

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
September 27, 2022**

Accounts Payable:

756,645.43

Payroll:

Regular payroll for the two week period
ending August 28, 2022

705,166.79

Vacation

22,644.43

Health Buyback

31,960.01

Regular payroll for the two week period
ending September 11, 2022

691,173.29

27 Day Payroll for the period of July 8, 2022
through August 3, 2022

172,064.99

Vacation/Holiday/Sick

57,754.75

Total Payroll:

\$ 1,680,764.26

Total Disbursements

\$ 2,437,409.69

Orland Fire Protection District

Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 9/27/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
AFC International Inc.								
AFC International Inc.	9/27/2022	9/12/2022	64876	Hazmat Supplies	\$404.06	\$0.00		\$404.06
AFC International Inc.	9/27/2022	9/12/2022	65559	Replacement natural gas detector for engine 5	\$276.32	\$0.00		\$276.32
<i>Totals for AFC International Inc.:</i>					<u>\$680.38</u>	<u>\$0.00</u>		<u>\$680.38</u>
Air One Equipment								
Air One Equipment	9/27/2022	8/22/2022	184280	Breathing Air Quality Test	\$159.00	\$0.00		\$159.00
Air One Equipment	9/27/2022	8/22/2022	184279	Breathing Air Quality Test	\$150.00	\$0.00		\$150.00
Air One Equipment	9/27/2022	9/8/2022	184882	Hurst Blue Gallon	\$140.00	\$0.00		\$140.00
<i>Totals for Air One Equipment:</i>					<u>\$449.00</u>	<u>\$0.00</u>		<u>\$449.00</u>
AIS, Inc.								
AIS, Inc.	9/27/2022	6/21/2022	76520	Data Service - Monthly July	\$5,259.00	\$0.00		\$5,259.00
AIS, Inc.	9/27/2022	6/17/2022	76501	HP Aruba JL086A	\$489.00	\$0.00		\$489.00
AIS, Inc.	9/27/2022	7/21/2022	76957	AIS NMS Device Sensor warning Alert	\$135.00	\$0.00		\$135.00
AIS, Inc.	9/27/2022	7/20/2022	76932	Remote Support 6/22	\$51.25	\$0.00		\$51.25
AIS, Inc.	9/27/2022	7/20/2022	76931	Remote Support 4/22	\$722.50	\$0.00		\$722.50
AIS, Inc.	9/27/2022	7/20/2022	76928	Remote Support 4/22	\$2,431.25	\$0.00		\$2,431.25
AIS, Inc.	9/27/2022	7/20/2022	76929	Remote Support 4/22	\$4,428.75	\$0.00		\$4,428.75
AIS, Inc.	9/27/2022	7/20/2022	76933	Remote Support 6/22	\$1,033.75	\$0.00		\$1,033.75
AIS, Inc.	9/27/2022	7/12/2022	76716	NMS - Monthly 8/22	\$5,259.00	\$0.00		\$5,259.00
AIS, Inc.	9/27/2022	7/20/2022	76930	Remote Support 4/22	\$4,965.00	\$0.00		\$4,965.00
<i>Totals for AIS, Inc.:</i>					<u>\$24,774.50</u>	<u>\$0.00</u>		<u>\$24,774.50</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	9/27/2022	8/10/2022	W1494270	St. 6 Gasahol	\$1,760.55	\$0.00		\$1,760.55
AL Warren Oil Company Inc	9/27/2022	8/10/2022	W1494271	St. 6 undyed fuel	\$1,089.62	\$0.00		\$1,089.62
AL Warren Oil Company Inc	9/27/2022	8/30/2022	W1499908	St. 6 Gasahol	\$1,448.13	\$0.00		\$1,448.13
AL Warren Oil Company Inc	9/27/2022	8/30/2022	W1499909	St. 6 undyed fuel	\$2,140.64	\$0.00		\$2,140.64
<i>Totals for AL Warren Oil Company Inc:</i>					<u>\$6,438.94</u>	<u>\$0.00</u>		<u>\$6,438.94</u>
All-Circo, Inc.								
All-Circo, Inc.	9/27/2022	9/1/2022	1419	Lobbyist fees - 8/22	\$5,000.00	\$0.00		\$5,000.00
All-Circo, Inc.	9/27/2022	8/1/2022	1401	Lobbyist fees - 9/22	\$5,000.00	\$0.00		\$5,000.00
<i>Totals for All-Circo, Inc.:</i>					<u>\$10,000.00</u>	<u>\$0.00</u>		<u>\$10,000.00</u>
Allied Benefit Systems. Inc.								
Allied Benefit Systems. Inc.	9/27/2022	9/16/2022	C0000085118	COBRA Annual Fee (5)	\$93.75	\$0.00		\$93.75
<i>Totals for Allied Benefit Systems. Inc.:</i>					<u>\$93.75</u>	<u>\$0.00</u>		<u>\$93.75</u>
AMCS Group, Inc.								
AMCS Group, Inc.	9/27/2022	8/31/2022	121519	Fleet Software training	\$596.63	\$0.00		\$596.63
AMCS Group, Inc.	9/27/2022	8/31/2022	121520	Fleet Software training	\$362.95	\$0.00		\$362.95
<i>Totals for AMCS Group, Inc.:</i>					<u>\$959.58</u>	<u>\$0.00</u>		<u>\$959.58</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 9/27/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Apple Chevrolet, Inc								
Apple Chevrolet, Inc	9/27/2022	7/26/2022	CVW358234	Fleet Parts	\$596.09	\$0.00		\$596.09
				<i>Totals for Apple Chevrolet, Inc:</i>	<u>\$596.09</u>	<u>\$0.00</u>		<u>\$596.09</u>
Assured Partners Capital , Inc.								
Assured Partners Capital , Inc.	9/27/2022	8/12/2022	12495	Broker Fee - Health #9	\$2,500.00	\$0.00		\$2,500.00
				<i>Totals for Assured Partners Capital , Inc.:</i>	<u>\$2,500.00</u>	<u>\$0.00</u>		<u>\$2,500.00</u>
Battery Plus Bulbs								
Battery Plus Bulbs	9/27/2022	8/1/2022	P537710271	Batteries	\$301.06	\$0.00		\$301.06
Battery Plus Bulbs	9/27/2022	8/29/2022	P54530485	Batteries	\$110.12	\$0.00		\$110.12
				<i>Totals for Battery Plus Bulbs:</i>	<u>\$411.18</u>	<u>\$0.00</u>		<u>\$411.18</u>
Bestco Hartford								
Bestco Hartford	9/27/2022	9/16/2022	10012022	Medicare premium	\$9,037.35	\$0.00		\$9,037.35
				<i>Totals for Bestco Hartford:</i>	<u>\$9,037.35</u>	<u>\$0.00</u>		<u>\$9,037.35</u>
BI Rental, Inc								
BI Rental, Inc	9/27/2022	8/31/2022	120781-1	St. 1 Admin Flagpole	\$60.48	\$0.00		\$60.48
BI Rental, Inc	9/27/2022	8/30/2022	120746-1	Posthole digger for concrete mixer	\$116.64	\$0.00		\$116.64
				<i>Totals for BI Rental, Inc:</i>	<u>\$177.12</u>	<u>\$0.00</u>		<u>\$177.12</u>
Biotron, Inc.								
Biotron, Inc.	9/27/2022	8/9/2022	41445	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>
Blackbaud Forms								
Blackbaud Forms	9/27/2022	9/12/2022	# Quote-25989	A/P Checks - Quantity 1000	\$592.58	\$0.00		\$592.58
				<i>Totals for Blackbaud Forms:</i>	<u>\$592.58</u>	<u>\$0.00</u>		<u>\$592.58</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	9/27/2022	9/16/2022		Health Insurance Premium	\$389,794.94	\$0.00		\$389,794.94
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<u>\$389,794.94</u>	<u>\$0.00</u>		<u>\$389,794.94</u>
Bryce Landgraf								
Bryce Landgraf	9/27/2022	9/27/2022		Cell Phone Reimbursement	\$50.00	\$0.00	9/27/2022	\$50.00
				<i>Totals for Bryce Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Camphouse Country Landscape, LLC								
Camphouse Country Landscape, LLC	9/27/2022	8/30/2022	159036	September 2022 Charge - Weed control	\$180.00	\$0.00		\$180.00
				<i>Totals for Camphouse Country Landscape, LLC:</i>	<u>\$180.00</u>	<u>\$0.00</u>		<u>\$180.00</u>
Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	9/27/2022	8/11/2022	3-0051220	6087 Parts	\$87.78	\$0.00		\$87.78
Chicago Parts and Sound, LLC	9/27/2022	8/10/2022	3-0051204	Fleet Parts	\$56.46	\$0.00		\$56.46

