\$234.46	\$0.00		\$234.46
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$234.46</u>	<u>\$0.00</u>		<u>\$234.46</u>
<b>Combined Agency Response Team</b>								
Combined Agency Response Team	1/25/2022	1/1/2022	Dues-22-46	Dues for 2022	\$1,250.00	\$0.00		\$1,250.00
Combined Agency Response Team	1/25/2022	1/1/2022	Dues-22-56	Total Assessment for Team - 2022	\$1,200.00	\$0.00		\$1,200.00
<i>Totals for Combined Agency Response Team:</i>					<u>\$2,450.00</u>	<u>\$0.00</u>		<u>\$2,450.00</u>
<b>Comcast</b>								
Comcast	1/25/2022	1/1/2022	137981311	Internet Charges	\$4,230.27	\$0.00		\$4,230.27
<i>Totals for Comcast:</i>					<u>\$4,230.27</u>	<u>\$0.00</u>		<u>\$4,230.27</u>
<b>ComEd</b>								
ComEd	1/25/2022	1/3/2022	9630558001	Electric - St 2 - 11/23/21 - 12/28/21	\$444.94	\$0.00		\$444.94
ComEd	1/25/2022	12/30/2021	1145444007	Electric - St 5 - 11/22/21 - 12/27/21	\$405.48	\$0.00		\$405.48
ComEd	1/25/2022	12/30/2021	9796148009	Electric - St 3 - 11/22/21 - 12/27/21	\$650.35	\$0.00		\$650.35
ComEd	1/25/2022	12/28/2021	0889375008	Electric - St 4 11/18 - 12/21	\$470.67	\$0.00		\$470.67

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ComEd	1/25/2022	12/27/2021	0975653000	Electric - Maint Bldg - 11/19 - 12/22	\$283.12	\$0.00		\$283.12
ComEd	1/25/2022	12/27/2021	0051615000	Electric - St 6 - 11/19 - 12/22	\$462.63	\$0.00		\$462.63
ComEd	1/25/2022	12/27/2021	0045166050	Electric - Fleet Main - 11/19-12/22	\$826.27	\$0.00		\$826.27
<i>Totals for ComEd:</i>					<u>\$3,543.46</u>	<u>\$0.00</u>		<u>\$3,543.46</u>
<b>Conserv FS, Inc</b>								
Conserv FS, Inc	1/25/2022	1/5/2022	66046546	Rock salt	\$232.85	\$0.00		\$232.85
<i>Totals for Conserv FS, Inc:</i>					<u>\$232.85</u>	<u>\$0.00</u>		<u>\$232.85</u>
<b>CTL Scientific Supply Corp</b>								
CTL Scientific Supply Corp	1/25/2022	11/15/2021	468675	Hazmat supply	\$371.83	\$0.00		\$371.83
<i>Totals for CTL Scientific Supply Corp:</i>					<u>\$371.83</u>	<u>\$0.00</u>		<u>\$371.83</u>
<b>Custom Plate Glass, Inc.</b>								
Custom Plate Glass, Inc.	1/25/2022	12/9/2021		St 2 glass	\$206.00	\$0.00		\$206.00
<i>Totals for Custom Plate Glass, Inc.:</i>					<u>\$206.00</u>	<u>\$0.00</u>		<u>\$206.00</u>
<b>Dearborn Life Insurance Company</b>								
Dearborn Life Insurance Company	1/25/2022	1/7/2022		Vision 2/1 - 2/28	\$2,272.62	\$0.00		\$2,272.62
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,272.62</u>	<u>\$0.00</u>		<u>\$2,272.62</u>
<b>Del Galdo Law Group</b>								
Del Galdo Law Group	1/25/2022	1/1/2022	27842	Legal services - Nov & Dec 21	\$2,880.00	\$0.00		\$2,880.00
<i>Totals for Del Galdo Law Group:</i>					<u>\$2,880.00</u>	<u>\$0.00</u>		<u>\$2,880.00</u>
<b>Dick's Sporting Goods</b>								
Dick's Sporting Goods	1/25/2022	12/20/2021	120339	Uniform - Hogan	\$129.99	\$0.00		\$129.99
Dick's Sporting Goods	1/25/2022	12/16/2021	120325	Uniform - Radke	\$149.99	\$0.00		\$149.99
<i>Totals for Dick's Sporting Goods:</i>					<u>\$279.98</u>	<u>\$0.00</u>		<u>\$279.98</u>
<b>Empire Tire &amp; Battery</b>								
Empire Tire & Battery	1/25/2022	10/5/2021	87677	Tires	\$926.80	\$0.00		\$926.80
Empire Tire & Battery	1/25/2022	6/11/2021	86256	Tires	\$759.96	\$0.00		\$759.96
Empire Tire & Battery	1/25/2022	6/25/2021	86451	Tire repair	\$25.00	\$0.00		\$25.00
Empire Tire & Battery	7/1/2021	7/1/2021	86533	Tire repair	\$54.34	\$0.00		\$54.34
Empire Tire & Battery	1/25/2022	7/27/2021	86848	Tires	\$800.00	\$0.00		\$800.00
<i>Totals for Empire Tire &amp; Battery:</i>					<u>\$2,566.10</u>	<u>\$0.00</u>		<u>\$2,566.10</u>
<b>Employee Resource Systems</b>								
Employee Resource Systems	1/25/2022	1/1/2022	ERS1494-IN	EAP 1/22 - 3/22	\$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>Erick Johnson</b>								
Erick Johnson	1/25/2022	1/25/2022		Cell Reimbursement	\$50.00	\$0.00	1/25/2022	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>FedEx Office</b>								

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<b>FedEx Office</b>	1/25/2022	12/1/2021	OC-746062	Late fee	\$25.00	\$0.00		\$25.00
				<i>Totals for FedEx Office:</i>	\$25.00	\$0.00		\$25.00
<b>Fire Service, Inc</b>								
Fire Service, Inc	1/25/2022	1/11/2022	25041	Fleet parts	\$504.74	\$0.00		\$504.74
