

**Orland Fire Protection District  
Treasurer's Report - District Excluding Cook County Grant  
July 23, 2024**

<b>Accounts Payable:</b>		
Proposed Check Register		1,254,024.13
<b>Payroll:</b>		
Regular Payroll for the two week period ending June 30, 2024	781,463.19	
Sworn OT Payroll for the period of June 3, 2024 through June 16, 2024	95,122.55	
Vacation/Sick Payroll dated July 1, 2024	24,129.56	
Regular Payroll for the two week period ending July 14, 2024	778,852.29	
Sworn OT Payroll for the period of June 17, 2024 through June 30, 2024	134,494.39	
Sworn Halftime for the period June 9, 2024 thru July 5, 2024	3,121.66	
Vacation/Sick Payroll dated July 15, 2024	23,190.01	
BOT & Commissioners Payroll dated May 28, 2024	1,924.27	
<b>Total Payroll</b>		<u>1,842,297.92</u>
<b>Total Disbursements</b>		<u>3,096,322.05</u>

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 7/23/24

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<b>Air One Equipment</b>								
Air One Equipment	7/23/2024	6/18/2024	208108	Air mask flow testing	\$266.85	\$0.00		\$266.85
Air One Equipment	7/23/2024	7/1/2024	208585	Extinguisher holder	\$232.00	\$0.00		\$232.00
Air One Equipment	7/23/2024	5/15/2024	206901	Tubular Webbing	\$88.00	\$0.00		\$88.00
Air One Equipment	7/23/2024	5/15/2024	206900	Webbing to Identify tools	\$57.00	\$0.00		\$57.00
Air One Equipment	7/23/2024	5/28/2024	207309	Helmets	\$1,008.75	\$0.00		\$1,008.75
Air One Equipment	7/23/2024	4/17/2024	205808	Mako Compressor repair	\$446.08	\$0.00		\$446.08
				<i>Totals for Air One Equipment:</i>	<u>\$2,098.68</u>	<u>\$0.00</u>		<u>\$2,098.68</u>
<b>AIS, Inc.</b>								
AIS, Inc.	7/23/2024	6/17/2024	88142	Data Service - Monthly - 07/17/24 - 8/16/24	\$144.00	\$0.00		\$144.00
				<i>Totals for AIS, Inc.:</i>	<u>\$144.00</u>	<u>\$0.00</u>		<u>\$144.00</u>
<b>AL Warren Oil Company Inc</b>								
AL Warren Oil Company Inc	7/23/2024	7/1/2024	W1664858	St. 6 undyed fuel	\$939.40	\$0.00		\$939.40
AL Warren Oil Company Inc	7/23/2024	7/1/2024	W1664857	St. 6 Gasahol	\$1,058.40	\$0.00		\$1,058.40
AL Warren Oil Company Inc	7/23/2024	7/2/2024	W1665325	CHV Delo 400 XLE 15W-40	\$2,189.56	\$0.00		\$2,189.56
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$4,187.36</u>	<u>\$0.00</u>		<u>\$4,187.36</u>
<b>All-Circo, Inc.</b>								
All-Circo, Inc.	7/23/2024	7/2/2024	2099	Lobbyist Fees - July 2024	\$5,000.00	\$0.00		\$5,000.00
				<i>Totals for All-Circo, Inc.:</i>	<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
<b>Apple Chevrolet, Inc</b>								
Apple Chevrolet, Inc	7/23/2024	6/25/2024	412206	6121 Parts	\$122.19	\$0.00		\$122.19
Apple Chevrolet, Inc	7/23/2024	6/24/2024	412190	6121 Parts	\$369.48	\$0.00		\$369.48
Apple Chevrolet, Inc	7/23/2024	7/3/2024	412460	6111 Parts	\$369.48	\$0.00		\$369.48
Apple Chevrolet, Inc	7/23/2024	6/28/2024	412353	6111 Parts	\$397.12	\$0.00		\$397.12
				<i>Totals for Apple Chevrolet, Inc:</i>	<u>\$1,258.27</u>	<u>\$0.00</u>		<u>\$1,258.27</u>
<b>AT &amp; T Mobility</b>								
AT & T Mobility	7/23/2024	6/11/2024	287320025447X0619	Wireless Service	\$206.36	\$0.00		\$206.36
				<i>Totals for AT &amp; T Mobility:</i>	<u>\$206.36</u>	<u>\$0.00</u>		<u>\$206.36</u>
<b>Best Plumbing</b>								
Best Plumbing	7/23/2024	6/6/2024	Bp-1 Service Work	Plumbing at Station 3	\$2,875.00	\$0.00		\$2,875.00
				<i>Totals for Best Plumbing:</i>	<u>\$2,875.00</u>	<u>\$0.00</u>		<u>\$2,875.00</u>
<b>Bestco Hartford</b>								
Bestco Hartford	7/23/2024	7/11/2024		Medicare premium	\$7,864.05	\$0.00		\$7,864.05
				<i>Totals for Bestco Hartford:</i>	<u>\$7,864.05</u>	<u>\$0.00</u>		<u>\$7,864.05</u>
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	7/23/2024	7/11/2024		Health Insurance Premium	\$502,188.81	\$0.00		\$502,188.81

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 7/23/24

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>\$502,188.81</u>	<u>\$0.00</u>		<u>\$502,188.81</u>
<b>Bound Tree Medical, LLC</b>								
Bound Tree Medical, LLC	7/23/2024	6/28/2024	85398285	EMS Supply	\$1,464.34	\$0.00		\$1,464.34
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$1,464.34</u>	<u>\$0.00</u>		<u>\$1,464.34</u>
<b>Bryce Landgraf</b>								
Bryce Landgraf	7/23/2024	7/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	7/23/2024	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Calvary Reformed Church of Orland Park</b>								
Calvary Reformed Church of Orland Par	7/23/2024	7/23/2024			\$200.00	\$0.00	7/23/2024	\$200.00
<i>Totals for Calvary Reformed Church of Orland Park:</i>					<u>\$200.00</u>	<u>\$0.00</u>		<u>\$200.00</u>
<b>CDW Government</b>								
CDW Government	7/23/2024	6/26/2024	SB31985	Cradlepoint	\$47.48	\$0.00		\$47.48
CDW Government	7/23/2024	6/25/2024	RZ81188	Dual Display Dock	\$177.96	\$0.00		\$177.96
CDW Government	7/23/2024	6/11/2024	RS49373	Subscription to Microsoft Azure	\$113.40	\$0.00		\$113.40
CDW Government	7/23/2024	6/27/2024	SB35513	Fleet Equipment	\$269.10	\$0.00		\$269.10
<i>Totals for CDW Government:</i>					<u>\$607.94</u>	<u>\$0.00</u>		<u>\$607.94</u>
<b>Center for Public Safety Excellence, Inc.</b>								
Center for Public Safety Excellence, Inc.	7/23/2024	7/9/2024	05-19175	Annual Accreditation Fee	\$1,632.00	\$0.00		\$1,632.00
<i>Totals for Center for Public Safety Excellence, Inc.:</i>					<u>\$1,632.00</u>	<u>\$0.00</u>		<u>\$1,632.00</u>
<b>Chicago Parts and Sound, LLC</b>								
Chicago Parts and Sound, LLC	7/23/2024	3/4/2024	3-0061030	Fleet Supply	\$179.64	\$0.00		\$179.64
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$179.64</u>	<u>\$0.00</u>		<u>\$179.64</u>
<b>Christopher Smith</b>								
Christopher Smith	7/23/2024	6/28/2024		Reimbursement - First Aid Kits - Kids camp	\$107.24	\$0.00		\$107.24
Christopher Smith	7/23/2024	7/1/2024		CPR/First Aid Instruction - 06/24	\$2,024.40	\$0.00		\$2,024.40
<i>Totals for Christopher Smith:</i>					<u>\$2,131.64</u>	<u>\$0.00</u>		<u>\$2,131.64</u>
<b>CIT Trucks - Mokena</b>								
CIT Trucks - Mokena	7/23/2024	7/2/2024	114P500375	Fleet Supplies	\$129.24	\$0.00		\$129.24
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$129.24</u>	<u>\$0.00</u>		<u>\$129.24</u>
<b>ClearGov Inc</b>								
ClearGov Inc	7/23/2024	7/1/2024	2024-14832	Subscription to digital budget book	\$7,000.00	\$0.00		\$7,000.00
<i>Totals for ClearGov Inc:</i>					<u>\$7,000.00</u>	<u>\$0.00</u>		<u>\$7,000.00</u>
<b>CLIA Laboratory Program</b>								
CLIA Laboratory Program	7/23/2024	6/11/2024	14D2204898	Certificate Fee	\$248.00	\$0.00		\$248.00
<i>Totals for CLIA Laboratory Program:</i>					<u>\$248.00</u>	<u>\$0.00</u>		<u>\$248.00</u>