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 9/27/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Chicago Parts and Sound, LLC	9/27/2022	8/5/2022	3-0051150	Fleet Parts	\$143.52	\$0.00		\$143.52
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$287.76</u>	<u>\$0.00</u>		<u>\$287.76</u>
Chicago Sun Times								
Chicago Sun Times	9/27/2022	8/15/2022	392543	26 Week Subscription	\$312.00	\$0.00		\$312.00
<i>Totals for Chicago Sun Times:</i>					<u>\$312.00</u>	<u>\$0.00</u>		<u>\$312.00</u>
Christopher Smith								
Christopher Smith	9/27/2022	9/6/2022		CPR/First Aid Instruction - 08/22	\$1,068.17	\$0.00		\$1,068.17
<i>Totals for Christopher Smith:</i>					<u>\$1,068.17</u>	<u>\$0.00</u>		<u>\$1,068.17</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	9/27/2022	9/1/2022	114P287334	6013 E6 Parts	\$216.40	\$0.00		\$216.40
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$216.40</u>	<u>\$0.00</u>		<u>\$216.40</u>
CLS Background Investigators								
CLS Background Investigators	9/27/2022	9/16/2022	11602	Pre-Employment Background Investigations -	\$333.90	\$0.00		\$333.90
<i>Totals for CLS Background Investigators:</i>					<u>\$333.90</u>	<u>\$0.00</u>		<u>\$333.90</u>
Comcast								
Comcast	9/27/2022	8/1/2022	152466415	Internet Charges	\$6,573.84	\$0.00		\$6,573.84
Comcast	9/27/2022	9/1/2022	154613406	Internet Charges	\$6,453.84	\$0.00		\$6,453.84
<i>Totals for Comcast:</i>					<u>\$13,027.68</u>	<u>\$0.00</u>		<u>\$13,027.68</u>
ComEd								
ComEd	9/27/2022	8/15/2022	1143225004	Electric - St 1 - 7/26/22 - 8/12/22	\$2,190.43	\$0.00		\$2,190.43
ComEd	9/27/2022	8/25/2022	9796148009	Electric - St. 3 - 7/26/22 - 8/24/22	\$394.73	\$0.00		\$394.73
ComEd	9/27/2022	8/25/2022	1145444007	Electric - St 5 - 7/26/22 - 8/24/22	\$348.72	\$0.00		\$348.72
ComEd	9/27/2022	8/23/2022	0889375008	Electric - St 4 - 7/22/22 - 8/22/22	\$425.59	\$0.00		\$425.59
ComEd	9/27/2022	8/24/2022	0051615000	Electric - St 6 - 7/25/22 - 8/23/22	\$399.04	\$0.00		\$399.04
ComEd	9/27/2022	8/24/2022	0975653000	Electric - Maint Bldg - 7/25/22 - 8/23/22	\$234.02	\$0.00		\$234.02
ComEd	9/27/2022	8/26/2022	9630558001	Electric - St 2 - 7/27/22 - 8/25/22	\$362.30	\$0.00		\$362.30
ComEd	9/27/2022	8/24/2022	0045166050	Electric - Fleet Main- 7/25/22 - 8/23/22	\$537.81	\$0.00		\$537.81
ComEd	9/27/2022	8/24/2022	3100071004	Electric - New Maint Fac - 7/26/22 - 8/23/22	\$339.43	\$0.00		\$339.43
<i>Totals for ComEd:</i>					<u>\$5,232.07</u>	<u>\$0.00</u>		<u>\$5,232.07</u>
Cooper Service, Inc.								
Cooper Service, Inc.	9/27/2022	8/9/2022	091127	Wheel Alignment	\$231.75	\$0.00		\$231.75
Cooper Service, Inc.	9/27/2022	8/18/2022	091249	Remove Simulators and align	\$231.75	\$0.00		\$231.75
Cooper Service, Inc.	9/27/2022	8/18/2022	091235	6087 Tie Rod repair	\$546.06	\$0.00		\$546.06
<i>Totals for Cooper Service, Inc.:</i>					<u>\$1,009.56</u>	<u>\$0.00</u>		<u>\$1,009.56</u>
Costco Wholesale								
Costco Wholesale	9/27/2022	8/22/2022		1 pallet of bottled water for training cite	\$201.12	\$0.00		\$201.12
Costco Wholesale	9/27/2022	8/5/2022		Taste of Orland Supply	\$230.55	\$0.00		\$230.55

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
 Board of Trustees Meeting 9/27/22

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<i>Totals for Costco Wholesale:</i>					\$431.67	\$0.00		\$431.67
Cummins NPower								
Cummins NPower	9/27/2022	8/16/2022	F2-68438	Complete in-frame engine assembly overhaul	\$31,683.70	\$0.00		\$31,683.70
<i>Totals for Cummins NPower:</i>					\$31,683.70	\$0.00		\$31,683.70
Daily Southtown - Subscription								
Daily Southtown - Subscription	9/27/2022	8/15/2022	44761536	Subscription Renewal through 10/10/22	\$84.08	\$0.00		\$84.08
<i>Totals for Daily Southtown - Subscription:</i>					\$84.08	\$0.00		\$84.08
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	9/27/2022	9/16/2022		Vision Insurance Premium - 10/1 - 10/31	\$2,503.10	\$0.00		\$2,503.10
<i>Totals for Dearborn Life Insurance Company:</i>					\$2,503.10	\$0.00		\$2,503.10
Del Galdo Law Group								
Del Galdo Law Group	9/27/2022	9/1/2022	29449	Professional Services - Aug 22	\$2,435.00	\$0.00		\$2,435.00
<i>Totals for Del Galdo Law Group:</i>					\$2,435.00	\$0.00		\$2,435.00
Dick's Sporting Goods								
Dick's Sporting Goods	9/27/2022	8/26/2022	121378	Uniform J. Ruchniewicz	\$109.98	\$0.00		\$109.98
Dick's Sporting Goods	9/27/2022	7/26/2022	121241	Uniform J. Cortilet	\$149.99	\$0.00		\$149.99
Dick's Sporting Goods	9/27/2022	7/20/2022	121223	Uniform T. Panzica	\$159.99	\$0.00		\$159.99
<i>Totals for Dick's Sporting Goods:</i>					\$419.96	\$0.00		\$419.96
Dinges Fire Company								
Dinges Fire Company	9/27/2022	8/23/2022	31630	LION Total Care Repairs - Pants & Coats	\$1,747.08	\$0.00		\$1,747.08
<i>Totals for Dinges Fire Company:</i>					\$1,747.08	\$0.00		\$1,747.08
Dive Right In Scuba								
Dive Right In Scuba	9/27/2022	8/29/2022	197114	8 Cell Battery Holder	\$6.00	\$0.00		\$6.00
<i>Totals for Dive Right In Scuba:</i>					\$6.00	\$0.00		\$6.00
EMC								
EMC	9/27/2022	8/31/2022	61135	Annual Hydraulic extrication tool testing	\$5,232.93	\$0.00		\$5,232.93
<i>Totals for EMC:</i>					\$5,232.93	\$0.00		\$5,232.93
Emium Lighting LLC								
Emium Lighting LLC	9/27/2022	9/14/2022	EL22092160	LED Wallpack Fixture	\$208.00	\$0.00		\$208.00
<i>Totals for Emium Lighting LLC:</i>					\$208.00	\$0.00		\$208.00
Empire Tire & Battery								
Empire Tire & Battery	9/27/2022	8/2/2022	90788	6042 Tire	\$1,404.94	\$0.00		\$1,404.94
Empire Tire & Battery	9/27/2022	8/9/2022	90876	6141 Tire Repair	\$30.00	\$0.00		\$30.00
Empire Tire & Battery	9/27/2022	8/16/2022	90954	6062 A6 Tire	\$1,404.94	\$0.00		\$1,404.94
Empire Tire & Battery	9/27/2022	9/12/2022	91217	Tire Repair	\$134.36	\$0.00		\$134.36