				<i>Totals for Fire Service, Inc:</i>	\$504.74	\$0.00		\$504.74
<b>First Midwest HSA</b>								
First Midwest HSA	1/25/2022	1/3/2022		HSA Seeding - Retirees	\$83,025.00	\$0.00		\$83,025.00
				<i>Totals for First Midwest HSA:</i>	\$83,025.00	\$0.00		\$83,025.00
<b>Fisher Scientific</b>								
Fisher Scientific	1/25/2022	1/10/2022	7947688	Lab coats & N95 masks	\$1,593.98	\$0.00		\$1,593.98
Fisher Scientific	1/25/2022	1/6/2022	7811072	Face masks	\$156.35	\$0.00		\$156.35
				<i>Totals for Fisher Scientific:</i>	\$1,750.33	\$0.00		\$1,750.33
<b>Flashpoint Strategies, LLC</b>								
Flashpoint Strategies, LLC	1/25/2022	1/11/2022	21170	Data analysis - 12/21	\$1,375.00	\$0.00		\$1,375.00
				<i>Totals for Flashpoint Strategies, LLC:</i>	\$1,375.00	\$0.00		\$1,375.00
<b>GFL Environmental Services USA, Inc.</b>								
GFL Environmental Services USA, Inc.	1/25/2022	12/29/2021	LQ01195624	Fleet Supply	\$26.24	\$0.00		\$26.24
				<i>Totals for GFL Environmental Services USA, Inc.:</i>	\$26.24	\$0.00		\$26.24
<b>Gordon Food Service</b>								
Gordon Food Service	1/25/2022	1/13/2022	768185277	Office supply	\$84.74	\$0.00		\$84.74
				<i>Totals for Gordon Food Service:</i>	\$84.74	\$0.00		\$84.74
<b>Govitconsulting, LLC</b>								
Govitconsulting, LLC	1/25/2022	12/10/2021	57	IT services - 11/21	\$300.00	\$0.00		\$300.00
				<i>Totals for Govitconsulting, LLC:</i>	\$300.00	\$0.00		\$300.00
<b>Grainger Parts Operations</b>								
Grainger Parts Operations	1/25/2022	1/10/2022	9172295389	Station supply	\$118.09	\$0.00		\$118.09
Grainger Parts Operations	1/25/2022	1/5/2022	9167716381	Maintenance supply	\$2.07	\$0.00		\$2.07
Grainger Parts Operations	1/25/2022	1/12/2022	9175791236	Isolation gowns	\$405.00	\$0.00		\$405.00
				<i>Totals for Grainger Parts Operations:</i>	\$525.16	\$0.00		\$525.16
<b>Home Depot Credit Services</b>								
Home Depot Credit Services	1/25/2022	12/9/2021	9742804	New building supply	\$1,284.32	\$0.00		\$1,284.32
				<i>Totals for Home Depot Credit Services:</i>	\$1,284.32	\$0.00		\$1,284.32
<b>Illinois -American Water Co.</b>								
Illinois -American Water Co.	1/25/2022	12/24/2021		St 4 water 12/24-1/26	\$47.46	\$0.00		\$47.46
Illinois -American Water Co.	1/25/2022	12/24/2021	102-210002200771	St 4 water 11/24-12/23	\$344.76	\$0.00		\$344.76
				<i>Totals for Illinois -American Water Co.:</i>	\$392.22	\$0.00		\$392.22

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<b>Illinois Counties Risk Management Trust</b>								
Illinois Counties Risk Management Trust	1/25/2022	1/1/2022		P&L Insurance - 1/1/22	\$29,481.38	\$0.00		\$29,481.38
Illinois Counties Risk Management Trust	1/25/2022	1/1/2022		Workers Comp premium - 1/1/22	\$173,945.50	\$0.00		\$173,945.50
Illinois Counties Risk Management Trust	1/25/2022	1/1/2022		P&L premium - 2/1	\$29,481.38	\$0.00		\$29,481.38
Illinois Counties Risk Management Trust	1/25/2022	1/1/2022		Workers comp premium - 2/2	\$173,945.50	\$0.00		\$173,945.50
<i>Totals for Illinois Counties Risk Management Trust:</i>					<u>\$406,853.76</u>	<u>\$0.00</u>		<u>\$406,853.76</u>
<b>Intermedia.net, Inc</b>								
Intermedia.net, Inc	1/25/2022	1/1/2022	2201171357	Exchange hosting - 1/22	\$941.30	\$0.00		\$941.30
<i>Totals for Intermedia.net, Inc:</i>					<u>\$941.30</u>	<u>\$0.00</u>		<u>\$941.30</u>
<b>Intermodal &amp; Container Services, Inc</b>								
Intermodal & Container Services, Inc	1/25/2022	12/31/2021	21123101	Container storage - 12/21	\$539.40	\$0.00		\$539.40
Intermodal & Container Services, Inc	1/25/2022	12/14/2021	21121401	Container storage - 11/21	\$522.00	\$0.00		\$522.00
<i>Totals for Intermodal &amp; Container Services, Inc:</i>					<u>\$1,061.40</u>	<u>\$0.00</u>		<u>\$1,061.40</u>
<b>Interstate Battery</b>								
Interstate Battery	1/25/2022	1/14/2022	310628	Fleet parts	\$23.90	\$0.00		\$23.90
Interstate Battery	1/25/2022	1/13/2022		Fleet parts	\$1,322.55	\$0.00		\$1,322.55
<i>Totals for Interstate Battery:</i>					<u>\$1,346.45</u>	<u>\$0.00</u>		<u>\$1,346.45</u>
<b>IT Savvy LLC</b>								
IT Savvy LLC	1/25/2022	12/29/2021	01317223	Copies	\$5.65	\$0.00		\$5.65
IT Savvy LLC	1/25/2022	1/11/2022	01319505	IT supply	\$986.61	\$0.00		\$986.61