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 7/23/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Combined Agency Response Team</b>								
Combined Agency Response Team	7/23/2024	3/6/2024	Dues-24-136	Dues for 2024	\$1,250.00	\$0.00		\$1,250.00
<i>Totals for Combined Agency Response Team:</i>					<u>\$1,250.00</u>	<u>\$0.00</u>		<u>\$1,250.00</u>
<b>ComEd</b>								
ComEd	7/23/2024	6/18/2024	5693032222	Electric - St 1 - 5/16/24 - 6/17/24	\$5,163.34	\$0.00		\$5,163.34
ComEd	7/23/2024	6/27/2024	5195962000	Electric - New Maint Fac -5/31/24 - 6/26/24	\$555.52	\$0.00		\$555.52
ComEd	7/23/2024	6/27/2024	5900525000	Electric - St 6 - 5/31/24 - 6/26/24	\$1,295.81	\$0.00		\$1,295.81
ComEd	7/23/2024	6/26/2024	7473639000	Electric - St 4 - 5/24/24 - 6/25/24	\$1,531.74	\$0.00		\$1,531.74
ComEd	7/23/2024	6/27/2024	1485254000	Electric - Trng Fac - 5/31/24 - 6/26/24	\$1,091.30	\$0.00		\$1,091.30
ComEd	7/23/2024	6/27/2024	1695520100	Electric - New Trng Fac- 5/31/24 -6/26/24	\$357.63	\$0.00		\$357.63
ComEd	7/23/2024	6/28/2024	8757620100	Electric - St. 3 - 5/29/24 - 6/27/24	\$854.28	\$0.00		\$854.28
ComEd	7/23/2024	6/28/2024	3458723333	Electric - St 5 - 5/26/24 - 6/27/24	\$827.04	\$0.00		\$827.04
ComEd	7/23/2024	7/1/2024	1648120100	Electric - St 2 - 5/30/24 - 6/28/24	\$765.27	\$0.00		\$765.27
<i>Totals for ComEd:</i>					<u>\$12,441.93</u>	<u>\$0.00</u>		<u>\$12,441.93</u>
<b>Costco Wholesale</b>								
Costco Wholesale	7/23/2024	7/11/2024		Station Supplies	\$373.95	\$0.00		\$373.95
<i>Totals for Costco Wholesale:</i>					<u>\$373.95</u>	<u>\$0.00</u>		<u>\$373.95</u>
<b>Crossroads GIS Solutions, Inc.</b>								
Crossroads GIS Solutions, Inc.	7/23/2024	4/30/2024	24-378	GIS Managed Services	\$9,000.00	\$0.00		\$9,000.00
<i>Totals for Crossroads GIS Solutions, Inc.:</i>					<u>\$9,000.00</u>	<u>\$0.00</u>		<u>\$9,000.00</u>
<b>Daniel Smith</b>								
Daniel Smith	7/23/2024	7/12/2024		Motorola APX 8000XE	\$3,500.00	\$0.00		\$3,500.00
<i>Totals for Daniel Smith:</i>					<u>\$3,500.00</u>	<u>\$0.00</u>		<u>\$3,500.00</u>
<b>Dearborn Life Insurance Company</b>								
Dearborn Life Insurance Company	7/23/2024	7/11/2024		Vision Insurance Premium	\$2,495.89	\$0.00		\$2,495.89
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,495.89</u>	<u>\$0.00</u>		<u>\$2,495.89</u>
<b>Del Galdo Law Group</b>								
Del Galdo Law Group	7/23/2024	6/1/2024	35228	Professional Services - May 24	\$2,057.50	\$0.00		\$2,057.50
<i>Totals for Del Galdo Law Group:</i>					<u>\$2,057.50</u>	<u>\$0.00</u>		<u>\$2,057.50</u>
<b>Dick's Sporting Goods</b>								
Dick's Sporting Goods	7/23/2024	6/4/2024	29569	Uniform T. Kirincic	\$164.99	\$0.00		\$164.99
Dick's Sporting Goods	7/23/2024	6/24/2024	29628	Uniform M. Poulos	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	7/23/2024	6/25/2024	29633	Uniform S. Kovats	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	7/23/2024	6/28/2024	29646	Uniform I. Salazar	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	7/23/2024	6/26/2024	29640	Uniform M. Hoover	\$139.99	\$0.00		\$139.99
<i>Totals for Dick's Sporting Goods:</i>					<u>\$744.95</u>	<u>\$0.00</u>		<u>\$744.95</u>
<b>Dinges Fire Company</b>								

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
**Board of Directors Meeting 7/23/24**

<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>
Dinges Fire Company	7/23/2024	6/26/2024	55864	LION Total Carc Repairs - Pants & Coats	\$1,862.30	\$0.00		\$1,862.30
Dinges Fire Company	7/23/2024	1/16/2024	49060	Quick adjust padded suspenders	\$1,014.10	\$0.00		\$1,014.10
				<i>Totals for Dinges Fire Company:</i>	<u>\$2,876.40</u>	<u>\$0.00</u>		<u>\$2,876.40</u>
<b>Eagle Engraving</b>								
Eagle Engraving	7/23/2024	4/18/2024	2024-3247	Pass tags	\$159.95	\$0.00		\$159.95
				<i>Totals for Eagle Engraving:</i>	<u>\$159.95</u>	<u>\$0.00</u>		<u>\$159.95</u>
<b>Eagle Uniform Co., Inc.</b>								
Eagle Uniform Co., Inc.	7/23/2024	6/27/2024	INV-19573	Name Plate	\$112.00	\$0.00		\$112.00
				<i>Totals for Eagle Uniform Co., Inc.:</i>	<u>\$112.00</u>	<u>\$0.00</u>		<u>\$112.00</u>
<b>EFR Fire &amp; Safety Co, Inc.</b>								
EFR Fire & Safety Co, Inc.	7/23/2024	6/24/2024	45783	Annual Maintenance - Fire Extinguishers	\$4,404.85	\$0.00		\$4,404.85
				<i>Totals for EFR Fire &amp; Safety Co, Inc.:</i>	<u>\$4,404.85</u>	<u>\$0.00</u>		<u>\$4,404.85</u>
<b>Elevated Safety</b>								
Elevated Safety	7/23/2024	6/20/2024	INV00006211	Stokes basket with restraints	\$1,058.04	\$0.00		\$1,058.04
				<i>Totals for Elevated Safety:</i>	<u>\$1,058.04</u>	<u>\$0.00</u>		<u>\$1,058.04</u>
<b>Empire Tire &amp; Battery</b>								
Empire Tire & Battery	7/23/2024	6/20/2024	97218	Tires	\$821.50	\$0.00		\$821.50
				<i>Totals for Empire Tire &amp; Battery:</i>	<u>\$821.50</u>	<u>\$0.00</u>		<u>\$821.50</u>
<b>Erick Johnson</b>								
Erick Johnson	7/23/2024	7/23/2024		Cell Reimbursement	\$50.00	\$0.00	7/23/2024	\$50.00
				<i>Totals for Erick Johnson:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Fire Service, Inc - St. John</b>								
Fire Service, Inc - St. John	7/23/2024	6/19/2024	IL-14172	AMB7 Parts	\$1,494.99	\$0.00		\$1,494.99
Fire Service, Inc - St. John	7/23/2024	7/1/2024	IL-14375	6062 Parts	\$107.99	\$0.00		\$107.99
Fire Service, Inc - St. John	7/23/2024	7/3/2024	IL-13789	6062 Parts	\$158.38	\$0.00		\$158.38
Fire Service, Inc - St. John	7/23/2024	7/3/2024	IL-13405	Fleet Parts	\$140.71	\$0.00		\$140.71
				<i>Totals for Fire Service, Inc - St. John:</i>	<u>\$1,902.07</u>	<u>\$0.00</u>		<u>\$1,902.07</u>
<b>Fleet Safety Supply</b>								
Fleet Safety Supply	6/25/2024	6/5/2024	83104	Fleet Parts	\$25,508.23	\$0.00		\$25,508.23
				<i>Totals for Fleet Safety Supply:</i>	<u>\$25,508.23</u>	<u>\$0.00</u>		<u>\$25,508.23</u>
<b>G.W. Berkheimer</b>								
G.W. Berkheimer	7/23/2024	7/1/2024	7697333	Tool	\$229.00	\$0.00		\$229.00
				<i>Totals for G.W. Berkheimer:</i>	<u>\$229.00</u>	<u>\$0.00</u>		<u>\$229.00</u>
<b>Gaylord Insurance Agency</b>								
Gaylord Insurance Agency	7/23/2024	6/20/2024	1120	Trustee bonds	\$3,400.00	\$0.00		\$3,400.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Gaylord Insurance Agency:</i>					<u>\$3,400.00</u>	<u>\$0.00</u>		<u>\$3,400.00</u>
<b>Gordon Food Service</b>								
Gordon Food Service	7/23/2024	6/16/2024	768208456	Kids camp supplies	\$163.29	\$0.00		\$163.29
Gordon Food Service	7/23/2024	6/27/2024	768208732	Office Supplies	\$143.15	\$0.00		\$143.15
<i>Totals for Gordon Food Service:</i>					<u>\$306.44</u>	<u>\$0.00</u>		<u>\$306.44</u>
<b>Grainger Parts Operations</b>								
Grainger Parts Operations	7/23/2024	6/25/2024	9163727473	Pallet docking	\$1,171.40	\$0.00		\$1,171.40
Grainger Parts Operations	7/23/2024	6/18/2024	9155028039	Fleet Supply	\$23.14	\$0.00		\$23.14
Grainger Parts Operations	7/23/2024	6/24/2024	9160886298	Station Supplies	\$475.25	\$0.00		\$475.25
Grainger Parts Operations	7/23/2024	6/21/2024	9158666280	Fleet Supply	\$39.78	\$0.00		\$39.78
Grainger Parts Operations	7/23/2024	6/21/2024	9159150912	Fleet Supply	\$120.28	\$0.00		\$120.28
Grainger Parts Operations	7/23/2024	6/25/2024	9162256789	Fleet Supply	\$163.07	\$0.00		\$163.07
Grainger Parts Operations	7/23/2024	7/3/2024	9172172380	Shelving system for old shops	\$242.35	\$0.00		\$242.35
Grainger Parts Operations	7/23/2024	7/3/2024	9172172398	Fleet Supply	\$201.84	\$0.00		\$201.84
<i>Totals for Grainger Parts Operations:</i>					<u>\$2,437.11</u>	<u>\$0.00</u>		<u>\$2,437.11</u>
<b>Graphic Image Corporation</b>								
Graphic Image Corporation	7/23/2024	6/25/2024	96727	Wall Graphics	\$1,037.50	\$0.00		\$1,037.50
<i>Totals for Graphic Image Corporation:</i>					<u>\$1,037.50</u>	<u>\$0.00</u>		<u>\$1,037.50</u>
<b>Health Care Service Corporation</b>								
Health Care Service Corporation	7/23/2024	7/11/2024		Dental Premium	\$23,090.35	\$0.00		\$23,090.35
<i>Totals for Health Care Service Corporation:</i>					<u>\$23,090.35</u>	<u>\$0.00</u>		<u>\$23,090.35</u>
<b>Helson's Garage Door Store</b>								
Helson's Garage Door Store	7/23/2024	6/26/2024	36873	Commercial Door Service Call - Station 6	\$710.00	\$0.00		\$710.00
<i>Totals for Helson's Garage Door Store:</i>					<u>\$710.00</u>	<u>\$0.00</u>		<u>\$710.00</u>
<b>Hienie's McCarthy's Catering</b>								
Hienie's McCarthy's Catering	7/23/2024	6/19/2024		Jr Cadet camp workers lunch	\$30.00	\$0.00		\$30.00
<i>Totals for Hienie's McCarthy's Catering:</i>					<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>
<b>HRTM Consulting</b>								
HRTM Consulting	7/23/2024	6/26/2024	0007481	Telestaff - Rules Config	\$1,800.00	\$0.00		\$1,800.00
HRTM Consulting	7/23/2024	7/10/2024	0007513	Telestaff - Rules Config	\$810.00	\$0.00		\$810.00
<i>Totals for HRTM Consulting:</i>					<u>\$2,610.00</u>	<u>\$0.00</u>		<u>\$2,610.00</u>
<b>IFSAP Membership</b>								
IFSAP Membership	7/23/2024	7/11/2024		Membership Renewal - Strunka	\$55.00	\$0.00		\$55.00
<i>Totals for IFSAP Membership:</i>					<u>\$55.00</u>	<u>\$0.00</u>		<u>\$55.00</u>
<b>Illinois -American Water Co.</b>								
Illinois -American Water Co.	7/23/2024	6/24/2024	1025-210002200832	St. 4 Water - 6/27/24 - 7/25/24	\$48.44	\$0.00		\$48.44