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 9/27/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Empire Tire & Battery:</i>					\$2,974.24	\$0.00		\$2,974.24
Erick Johnson								
Erick Johnson	9/27/2022	9/27/2022		Cell Reimbursement	\$50.00	\$0.00	9/27/2022	\$50.00
<i>Totals for Erick Johnson:</i>					\$50.00	\$0.00		\$50.00
FedEx Office								
FedEx Office	9/27/2022	9/13/2022	361900007233	CTC Plans	\$143.15	\$0.00		\$143.15
<i>Totals for FedEx Office:</i>					\$143.15	\$0.00		\$143.15
Fire Service, Inc								
Fire Service, Inc	9/27/2022	8/19/2022	ST-2304	Fleet Parts	\$101.92	\$0.00		\$101.92
Fire Service, Inc	9/27/2022	8/30/2022	ST-2518	Fleet Parts	\$158.00	\$0.00		\$158.00
Fire Service, Inc	9/27/2022	8/26/2022	ST-2447	6062 Parts	\$120.23	\$0.00		\$120.23
Fire Service, Inc	9/27/2022	9/6/2022	ST-2587	Fleet Parts	\$372.52	\$0.00		\$372.52
<i>Totals for Fire Service, Inc:</i>					\$752.67	\$0.00		\$752.67
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	9/27/2022	8/29/2022	83122	Setup/Installation software - New Fleet Maint.	\$4,080.00	\$0.00		\$4,080.00
<i>Totals for Flashpoint Strategies, LLC:</i>					\$4,080.00	\$0.00		\$4,080.00
Fleet Safety Supply								
Fleet Safety Supply	9/27/2022	8/1/2022	79531	Auto Charge 1200 w/ Remote Display	\$1,109.55	\$0.00		\$1,109.55
<i>Totals for Fleet Safety Supply:</i>					\$1,109.55	\$0.00		\$1,109.55
FleetPride Truck & Trailer Parts								
FleetPride Truck & Trailer Parts	9/27/2022	7/27/2022	101138680	Fleet Parts	\$137.98	\$0.00		\$137.98
FleetPride Truck & Trailer Parts	9/27/2022	8/12/2022	101554667	6053 Parts	\$13.96	\$0.00		\$13.96
<i>Totals for FleetPride Truck & Trailer Parts:</i>					\$151.94	\$0.00		\$151.94
Foreign Fire Insurance Board								
Foreign Fire Insurance Board	9/27/2022	9/8/2022		Foreign Fire Insurance - August ACH's	\$6,871.48	\$0.00		\$6,871.48
<i>Totals for Foreign Fire Insurance Board:</i>					\$6,871.48	\$0.00		\$6,871.48
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	9/27/2022	8/12/2022	24475	Fleet Parts	\$247.58	\$0.00		\$247.58
<i>Totals for Foster Coach Sales, Inc.:</i>					\$247.58	\$0.00		\$247.58
Gina L. Cortez								
Gina L. Cortez	9/27/2022	8/19/2022		Reimbursement- Desiree Breese's IPSTA Reg	\$275.00	\$0.00		\$275.00
Gina L. Cortez	9/27/2022	8/19/2022		Reimbursement- Supervisor Course (s)	\$1,000.00	\$0.00		\$1,000.00
Gina L. Cortez	9/27/2022	9/13/2022		Reimbursement - NFPA 1221 Purchase	\$70.00	\$0.00		\$70.00
Gina L. Cortez	9/27/2022	9/13/2022		Reimbursement - IDPH EMD License Renew	\$21.00	\$0.00		\$21.00
<i>Totals for Gina L. Cortez:</i>					\$1,366.00	\$0.00		\$1,366.00

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Goldy Locks								
Goldy Locks	9/27/2022	9/1/2022	24668207	Single Cut Duplicate Key	\$3.25	\$0.00		\$3.25
				<i>Totals for Goldy Locks:</i>	<u>\$3.25</u>	<u>\$0.00</u>		<u>\$3.25</u>
Gordon Food Service								
Gordon Food Service	9/27/2022	8/23/2022	768191209	Open House Supplies	\$105.52	\$0.00		\$105.52
Gordon Food Service	9/27/2022	9/7/2022	768191649	Open House Supplies	\$86.93	\$0.00		\$86.93
				<i>Totals for Gordon Food Service:</i>	<u>\$192.45</u>	<u>\$0.00</u>		<u>\$192.45</u>
Govitconsulting, LLC								
Govitconsulting, LLC	9/27/2022	9/5/2022	75	Remote Support	\$187.50	\$0.00		\$187.50
				<i>Totals for Govitconsulting, LLC:</i>	<u>\$187.50</u>	<u>\$0.00</u>		<u>\$187.50</u>
Grainger Parts Operations								
Grainger Parts Operations	9/27/2022	8/10/2022	9406201757	Maintenance Supply	\$232.19	\$0.00		\$232.19
Grainger Parts Operations	9/27/2022	8/23/2022	9421772980	Station Supply	\$1,506.96	\$0.00		\$1,506.96
Grainger Parts Operations	9/27/2022	8/19/2022	9417861243	Batteries	\$19.80	\$0.00		\$19.80
Grainger Parts Operations	9/27/2022	9/7/2022	9436637038	Station Supplies	\$126.08	\$0.00		\$126.08
				<i>Totals for Grainger Parts Operations:</i>	<u>\$1,885.03</u>	<u>\$0.00</u>		<u>\$1,885.03</u>
Health Care Service Corporation								
Health Care Service Corporation	9/27/2022	9/16/2022	407192068708	Dental Premium	\$23,267.95	\$0.00		\$23,267.95
				<i>Totals for Health Care Service Corporation:</i>	<u>\$23,267.95</u>	<u>\$0.00</u>		<u>\$23,267.95</u>
Helson's Garage Door Store								
Helson's Garage Door Store	9/27/2022	4/27/2022	33752	Commercial Door Service Call - Station 5	\$365.00	\$0.00		\$365.00
Helson's Garage Door Store	9/27/2022	8/22/2022	34163	Commercial Door Service Call - Training	\$390.00	\$0.00		\$390.00
				<i>Totals for Helson's Garage Door Store:</i>	<u>\$755.00</u>	<u>\$0.00</u>		<u>\$755.00</u>
Horizon Medical Products								
Horizon Medical Products	9/27/2022	8/16/2022	13747	EMS Supply	\$1,147.50	\$0.00		\$1,147.50
				<i>Totals for Horizon Medical Products:</i>	<u>\$1,147.50</u>	<u>\$0.00</u>		<u>\$1,147.50</u>
Illinois -American Water Co.								
Illinois -American Water Co.	9/27/2022	8/24/2022	1025-210002200832	St. 4 Water - 8/24/22 - 9/26/22	\$49.42	\$0.00		\$49.42
Illinois -American Water Co.	9/27/2022	8/24/2022	1025-210002200771	St. 4 Water - 7/26/22 - 8/23/22	\$364.97	\$0.00		\$364.97
				<i>Totals for Illinois -American Water Co.:</i>	<u>\$414.39</u>	<u>\$0.00</u>		<u>\$414.39</u>
Intermedia.net, Inc								
Intermedia.net, Inc	9/27/2022	9/7/2022	2209059264	Exchange Hosting Services - 8/2/22 - 9/1/22	\$1,389.85	\$0.00		\$1,389.85
				<i>Totals for Intermedia.net, Inc:</i>	<u>\$1,389.85</u>	<u>\$0.00</u>		<u>\$1,389.85</u>
Intermodal & Container Services, Inc								
Intermodal & Container Services, Inc	9/27/2022	8/8/2022	22080503	Rental Fee - Strip Mall Prop	\$296.67	\$0.00		\$296.67
Intermodal & Container Services, Inc	9/27/2022	9/6/2022	22090601	Rental Fee - Strip Mall Prop	\$296.67	\$0.00		\$296.67

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Intermodal & Container Services, Inc:</i>					<u>\$593.34</u>	<u>\$0.00</u>		<u>\$593.34</u>
Interstate Battery								
Interstate Battery	9/27/2022	8/30/2022	10076320	Batteries	\$726.00	\$0.00		\$726.00
Interstate Battery	9/27/2022	9/14/2022	10076439	Batteries	\$271.00	\$0.00		\$271.00
<i>Totals for Interstate Battery:</i>					<u>\$997.00</u>	<u>\$0.00</u>		<u>\$997.00</u>
IT Savvy LLC								
IT Savvy LLC	9/27/2022	7/5/2022	01358563	Printer	\$200.18	\$0.00		\$200.18
IT Savvy LLC	9/27/2022	8/15/2022	01366983	HP Color LaserJet - Multifunction Printer	\$728.47	\$0.00		\$728.47
IT Savvy LLC	9/27/2022	9/7/2022	01372129	HDMI Cable with Ethernet	\$20.58	\$0.00		\$20.58
<i>Totals for IT Savvy LLC:</i>					<u>\$949.23</u>	<u>\$0.00</u>		<u>\$949.23</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	9/27/2022	7/20/2022	178875	Fleet Tools	\$79.99	\$0.00		\$79.99
J & G Tools Sales, Inc	9/27/2022	7/27/2022	179132	Fleet Tools	\$199.99	\$0.00		\$199.99
J & G Tools Sales, Inc	9/27/2022	8/10/2022	179649	Fleet Tools	\$36.98	\$0.00		\$36.98
J & G Tools Sales, Inc	9/27/2022	9/14/2022	180820	Fleet Tools	\$19.99	\$0.00		\$19.99
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$336.95</u>	<u>\$0.00</u>		<u>\$336.95</u>
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	9/27/2022	8/18/2022	100021819	Get Well Flowers - Robert LaMantia	\$85.00	\$0.00		\$85.00
<i>Totals for J. Kitching Designs, Inc:</i>					<u>\$85.00</u>	<u>\$0.00</u>		<u>\$85.00</u>
James Hickey								
James Hickey	9/27/2022	9/27/2022	Cell phone-090	Cell Phone Reimbursement	\$50.00	\$0.00	9/27/2022	\$50.00
James Hickey	9/27/2022	9/27/2022		Internet reimbursement	\$23.00	\$0.00	9/27/2022	\$23.00
<i>Totals for James Hickey:</i>					<u>\$73.00</u>	<u>\$0.00</u>		<u>\$73.00</u>
James Hynes								
James Hynes	9/27/2022	9/27/2022		Cell Phone Reimbursement	\$50.00	\$0.00	9/27/2022	\$50.00
<i>Totals for James Hynes:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	9/27/2022	9/11/2022	1558	Professional Services - OFPD - Board Matters	\$24,028.00	\$0.00		\$24,028.00
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$24,028.00</u>	<u>\$0.00</u>		<u>\$24,028.00</u>
Jeffrey Bennett								
Jeffrey Bennett	9/27/2022	9/27/2022		Cell Phone Reimbursement	\$50.00	\$0.00	9/27/2022	\$50.00
<i>Totals for Jeffrey Bennett:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Joe Rizza Ford								
Joe Rizza Ford	9/27/2022	8/23/2022	435824	Fleet Parts	\$52.34	\$0.00		\$52.34
Joe Rizza Ford	9/27/2022	8/22/2022	435793	6062 A6 Parts	\$99.00	\$0.00		\$99.00
Joe Rizza Ford	9/27/2022	8/13/2022	435657	6087 Parts	\$6.88	\$0.00		\$6.88