IT Savvy LLC	1/25/2022	1/4/2022	01318205	Camera server supply	\$221.12	\$0.00		\$221.12
IT Savvy LLC	1/25/2022	12/30/2021	01317649	Power Adapter - 68 Watt - IT Supply	\$123.28	\$0.00		\$123.28
IT Savvy LLC	1/25/2022	12/23/2021	01317881	HP Battery for ProBook 450 GB	\$87.20	\$0.00		\$87.20
IT Savvy LLC	1/25/2022	1/13/2022	01320073	Scanner	\$332.84	\$0.00		\$332.84
IT Savvy LLC	1/25/2022	1/13/2022	01320137	Ipad supply	\$94.02	\$0.00		\$94.02
<i>Totals for IT Savvy LLC:</i>					<u>\$1,850.72</u>	<u>\$0.00</u>		<u>\$1,850.72</u>
<b>J &amp; G Tools Sales, Inc</b>								
J & G Tools Sales, Inc	1/25/2022	1/5/2022	171963	Fleet tool	\$364.98	\$0.00		\$364.98
J & G Tools Sales, Inc	1/25/2022	1/12/2022	172237	Fleet tools	\$48.96	\$0.00		\$48.96
J & G Tools Sales, Inc	1/25/2022	1/12/2022	172235	Fleet tools	\$49.99	\$0.00		\$49.99
<i>Totals for J &amp; G Tools Sales, Inc:</i>					<u>\$463.93</u>	<u>\$0.00</u>		<u>\$463.93</u>
<b>J. Kitching Designs, Inc</b>								
J. Kitching Designs, Inc	1/25/2022	12/31/2021		Condolence flowers - Morgan	\$133.95	\$0.00		\$133.95
J. Kitching Designs, Inc	1/25/2022	1/7/2022	010722	Condolences - Gorman	\$150.00	\$0.00		\$150.00
<i>Totals for J. Kitching Designs, Inc:</i>					<u>\$283.95</u>	<u>\$0.00</u>		<u>\$283.95</u>
<b>James Hickey</b>								
James Hickey	1/25/2022	1/25/2022	Cell phone-082	Cell Phone Reimbursement	\$50.00	\$0.00	1/25/2022	\$50.00
James Hickey	1/25/2022	1/25/2022		Internet reimbursement	\$23.00	\$0.00	1/25/2022	\$23.00
<i>Totals for James Hickey:</i>					<u>\$73.00</u>	<u>\$0.00</u>		<u>\$73.00</u>

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<b>James Hynes</b>								
James Hynes	1/25/2022	1/25/2022		Cell Phone Reimbursement	\$50.00	\$0.00	1/25/2022	\$50.00
				<i>Totals for James Hynes:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>James J. Roche &amp; Assoc.</b>								
James J. Roche & Assoc.	1/25/2022	1/3/2022	1358	HIPAA training	\$2,712.50	\$0.00		\$2,712.50
James J. Roche & Assoc.	1/25/2022	1/3/2022	1366	Sexual harassment seminars	\$15,687.50	\$0.00		\$15,687.50
James J. Roche & Assoc.	1/25/2022	1/3/2022	1367	Legal services - 12/21	\$24,687.50	\$0.00		\$24,687.50
				<i>Totals for James J. Roche &amp; Assoc.:</i>	<u>\$43,087.50</u>	<u>\$0.00</u>		<u>\$43,087.50</u>
<b>Jeffrey Bennett</b>								
Jeffrey Bennett	1/25/2022	1/25/2022		Cell Phone Reimbursement	\$50.00	\$0.00	1/25/2022	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Joan Mulchrone</b>								
Joan Mulchrone	1/25/2022	1/6/2022		Supply reimbursement	\$87.20	\$0.00		\$87.20
				<i>Totals for Joan Mulchrone:</i>	<u>\$87.20</u>	<u>\$0.00</u>		<u>\$87.20</u>
<b>Joe Rizza Ford</b>								
Joe Rizza Ford	1/25/2022	12/30/2021	432012	Fleet parts	\$159.03	\$0.00		\$159.03
Joe Rizza Ford	1/25/2022	12/30/2021	432013	Fleet parts	\$142.02	\$0.00		\$142.02
				<i>Totals for Joe Rizza Ford:</i>	<u>\$301.05</u>	<u>\$0.00</u>		<u>\$301.05</u>
<b>John Brudnak</b>								
John Brudnak	1/25/2022	1/11/2022		Trustee continuing education	\$35.00	\$0.00		\$35.00
				<i>Totals for John Brudnak:</i>	<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>
<b>John Locus</b>								
John Locus	1/25/2022	1/10/2022		EMS text books - academy	\$264.68	\$0.00		\$264.68
				<i>Totals for John Locus:</i>	<u>\$264.68</u>	<u>\$0.00</u>		<u>\$264.68</u>
<b>John Purtill</b>								
John Purtill	1/25/2022	1/25/2022		Cell Phone Reimbursement	\$50.00	\$0.00	1/25/2022	\$50.00
				<i>Totals for John Purtill:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Joseph Moore</b>								
Joseph Moore	1/25/2022	1/25/2022		Cell phone reimbursement	\$50.00	\$0.00	1/25/2022	\$50.00
				<i>Totals for Joseph Moore:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>JP Morgan Chase 2836 - Sullivan</b>								
JP Morgan Chase 2836 - Sullivan	1/25/2022	11/23/2021		Comcast - St 6 TV	\$134.38	\$0.00		\$134.38
JP Morgan Chase 2836 - Sullivan	1/25/2022	12/7/2021		Comcast - St 1 TV	\$53.20	\$0.00		\$53.20
JP Morgan Chase 2836 - Sullivan	1/25/2022	12/3/2021		Comcast - St 2 internet 12/10 - 1/9	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	1/25/2022	12/2/2021		Comcast internet - St 5 12/9 - 1/8	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	1/25/2022	11/24/2021		Comcast internet - St 4 - 12/1 - 12/30	\$104.85	\$0.00		\$104.85