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 7/23/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Illinois -American Water Co.	7/23/2024	6/28/2024	1025-210002200771	St. 4 Water - 5/25/24 - 6/26/24	\$357.16	\$0.00		\$357.16
				<i>Totals for Illinois -American Water Co.:</i>	<i>\$405.60</i>	<i>\$0.00</i>		<i>\$405.60</i>
<b>Illinois Public Risk Fund</b>								
Illinois Public Risk Fund	7/23/2024	6/20/2024	90754	August Workers Compensation	\$90,754.00	\$0.00		\$90,754.00
Illinois Public Risk Fund	7/23/2024	7/15/2024		Claims 4/24 - 6/24	\$187,662.18	\$0.00		\$187,662.18
				<i>Totals for Illinois Public Risk Fund:</i>	<i>\$278,416.18</i>	<i>\$0.00</i>		<i>\$278,416.18</i>
<b>Interstate Battery</b>								
Interstate Battery	7/23/2024	5/30/2024	347856	Batteries	\$640.52	\$0.00		\$640.52
Interstate Battery	7/23/2024	6/7/2024	348276	Batteries	\$168.88	\$0.00		\$168.88
Interstate Battery	7/23/2024	7/1/2024	349288	Batteries	\$260.45	\$0.00		\$260.45
				<i>Totals for Interstate Battery:</i>	<i>\$1,069.85</i>	<i>\$0.00</i>		<i>\$1,069.85</i>
<b>J &amp; G Tools Sales, Inc</b>								
J & G Tools Sales, Inc	7/23/2024	6/12/2024	204030	Fleet Tools	\$89.99	\$0.00		\$89.99
				<i>Totals for J &amp; G Tools Sales, Inc:</i>	<i>\$89.99</i>	<i>\$0.00</i>		<i>\$89.99</i>
<b>James Hynes</b>								
James Hynes	7/23/2024	7/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	7/23/2024	\$50.00
				<i>Totals for James Hynes:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>James J. Roche &amp; Assoc.</b>								
James J. Roche & Assoc.	7/23/2024	7/10/2024	2233	Professional Services - OFPD - 6/24	\$20,087.50	\$0.00		\$20,087.50
James J. Roche & Assoc.	7/23/2024	7/10/2024	2234	Professional Services - OFPD- Demand letter	\$4,375.00	\$0.00		\$4,375.00
				<i>Totals for James J. Roche &amp; Assoc.:</i>	<i>\$24,462.50</i>	<i>\$0.00</i>		<i>\$24,462.50</i>
<b>Jeffrey Bennett</b>								
Jeffrey Bennett	7/23/2024	7/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	7/23/2024	\$50.00
				<i>Totals for Jeffrey Bennett:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>John Cihocki</b>								
John Cihocki	7/23/2024	7/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	7/23/2024	\$50.00
				<i>Totals for John Cihocki:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>John Purtill</b>								
John Purtill	7/23/2024	7/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	7/23/2024	\$50.00
				<i>Totals for John Purtill:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>Johnstone Supply</b>								
Johnstone Supply	7/23/2024	7/2/2024	2198962	CTC Supply	\$47.98	\$0.00		\$47.98
				<i>Totals for Johnstone Supply:</i>	<i>\$47.98</i>	<i>\$0.00</i>		<i>\$47.98</i>
<b>Joshua Girdick</b>								
Joshua Girdick	7/23/2024	7/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	7/23/2024	\$50.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Joshua Girdick:</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	7/23/2024	6/26/2024		Flight NSCA Conference	\$2,520.51	\$0.00		\$2,520.51
JP Morgan Chase 2836 - Sullivan	7/23/2024	6/26/2024		Registration for NSCA Conference (7)	\$3,213.00	\$0.00		\$3,213.00
JP Morgan Chase 2836 - Sullivan	7/23/2024	6/27/2024		NSCA Conference Flight costs	\$693.00	\$0.00		\$693.00
JP Morgan Chase 2836 - Sullivan	7/23/2024	6/10/2024		CloudFuze	\$3,630.00	\$0.00		\$3,630.00
JP Morgan Chase 2836 - Sullivan	7/23/2024	7/4/2024		OT Paging - test- Twilio	\$20.00	\$0.00		\$20.00
JP Morgan Chase 2836 - Sullivan	7/23/2024	6/17/2024	8771401240380725	Comcast Internet - St. 3 - 6/24/24 - 7/23/24	\$267.90	\$0.00		\$267.90
JP Morgan Chase 2836 - Sullivan	7/23/2024	6/20/2024	8771401240055574	Comcast Internet - Station 3 - 7/1/24 - 7/31/24	\$196.10	\$0.00		\$196.10
JP Morgan Chase 2836 - Sullivan	7/23/2024	7/1/2024	8771401240504530	Admin Tv Comcast Autopay - 6/11/24- 7/12	\$200.23	\$0.00		\$200.23
JP Morgan Chase 2836 - Sullivan	7/23/2024	6/20/2024	8771401240028738	Comcast Internet - Station 2 - 7/1/24 - 7/31/24	\$217.14	\$0.00		\$217.14
JP Morgan Chase 2836 - Sullivan	7/23/2024	6/17/2024		Comcast Internet - Training Facility -6/15 - 7	\$1,039.95	\$0.00		\$1,039.95
JP Morgan Chase 2836 - Sullivan	7/23/2024	7/4/2024	8771401240130138	Dispatch Tv Comcast Autopay 6/14/24 - 7/13/	\$61.08	\$0.00		\$61.08
JP Morgan Chase 2836 - Sullivan	7/23/2024	7/3/2024	8771401240010421	Comcast Internet - Station 5 - 6/12 - 7/11	\$153.90	\$0.00		\$153.90
JP Morgan Chase 2836 - Sullivan	7/23/2024	6/28/2024		Amazon supply	\$53.49	\$0.00		\$53.49
JP Morgan Chase 2836 - Sullivan	7/23/2024	7/1/2024		Amazon supply	\$40.64	\$0.00		\$40.64
JP Morgan Chase 2836 - Sullivan	7/23/2024	6/17/2024		Hotel - NSCA Conference	\$638.30	\$0.00		\$638.30
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$12,945.24</u>	<u>\$0.00</u>		<u>\$12,945.24</u>
<b>Kerry Sullivan</b>								
Kerry Sullivan	7/23/2024	6/21/2024		Reimbursement - Office supply for 25 budget l	\$138.84	\$0.00		\$138.84
<i>Totals for Kerry Sullivan:</i>					<u>\$138.84</u>	<u>\$0.00</u>		<u>\$138.84</u>
<b>Kimball Midwest</b>								
Kimball Midwest	7/23/2024	6/27/2024	102364191	Maintenance Parts	\$958.57	\$0.00		\$958.57
<i>Totals for Kimball Midwest:</i>					<u>\$958.57</u>	<u>\$0.00</u>		<u>\$958.57</u>
<b>Klein, Thorpe, &amp; Jenkins</b>								
Klein, Thorpe, & Jenkins	7/23/2024	5/31/2024	242097- 242140	PTAB Appeals	\$1,007.60	\$0.00		\$1,007.60
Klein, Thorpe, & Jenkins	7/23/2024	6/30/2024	242722-242729	PTAB Appeals	\$344.71	\$0.00		\$344.71
<i>Totals for Klein, Thorpe, &amp; Jenkins:</i>					<u>\$1,352.31</u>	<u>\$0.00</u>		<u>\$1,352.31</u>
<b>Kone Inc.</b>								
Kone Inc.	7/23/2024	7/1/2024	871401608	Maintenance Agreement - 7/01/24 - 9/30/24	\$375.00	\$0.00		\$375.00
<i>Totals for Kone Inc.:</i>					<u>\$375.00</u>	<u>\$0.00</u>		<u>\$375.00</u>
<b>Landscape Associates</b>								
Landscape Associates	7/23/2024	6/17/2024	128508	Summer Lawn Application	\$967.00	\$0.00		\$967.00
<i>Totals for Landscape Associates:</i>					<u>\$967.00</u>	<u>\$0.00</u>		<u>\$967.00</u>
<b>Language Line Services, Inc.</b>								
Language Line Services, Inc.	7/23/2024	6/30/2024	11345330	Translation Services	\$26.35	\$0.00		\$26.35
<i>Totals for Language Line Services, Inc.:</i>					<u>\$26.35</u>	<u>\$0.00</u>		<u>\$26.35</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>Leaf Capital Funding, LLC</b>								
Leaf Capital Funding, LLC	7/23/2024	6/25/2024	16738392	Copier Lease - 100-5013641-002	\$1,694.98	\$0.00		\$1,694.98
Leaf Capital Funding, LLC	7/23/2024	6/25/2024	16738391	Copier Lease - 100-5013641-001	\$652.65	\$0.00		\$652.65
<i>Totals for Leaf Capital Funding, LLC:</i>					<u>\$2,347.63</u>	<u>\$0.00</u>		<u>\$2,347.63</u>
<b>Liberty Mutual Insurance</b>								
Liberty Mutual Insurance	7/23/2024	7/12/2024		P & L Insurance Premium -#9	\$18,007.87	\$0.00		\$18,007.87
<i>Totals for Liberty Mutual Insurance:</i>					<u>\$18,007.87</u>	<u>\$0.00</u>		<u>\$18,007.87</u>
<b>Linda Stastna Lello</b>								
Linda Stastna Lello	7/23/2024	6/30/2024	3622	Cleaning Services - June 2024	\$1,640.00	\$0.00		\$1,640.00
<i>Totals for Linda Stastna Lello:</i>					<u>\$1,640.00</u>	<u>\$0.00</u>		<u>\$1,640.00</u>
<b>Lowe's</b>								
Lowe's	7/23/2024	6/4/2024	994731	Shop Supplies	\$23.26	\$0.00		\$23.26
Lowe's	7/23/2024	6/4/2024	995110	Training props for open house	\$230.95	\$0.00		\$230.95
Lowe's	7/23/2024	6/5/2024	99184	Station Supplies	\$180.40	\$0.00		\$180.40
Lowe's	7/23/2024	6/6/2024	999498	Station 1 Supplies	\$246.60	\$0.00		\$246.60
Lowe's	7/23/2024	6/10/2024	981764	Building material for CTC & Training props	\$23.57	\$0.00		\$23.57
Lowe's	7/23/2024	6/10/2024	980207	Building material for CTC & Training props	\$238.98	\$0.00		\$238.98
Lowe's	7/23/2024	6/10/2024	980809	Building material for CTC & Training props	\$144.29	\$0.00		\$144.29
Lowe's	7/23/2024	6/11/2024	983595	Station 6 Supplies	\$14.19	\$0.00		\$14.19
Lowe's	7/23/2024	6/12/2024	985158	Station 6 Supplies	\$101.48	\$0.00		\$101.48
Lowe's	7/23/2024	6/13/2024	988395	Station 5 Supplies	\$40.47	\$0.00		\$40.47
Lowe's	7/23/2024	6/13/2024	987820	Station 5 Supplies	\$54.01	\$0.00		\$54.01
Lowe's	7/23/2024	6/17/2024	998033	Station Supplies	\$21.37	\$0.00		\$21.37
Lowe's	7/23/2024	6/18/2024	970390	Station Supplies	\$18.52	\$0.00		\$18.52
Lowe's	7/23/2024	6/21/2024	976769	Station Supplies - repairs	\$91.16	\$0.00		\$91.16
Lowe's	7/23/2024	6/25/2024	986098	Tools & Equipment for the Training Center	\$64.95	\$0.00		\$64.95
Lowe's	7/23/2024	6/26/2024	988535	Tools & Equipment for the Training Center	\$212.84	\$0.00		\$212.84
Lowe's	7/23/2024	7/1/2024	970686	Supplies for CTC	\$132.03	\$0.00		\$132.03
<i>Totals for Lowe's:</i>					<u>\$1,839.07</u>	<u>\$0.00</u>		<u>\$1,839.07</u>
<b>MacQueen Equipment, LLC</b>								
MacQueen Equipment, LLC	7/23/2024	6/28/2024	P29038	6024 Parts	\$976.80	\$0.00		\$976.80
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$976.80</u>	<u>\$0.00</u>		<u>\$976.80</u>
<b>Mark Koczwar</b>								
Mark Koczwar	7/23/2024	7/23/2024	Cell Phone-112	Cell phone reimbursement	\$50.00	\$0.00	7/23/2024	\$50.00
<i>Totals for Mark Koczwar:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>McMaster - Carr</b>								
McMaster - Carr	7/23/2024	7/8/2024	29752306	Fleet Parts	\$75.32	\$0.00		\$75.32
<i>Totals for McMaster - Carr:</i>					<u>\$75.32</u>	<u>\$0.00</u>		<u>\$75.32</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>Meade, Inc.</b>								
Meade, Inc.	7/23/2024	6/20/2024	708962	Repair to Opticom 171st and 94th Avenue	\$418.02	\$0.00		\$418.02
				<i>Totals for Meade, Inc.:</i>	<u>\$418.02</u>	<u>\$0.00</u>		<u>\$418.02</u>
<b>Mega LED Technology</b>								
Mega LED Technology	7/23/2024	9/29/2023	47471	LED Sign at Station 4	\$29,167.00	\$0.00		\$29,167.00
				<i>Totals for Mega LED Technology:</i>	<u>\$29,167.00</u>	<u>\$0.00</u>		<u>\$29,167.00</u>
<b>Menards, Inc.</b>								
Menards, Inc.	7/23/2024	6/12/2024	42145	Station 6 Supplies	\$157.29	\$0.00		\$157.29
Menards, Inc.	7/23/2024	7/8/2024	43364	Admin Supplies	\$191.49	\$0.00		\$191.49
Menards, Inc.	7/23/2024	4/30/2024	40043	Station 3 Supplies	\$72.42	\$0.00		\$72.42
				<i>Totals for Menards, Inc.:</i>	<u>\$421.20</u>	<u>\$0.00</u>		<u>\$421.20</u>
<b>Micaela Enriquez</b>								
Micaela Enriquez	7/23/2024	7/3/2024		Reimbursement - Basic Gov't Acct'g Seminar	\$135.00	\$0.00		\$135.00
				<i>Totals for Micaela Enriquez:</i>	<u>\$135.00</u>	<u>\$0.00</u>		<u>\$135.00</u>
<b>Michael Schofield</b>								
Michael Schofield	7/23/2024	7/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	7/23/2024	\$50.00
				<i>Totals for Michael Schofield:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Mike Haran</b>								
Mike Haran	7/23/2024	6/20/2024		Refund for Health Insurance Premiums	\$3,112.83	\$0.00		\$3,112.83
				<i>Totals for Mike Haran:</i>	<u>\$3,112.83</u>	<u>\$0.00</u>		<u>\$3,112.83</u>
<b>Motorola Solutions, Inc</b>								
Motorola Solutions, Inc	7/23/2024	6/17/2024	8281915908	Replacement of old batteries	\$3,671.40	\$0.00		\$3,671.40
				<i>Totals for Motorola Solutions, Inc:</i>	<u>\$3,671.40</u>	<u>\$0.00</u>		<u>\$3,671.40</u>
<b>NAPA Auto Parts</b>								
NAPA Auto Parts	7/23/2024	6/21/2024	3104-830270	Fleet Supplies	\$41.29	\$0.00		\$41.29
NAPA Auto Parts	7/23/2024	6/21/2024	3104-830241	Fleet Supplies	\$66.09	\$0.00		\$66.09
NAPA Auto Parts	7/23/2024	6/10/2024	3104-829228	Fleet Supplies	\$214.52	\$0.00		\$214.52
NAPA Auto Parts	7/23/2024	6/14/2024	3104-829657	Fleet Supplies	\$131.60	\$0.00		\$131.60
NAPA Auto Parts	7/23/2024	6/14/2024	3104-829655	Fleet Supplies	\$24.24	\$0.00		\$24.24
NAPA Auto Parts	7/23/2024	6/14/2024	3104-829656	6072 Parts	\$84.79	\$0.00		\$84.79
NAPA Auto Parts	7/23/2024	6/17/2024	3104-829802	6037 Parts	\$47.80	\$0.00		\$47.80
NAPA Auto Parts	7/23/2024	6/6/2024	3104-828981	6017 Parts	\$301.10	\$0.00		\$301.10
NAPA Auto Parts	7/23/2024	6/3/2024	3104-828674	Stock Supplies	\$47.65	\$0.00		\$47.65
NAPA Auto Parts	7/23/2024	6/14/2024	3104-829699	Stock Supply	\$67.32	\$0.00		\$67.32
NAPA Auto Parts	7/23/2024	6/27/2024	3104-830715	Fleet Supplies	\$31.93	\$0.00		\$31.93
NAPA Auto Parts	7/23/2024	6/27/2024	3104-830736	09 Spartan Parts	\$30.12	\$0.00		\$30.12
NAPA Auto Parts	7/23/2024	6/17/2024	3104-829787	09 Spartan Parts	\$133.58	\$0.00		\$133.58