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Joe Rizza Ford:</i>					<u>\$158.22</u>	<u>\$0.00</u>		<u>\$158.22</u>
John Purtill								
John Purtill	9/27/2022	9/27/2022		Cell Phone Reimbursement	\$50.00	\$0.00	9/27/2022	\$50.00
<i>Totals for John Purtill:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Joseph Moore								
Joseph Moore	9/27/2022	9/27/2022		Cell phone reimbursement	\$50.00	\$0.00	9/27/2022	\$50.00
<i>Totals for Joseph Moore:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	9/27/2022	8/16/2022		Cummins - Vehicle to be cleaned and tested	\$300.00	\$0.00		\$300.00
JP Morgan Chase 2836 - Sullivan	9/27/2022	8/16/2022		Comcast Internet - Training Facility 8/15 - 9/	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	9/27/2022	8/16/2022		Intermedia net Inc.- Exchange & Archiving Sv	\$95.31	\$0.00		\$95.31
JP Morgan Chase 2836 - Sullivan	9/27/2022	9/5/2022		Intermedia net Inc.- Exchange & Archiving Sv	\$31.32	\$0.00		\$31.32
JP Morgan Chase 2836 - Sullivan	9/27/2022	8/17/2022	8771401240380725	Comcast Internet - St. 3 7/24 - 8/23	\$146.92	\$0.00		\$146.92
JP Morgan Chase 2836 - Sullivan	9/27/2022	9/13/2022	8771401240130138	Dispatch Tv Comcast Autopay - 8/9 - 9/8	\$165.85	\$0.00		\$165.85
JP Morgan Chase 2836 - Sullivan	9/27/2022	9/13/2022	8771401240130138	Dispatch Tv Comcast Autopay - 8/14 - 9/13	\$56.41	\$0.00		\$56.41
JP Morgan Chase 2836 - Sullivan	9/27/2022	8/23/2022		IICLE - Subscription Fee	\$130.00	\$0.00		\$130.00
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$1,925.81</u>	<u>\$0.00</u>		<u>\$1,925.81</u>
JP Morgan Chase Bank 4163 - Hynes								
JP Morgan Chase Bank 4163 - Hynes	9/27/2022	8/10/2022		Steeldoordepot.com	\$1,252.72	\$0.00		\$1,252.72
JP Morgan Chase Bank 4163 - Hynes	9/27/2022	8/22/2022		Amazon	\$441.38	\$0.00		\$441.38
JP Morgan Chase Bank 4163 - Hynes	9/27/2022	8/24/2022		Amazon	\$92.17	\$0.00		\$92.17
JP Morgan Chase Bank 4163 - Hynes	9/27/2022	8/24/2022		Amazon	\$59.92	\$0.00		\$59.92
JP Morgan Chase Bank 4163 - Hynes	9/27/2022	8/25/2022		Amazon	\$19.99	\$0.00		\$19.99
JP Morgan Chase Bank 4163 - Hynes	9/27/2022	8/25/2022		Amazon	\$28.53	\$0.00		\$28.53
JP Morgan Chase Bank 4163 - Hynes	9/27/2022	8/25/2022		Amazon	\$54.37	\$0.00		\$54.37
JP Morgan Chase Bank 4163 - Hynes	9/27/2022	9/1/2022		Michaels	\$214.01	\$0.00		\$214.01
JP Morgan Chase Bank 4163 - Hynes	9/27/2022	9/2/2022		Amazon	\$48.98	\$0.00		\$48.98
<i>Totals for JP Morgan Chase Bank 4163 - Hynes:</i>					<u>\$2,212.07</u>	<u>\$0.00</u>		<u>\$2,212.07</u>
JX Truck Center - Lansing								
JX Truck Center - Lansing	9/27/2022	9/9/2022	29131912P	Stock Supply	\$155.22	\$0.00		\$155.22
JX Truck Center - Lansing	9/27/2022	9/8/2022	29131602P	6054 T4 Parts	\$136.60	\$0.00		\$136.60
<i>Totals for JX Truck Center - Lansing:</i>					<u>\$291.82</u>	<u>\$0.00</u>		<u>\$291.82</u>
Kaman Fluid Power								
Kaman Fluid Power	9/27/2022	8/4/2022	L87635-001	Hose	\$297.05	\$0.00		\$297.05
Kaman Fluid Power	9/27/2022	9/7/2022	M02379-001	Hose Tester	\$45.02	\$0.00		\$45.02
Kaman Fluid Power	9/27/2022	9/13/2022	M04751-001	Case filled gage	\$35.50	\$0.00		\$35.50
<i>Totals for Kaman Fluid Power:</i>					<u>\$377.57</u>	<u>\$0.00</u>		<u>\$377.57</u>
Kerry Sullivan								

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 9/27/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Kerry Sullivan	9/27/2022	8/17/2022		Reimbursement - Secretary of State	\$50.00	\$0.00		\$50.00
				<i>Totals for Kerry Sullivan:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
Kimball Midwest								
Kimball Midwest	9/27/2022	8/22/2022	100225083	Maintenance Parts	\$590.68	\$0.00		\$590.68
Kimball Midwest	9/27/2022	9/7/2022	100270593	Maintenance Parts	\$614.43	\$0.00		\$614.43
				<i>Totals for Kimball Midwest:</i>	<i>\$1,205.11</i>	<i>\$0.00</i>		<i>\$1,205.11</i>
Knox Company								
Knox Company	9/27/2022	8/30/2022	INV-KA-119441	Knox Connect Annual Renewal	\$576.00	\$0.00		\$576.00
				<i>Totals for Knox Company:</i>	<i>\$576.00</i>	<i>\$0.00</i>		<i>\$576.00</i>
Kone Inc.								
Kone Inc.	9/27/2022	3/15/2022	1158301540	QEI Fees 1 NLH	\$370.00	\$0.00		\$370.00
Kone Inc.	9/27/2022	7/1/2022	962253881	Maintenance Agreement -07/01/22 - 9/30/22	\$375.00	\$0.00		\$375.00
Kone Inc.	9/27/2022	4/1/2022	962173426	Maintenance Agreement -04/01/22 - 6/30/22	\$375.00	\$0.00		\$375.00
				<i>Totals for Kone Inc.:</i>	<i>\$1,120.00</i>	<i>\$0.00</i>		<i>\$1,120.00</i>
Kronos Incorporated								
Kronos Incorporated	9/27/2022	8/29/2022	11955276	Database Support	\$735.00	\$0.00		\$735.00
				<i>Totals for Kronos Incorporated:</i>	<i>\$735.00</i>	<i>\$0.00</i>		<i>\$735.00</i>
Lab Source, Inc								
Lab Source, Inc	9/27/2022	8/18/2022	006591678	EMS Supply	\$3,185.20	\$0.00		\$3,185.20
				<i>Totals for Lab Source, Inc:</i>	<i>\$3,185.20</i>	<i>\$0.00</i>		<i>\$3,185.20</i>
Language Line Services, Inc.								
Language Line Services, Inc.	9/27/2022	7/31/2022	10603504	Translation Services	\$0.85	\$0.00		\$0.85
Language Line Services, Inc.	9/27/2022	8/31/2022	10634002	Translation Services	\$0.85	\$0.00		\$0.85
				<i>Totals for Language Line Services, Inc.:</i>	<i>\$1.70</i>	<i>\$0.00</i>		<i>\$1.70</i>
Lowe's								
Lowe's	9/27/2022	8/5/2022	902531	Shop Supplies	\$298.73	\$0.00		\$298.73
Lowe's	9/27/2022	8/11/2022	902002	Station 1 Supplies	\$44.69	\$0.00		\$44.69
Lowe's	9/27/2022	8/12/2022	923772	Shop Supplies	\$84.59	\$0.00		\$84.59
Lowe's	9/27/2022	8/23/2022	902890	Shops' Stock Supply	\$90.40	\$0.00		\$90.40
Lowe's	9/27/2022	8/23/2022	902931	Station Supplies	\$63.21	\$0.00		\$63.21
Lowe's	9/27/2022	8/23/2022	902929	Station Supplies	\$19.30	\$0.00		\$19.30
Lowe's	9/27/2022	8/25/2022	902088	Maintenance Van Supply	\$18.61	\$0.00		\$18.61
Lowe's	9/27/2022	8/30/2022	902515	Station 1 Supplies	\$29.75	\$0.00		\$29.75
Lowe's	9/27/2022	8/30/2022	923204	Station Supplies	\$47.33	\$0.00		\$47.33
Lowe's	9/27/2022	8/31/2022	902602	Station 1 Supplies	\$119.13	\$0.00		\$119.13
Lowe's	9/27/2022	9/1/2022	902663	Admin Supply	\$104.85	\$0.00		\$104.85
Lowe's	9/27/2022	9/1/2022	901590	Shops' Supplies	\$210.14	\$0.00		\$210.14
Lowe's	9/27/2022	9/1/2022	902683	Supplies for the Training Site	\$224.42	\$0.00		\$224.42