JP Morgan Chase 2836 - Sullivan	1/25/2022	12/4/2021		Comcast internet - St 3 - 12/11 - 1/10	\$238.40	\$0.00		\$238.40

# Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
JP Morgan Chase 2836 - Sullivan	1/25/2022	11/10/2021		Comcast internet - St 6 - 11/17 - 12/16	\$108.35	\$0.00		\$108.35
JP Morgan Chase 2836 - Sullivan	1/25/2022	12/2/2021		Comcast internet - Dispatch TV - 12/9 - 1/8	\$158.87	\$0.00		\$158.87
JP Morgan Chase 2836 - Sullivan	1/25/2022	12/16/2021	001000213525	Comcast internet - Training Facility	\$645.16	\$0.00		\$645.16
JP Morgan Chase 2836 - Sullivan	1/25/2022	12/23/2021		IICLE - Subscription Fee	\$130.00	\$0.00		\$130.00
<b>Totals for JP Morgan Chase 2836 - Sullivan:</b>					<b>\$1,789.91</b>	<b>\$0.00</b>		<b>\$1,789.91</b>
<b>JP Morgan Chase Bank 4163 - Hynes</b>								
JP Morgan Chase Bank 4163 - Hynes	1/25/2022	12/11/2021		Clock	\$50.49	\$0.00		\$50.49
JP Morgan Chase Bank 4163 - Hynes	1/25/2022	12/16/2021		Building supply	\$156.78	\$0.00		\$156.78
JP Morgan Chase Bank 4163 - Hynes	1/25/2022	12/17/2021		Building supply	\$46.04	\$0.00		\$46.04
JP Morgan Chase Bank 4163 - Hynes	1/25/2022	12/23/2021		Office supply	\$20.84	\$0.00		\$20.84
JP Morgan Chase Bank 4163 - Hynes	1/25/2022	12/26/2021		Office supply	\$65.78	\$0.00		\$65.78
JP Morgan Chase Bank 4163 - Hynes	1/25/2022	1/5/2022		Building supply	\$87.76	\$0.00		\$87.76
JP Morgan Chase Bank 4163 - Hynes	1/25/2022	12/17/2021		Building Supply	\$38.26	\$0.00		\$38.26
JP Morgan Chase Bank 4163 - Hynes	1/25/2022	12/17/2021		Building Supply	\$477.00	\$0.00		\$477.00
<b>Totals for JP Morgan Chase Bank 4163 - Hynes:</b>					<b>\$942.95</b>	<b>\$0.00</b>		<b>\$942.95</b>
<b>JX Truck Center - Lansing</b>								
JX Truck Center - Lansing	1/25/2022	1/11/2022	29110524P	Filters	\$155.22	\$0.00		\$155.22
JX Truck Center - Lansing	1/25/2022	1/11/2022	29110274P	Filters	\$303.19	\$0.00		\$303.19
<b>Totals for JX Truck Center - Lansing:</b>					<b>\$458.41</b>	<b>\$0.00</b>		<b>\$458.41</b>
<b>Kerry Sullivan</b>								
Kerry Sullivan	1/25/2022	1/13/2022		Go Daddy renewal reimbursement	\$42.34	\$0.00		\$42.34
<b>Totals for Kerry Sullivan:</b>					<b>\$42.34</b>	<b>\$0.00</b>		<b>\$42.34</b>
<b>Klein, Thorpe, &amp; Jenkins</b>								
Klein, Thorpe, & Jenkins	1/25/2022	12/28/2021	Nov 2021	PTAB legal services 11/21	\$259.91	\$0.00		\$259.91
<b>Totals for Klein, Thorpe, &amp; Jenkins:</b>					<b>\$259.91</b>	<b>\$0.00</b>		<b>\$259.91</b>
<b>Kone Inc.</b>								
Kone Inc.	1/25/2022	1/1/2022	962094283	Maintenance Agreement - 01/01/22 - 03/31/2	\$375.00	\$0.00		\$375.00
<b>Totals for Kone Inc.:</b>					<b>\$375.00</b>	<b>\$0.00</b>		<b>\$375.00</b>
<b>Lowe's</b>								
Lowe's	1/25/2022	1/6/2022	901997	Station Supply	\$409.58	\$0.00		\$409.58
Lowe's	1/25/2022	12/2/2021	902178	New building supply	\$339.79	\$0.00		\$339.79
Lowe's	1/25/2022	12/6/2021	902465	CTC supply	\$31.16	\$0.00		\$31.16
Lowe's	1/25/2022	12/7/2021	902581	Station supply	\$181.29	\$0.00		\$181.29
Lowe's	1/25/2022	12/8/2021	923284	Station supply	\$156.03	\$0.00		\$156.03
Lowe's	1/25/2022	12/9/2021	901957	Station supply	\$134.48	\$0.00		\$134.48
Lowe's	1/25/2022	12/15/2021	909648	Station supply	\$110.52	\$0.00		\$110.52
Lowe's	1/25/2022	12/20/2021	902580	Station supply	\$68.77	\$0.00		\$68.77
Lowe's	1/25/2022	12/20/2021	901246	Containers	\$78.07	\$0.00		\$78.07
Lowe's	1/25/2022	12/21/2021	902635	CTC supply	\$51.60	\$0.00		\$51.60
Lowe's	1/25/2022	12/29/2021	902082	Station supply	\$43.96	\$0.00		\$43.96



## Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Lowe's:</i>					<u>\$1,605.25</u>	<u>\$0.00</u>		<u>\$1,605.25</u>
<b>MacQueen Equipment, LLC</b>								
MacQueen Equipment, LLC	1/25/2022	1/13/2022	P13831	Fleet parts	\$207.33	\$0.00		\$207.33
MacQueen Equipment, LLC	1/25/2022	1/5/2022	012566	Fleet parts	\$266.00	\$0.00		\$266.00
MacQueen Equipment, LLC	1/25/2022	1/14/2022	P13852	Fleet parts	\$34.97	\$0.00		\$34.97
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$508.30</u>	<u>\$0.00</u>		<u>\$508.30</u>
<b>Mark Duke</b>								
Mark Duke	1/25/2022	1/25/2022		Cell Phone Reimbursement	\$50.00	\$0.00	1/25/2022	\$50.00