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
NAPA Auto Parts	7/23/2024	6/13/2024	3104-829580	Stock Supply	\$60.56	\$0.00		\$60.56
NAPA Auto Parts	7/23/2024	7/1/2024	3104-830962	MVCC AMB Parts	\$188.27	\$0.00		\$188.27
NAPA Auto Parts	7/23/2024	7/1/2024	3104-830965	MVCC AMB Parts	\$231.29	\$0.00		\$231.29
NAPA Auto Parts	7/23/2024	7/1/2024	3104-830988	MVCC AMB Parts	\$472.78	\$0.00		\$472.78
NAPA Auto Parts	7/23/2024	7/1/2024	3104-831001	Stock Supplies	\$23.30	\$0.00		\$23.30
NAPA Auto Parts	7/23/2024	6/19/2024	3104-830022	Fleet Supplies	\$12.32	\$0.00		\$12.32
NAPA Auto Parts	7/23/2024	6/10/2024	3104-829239	Fleet Supplies	\$68.70	\$0.00		\$68.70
NAPA Auto Parts	7/23/2024	6/3/2024	3104-828619	6012 Parts	\$22.34	\$0.00		\$22.34
NAPA Auto Parts	7/23/2024	7/1/2024	3104-831013	MVCC/Ambo Parts	\$104.88	\$0.00		\$104.88
NAPA Auto Parts	7/23/2024	6/27/2024	3104-830737	6121 Parts	\$78.80	\$0.00		\$78.80
NAPA Auto Parts	7/23/2024	6/19/2024	3104-829982	Stock Supplies	\$29.00	\$0.00		\$29.00
NAPA Auto Parts	7/23/2024	4/29/2024	3104-825829	Fleet Supplies	\$71.96	\$0.00		\$71.96
NAPA Auto Parts	7/23/2024	5/28/2024	3104-828162	6092 Parts	\$277.48	\$0.00		\$277.48
NAPA Auto Parts	7/23/2024	5/29/2024	3104-828262	Fleet Supplies	\$17.28	\$0.00		\$17.28
NAPA Auto Parts	7/23/2024	4/26/2024	3104-825700	Fleet Supplies	\$39.98	\$0.00		\$39.98
<b>Totals for NAPA Auto Parts:</b>					<b>\$2,920.97</b>	<b>\$0.00</b>		<b>\$2,920.97</b>
<b>Newsmakers Inc Communication</b>								
Newsmakers Inc Communication	7/23/2024	7/23/2024	556	Monthly retainer	\$1,500.00	\$0.00	7/23/2024	\$1,500.00
<b>Totals for Newsmakers Inc Communication:</b>					<b>\$1,500.00</b>	<b>\$0.00</b>		<b>\$1,500.00</b>
<b>Nickolas Tufts</b>								
Nickolas Tufts	7/23/2024	7/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	7/23/2024	\$50.00
<b>Totals for Nickolas Tufts:</b>					<b>\$50.00</b>	<b>\$0.00</b>		<b>\$50.00</b>
<b>NICOR</b>								
NICOR	7/23/2024	6/19/2024	36-11-33-1000 1	Gas - St. 3 - 5/17/24 - 6/17/24	\$180.34	\$0.00		\$180.34
NICOR	7/23/2024	6/19/2024	62-65-38-4468 8	Gas - Trng Fac- 5/17/24 - 6/17/24	\$175.25	\$0.00		\$175.25
NICOR	7/23/2024	6/20/2024	67-15-47-1000 7	Gas - St.1 - 5/20/24 - 6/18/24	\$413.70	\$0.00		\$413.70
NICOR	7/23/2024	6/20/2024	04-96-93-1000 4	Gas - St. 6 - 5/20/24 - 6/18/24	\$209.85	\$0.00		\$209.85
NICOR	7/23/2024	6/19/2024	84-52-43-1000 4	Gas - Maint Fac - 5/17/24 - 6/17/24	\$53.80	\$0.00		\$53.80
NICOR	7/23/2024	6/18/2024	97-45-72-5992 3	Gas -New Maint Fac - 5/17/24 - 6/17/24	\$53.52	\$0.00		\$53.52
NICOR	7/23/2024	7/5/2024	33-71-37-1000 3	Gas - St.2 - 6/4/24 - 07/02/24	\$191.19	\$0.00		\$191.19
NICOR	7/23/2024	7/3/2024	08-34-53-1000 0	Gas - St. 4 - 6/03/24 - 7/01/24	\$209.41	\$0.00		\$209.41
NICOR	7/23/2024	7/3/2024	44-10-53-1000 5	Gas - St.5 - 6/03/24 - 07/01/24	\$207.38	\$0.00		\$207.38
<b>Totals for NICOR:</b>					<b>\$1,694.44</b>	<b>\$0.00</b>		<b>\$1,694.44</b>
<b>Northwestern Medicine Occupational Health</b>								
Northwestern Medicine Occupational H	7/23/2024	7/11/2024	551538	Annual Employee Physicals	\$3,700.00	\$0.00		\$3,700.00
<b>Totals for Northwestern Medicine Occupational Health:</b>					<b>\$3,700.00</b>	<b>\$0.00</b>		<b>\$3,700.00</b>
<b>Odelson, Murphey, Frazier &amp; McGrath, Ltd.</b>								
Odelson, Murphey, Frazier & McGrath, I	7/23/2024	7/1/2024	39851	Professional Services - May 2024	\$1,750.00	\$0.00		\$1,750.00
<b>Totals for Odelson, Murphey, Frazier &amp; McGrath, Ltd.:</b>					<b>\$1,750.00</b>	<b>\$0.00</b>		<b>\$1,750.00</b>

