

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

<b>Accounts Payable:</b>		<u>906,975.13</u>
		906,975.13
<b>Payroll:</b>		
Regular payroll for the two week period ending December 17, 2023	709,210.01	
Sworn OT Payroll for the period of November 20, 2023 through December 3, 2023	60,161.07	
Retro Payroll	40,905.01	
BOT & Commissioners Payroll dated 12/19/23	1,924.27	
Regular payroll for the two week period ending December 31, 2023 (Paid 01/02/24 includes H.S.A. Employer Seed)	1,215,268.31	
Sworn OT Payroll for the period of December 4, 2023 through December 17, 2023	71,950.86	
Sworn Halftime for the period November 6, 2023 through December 2, 2023	4,820.21	
Regular payroll for the two week period ending January 14, 2024	740,154.47	
Sworn OT Payroll for the period of December 18, 2023 through December 31, 2023	67,475.81	
Vacation Payroll - 01/12/24	17,961.06	
BOT & Commissioners Payroll dated 12/19/23	1,924.27	
<b>Total Payroll:</b>		<u>\$ 2,931,755.35</u>
<b>Total Disbursements</b>		<u>\$ 3,838,730.48</u>

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 1/23/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>AB Construction - Adam Bunda</b>								
AB Construction - Adam Bunda	1/23/2024	1/7/2024	6591		\$1,149.00	\$0.00		\$1,149.00
<i>Totals for AB Construction - Adam Bunda:</i>					<u>\$1,149.00</u>	<u>\$0.00</u>		<u>\$1,149.00</u>
<b>AFC International Inc.</b>								
AFC International Inc.	1/23/2024	1/4/2024	68642	Calibration gas for Hazardous Material meters	\$1,051.24	\$0.00		\$1,051.24
AFC International Inc.	1/23/2024	1/10/2024	68534	Replacement HCN, CL2, and NH sensors	\$1,537.97	\$0.00		\$1,537.97
<i>Totals for AFC International Inc.:</i>					<u>\$2,589.21</u>	<u>\$0.00</u>		<u>\$2,589.21</u>
<b>Air One Equipment</b>								
Air One Equipment	1/23/2024	12/28/2023	201690	Hazmat suit bag	\$136.00	\$0.00		\$136.00
Air One Equipment	1/23/2024	12/29/2023	201772	Preventative Maintenance - SCBA	\$959.00	\$0.00		\$959.00
Air One Equipment	1/23/2024	12/29/2023	201773	Preventative Maintenance - SCBA	\$799.00	\$0.00		\$799.00
Air One Equipment	1/23/2024	1/2/2024	201849	Toggle valve	\$417.50	\$0.00		\$417.50
Air One Equipment	1/23/2024	1/4/2024	201901	Kappler zytron	\$1,825.00	\$0.00		\$1,825.00
Air One Equipment	1/23/2024	12/28/2023	201658	Preventative Maintenance - SCBA	\$2,102.00	\$0.00		\$2,102.00
Air One Equipment	1/23/2024	12/28/2023	201689	Bumper rubber hose	\$7,527.00	\$0.00		\$7,527.00
Air One Equipment	1/23/2024	12/28/2023	201688	Jacket polyester hose	\$7,527.00	\$0.00		\$7,527.00
Air One Equipment	1/23/2024	1/4/2024	201942	Decontamination equipment for Hazmat squa	\$111.00	\$0.00		\$111.00
Air One Equipment	1/23/2024	1/11/2024	202069	Team Equipment	\$370.00	\$0.00		\$370.00
<i>Totals for Air One Equipment:</i>					<u>\$21,773.50</u>	<u>\$0.00</u>		<u>\$21,773.50</u>
<b>AIS, Inc.</b>								
AIS, Inc.	1/23/2024	1/10/2024	85730	Data Service - Monthly - Jan 24	\$139.36	\$0.00		\$139.36
<i>Totals for AIS, Inc.:</i>					<u>\$139.36</u>	<u>\$0.00</u>		<u>\$139.36</u>
<b>AL Warren Oil Company Inc</b>								
AL Warren Oil Company Inc	1/23/2024	12/27/2023	W1618914	St. 6 Gasahol	\$1,018.72	\$0.00		\$1,018.72
AL Warren Oil Company Inc	1/23/2024	12/27/2023	W1618915	St. 6 undyed winter blend	\$1,076.91	\$0.00		\$1,076.91
AL Warren Oil Company Inc	1/23/2024	1/10/2024	W1621912	St. 6 undyed winter blend	\$559.67	\$0.00		\$559.67
AL Warren Oil Company Inc	1/23/2024	1/10/2024	W1621911	St. 6 Gasahol	\$1,055.13	\$0.00		\$1,055.13
<i>Totals for AL Warren Oil Company Inc:</i>					<u>\$3,710.43</u>	<u>\$0.00</u>		<u>\$3,710.43</u>
<b>All-Circo, Inc.</b>								
All-Circo, Inc.	1/23/2024	1/4/2024	1910	Lobbyist Fees - January 2024	\$7,500.00	\$0.00		\$7,500.00
<i>Totals for All-Circo, Inc.:</i>					<u>\$7,500.00</u>	<u>\$0.00</u>		<u>\$7,500.00</u>
<b>Allied Benefit Systems. Inc.</b>								
Allied Benefit Systems. Inc.	1/23/2024	1/10/2024	CW14125	Monthly Admin Fee	\$8.90	\$0.00		\$8.90
<i>Totals for Allied Benefit Systems. Inc.:</i>					<u>\$8.90</u>	<u>\$0.00</u>		<u>\$8.90</u>
<b>APCO International</b>								
APCO International	1/23/2024	12/19/2023	00086748	1st Edition Instructor Upgrade - G. Cortez	\$159.00	\$0.00		\$159.00
APCO International	1/23/2024	12/29/2023	00086693	Illumination Class EMD Track	\$2,761.00	\$0.00		\$2,761.00