Orland Fire Protection District
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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>
Lowe's	9/27/2022	8/19/2022	901206	Training Supplies	\$38.10	\$0.00		\$38.10
				<i>Totals for Lowe's:</i>	<u>\$1,393.25</u>	<u>\$0.00</u>		<u>\$1,393.25</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	9/27/2022	8/10/2022	P17823	Fleet Parts	\$535.82	\$0.00		\$535.82
MacQueen Equipment, LLC	9/27/2022	8/25/2022	P18073	6034 Parts	\$123.35	\$0.00		\$123.35
MacQueen Equipment, LLC	9/27/2022	8/26/2022	P18114	Fleet Parts	\$16.06	\$0.00		\$16.06
MacQueen Equipment, LLC	9/27/2022	9/9/2022	P18356	Fleet Parts	\$195.21	\$0.00		\$195.21
				<i>Totals for MacQueen Equipment, LLC:</i>	<u>\$870.44</u>	<u>\$0.00</u>		<u>\$870.44</u>
Marathon Sportswear								
Marathon Sportswear	9/27/2022	9/8/2022	71305	Open House Shirts	\$1,093.70	\$0.00		\$1,093.70
				<i>Totals for Marathon Sportswear:</i>	<u>\$1,093.70</u>	<u>\$0.00</u>		<u>\$1,093.70</u>
Mark Duke								
Mark Duke	9/27/2022	9/27/2022		Cell Phone Reimbursement	\$50.00	\$0.00	9/27/2022	\$50.00
				<i>Totals for Mark Duke:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mark Koczwar								
Mark Koczwar	9/27/2022	9/27/2022	Cell Phone-090	Cell phone reimbursement	\$50.00	\$0.00	9/27/2022	\$50.00
				<i>Totals for Mark Koczwar:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Menards, Inc.								
Menards, Inc.	9/27/2022	8/8/2022	11445	Fire Prevention & Admin Supplies	\$226.44	\$0.00		\$226.44
Menards, Inc.	9/27/2022	8/11/2022	11609	Station 1 Supply	\$16.98	\$0.00		\$16.98
Menards, Inc.	9/27/2022	8/16/2022	11835	Station 3 Supplies	\$33.84	\$0.00		\$33.84
Menards, Inc.	9/27/2022	8/17/2022	11876	Station 3 Supplies	\$28.50	\$0.00		\$28.50
Menards, Inc.	9/27/2022	8/17/2022	11894	Station 3 Supplies	\$11.27	\$0.00		\$11.27
Menards, Inc.	9/27/2022	8/31/2022	12485	Admin Supply	\$33.43	\$0.00		\$33.43
Menards, Inc.	9/27/2022	8/26/2022	12244	Station 4 Supply	\$23.95	\$0.00		\$23.95
Menards, Inc.	9/27/2022	9/12/2022	12993	Admin Supplies	\$66.96	\$0.00		\$66.96
Menards, Inc.	9/27/2022	9/2/2022	12590	St. 1 & St. 4 Supplies	\$66.64	\$0.00		\$66.64
Menards, Inc.	9/27/2022	9/12/2022	13098	Admin Supplies	\$26.93	\$0.00		\$26.93
Menards, Inc.	9/27/2022	9/13/2022	13060	Station 1 Supplies	\$61.97	\$0.00		\$61.97
				<i>Totals for Menards, Inc.:</i>	<u>\$596.91</u>	<u>\$0.00</u>		<u>\$596.91</u>
Michael Schofield								
Michael Schofield	9/27/2022	9/27/2022		Cell Phone Reimbursement	\$50.00	\$0.00	9/27/2022	\$50.00
				<i>Totals for Michael Schofield:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Michael Siefert								
Michael Siefert	9/27/2022	9/27/2022		Cell Reimbursement	\$50.00	\$0.00	9/27/2022	\$50.00
				<i>Totals for Michael Siefert:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Midwest Air Pro								

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Midwest Air Pro	9/27/2022	6/21/2022	14072	Station 4 Service Call - Fleet Maintenance	\$4,271.75	\$0.00		\$4,271.75
Midwest Air Pro	9/27/2022	3/15/2022	14015	Station 2 Service Call - Ambulance Bay	\$3,464.80	\$0.00		\$3,464.80
<i>Totals for Midwest Air Pro:</i>					<u>\$7,736.55</u>	<u>\$0.00</u>		<u>\$7,736.55</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	9/27/2022	8/8/2022	7452	Pest Control 8/22	\$615.00	\$0.00		\$615.00
Midwest Pest Solutions, LLC	9/27/2022	9/13/2022	7578	Pest Control 9/22	\$585.00	\$0.00		\$585.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					<u>\$1,200.00</u>	<u>\$0.00</u>		<u>\$1,200.00</u>
Mike Angel								
Mike Angel	9/27/2022	9/27/2022		Cell Phone Reimbursement	\$50.00	\$0.00	9/27/2022	\$50.00
<i>Totals for Mike Angel:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Mooney & Co., Inc								
Mooney & Co., Inc	9/27/2022	9/6/2022	221137	EMS Ring Cutting System	\$4,553.00	\$0.00		\$4,553.00
<i>Totals for Mooney & Co., Inc:</i>					<u>\$4,553.00</u>	<u>\$0.00</u>		<u>\$4,553.00</u>
Munch's Supply Co., Inc.								
Munch's Supply Co., Inc.	9/27/2022	7/13/2022	S7465638.001	CTC Supply	\$78.76	\$0.00		\$78.76
<i>Totals for Munch's Supply Co., Inc.:</i>					<u>\$78.76</u>	<u>\$0.00</u>		<u>\$78.76</u>
Municipal Services Consulting, Inc.								
Municipal Services Consulting, Inc.	9/27/2022	9/13/2022	OFPD-8-22	Repairs to console communications system	\$1,075.00	\$0.00		\$1,075.00
<i>Totals for Municipal Services Consulting, Inc.:</i>					<u>\$1,075.00</u>	<u>\$0.00</u>		<u>\$1,075.00</u>
New Balance								
New Balance	9/27/2022	7/6/2022	118453/136/10103	Uniform J. Anderson	\$98.99	\$0.00		\$98.99
<i>Totals for New Balance:</i>					<u>\$98.99</u>	<u>\$0.00</u>		<u>\$98.99</u>
New Lenox Auto Parts, Inc								
New Lenox Auto Parts, Inc	9/27/2022	8/4/2022	512158	6034 Parts	\$254.80	\$0.00		\$254.80
New Lenox Auto Parts, Inc	9/27/2022	8/9/2022	512385	6151 Parts	\$223.20	\$0.00		\$223.20
New Lenox Auto Parts, Inc	9/27/2022	8/10/2022	512485	6052 A1 Parts	\$10.54	\$0.00		\$10.54
New Lenox Auto Parts, Inc	9/27/2022	8/6/2022	512243	6087 Parts	\$238.13	\$0.00		\$238.13
New Lenox Auto Parts, Inc	9/27/2022	8/12/2022	512610	Oak Forest A40	\$28.50	\$0.00		\$28.50
New Lenox Auto Parts, Inc	9/27/2022	8/23/2022	513199	6088 Safety Trailer generator	\$107.95	\$0.00		\$107.95
New Lenox Auto Parts, Inc	9/27/2022	8/11/2022	512553	6052 A1 Parts	\$100.00	\$0.00		\$100.00
New Lenox Auto Parts, Inc	9/27/2022	8/22/2022	513126	Fleet Parts	\$8.05	\$0.00		\$8.05
New Lenox Auto Parts, Inc	9/27/2022	8/10/2022	512484	6052 A1 Parts	\$35.27	\$0.00		\$35.27
New Lenox Auto Parts, Inc	9/27/2022	8/16/2022	512818	6062 A6 Parts	\$302.64	\$0.00		\$302.64
New Lenox Auto Parts, Inc	9/27/2022	8/22/2022	513128	6053 Parts	\$444.71	\$0.00		\$444.71
New Lenox Auto Parts, Inc	9/27/2022	8/24/2022	513278	6158 Parts	\$211.37	\$0.00		\$211.37
<i>Totals for New Lenox Auto Parts, Inc:</i>					<u>\$1,965.16</u>	<u>\$0.00</u>		<u>\$1,965.16</u>