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 7/23/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>ODP Business Solutions, LLC</b>								
ODP Business Solutions, LLC	7/23/2024	6/11/2024	371328213001	Office Supply	\$149.88	\$0.00		\$149.88
ODP Business Solutions, LLC	7/23/2024	6/14/2024	371656703001	Office Supply	\$238.40	\$0.00		\$238.40
ODP Business Solutions, LLC	7/23/2024	6/25/2024	365403588004	Office Supply	\$39.88	\$0.00		\$39.88
ODP Business Solutions, LLC	7/23/2024	6/25/2024	365403588001	Office Supply	\$19.94	\$0.00		\$19.94
ODP Business Solutions, LLC	7/23/2024	7/5/2024	370530265001	Office Supply	\$597.65	\$0.00		\$597.65
ODP Business Solutions, LLC	7/23/2024	5/21/2024	367715027001	Office Supply	\$75.30	\$0.00		\$75.30
<i>Totals for ODP Business Solutions, LLC:</i>					<b>\$1,121.05</b>	<b>\$0.00</b>		<b>\$1,121.05</b>
<b>On Time Embroidery, Inc.</b>								
On Time Embroidery, Inc.	7/23/2024	6/24/2024	124757	Uniform B. Buenzow	\$1,190.00	\$0.00		\$1,190.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	124854	Uniform B. Leddin	\$569.00	\$0.00		\$569.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	124807	Uniform A. Puente	\$787.25	\$0.00		\$787.25
On Time Embroidery, Inc.	7/23/2024	6/24/2024	125030	Uniform E. Petravich	\$52.00	\$0.00		\$52.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	124952	Uniform S. Dietz	\$27.00	\$0.00		\$27.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	125707	Uniform M. Hogan	\$232.00	\$0.00		\$232.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	125708	Uniform C. Jones	\$55.00	\$0.00		\$55.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	125709	Uniform R. Proctor	\$392.00	\$0.00		\$392.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	124892	Uniform R. Winkelman	\$260.00	\$0.00		\$260.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	124894	Uniform J. Ruchniewicz	\$152.00	\$0.00		\$152.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	124895	Uniform R. Griffin	\$317.00	\$0.00		\$317.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	125710	Uniform T. Kirincic	\$62.00	\$0.00		\$62.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	124897	Uniform R. Siska	\$297.00	\$0.00		\$297.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	125711	Uniform N. Sanders-Mud	\$225.75	\$0.00		\$225.75
On Time Embroidery, Inc.	7/23/2024	6/24/2024	124901	Uniform I. Salazar	\$177.00	\$0.00		\$177.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	124806	Uniform M. Bobber	\$94.00	\$0.00		\$94.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	125714	Uniform N. Sanders-Mud	\$426.00	\$0.00		\$426.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	125713	Uniform B. Kluever	\$245.00	\$0.00		\$245.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	124754	Uniform M. Dorencz	\$303.00	\$0.00		\$303.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	125712	Uniform M. Pericht	\$142.00	\$0.00		\$142.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	124764	Uniform M. Hoover	\$130.00	\$0.00		\$130.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	124767	Uniform J. Purtill	\$199.00	\$0.00		\$199.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	124803	Uniform K. Wessel	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	7/23/2024	6/24/2024	124805	Uniform M. Janik	\$190.00	\$0.00		\$190.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	121598	Uniform M. Janik	\$138.00	\$0.00		\$138.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	119729	Uniform S. Navarro	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	121595	Uniform M. Pacella	\$138.00	\$0.00		\$138.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	121648	Uniform B. Knights	\$138.00	\$0.00		\$138.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	121650	Uniform R. Qualter	\$138.00	\$0.00		\$138.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	121651	Uniform B. Griffin	\$138.00	\$0.00		\$138.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	121643	Uniform J. Rochford	\$138.00	\$0.00		\$138.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	121645	Uniform J. Hopman	\$138.00	\$0.00		\$138.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	121647	Uniform Z. Corral	\$138.00	\$0.00		\$138.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
On Time Embroidery, Inc.	7/23/2024	6/19/2024	121641	Uniform Q. Burke	\$138.00	\$0.00		\$138.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	122269	Uniform N. James	\$69.00	\$0.00		\$69.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	122810	Uniform J. Ruchniewicz	\$22.00	\$0.00		\$22.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	123589	Uniform W. Patterson	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	123630	Uniform L. Ramirez	\$52.00	\$0.00		\$52.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	124277	Uniform Z. Corral	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	124276	Uniform Z. Corral	\$207.00	\$0.00		\$207.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	124884	Uniform R. Winkelman	\$109.00	\$0.00		\$109.00
On Time Embroidery, Inc.	7/23/2024	6/19/2024	124883	Uniform S. Kovats	\$56.00	\$0.00		\$56.00
On Time Embroidery, Inc.	7/23/2024	6/28/2024	123752	Uniform J. Hynes	\$236.50	\$0.00		\$236.50
On Time Embroidery, Inc.	7/23/2024	6/28/2024	124891	Uniform A. Hiller	\$460.00	\$0.00		\$460.00
On Time Embroidery, Inc.	7/23/2024	6/28/2024	121596	Uniform T. Malone	\$138.00	\$0.00		\$138.00
On Time Embroidery, Inc.	7/23/2024	6/28/2024	123767	Uniform R. Collins	\$27.00	\$0.00		\$27.00
On Time Embroidery, Inc.	7/23/2024	6/28/2024	123742	Uniform K. Coffou	\$106.00	\$0.00		\$106.00
On Time Embroidery, Inc.	7/23/2024	6/28/2024	123753	Uniform R. Bouche	\$135.00	\$0.00		\$135.00
On Time Embroidery, Inc.	7/23/2024	6/28/2024	124756	Uniform G. Carbonara	\$59.00	\$0.00		\$59.00
On Time Embroidery, Inc.	7/23/2024	6/28/2024	124755	Uniform R. Ellis	\$369.00	\$0.00		\$369.00
On Time Embroidery, Inc.	7/23/2024	6/28/2024	124804	Uniform N. Cinquepalmi	\$137.00	\$0.00		\$137.00
On Time Embroidery, Inc.	7/23/2024	7/3/2024	125390	Uniform M. Majda	\$14.00	\$0.00		\$14.00
On Time Embroidery, Inc.	7/23/2024	7/3/2024	126003	Uniform R. Rodriguez	\$85.00	\$0.00		\$85.00
On Time Embroidery, Inc.	7/23/2024	7/3/2024	126004	Uniform T. Wopinek	\$109.00	\$0.00		\$109.00
On Time Embroidery, Inc.	7/23/2024	7/3/2024	126005	Uniform J. Zwartz	\$153.00	\$0.00		\$153.00
On Time Embroidery, Inc.	7/23/2024	7/3/2024	126006	Uniform M. Majda	\$353.00	\$0.00		\$353.00
On Time Embroidery, Inc.	7/23/2024	7/3/2024	124890	Uniform M. Pacella	\$263.00	\$0.00		\$263.00
On Time Embroidery, Inc.	7/23/2024	7/3/2024	126007	Uniform M. Zaida	\$113.00	\$0.00		\$113.00
On Time Embroidery, Inc.	7/23/2024	7/3/2024	126008	Uniform O Lopez	\$182.00	\$0.00		\$182.00
On Time Embroidery, Inc.	7/23/2024	7/3/2024	126009	Uniform G. Ramirez	\$27.00	\$0.00		\$27.00
On Time Embroidery, Inc.	7/23/2024	7/3/2024	126010	Uniform J. McCleary	\$72.75	\$0.00		\$72.75
On Time Embroidery, Inc.	7/23/2024	7/3/2024	126011	Uniform C. South	\$123.00	\$0.00		\$123.00
On Time Embroidery, Inc.	7/23/2024	7/3/2024	126012	Uniform K. Tuburan	\$89.00	\$0.00		\$89.00
<i>Totals for On Time Embroidery, Inc.:</i>					<i>\$11,791.25</i>	<i>\$0.00</i>		<i>\$11,791.25</i>
<b>Orland Park Bakery</b>								
Orland Park Bakery	7/23/2024	6/25/2024	188016	Lt. Assessors morning	\$23.62	\$0.00		\$23.62
Orland Park Bakery	7/23/2024	6/18/2024	187566	Kids camp supply	\$46.20	\$0.00		\$46.20
<i>Totals for Orland Park Bakery:</i>					<i>\$69.82</i>	<i>\$0.00</i>		<i>\$69.82</i>
<b>Papa Joe's Restaurant</b>								
Papa Joe's Restaurant	7/23/2024	6/25/2024	Ticket #10	Assessors Lunch	\$135.10	\$0.00		\$135.10
Papa Joe's Restaurant	7/23/2024	6/17/2024	Ticket 10	Lunch for Special needs camp workers	\$96.10	\$0.00		\$96.10
Papa Joe's Restaurant	7/23/2024	6/18/2024	Ticket #8	Lunch for Kids camp workers	\$81.87	\$0.00		\$81.87
Papa Joe's Restaurant	7/23/2024	6/17/2024	Ticket # 1	Commissioners interview dinner	\$22.50	\$0.00		\$22.50
Papa Joe's Restaurant	7/23/2024	6/18/2024	Ticket #9	Commissioners interview dinner	\$22.50	\$0.00		\$22.50