<i>Totals for Mark Duke:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Mark Koczwara</b>								
Mark Koczwara	1/25/2022	1/25/2022	Cell Phone-082	Cell phone reimbursement	\$50.00	\$0.00	1/25/2022	\$50.00
Mark Koczwara	1/25/2022	1/6/2022		Supply reimbursement	\$174.78	\$0.00		\$174.78
<i>Totals for Mark Koczwara:</i>					<u>\$224.78</u>	<u>\$0.00</u>		<u>\$224.78</u>
<b>Mary Coughlin</b>								
Mary Coughlin	1/25/2022	1/17/2022		Reimbursement - 1099 filing	\$163.18	\$0.00		\$163.18
<i>Totals for Mary Coughlin:</i>					<u>\$163.18</u>	<u>\$0.00</u>		<u>\$163.18</u>
<b>Menards Tinley Park</b>								
Menards Tinley Park	1/25/2022	1/10/2022	16491	Shops supply	\$6.78	\$0.00		\$6.78
<i>Totals for Menards Tinley Park:</i>					<u>\$6.78</u>	<u>\$0.00</u>		<u>\$6.78</u>
<b>Menards, Inc.</b>								
Menards, Inc.	1/25/2022	1/5/2022	31763056371	Dispatch cleaning supply	\$45.87	\$0.00		\$45.87
Menards, Inc.	1/25/2022	1/6/2022	00716	Flags	\$62.88	\$0.00		\$62.88
Menards, Inc.	1/25/2022	1/6/2022	00716	Shop supply	\$100.78	\$0.00		\$100.78
Menards, Inc.	1/25/2022	1/7/2022	00885	St 5 supply	\$67.04	\$0.00		\$67.04
Menards, Inc.	1/25/2022	1/7/2022	00746	Fleet supply	\$65.67	\$0.00		\$65.67
<i>Totals for Menards, Inc.:</i>					<u>\$342.24</u>	<u>\$0.00</u>		<u>\$342.24</u>
<b>Michael Schofield</b>								
Michael Schofield	1/25/2022	1/25/2022		Cell Phone Reimbursement	\$50.00	\$0.00	1/25/2022	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Michael Siefert</b>								
Michael Siefert	1/25/2022	1/25/2022		Cell Reimbursement	\$50.00	\$0.00	1/25/2022	\$50.00
<i>Totals for Michael Siefert:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Midwest Parts Distributing</b>								
Midwest Parts Distributing	1/25/2022	1/4/2022	851951-CHI	St 4 supply	\$196.10	\$0.00		\$196.10
<i>Totals for Midwest Parts Distributing:</i>					<u>\$196.10</u>	<u>\$0.00</u>		<u>\$196.10</u>
<b>Mike Angel</b>								
Mike Angel	1/25/2022	1/25/2022		Cell Phone Reimbursement	\$50.00	\$0.00	1/25/2022	\$50.00

## Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Mike Angel:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>New Balance</b>								
New Balance	1/25/2022	12/6/2021	118453/269/6772	Uniform - J. Smith	\$134.99	\$0.00		\$134.99
<i>Totals for New Balance:</i>					<u>\$134.99</u>	<u>\$0.00</u>		<u>\$134.99</u>
<b>New Lenox Auto Parts, Inc</b>								
New Lenox Auto Parts, Inc	1/25/2022	12/23/2021	498364	Fleet parts	\$182.28	\$0.00		\$182.28
New Lenox Auto Parts, Inc	1/25/2022	12/27/2021	498419	Fleet parts	\$93.36	\$0.00		\$93.36
New Lenox Auto Parts, Inc	1/25/2022	12/31/2021	498646	Fleet parts	\$93.36	\$0.00		\$93.36
New Lenox Auto Parts, Inc	1/25/2022	1/7/2022	499056	Fleet parts	\$171.42	\$0.00		\$171.42
New Lenox Auto Parts, Inc	1/25/2022	1/8/2022	499145	Fleet parts	\$56.19	\$0.00		\$56.19
New Lenox Auto Parts, Inc	1/25/2022	1/5/2022	498959	Fleet parts - 6062	\$97.49	\$0.00		\$97.49
New Lenox Auto Parts, Inc	1/25/2022	1/5/2022	498973	Fleet parts	\$492.24	\$0.00		\$492.24
New Lenox Auto Parts, Inc	1/25/2022	1/7/2022	499057	Fleet parts	\$100.32	\$0.00		\$100.32
New Lenox Auto Parts, Inc	1/25/2022	1/8/2022	499152	Fleet parts	\$364.20	\$0.00		\$364.20
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$1,650.86</u>	<u>\$0.00</u>		<u>\$1,650.86</u>
<b>Newsmakers Inc Communication</b>								
Newsmakers Inc Communication	1/25/2022	1/25/2022		Monthly retainer	\$1,500.00	\$0.00	1/25/2022	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
<b>NICOR</b>								
NICOR	1/25/2022	1/5/2022		Gas St 4 12-02-21 - 01-03-22	\$538.36	\$0.00		\$538.36
NICOR	1/25/2022	1/6/2022		Gas - St 2 - 12/3/21 - 1/4/21	\$561.53	\$0.00		\$561.53
<i>Totals for NICOR:</i>					<u>\$1,099.89</u>	<u>\$0.00</u>		<u>\$1,099.89</u>
<b>Office Depot, Inc.</b>								
Office Depot, Inc.	1/25/2022	12/23/2021	218467380001	Office supply	\$365.98	\$0.00		\$365.98
Office Depot, Inc.	1/25/2022	12/21/2021	216079248001	Office supply	\$127.10	\$0.00		\$127.10
<i>Totals for Office Depot, Inc.:</i>					<u>\$493.08</u>	<u>\$0.00</u>		<u>\$493.08</u>
<b>Onsite Communications USA, Inc</b>								
Onsite Communications USA, Inc	1/25/2022	12/29/2021	51563	Communications supply	\$640.00	\$0.00		\$640.00