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Newsmakers Inc Communication	9/27/2022	9/27/2022	533	Monthly retainer - 9/22	\$1,500.00	\$0.00	9/27/2022	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
NFPA								
NFPA	9/27/2022	8/2/2022	8258071X	Membership Renewal	\$175.00	\$0.00		\$175.00
<i>Totals for NFPA:</i>					<u>\$175.00</u>	<u>\$0.00</u>		<u>\$175.00</u>
NICOR								
NICOR	9/27/2022	8/8/2022	44-10-53-1000 5	Gas - St.5 - 7/05/22 - 08/02/22	\$195.68	\$0.00		\$195.68
NICOR	9/27/2022	8/8/2022	33-71-37-1000 3	Gas - St.2 -07/06/22 - 08/03/22	\$198.05	\$0.00		\$198.05
NICOR	9/27/2022	8/8/2022	08-34-53-1000 0	Gas - St. 4 - 07/05/22 - 08/02/22	\$211.21	\$0.00		\$211.21
NICOR	9/27/2022	8/19/2022	84-52-43-1000 4	Gas - Maint Fac - 7/20/22 - 8/17/22	\$54.50	\$0.00		\$54.50
NICOR	9/27/2022	8/19/2022	62-65-38-4468 8	Gas - Trng Fac- 7/20/22 - 8/17/22	\$175.83	\$0.00		\$175.83
NICOR	9/27/2022	8/19/2022	36-11-33-1000 1	Gas - St. 3 -7/20/22 - 8/17/22	\$184.96	\$0.00		\$184.96
NICOR	9/27/2022	8/22/2022	04-96-93-1000 4	Gas - St. 6 - 7/21/22 -8/19/22	\$197.21	\$0.00		\$197.21
NICOR	9/27/2022	8/22/2022	67-15-47-1000 7	Gas - St.1 - 7/21/22 - 8/19/22	\$231.62	\$0.00		\$231.62
NICOR	9/27/2022	9/2/2022	44-10-53-1000 5	Gas - St.5 - 08/03/22 - 8/31/22	\$195.70	\$0.00		\$195.70
NICOR	9/27/2022	9/2/2022	08-34-53-1000 0	Gas - St. 4 - Gas - 08/03/22 - 8/31/22	\$212.20	\$0.00		\$212.20
NICOR	9/27/2022	9/6/2022	33-71-37-1000 3	Gas - St.2 -08/04/22 - 09/01/22	\$393.49	\$0.00		\$393.49
<i>Totals for NICOR:</i>					<u>\$2,250.45</u>	<u>\$0.00</u>		<u>\$2,250.45</u>
NIPSTA								
NIPSTA	9/27/2022	8/18/2022		Instructor I for Eng. McDonald	\$500.00	\$0.00		\$500.00
<i>Totals for NIPSTA:</i>					<u>\$500.00</u>	<u>\$0.00</u>		<u>\$500.00</u>
Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational H	9/27/2022	9/16/2022	531632	Return to work exams	\$350.00	\$0.00		\$350.00
Northwestern Medicine Occupational H	9/27/2022	9/16/2022	531623	Return to work exam	\$130.00	\$0.00		\$130.00
Northwestern Medicine Occupational H	9/27/2022	9/16/2022		Annual Exams	\$1,585.00	\$0.00		\$1,585.00
<i>Totals for Northwestern Medicine Occupational Health:</i>					<u>\$2,065.00</u>	<u>\$0.00</u>		<u>\$2,065.00</u>
Odelson & Sterk, Ltd.								
Odelson & Sterk, Ltd.	9/27/2022	8/19/2022	34634	Professional Services - July	\$4,000.00	\$0.00		\$4,000.00
Odelson & Sterk, Ltd.	9/27/2022	7/22/2022	34386	Professional Services - June	\$2,375.00	\$0.00		\$2,375.00
<i>Totals for Odelson & Sterk, Ltd.:</i>					<u>\$6,375.00</u>	<u>\$0.00</u>		<u>\$6,375.00</u>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	9/27/2022	8/6/2022	258617122001	Office Supply	\$67.56	\$0.00		\$67.56
ODP Business Solutions, LLC	9/27/2022	8/8/2022	258618561001	Office Supply	\$60.98	\$0.00		\$60.98
ODP Business Solutions, LLC	9/27/2022	8/11/2022	259753971001	Office Supply	\$790.59	\$0.00		\$790.59
ODP Business Solutions, LLC	9/27/2022	8/5/2022	258618563001	Office Supply	\$134.76	\$0.00		\$134.76
ODP Business Solutions, LLC	9/27/2022	8/5/2022	258618562001	Office Supply	\$178.37	\$0.00		\$178.37
ODP Business Solutions, LLC	9/27/2022	8/2/2022	257084581001	Office Supply	\$146.10	\$0.00		\$146.10
ODP Business Solutions, LLC	9/27/2022	8/17/2022	261526372001	Office Supply	\$375.23	\$0.00		\$375.23
ODP Business Solutions, LLC	9/27/2022	8/19/2022	262032030001	Office Supply	\$66.96	\$0.00		\$66.96

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ODP Business Solutions, LLC	9/27/2022	9/2/2022	263039742001	Office Supply	\$43.16	\$0.00		\$43.16
ODP Business Solutions, LLC	9/27/2022	9/2/2022	263039743001	Office Supply	\$18.88	\$0.00		\$18.88
ODP Business Solutions, LLC	9/27/2022	9/2/2022	263039744001	Office Supply	\$12.69	\$0.00		\$12.69
ODP Business Solutions, LLC	9/27/2022	9/2/2022	263039343001	Office Supply	\$14.18	\$0.00		\$14.18
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$1,909.46</u>	<u>\$0.00</u>		<u>\$1,909.46</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	9/27/2022	9/15/2022		Ambulance Billing Fee - August 2022	\$23,066.70	\$0.00		\$23,066.70
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$23,066.70</u>	<u>\$0.00</u>		<u>\$23,066.70</u>
ParamontEO, Inc.								
ParamontEO, Inc.	9/27/2022	8/18/2022	S701185604.001	Station 1 Supplies	\$287.31	\$0.00		\$287.31
<i>Totals for ParamontEO, Inc.:</i>					<u>\$287.31</u>	<u>\$0.00</u>		<u>\$287.31</u>
Peerless Network, Inc.								
Peerless Network, Inc.	9/27/2022	9/1/2022	8512	Monthely Charges 5/22 - 9/22	\$806.09	\$0.00		\$806.09
Peerless Network, Inc.	9/27/2022	9/15/2022	557224	Monthly Charges 9/15 - 10/14	\$355.40	\$0.00		\$355.40
<i>Totals for Peerless Network, Inc.:</i>					<u>\$1,161.49</u>	<u>\$0.00</u>		<u>\$1,161.49</u>
Petty Cash								
Petty Cash	9/27/2022	8/19/2022		Petty Cash Reimbursement	\$681.75	\$0.00		\$681.75
<i>Totals for Petty Cash:</i>					<u>\$681.75</u>	<u>\$0.00</u>		<u>\$681.75</u>
Pomp's Tire Service								
Pomp's Tire Service	9/27/2022	8/24/2022	3101212078	6053 Parts & Repair	\$3,595.82	\$0.00		\$3,595.82
Pomp's Tire Service	9/27/2022	8/24/2022	310212077	6064 Parts & Repair	\$4,237.26	\$0.00		\$4,237.26
Pomp's Tire Service	9/27/2022	8/19/2022	310211766	6043 Parts & Repair	\$3,740.27	\$0.00		\$3,740.27
<i>Totals for Pomp's Tire Service:</i>					<u>\$11,573.35</u>	<u>\$0.00</u>		<u>\$11,573.35</u>
Promos 911, Inc.								
Promos 911, Inc.	9/27/2022	8/28/2022	10242	Emergency Medical Information Pouch	\$1,038.43	\$0.00		\$1,038.43
Promos 911, Inc.	9/27/2022	9/7/2022	10275	Mini portable worklight	\$3,041.51	\$0.00		\$3,041.51
<i>Totals for Promos 911, Inc.:</i>					<u>\$4,079.94</u>	<u>\$0.00</u>		<u>\$4,079.94</u>
Quality Integrated Solutions, Inc								
Quality Integrated Solutions, Inc	9/27/2022	8/5/2022	24154	Fire Alarm Panel repair	\$826.14	\$0.00		\$826.14
<i>Totals for Quality Integrated Solutions, Inc:</i>					<u>\$826.14</u>	<u>\$0.00</u>		<u>\$826.14</u>
Raymond Hanania								
Raymond Hanania	9/27/2022	9/27/2022	09022022USG	Monthly services - 9/22	\$4,000.00	\$0.00	9/27/2022	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Red Wing Business Advantage								
Red Wing Business Advantage	9/27/2022	8/25/2022	159-1-107518	Uniform E. Zielinski	\$140.00	\$0.00		\$140.00
<i>Totals for Red Wing Business Advantage:</i>					<u>\$140.00</u>	<u>\$0.00</u>		<u>\$140.00</u>