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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 Papa Joe's Restaurant:</i>					<u>\$358.07</u>	<u>\$0.00</u>		<u>\$358.07</u>
<b>Paramedic Billing Services, Inc.</b>								
Paramedic Billing Services, Inc.	7/23/2024	7/1/2024		Ambulance Billing Fee - May 2024	\$27,929.23	\$0.00		\$27,929.23
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$27,929.23</u>	<u>\$0.00</u>		<u>\$27,929.23</u>
<b>Peerless Network, Inc.</b>								
Peerless Network, Inc.	7/23/2024	7/1/2024	54462	Monthly Charges - Dispatch	\$599.72	\$0.00		\$599.72
<i>Totals for Peerless Network, Inc.:</i>					<u>\$599.72</u>	<u>\$0.00</u>		<u>\$599.72</u>
<b>Prescient Solutions</b>								
Prescient Solutions	7/23/2024	7/1/2024	0724063	IT Services - Aug 2024	\$15,500.00	\$0.00		\$15,500.00
<i>Totals for Prescient Solutions:</i>					<u>\$15,500.00</u>	<u>\$0.00</u>		<u>\$15,500.00</u>
<b>ProForma</b>								
ProForma	7/23/2024	6/24/2024	BR17003294A	OFPD-IBEW 134 Agreement copies	\$414.35	\$0.00		\$414.35
<i>Totals for ProForma:</i>					<u>\$414.35</u>	<u>\$0.00</u>		<u>\$414.35</u>
<b>Promos 911, Inc.</b>								
Promos 911, Inc.	7/23/2024	5/23/2024	11489	Pub Ed giveaways	\$2,555.40	\$0.00		\$2,555.40
Promos 911, Inc.	7/23/2024	6/5/2024	11485	Pub Ed giveaways	\$3,200.00	\$0.00		\$3,200.00
Promos 911, Inc.	7/23/2024	6/18/2024	11535	Pub Ed giveaways	\$3,048.47	\$0.00		\$3,048.47
<i>Totals for Promos 911, Inc.:</i>					<u>\$8,803.87</u>	<u>\$0.00</u>		<u>\$8,803.87</u>
<b>Public Safety Direct Inc</b>								
Public Safety Direct Inc	7/23/2024	6/27/2024	103796	Tactical seat covers	\$389.00	\$0.00		\$389.00
Public Safety Direct Inc	7/23/2024	6/25/2024	103784	Service Technician service	\$465.00	\$0.00		\$465.00
Public Safety Direct Inc	7/23/2024	7/3/2024	103833	Lighting and Install	\$10,974.00	\$0.00		\$10,974.00
<i>Totals for Public Safety Direct Inc:</i>					<u>\$11,828.00</u>	<u>\$0.00</u>		<u>\$11,828.00</u>
<b>R&amp;G Repair and Maintenance</b>								
R&G Repair and Maintenance	7/23/2024	6/25/2024	3084	Repair of the 4 story burn tower stair case	\$2,370.00	\$0.00		\$2,370.00
<i>Totals for R&amp;G Repair and Maintenance:</i>					<u>\$2,370.00</u>	<u>\$0.00</u>		<u>\$2,370.00</u>
<b>Radiotech Technology, Inc.</b>								
Radiotech Technology, Inc.	7/23/2024	6/24/2024	14574	Uniform J. Hopman	\$92.00	\$0.00		\$92.00
<i>Totals for Radiotech Technology, Inc.:</i>					<u>\$92.00</u>	<u>\$0.00</u>		<u>\$92.00</u>
<b>Raymond Hanania</b>								
Raymond Hanania	7/23/2024	7/23/2024	07012024USG	Monthly services	\$4,000.00	\$0.00	7/23/2024	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
<b>Red Wing Business Advantage</b>								
Red Wing Business Advantage	7/23/2024	6/27/2024	159-1-130293	Uniform B. McLaughlin	\$29.99	\$0.00		\$29.99
<i>Totals for Red Wing Business Advantage:</i>					<u>\$29.99</u>	<u>\$0.00</u>		<u>\$29.99</u>