<i>Totals for Onsite Communications USA, Inc:</i>					<u>\$640.00</u>	<u>\$0.00</u>		<u>\$640.00</u>
<b>PMG - Occupational Medicine</b>								
PMG - Occupational Medicine	1/25/2022	1/4/2022		Return to work - 12/1 - 12/31	\$625.00	\$0.00		\$625.00
PMG - Occupational Medicine	1/25/2022	12/2/2021		Return to work - 11/1 - 11/30	\$159.00	\$0.00		\$159.00
PMG - Occupational Medicine	1/25/2022	1/4/2022		Annual exams - 12/1 - 12/31	\$225.00	\$0.00		\$225.00
<i>Totals for PMG - Occupational Medicine:</i>					<u>\$1,009.00</u>	<u>\$0.00</u>		<u>\$1,009.00</u>
<b>Proline Fence Company</b>								
Proline Fence Company	1/25/2022	12/20/2021	3119-21	Training site fencing	\$50,044.00	\$0.00		\$50,044.00
<i>Totals for Proline Fence Company:</i>					<u>\$50,044.00</u>	<u>\$0.00</u>		<u>\$50,044.00</u>
<b>Quadient, Inc.</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
Quadient, Inc.	1/25/2022	1/5/2022	16579271	Ink	\$148.46	\$0.00		\$148.46
				<i>Totals for Quadient, Inc.:</i>	<u>\$148.46</u>	<u>\$0.00</u>		<u>\$148.46</u>
<b>Radiotech Technology, Inc.</b>								
Radiotech Technology, Inc.	1/25/2022	12/23/2021	14284	Uniform - I. Salazar	\$51.00	\$0.00		\$51.00
				<i>Totals for Radiotech Technology, Inc.:</i>	<u>\$51.00</u>	<u>\$0.00</u>		<u>\$51.00</u>
<b>Raymond Hanania</b>								
Raymond Hanania	1/25/2022	1/25/2022		Monthly services	\$4,000.00	\$0.00	1/25/2022	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
<b>Rimmy Tool Sales</b>								
Rimmy Tool Sales	1/25/2022	1/6/2022	01062290887	Fleet tools	\$379.00	\$0.00		\$379.00
				<i>Totals for Rimmy Tool Sales:</i>	<u>\$379.00</u>	<u>\$0.00</u>		<u>\$379.00</u>
<b>Robert Griffin III</b>								
Robert Griffin III	1/25/2022	12/21/2021		CPR Conference reimbursement	\$2,411.10	\$0.00		\$2,411.10
				<i>Totals for Robert Griffin III:</i>	<u>\$2,411.10</u>	<u>\$0.00</u>		<u>\$2,411.10</u>
<b>Robert Palermo</b>								
Robert Palermo	1/25/2022	1/5/2022		CPR/First Aid Instruction - 12/21	\$430.17	\$0.00		\$430.17
				<i>Totals for Robert Palermo:</i>	<u>\$430.17</u>	<u>\$0.00</u>		<u>\$430.17</u>
<b>Scott Landgraf</b>								
Scott Landgraf	1/25/2022	1/25/2022		Cell Phone Reimbursement	\$50.00	\$0.00	1/25/2022	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Standard Life Ins. Co.</b>								
Standard Life Ins. Co.	1/14/2022	1/14/2022		Jan life insurance	\$9,573.13	\$0.00		\$9,573.13
				<i>Totals for Standard Life Ins. Co.:</i>	<u>\$9,573.13</u>	<u>\$0.00</u>		<u>\$9,573.13</u>
<b>State Chemical Solutions</b>								
State Chemical Solutions	1/25/2022	1/13/2022	902292577	Cleaning supply	\$857.85	\$0.00		\$857.85
				<i>Totals for State Chemical Solutions:</i>	<u>\$857.85</u>	<u>\$0.00</u>		<u>\$857.85</u>
<b>Suburban Truck Parts</b>								
Suburban Truck Parts	1/25/2022	1/8/2022	127247	Fleet parts	\$377.82	\$0.00		\$377.82
Suburban Truck Parts	1/25/2022	1/5/2022	126998	Fleet parts	\$46.50	\$0.00		\$46.50
Suburban Truck Parts	1/25/2022	1/13/2022	127527	Fleet parts	\$1,701.26	\$0.00		\$1,701.26
Suburban Truck Parts	1/25/2022	1/5/2022	126998	Fleet parts	\$46.50	\$0.00		\$46.50
Suburban Truck Parts	1/25/2022	1/14/2022	127583	Fleet parts	\$40.60	\$0.00		\$40.60
				<i>Totals for Suburban Truck Parts:</i>	<u>\$2,212.68</u>	<u>\$0.00</u>		<u>\$2,212.68</u>
<b>Sundberg America</b>								
Sundberg America	1/25/2022	10/29/2021	305894572	Bldg. Maintenance Supply	\$156.32	\$0.00		\$156.32
Sundberg America	1/25/2022	10/29/2021	305894575	Bldg. Maintenance Supply	\$58.35	\$0.00		\$58.35
				<i>Totals for Sundberg America:</i>	<u>\$214.67</u>	<u>\$0.00</u>		<u>\$214.67</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>The Bank of New York Mellon</b>								
The Bank of New York Mellon	1/25/2022	12/28/2021	252-2441030	Admin fee 12/28/21 - 12/27/22	\$428.00	\$0.00		\$428.00
<i>Totals for The Bank of New York Mellon:</i>					<i>\$428.00</i>	<i>\$0.00</i>		<i>\$428.00</i>
<b>The Locker Shop</b>								
The Locker Shop	1/25/2022	12/21/2021	96108	Uniform - T. Sierazy	\$22.00	\$0.00		\$22.00
The Locker Shop	1/25/2022	12/21/2021	93122	Uniform - B. Paliga	\$64.00	\$0.00		\$64.00
The Locker Shop	1/25/2022	12/21/2021	96109	Uniform - A. Hiller	\$50.50	\$0.00		\$50.50