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Refreshing Great Lakes								
Refreshing Great Lakes	9/27/2022	9/13/2022	REBI01737	Coffee Supply	\$125.13	\$0.00		\$125.13
				<i>Totals for Refreshing Great Lakes:</i>	<u>\$125.13</u>	<u>\$0.00</u>		<u>\$125.13</u>
RMUS Unmanned Systems								
RMUS Unmanned Systems	9/27/2022	9/8/2022	35566	Drone	\$19,106.00	\$0.00		\$19,106.00
				<i>Totals for RMUS Unmanned Systems:</i>	<u>\$19,106.00</u>	<u>\$0.00</u>		<u>\$19,106.00</u>
Robert Palermo								
Robert Palermo	9/27/2022	9/6/2022		CPR/First Aid Instruction - 08/22	\$305.19	\$0.00		\$305.19
				<i>Totals for Robert Palermo:</i>	<u>\$305.19</u>	<u>\$0.00</u>		<u>\$305.19</u>
Rod Baker Ford								
Rod Baker Ford	9/27/2022	8/10/2022	FOW16008	6087 Parts	\$216.47	\$0.00		\$216.47
Rod Baker Ford	9/27/2022	8/11/2022	FOW16008-1	6087 A1 Parts	\$7.07	\$0.00		\$7.07
				<i>Totals for Rod Baker Ford:</i>	<u>\$223.54</u>	<u>\$0.00</u>		<u>\$223.54</u>
Russell Ricobene								
Russell Ricobene	9/27/2022	9/1/2022		Reimbursement-2022 NSCA Conference 8/2	\$1,955.53	\$0.00		\$1,955.53
				<i>Totals for Russell Ricobene:</i>	<u>\$1,955.53</u>	<u>\$0.00</u>		<u>\$1,955.53</u>
Ryan Ellis								
Ryan Ellis	9/27/2022	7/31/2022		Reimbursement- NENA ENP Reference Manu	\$50.00	\$0.00		\$50.00
				<i>Totals for Ryan Ellis:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Scott Landgraf								
Scott Landgraf	9/27/2022	9/27/2022		Cell Phone Reimbursement	\$50.00	\$0.00	9/27/2022	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Shark Shredding								
Shark Shredding	9/27/2022	8/16/2022	57775	Document Destruction Service	\$332.20	\$0.00		\$332.20
				<i>Totals for Shark Shredding:</i>	<u>\$332.20</u>	<u>\$0.00</u>		<u>\$332.20</u>
Shorewood Home & Tractor								
Shorewood Home & Tractor	9/27/2022	7/26/2022	03-320829	Fleet Supplies	\$730.85	\$0.00		\$730.85
Shorewood Home & Tractor	9/27/2022	8/9/2022	03-323076	Fleet Supplies	\$35.98	\$0.00		\$35.98
Shorewood Home & Tractor	9/27/2022	9/6/2022	03-327662	Station 3 Supplies	\$47.98	\$0.00		\$47.98
				<i>Totals for Shorewood Home & Tractor:</i>	<u>\$814.81</u>	<u>\$0.00</u>		<u>\$814.81</u>
Solution 3 Graphics, Inc								
Solution 3 Graphics, Inc	9/27/2022	5/3/2022	138889	Stop Service Tags	\$341.66	\$0.00		\$341.66
				<i>Totals for Solution 3 Graphics, Inc:</i>	<u>\$341.66</u>	<u>\$0.00</u>		<u>\$341.66</u>
South Suburban Welding, Inc.								
South Suburban Welding, Inc.	9/27/2022	8/23/2022	12226	Brackest & Bolts for Truck Frame	\$115.00	\$0.00		\$115.00

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<i>Totals for South Suburban Welding, Inc.:</i>					<u>\$115.00</u>	<u>\$0.00</u>		<u>\$115.00</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	9/27/2022	9/16/2022		Life Insurance Premium	\$9,880.24	\$0.00		\$9,880.24
<i>Totals for Standard Life Ins. Co.:</i>					<u>\$9,880.24</u>	<u>\$0.00</u>		<u>\$9,880.24</u>
Staples Advantage								
Staples Advantage	9/27/2022	8/6/2022	8067138465	Office Supply	\$1,190.01	\$0.00		\$1,190.01
Staples Advantage	9/27/2022	8/20/2022	8067291109	Office Supply	\$61.98	\$0.00		\$61.98
Staples Advantage	9/27/2022	9/3/2022	8067462161	Office Supply	\$80.33	\$0.00		\$80.33
Staples Advantage	9/27/2022	8/27/2022	8067371860	Office Supply	\$214.19	\$0.00		\$214.19
<i>Totals for Staples Advantage:</i>					<u>\$1,546.51</u>	<u>\$0.00</u>		<u>\$1,546.51</u>
Suburban Truck Parts								
Suburban Truck Parts	9/27/2022	8/9/2022	140734	Fleet Parts	\$765.02	\$0.00		\$765.02
Suburban Truck Parts	9/27/2022	8/12/2022	141015	6053 Parts	\$65.97	\$0.00		\$65.97
Suburban Truck Parts	9/27/2022	8/11/2022	140936	Oak Forest Ambu 40	\$55.14	\$0.00		\$55.14
Suburban Truck Parts	9/27/2022	9/12/2022	142861	Oak Forest Ambo 40	\$1,121.63	\$0.00		\$1,121.63
<i>Totals for Suburban Truck Parts:</i>					<u>\$2,007.76</u>	<u>\$0.00</u>		<u>\$2,007.76</u>
Sundberg America								
Sundberg America	9/27/2022	8/22/2022	306810350	Station 4 Supplies	\$184.14	\$0.00		\$184.14
<i>Totals for Sundberg America:</i>					<u>\$184.14</u>	<u>\$0.00</u>		<u>\$184.14</u>
Teleflex Medical Incorporated								
Teleflex Medical Incorporated	9/27/2022	8/11/2022	9505854033	EZ-IO Power Driver	\$909.50	\$0.00		\$909.50
<i>Totals for Teleflex Medical Incorporated:</i>					<u>\$909.50</u>	<u>\$0.00</u>		<u>\$909.50</u>
Temperature Equipment Corp								
Temperature Equipment Corp	9/27/2022	8/17/2022	7375591-00	Station 3 Supplies	\$39.14	\$0.00		\$39.14
<i>Totals for Temperature Equipment Corp:</i>					<u>\$39.14</u>	<u>\$0.00</u>		<u>\$39.14</u>
The Human Race Sports, Inc.								
The Human Race Sports, Inc.	9/27/2022	8/8/2022	258581/6/2657	Uniform M. Poulos	\$140.00	\$0.00		\$140.00
<i>Totals for The Human Race Sports, Inc.:</i>					<u>\$140.00</u>	<u>\$0.00</u>		<u>\$140.00</u>
The Locker Shop								
The Locker Shop	9/27/2022	9/6/2022	103372	Uniform I. Rivera	\$18.00	\$0.00		\$18.00
The Locker Shop	9/27/2022	9/6/2022	101539	Uniform A. Childers	\$355.00	\$0.00		\$355.00
The Locker Shop	9/27/2022	9/6/2022	104673	Uniform D. Weber	\$203.00	\$0.00		\$203.00
The Locker Shop	9/27/2022	9/6/2022	104672	Uniform J. Purtill	\$255.00	\$0.00		\$255.00
The Locker Shop	9/27/2022	9/6/2022	104671	Uniform J. Uthe	\$440.25	\$0.00		\$440.25
The Locker Shop	9/27/2022	9/6/2022	104682	Uniform R. Siska	\$187.50	\$0.00		\$187.50
The Locker Shop	9/27/2022	9/6/2022	104681	Uniform B. Maher	\$61.00	\$0.00		\$61.00
The Locker Shop	9/27/2022	9/6/2022	104680	Uniform J. Podschweit	\$219.00	\$0.00		\$219.00