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<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<b>Ridgeworth Roofing Co., Inc.</b>								
Ridgeworth Roofing Co., Inc.	7/23/2024	7/8/2024	2024-300	Work at the burn tower	\$12,350.00	\$0.00		\$12,350.00
				<i>Totals for Ridgeworth Roofing Co., Inc.:</i>	<u>\$12,350.00</u>	<u>\$0.00</u>		<u>\$12,350.00</u>
<b>Rimmy Tool Sales</b>								
Rimmy Tool Sales	7/23/2024	6/13/2024	061324143670	Fleet Tools	\$62.75	\$0.00		\$62.75
				<i>Totals for Rimmy Tool Sales:</i>	<u>\$62.75</u>	<u>\$0.00</u>		<u>\$62.75</u>
<b>Robert Griffin III</b>								
Robert Griffin III	7/23/2024	7/23/2024		Cell Reimbursement	\$50.00	\$0.00	7/23/2024	\$50.00
Robert Griffin III	7/23/2024	6/26/2024		Reimbursement - Training supplies	\$52.35	\$0.00		\$52.35
Robert Griffin III	7/23/2024	7/3/2024		Reimbursement - Wireless cell phone chargers	\$88.10	\$0.00		\$88.10
				<i>Totals for Robert Griffin III:</i>	<u>\$190.45</u>	<u>\$0.00</u>		<u>\$190.45</u>
<b>Robert Palermo</b>								
Robert Palermo	7/23/2024	7/1/2024		CPR/First Aid Instruction - 06/24	\$1,355.63	\$0.00		\$1,355.63
				<i>Totals for Robert Palermo:</i>	<u>\$1,355.63</u>	<u>\$0.00</u>		<u>\$1,355.63</u>
<b>Rod Baker Ford</b>								
Rod Baker Ford	7/23/2024	4/24/2024	FOK46079	Hometown Engine 472 Parts	\$21.99	\$0.00		\$21.99
Rod Baker Ford	7/23/2024	5/31/2024	FOK47722	6012 Parts	\$101.52	\$0.00		\$101.52
Rod Baker Ford	7/23/2024	4/11/2024	FOK45261	6002 A4 Parts	\$33.13	\$0.00		\$33.13
Rod Baker Ford	7/23/2024	4/9/2024	FOK45259	6002 A4 Parts	\$95.75	\$0.00		\$95.75
Rod Baker Ford	7/23/2024	4/24/2024	FOK46080	Hometown 472 Parts	\$285.74	\$0.00		\$285.74
				<i>Totals for Rod Baker Ford:</i>	<u>\$538.13</u>	<u>\$0.00</u>		<u>\$538.13</u>
<b>Russo</b>								
Russo	7/23/2024	6/17/2024	SPI20707393	Multiple Repair Parts	\$42.09	\$0.00		\$42.09
Russo	7/23/2024	6/17/2024	SPI20707392	Repair Parts	\$102.84	\$0.00		\$102.84
				<i>Totals for Russo:</i>	<u>\$144.93</u>	<u>\$0.00</u>		<u>\$144.93</u>
<b>Scott Landgraf</b>								
Scott Landgraf	7/23/2024	7/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	7/23/2024	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Shamrock Tuckpointing</b>								
Shamrock Tuckpointing	7/23/2024	7/10/2024	07102024	Bricked hole at fire station	\$1,800.00	\$0.00		\$1,800.00
				<i>Totals for Shamrock Tuckpointing:</i>	<u>\$1,800.00</u>	<u>\$0.00</u>		<u>\$1,800.00</u>
<b>Shark Shredding</b>								
Shark Shredding	7/23/2024	6/17/2024	68301	Document Destruction Service	\$211.20	\$0.00		\$211.20
				<i>Totals for Shark Shredding:</i>	<u>\$211.20</u>	<u>\$0.00</u>		<u>\$211.20</u>
<b>Shorewood Home &amp; Tractor</b>								
Shorewood Home & Tractor	7/23/2024	6/17/2024	03-423219	Fleet Parts	\$52.56	\$0.00		\$52.56