The Locker Shop	1/25/2022	12/21/2021	96105	Uniform - S. Prohaska	\$12.00	\$0.00		\$12.00
The Locker Shop	1/25/2022	12/21/2021	96106	Uniform - M. Neubauer	\$168.45	\$0.00		\$168.45
The Locker Shop	1/25/2022	12/21/2021	96107	Uniform - J. Schultz	\$44.00	\$0.00		\$44.00
The Locker Shop	1/25/2022	12/21/2021	96103	Uniform - R. Proctor	\$269.00	\$0.00		\$269.00
The Locker Shop	1/25/2022	12/21/2021	96096	Uniform - G. Flavin	\$134.25	\$0.00		\$134.25
The Locker Shop	1/25/2022	12/21/2021	96097	Uniform - G Schick	\$199.95	\$0.00		\$199.95
The Locker Shop	1/25/2022	12/21/2021	96098	Uniform - J. Kendra	\$26.25	\$0.00		\$26.25
The Locker Shop	1/25/2022	12/21/2021	96099	Uniform - C. Murray	\$155.50	\$0.00		\$155.50
The Locker Shop	1/25/2022	12/21/2021	96100	Uniform - J. Girdick	\$200.75	\$0.00		\$200.75
The Locker Shop	1/25/2022	12/21/2021	96101	Uniform - K. Frawley	\$84.00	\$0.00		\$84.00
The Locker Shop	1/25/2022	12/21/2021	96102	Uniform - K. Fontana	\$24.00	\$0.00		\$24.00
The Locker Shop	1/25/2022	1/4/2022	96376	Uniform - D. Neehouse	\$78.00	\$0.00		\$78.00
The Locker Shop	1/25/2022	1/4/2022	96378	Uniform - B. Thompson	\$138.95	\$0.00		\$138.95
The Locker Shop	1/25/2022	1/4/2022	96379	Uniform - G. Schick	\$44.00	\$0.00		\$44.00
The Locker Shop	1/25/2022	1/4/2022	96380	Uniform - J. Uthe	\$96.50	\$0.00		\$96.50
The Locker Shop	1/25/2022	1/4/2022	96381	Uniform - J. Uthe	\$144.75	\$0.00		\$144.75
The Locker Shop	1/25/2022	1/4/2022	96384	Uniform - K. Fontana	\$141.50	\$0.00		\$141.50
The Locker Shop	1/25/2022	1/4/2022	96385	Uniform - J. Wooten	\$425.50	\$0.00		\$425.50
The Locker Shop	1/25/2022	1/4/2022	96387	Uniform - D. Ritchie	\$70.00	\$0.00		\$70.00
The Locker Shop	1/25/2022	1/4/2022	96389	Uniform - D. Fagan	\$165.00	\$0.00		\$165.00
The Locker Shop	1/25/2022	1/4/2022	96390	Uniform - S. Kovats	\$80.00	\$0.00		\$80.00
The Locker Shop	1/25/2022	1/4/2022	96391	Uniform - N. Pycz	\$385.00	\$0.00		\$385.00
The Locker Shop	1/25/2022	1/4/2022	96392	Uniform - S. Landgraf	\$163.00	\$0.00		\$163.00
The Locker Shop	1/25/2022	1/4/2022	96394	Uniform - G. Flavin	\$100.50	\$0.00		\$100.50
The Locker Shop	1/25/2022	1/4/2022	92246	Uniform - J. Ruchniewicz	\$70.00	\$0.00		\$70.00
The Locker Shop	1/25/2022	1/4/2022	92805	Uniform - A. Hiller	\$263.00	\$0.00		\$263.00
The Locker Shop	1/25/2022	1/4/2022	92449	Uniform - J. Kendra	\$159.00	\$0.00		\$159.00
The Locker Shop	1/25/2022	1/4/2022	93652	Uniform - D. Mejdrech	\$22.00	\$0.00		\$22.00
The Locker Shop	1/25/2022	1/4/2022	93857	Uniform - E. Dine	\$67.00	\$0.00		\$67.00
The Locker Shop	1/25/2022	1/4/2022	94100	Uniform - K. Frawley	\$264.25	\$0.00		\$264.25
The Locker Shop	1/25/2022	1/4/2022	94063	Uniform - S. McDonald	\$201.75	\$0.00		\$201.75
The Locker Shop	1/25/2022	1/4/2022	94047	Uniform - J. Girdick	\$157.75	\$0.00		\$157.75
The Locker Shop	1/25/2022	1/4/2022	96393	Uniform - J Smith	\$165.50	\$0.00		\$165.50
The Locker Shop	1/25/2022	1/4/2022	94331	Uniform - S. Kovats	\$75.00	\$0.00		\$75.00
The Locker Shop	1/25/2022	1/4/2022	94201	Uniform - B. McLaughlin	\$140.00	\$0.00		\$140.00
The Locker Shop	1/25/2022	1/4/2022	94497	Uniform - M. Dorencz	\$212.00	\$0.00		\$212.00
The Locker Shop	1/25/2022	1/4/2022	94496	Uniform - M. Dorencz	\$73.00	\$0.00		\$73.00

## Orland Fire Protection District Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
The Locker Shop	1/25/2022	1/4/2022	96388	Uniform - J. McKendry	\$458.00	\$0.00		\$458.00
The Locker Shop	1/25/2022	1/4/2022	94495	Uniform - B. Myhre	\$115.75	\$0.00		\$115.75
The Locker Shop	1/25/2022	1/4/2022	95795	Uniform - J. Wooten	\$82.00	\$0.00		\$82.00
The Locker Shop	1/25/2022	1/4/2022	94676	Uniform - J. Dublin	\$79.00	\$0.00		\$79.00
The Locker Shop	1/25/2022	1/4/2022	94612	Uniform - E Johnson	\$324.25	\$0.00		\$324.25
The Locker Shop	1/25/2022	1/4/2022	94508	Uniform - D. Weber	\$49.00	\$0.00		\$49.00
The Locker Shop	1/25/2022	1/4/2022	88447	Uniform - R. Collins	\$75.00	\$0.00		\$75.00
The Locker Shop	1/25/2022	1/4/2022	96382	Uniform - M. Burke	\$266.95	\$0.00		\$266.95
The Locker Shop	1/25/2022	1/4/2022	94507	Uniform - V. Piatak	\$37.75	\$0.00		\$37.75
The Locker Shop	1/25/2022	1/4/2022	94501	Uniform - K. Radke	\$254.00	\$0.00		\$254.00
The Locker Shop	1/25/2022	1/4/2022	96386	Uniform - M. Delestowicz	\$922.70	\$0.00		\$922.70