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The Locker Shop	9/27/2022	9/6/2022	104679	Uniform L. Ramirez	\$59.75	\$0.00		\$59.75
The Locker Shop	9/27/2022	9/6/2022	104678	Uniform M. Zaida	\$380.50	\$0.00		\$380.50
The Locker Shop	9/27/2022	9/6/2022	104677	Uniform T. Wopinek	\$91.30	\$0.00		\$91.30
The Locker Shop	9/27/2022	9/6/2022	104676	Uniform J. McCleary	\$81.00	\$0.00		\$81.00
The Locker Shop	9/27/2022	9/6/2022	104675	Uniform J. Anderson	\$188.25	\$0.00		\$188.25
The Locker Shop	9/27/2022	9/6/2022	104674	Uniform J. Schultz	\$197.00	\$0.00		\$197.00
The Locker Shop	9/27/2022	9/6/2022	103949	Uniform D. Depersia	\$58.00	\$0.00		\$58.00
The Locker Shop	9/27/2022	9/6/2022	104047	Uniform J. Dublin	\$740.05	\$0.00		\$740.05
The Locker Shop	9/27/2022	9/6/2022	104082	Uniform B. Steele	\$125.00	\$0.00		\$125.00
The Locker Shop	9/27/2022	9/6/2022	104683	Uniform N. Pycz	\$57.75	\$0.00		\$57.75
The Locker Shop	9/27/2022	9/6/2022	93146	Uniform N. Tufts	\$329.00	\$0.00		\$329.00
The Locker Shop	9/27/2022	9/6/2022	97182	Uniform J. Purtill	\$72.00	\$0.00		\$72.00
The Locker Shop	9/27/2022	9/6/2022	98222	Uniform C. Jones	\$18.50	\$0.00		\$18.50
The Locker Shop	9/27/2022	9/6/2022	100256	Uniform J. Kendra	\$199.00	\$0.00		\$199.00
The Locker Shop	9/27/2022	9/6/2022	100565	Uniform J. Cortilet	\$61.00	\$0.00		\$61.00
The Locker Shop	9/27/2022	9/6/2022	103667	Uniform B. Agle	\$242.00	\$0.00		\$242.00
The Locker Shop	9/27/2022	9/6/2022	101024	Uniform B. Myhre	\$97.00	\$0.00		\$97.00
The Locker Shop	9/27/2022	9/6/2022	101265	Uniform N. Perez	\$48.50	\$0.00		\$48.50
The Locker Shop	9/27/2022	9/6/2022	101750	Uniform I. Rivera	\$24.25	\$0.00		\$24.25
The Locker Shop	9/27/2022	9/6/2022	101975	Uniform M. Poulos	\$359.00	\$0.00		\$359.00
The Locker Shop	9/27/2022	9/6/2022	102377	Uniform R. Ricobene	\$115.25	\$0.00		\$115.25
The Locker Shop	9/27/2022	9/6/2022	102373	Uniform L. Ramirez	\$237.75	\$0.00		\$237.75
The Locker Shop	9/27/2022	9/6/2022	102617	Uniform A. Kasules	\$164.75	\$0.00		\$164.75
The Locker Shop	9/27/2022	9/6/2022	103115	Uniform J. McCleary	\$64.00	\$0.00		\$64.00
The Locker Shop	9/27/2022	9/6/2022	103543	Uniform S. Rayborn	\$125.00	\$0.00		\$125.00
The Locker Shop	9/27/2022	9/6/2022	103603	Uniform J. Ruchniewicz	\$151.00	\$0.00		\$151.00
The Locker Shop	9/27/2022	9/6/2022	103754	Uniform C. Duer	\$140.25	\$0.00		\$140.25
The Locker Shop	9/27/2022	9/6/2022	103753	Uniform B. Maher	\$147.00	\$0.00		\$147.00
The Locker Shop	9/27/2022	9/6/2022	103822	Uniform A. Kasules	\$61.00	\$0.00		\$61.00
<i>Totals for The Locker Shop:</i>					<u>\$6,373.60</u>	<u>\$0.00</u>		<u>\$6,373.60</u>
Timothy Kirincic								
Timothy Kirincic	9/27/2022	9/1/2022		Reimbursement -2022 NSCA Conference 8/2	\$1,297.66	\$0.00		\$1,297.66
<i>Totals for Timothy Kirincic:</i>					<u>\$1,297.66</u>	<u>\$0.00</u>		<u>\$1,297.66</u>
UniFirst Corporation								
UniFirst Corporation	9/27/2022	8/3/2022	062 0516908	Mat Rental	\$92.29	\$0.00		\$92.29
UniFirst Corporation	9/27/2022	8/17/2022	062 0519090	Mat Rental	\$92.29	\$0.00		\$92.29
UniFirst Corporation	9/27/2022	8/10/2022	062 0518003	Mat Rental	\$107.03	\$0.00		\$107.03
UniFirst Corporation	9/27/2022	8/24/2022	062 0520190	Mat Rental	\$118.16	\$0.00		\$118.16
UniFirst Corporation	9/27/2022	9/7/2022	062 0522392	Mat Rental	\$121.15	\$0.00		\$121.15
UniFirst Corporation	9/26/2022	9/14/2022	62 0523496	Mat Rental	\$107.76	\$0.00		\$107.76
<i>Totals for UniFirst Corporation:</i>					<u>\$638.68</u>	<u>\$0.00</u>		<u>\$638.68</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 9/27/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Unique Truck Equipment								
Unique Truck Equipment	9/27/2022	8/31/2022	147426A	Shop Batteries	\$519.80	\$0.00		\$519.80
<i>Totals for Unique Truck Equipment:</i>					<u>\$519.80</u>	<u>\$0.00</u>		<u>\$519.80</u>
United Parcel Service								
United Parcel Service	9/27/2022	8/20/2022	00004265X2342	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	9/27/2022	8/13/2022	00004265X2332	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	9/27/2022	8/6/2022	00004265X2322	Service Charges	\$36.00	\$0.00		\$36.00
United Parcel Service	9/27/2022	8/27/2022	00004265X2352	Service Charges	\$66.15	\$0.00		\$66.15
United Parcel Service	9/27/2022	9/3/2022	00004265X2362	Service Charges	\$36.00	\$0.00		\$36.00
<i>Totals for United Parcel Service:</i>					<u>\$210.15</u>	<u>\$0.00</u>		<u>\$210.15</u>
US Gas								
US Gas	9/27/2022	8/31/2022	400136	Cylinder Rental - T&M Facility	\$135.20	\$0.00		\$135.20
US Gas	9/27/2022	8/31/2022	400764	Cylinder Rental - Station 1	\$374.40	\$0.00		\$374.40
US Gas	9/27/2022	8/29/2022	392802	Compressed Oxygen - Station 1	\$327.79	\$0.00		\$327.79
US Gas	9/27/2022	8/18/2022	392362	Compressed Oxygen - T & M Facility	\$296.35	\$0.00		\$296.35
US Gas	9/27/2022	8/31/2022	400765	Cylinder Rental - St. 2	\$10.40	\$0.00		\$10.40
<i>Totals for US Gas:</i>					<u>\$1,144.14</u>	<u>\$0.00</u>		<u>\$1,144.14</u>
Van Bruggen Signs								
Van Bruggen Signs	9/27/2022	8/31/2022	8580	Bronze Plaque - CTC Building	\$3,675.00	\$0.00		\$3,675.00
<i>Totals for Van Bruggen Signs:</i>					<u>\$3,675.00</u>	<u>\$0.00</u>		<u>\$3,675.00</u>
Verizon Wireless								
Verizon Wireless	9/27/2022	8/16/2022	9913633459	Phone Charges - 8/17 - 9/16	\$3,858.82	\$0.00		\$3,858.82
Verizon Wireless	9/27/2022	8/19/2022	9913874100	Phone Charges - 7/20 - 8/19	\$168.91	\$0.00		\$168.91
<i>Totals for Verizon Wireless:</i>					<u>\$4,027.73</u>	<u>\$0.00</u>		<u>\$4,027.73</u>
Village of Orland Park								
Village of Orland Park	9/27/2022	8/30/2022	44063067	Fuel Usage - July 2022	\$13,469.83	\$0.00		\$13,469.83
<i>Totals for Village of Orland Park:</i>					<u>\$13,469.83</u>	<u>\$0.00</u>		<u>\$13,469.83</u>
W.S. Darley & Co.								
W.S. Darley & Co.	9/27/2022	8/12/2022	17472511	Fleet Parts	\$936.32	\$0.00		\$936.32
W.S. Darley & Co.	9/27/2022	8/17/2022	17472839	Fleet Parts	\$28.99	\$0.00		\$28.99
W.S. Darley & Co.	9/27/2022	9/8/2022	17475110	Fleet Parts	\$908.13	\$0.00		\$908.13
<i>Totals for W.S. Darley & Co.:</i>					<u>\$1,873.44</u>	<u>\$0.00</u>		<u>\$1,873.44</u>
Will-Cook Ace Hardware								
Will-Cook Ace Hardware	9/27/2022	8/10/2022	77808/1	Shop Supplies	\$48.29	\$0.00		\$48.29
Will-Cook Ace Hardware	9/27/2022	8/11/2022	77817/1	Shop Supplies	\$52.87	\$0.00		\$52.87
<i>Totals for Will-Cook Ace Hardware:</i>					<u>\$101.16</u>	<u>\$0.00</u>		<u>\$101.16</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 9/27/22

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
William Leddin	9/27/2022	9/27/2022		Cell phone reimbursement	\$50.00	\$0.00	9/27/2022	\$50.00
				<i>Totals for William Leddin:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Zobrio								
Zobrio	9/27/2022	9/8/2022	INV22623	Financial Edge Support	\$210.00	\$0.00		\$210.00
				<i>Totals for Zobrio:</i>	<u>\$210.00</u>	<u>\$0.00</u>		<u>\$210.00</u>
Zoll Medical Corporation								
Zoll Medical Corporation	9/27/2022	8/23/2022	3558741	EMS Supply	\$3,359.52	\$0.00		\$3,359.52
				<i>Totals for Zoll Medical Corporation:</i>	<u>\$3,359.52</u>	<u>\$0.00</u>		<u>\$3,359.52</u>
				GRAND TOTALS:	\$756,645.43	\$0.00		\$756,645.43

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 9/27/22

Report name: New Cash Requirements Report
Show invoices open as of: 9/27/2022
Do not include invoices scheduled to be generated
Calculate discounts as of today
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: Chase - Operating
Include all Invoice Attributes
Include all Vendor Attributes