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Shorewood Home & Tractor	7/23/2024	6/24/2024	02-424341	Polaris ranger crew XD 1500 Northstar	\$56,631.23	\$0.00		\$56,631.23
Shorewood Home & Tractor	7/23/2024	7/1/2024	03-425473	Fleet Parts	\$59.26	\$0.00		\$59.26
Shorewood Home & Tractor	7/23/2024	7/1/2024	03-425472	Fleet Parts	\$5.98	\$0.00		\$5.98
<i>Totals for Shorewood Home &amp; Tractor:</i>					<i>\$56,749.03</i>	<i>\$0.00</i>		<i>\$56,749.03</i>
<b>Standard Life Ins. Co.</b>								
Standard Life Ins. Co.	7/23/2024	7/11/2024		Life Insurance Premium	\$10,029.06	\$0.00		\$10,029.06
<i>Totals for Standard Life Ins. Co.:</i>					<i>\$10,029.06</i>	<i>\$0.00</i>		<i>\$10,029.06</i>
<b>Staples Advantage</b>								
Staples Advantage	7/23/2024	6/22/2024	7001101436	Office Supply	\$2.49	\$0.00		\$2.49
Staples Advantage	7/23/2024	6/15/2024	7001028707	Office Supply	\$104.22	\$0.00		\$104.22
Staples Advantage	7/23/2024	6/8/2024	7000952005	Office Supply	\$166.47	\$0.00		\$166.47
Staples Advantage	7/23/2024	6/29/2024	7001218898	Office Supply - toner	\$760.46	\$0.00		\$760.46
<i>Totals for Staples Advantage:</i>					<i>\$1,033.64</i>	<i>\$0.00</i>		<i>\$1,033.64</i>
<b>Steamline</b>								
Steamline	7/23/2024	6/26/2024		Website Build Fee	\$2,500.00	\$0.00		\$2,500.00
<i>Totals for Steamline:</i>					<i>\$2,500.00</i>	<i>\$0.00</i>		<i>\$2,500.00</i>
<b>Strypes Plus More</b>								
Strypes Plus More	7/23/2024	6/7/2024	17620	Tahoe letter design - Utility	\$150.00	\$0.00		\$150.00
Strypes Plus More	7/23/2024	6/23/2024	17633	EMS Asset Labels	\$231.40	\$0.00		\$231.40
Strypes Plus More	7/23/2024	6/26/2024	17654	Installation of letters	\$400.00	\$0.00		\$400.00
<i>Totals for Strypes Plus More:</i>					<i>\$781.40</i>	<i>\$0.00</i>		<i>\$781.40</i>
<b>Suburban Truck Parts</b>								
Suburban Truck Parts	7/23/2024	6/12/2024	185324	Fleet Supplies	\$77.22	\$0.00		\$77.22
Suburban Truck Parts	7/23/2024	7/3/2024	186737	6013 Parts	\$1,227.00	\$0.00		\$1,227.00
<i>Totals for Suburban Truck Parts:</i>					<i>\$1,304.22</i>	<i>\$0.00</i>		<i>\$1,304.22</i>
<b>Testing for Public Safety, LLC</b>								
Testing for Public Safety, LLC	7/23/2024	7/11/2024		Evaluation of Fire Lt. Candidates	\$3,000.00	\$0.00		\$3,000.00
<i>Totals for Testing for Public Safety, LLC:</i>					<i>\$3,000.00</i>	<i>\$0.00</i>		<i>\$3,000.00</i>
<b>Training Concepts</b>								
Training Concepts	7/23/2024	6/18/2024	A240406	Annual Affiliation Fee - CPR Instruction	\$250.00	\$0.00		\$250.00
<i>Totals for Training Concepts:</i>					<i>\$250.00</i>	<i>\$0.00</i>		<i>\$250.00</i>
<b>Turnout Rental</b>								
Turnout Rental	7/23/2024	6/19/2024	39776	Gear Rental - Cadets	\$11,615.00	\$0.00		\$11,615.00
<i>Totals for Turnout Rental:</i>					<i>\$11,615.00</i>	<i>\$0.00</i>		<i>\$11,615.00</i>
<b>UniFirst Corporation</b>								
UniFirst Corporation	7/23/2024	6/26/2024	1201086917	Mat Rental	\$111.21	\$0.00		\$111.21



## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Directors Meeting 7/23/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
UniFirst Corporation	7/23/2024	6/19/2024	1201085467	Mat Rental	\$89.94	\$0.00		\$89.94
UniFirst Corporation	7/23/2024	6/19/2024	1201085470	Mat Rental	\$46.62	\$0.00		\$46.62
UniFirst Corporation	7/23/2024	7/3/2024	1201087932	Mat Rental	\$89.94	\$0.00		\$89.94
UniFirst Corporation	7/23/2024	7/3/2024	1201087935	Mat Rental	\$46.62	\$0.00		\$46.62
UniFirst Corporation	7/23/2024	7/10/2024	1201089318	Mat Rental	\$111.21	\$0.00		\$111.21
<i>Totals for UniFirst Corporation:</i>					<u>\$495.54</u>	<u>\$0.00</u>		<u>\$495.54</u>
<b>UPS</b>								
UPS	7/23/2024	6/8/2024	00004265X2234	Service Charges	\$32.90	\$0.00		\$32.90
UPS	7/23/2024	6/15/2024	00004265X2244	Service Charges	\$50.09	\$0.00		\$50.09
UPS	7/23/2024	6/22/2024	00004265X2254	Service Charges	\$70.26	\$0.00		\$70.26
UPS	7/23/2024	6/29/2024	00004265X2264	Service Charges	\$51.84	\$0.00		\$51.84
<i>Totals for UPS:</i>					<u>\$205.09</u>	<u>\$0.00</u>		<u>\$205.09</u>
<b>US Gas</b>								
US Gas	7/23/2024	6/19/2024	43215	Compressed Oxygen - Station 1	\$249.43	\$0.00		\$249.43
US Gas	7/23/2024	6/30/2024	448695	Cylinder Rental - T&M Facility	\$155.00	\$0.00		\$155.00
US Gas	7/23/2024	6/30/2024	449331	Cylinder Rental - St. 2	\$18.60	\$0.00		\$18.60
US Gas	7/23/2024	6/30/2024	449330	Cylinder Rental - Station 1	\$475.20	\$0.00		\$475.20
<i>Totals for US Gas:</i>					<u>\$898.23</u>	<u>\$0.00</u>		<u>\$898.23</u>
<b>Vanguard Industries, Inc</b>								
Vanguard Industries, Inc	7/23/2024	6/25/2024	6759402	Hardware for class A uniforms	\$723.94	\$0.00		\$723.94
Vanguard Industries, Inc	7/23/2024	7/10/2024	6764237	Ribbon	\$55.65	\$0.00		\$55.65
<i>Totals for Vanguard Industries, Inc:</i>					<u>\$779.59</u>	<u>\$0.00</u>		<u>\$779.59</u>
<b>Vector Solutions</b>								
Vector Solutions	7/23/2024	7/2/2024	INV99308	Renewal Fee - Training Record Keeping	\$15,164.16	\$0.00		\$15,164.16
<i>Totals for Vector Solutions:</i>					<u>\$15,164.16</u>	<u>\$0.00</u>		<u>\$15,164.16</u>
<b>Verizon Wireless</b>								
Verizon Wireless	7/23/2024	6/16/2024	9966779666	Phone Charges 6/17 - 7/16	\$3,687.38	\$0.00		\$3,687.38
Verizon Wireless	7/23/2024	6/19/2024	9967039627	Phone Charges - May 20 - Jun 19	\$188.35	\$0.00		\$188.35
<i>Totals for Verizon Wireless:</i>					<u>\$3,875.73</u>	<u>\$0.00</u>		<u>\$3,875.73</u>
<b>Village of Orland Park</b>								
Village of Orland Park	7/23/2024	6/27/2024	50044752	Fuel Usage - May	\$6,432.05	\$0.00		\$6,432.05
<i>Totals for Village of Orland Park:</i>					<u>\$6,432.05</u>	<u>\$0.00</u>		<u>\$6,432.05</u>
<b>William Leddin</b>								
William Leddin	7/23/2024	7/23/2024		Cell phone reimbursement	\$50.00	\$0.00	7/23/2024	\$50.00
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Winstons Market</b>								
Winstons Market	7/23/2024	6/24/2024	1703	Lt. Assessors Lunch	\$90.00	\$0.00		\$90.00

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
Board of Directors Meeting 7/23/24

<i>Totals for Winstons Market:</i>	<u>\$90.00</u>	<u>\$0.00</u>	<u>\$90.00</u>
<b>GRAND TOTALS:</b>	<b>\$1,254,024.13</b>	<b>\$0.00</b>	<b>\$1,254,024.13</b>