The Locker Shop	1/25/2022	12/21/2021	92450	Uniform - T. Herrin	\$110.00	\$0.00		\$110.00
The Locker Shop	1/25/2022	12/21/2021	92089	Uniform - T. Eisel	\$186.00	\$0.00		\$186.00
The Locker Shop	1/25/2022	12/21/2021	92800	Uniform - B. Kluever	\$22.00	\$0.00		\$22.00
The Locker Shop	1/25/2022	12/21/2021	93411	Uniform - J. Oram	\$66.00	\$0.00		\$66.00
The Locker Shop	1/25/2022	12/21/2021	93798	Uniform - J. Hynes	\$40.00	\$0.00		\$40.00
The Locker Shop	1/25/2022	12/21/2021	93750	Uniform - E. Zielinski	\$80.00	\$0.00		\$80.00
The Locker Shop	1/25/2022	12/21/2021	93856	Uniform - E. Dine	\$71.50	\$0.00		\$71.50
The Locker Shop	1/25/2022	1/4/2022	96395	Uniform - G. Schick	\$39.50	\$0.00		\$39.50
The Locker Shop	1/25/2022	1/4/2022	96396	Uniform - M. DeSardi	\$147.00	\$0.00		\$147.00
The Locker Shop	1/25/2022	1/4/2022	96397	Uniform - C. Murray	\$279.75	\$0.00		\$279.75
The Locker Shop	1/25/2022	1/4/2022	94007	Uniform - D. Breese	\$89.00	\$0.00		\$89.00
The Locker Shop	1/25/2022	1/4/2022	96398	Uniform - K. Fontana	\$23.00	\$0.00		\$23.00
The Locker Shop	1/25/2022	1/4/2022	96399	Uniform - M. Reichert	\$63.00	\$0.00		\$63.00
The Locker Shop	1/25/2022	1/4/2022	96400	Uniform - M. Neubauer	\$19.75	\$0.00		\$19.75
The Locker Shop	1/25/2022	1/4/2022	96401	Uniform - K. Wander (Hadden)	\$192.00	\$0.00		\$192.00
The Locker Shop	1/25/2022	1/4/2022	96383	Uniform - M. Hoover	\$143.50	\$0.00		\$143.50
The Locker Shop	1/25/2022	1/4/2022	96377	Uniform - E. Johnson	\$358.25	\$0.00		\$358.25
<i>Totals for The Locker Shop:</i>					<u>\$9,952.25</u>	<u>\$0.00</u>		<u>\$9,952.25</u>
<b>UniFirst Corporation</b>								
UniFirst Corporation	1/25/2022	1/5/2022	0620484024	Mat rental	\$34.83	\$0.00		\$34.83
UniFirst Corporation	1/25/2022	12/22/2021	0620481801	Mat rental	\$82.30	\$0.00		\$82.30
UniFirst Corporation	1/25/2022	3/24/2021	062-0441740	Mat rental - Administration	\$40.38	\$0.00		\$40.38
UniFirst Corporation	1/25/2022	4/21/2021	062-0445659	Mat rental - St. 6	\$73.48	\$0.00		\$73.48
<i>Totals for UniFirst Corporation:</i>					<u>\$230.99</u>	<u>\$0.00</u>		<u>\$230.99</u>
<b>United Parcel Service</b>								
United Parcel Service	1/25/2022	12/25/2021	00004265X2521	Postage fees - 12/25/21	\$33.00	\$0.00		\$33.00
United Parcel Service	1/25/2022	1/1/2022	00004265X2012	Postal service	\$60.56	\$0.00		\$60.56
<i>Totals for United Parcel Service:</i>					<u>\$93.56</u>	<u>\$0.00</u>		<u>\$93.56</u>
<b>US Gas</b>								
US Gas	1/25/2022	12/28/2021	378489	Oxygen	\$161.98	\$0.00		\$161.98
US Gas	1/25/2022	1/4/2022	379137	Oxygen	\$125.06	\$0.00		\$125.06
US Gas	1/25/2022	12/31/2021	384779	Cylinder Rental - Station 1	\$358.80	\$0.00		\$358.80

## Orland Fire Protection District Cash Requirements Report

<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>
US Gas	1/25/2022	12/31/2021	384159	Cylinder Rental - T&M Facility	\$135.20	\$0.00		\$135.20
US Gas	1/25/2022	12/31/2021	384780	Cylinder Rental - St. 2	\$10.40	\$0.00		\$10.40
US Gas	1/25/2022	12/30/2021	379020	ASME Propane Tank - T&M Facility	\$25.00	\$0.00		\$25.00
				<i>Totals for US Gas:</i>	<i>\$816.44</i>	<i>\$0.00</i>		<i>\$816.44</i>
<b>Will-Cook Ace Hardware</b>								
Will-Cook Ace Hardware	1/25/2022	1/4/2022	75735/1	Shop supply	\$66.96	\$0.00		\$66.96
				<i>Totals for Will-Cook Ace Hardware:</i>	<i>\$66.96</i>	<i>\$0.00</i>		<i>\$66.96</i>
<b>William Leddin</b>								
William Leddin	1/25/2022	1/25/2022		Cell phone reimbursement	\$50.00	\$0.00	1/25/2022	\$50.00
				<i>Totals for William Leddin:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>William Neumann</b>								
William Neumann	1/25/2022	1/3/2022		Switches reimbursement	\$149.95	\$0.00		\$149.95
				<i>Totals for William Neumann:</i>	<i>\$149.95</i>	<i>\$0.00</i>		<i>\$149.95</i>
				<b>GRAND TOTALS:</b>	<b>\$1,082,810.17</b>	<b>\$0.00</b>		<b>\$1,082,810.17</b>

# Orland Fire Protection District Cash Requirements Report

Report name: New Cash Requirements Report  
Show invoices open as of: 1/25/2022  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 1/25/2022  
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: Operating  
Include all Invoice Attributes  
Include all Vendor Attributes