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 1/23/24

<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>
<i>Totals for APCO International:</i>					<u>\$2,920.00</u>	<u>\$0.00</u>		<u>\$2,920.00</u>
<b>Assured Partners Capital , Inc.</b>								
Assured Partners Capital , Inc.	1/23/2024	1/9/2024	18188	Broker Fee - Health #2	\$2,667.00	\$0.00		\$2,667.00
<i>Totals for Assured Partners Capital , Inc.:</i>					<u>\$2,667.00</u>	<u>\$0.00</u>		<u>\$2,667.00</u>
<b>BES Industries</b>								
BES Industries	1/23/2024	1/7/2024	331	IT Services - December 23	\$26,350.00	\$0.00		\$26,350.00
<i>Totals for BES Industries:</i>					<u>\$26,350.00</u>	<u>\$0.00</u>		<u>\$26,350.00</u>
<b>Bestco Hartford</b>								
Bestco Hartford	1/23/2024	1/9/2024		Medicare premium	\$431.12	\$0.00		\$431.12
<i>Totals for Bestco Hartford:</i>					<u>\$431.12</u>	<u>\$0.00</u>		<u>\$431.12</u>
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	1/23/2024	1/9/2024		Health Insurance Premium	\$479,476.53	\$0.00		\$479,476.53
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$479,476.53</u>	<u>\$0.00</u>		<u>\$479,476.53</u>
<b>Bound Tree Medical, LLC</b>								
Bound Tree Medical, LLC	1/23/2024	1/12/2024	85216036	EMS Supply	\$1,436.35	\$0.00		\$1,436.35
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$1,436.35</u>	<u>\$0.00</u>		<u>\$1,436.35</u>
<b>Bryce Landgraf</b>								
Bryce Landgraf	1/23/2024	1/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	1/23/2024	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>CART Blue Team</b>								
CART Blue Team	1/23/2024	1/10/2024		Blue Team Tool Assessment 2023	\$150.00	\$0.00		\$150.00
<i>Totals for CART Blue Team:</i>					<u>\$150.00</u>	<u>\$0.00</u>		<u>\$150.00</u>
<b>CDW Government</b>								
CDW Government	1/23/2024	12/29/2023	NT92138	Office 365 Licenses (2)	\$487.66	\$0.00		\$487.66
<i>Totals for CDW Government:</i>					<u>\$487.66</u>	<u>\$0.00</u>		<u>\$487.66</u>
<b>CentralSquare Technologies, LLC</b>								
CentralSquare Technologies, LLC	1/23/2024	1/4/2024	400777	CAD to CAD	\$17,364.44	\$0.00		\$17,364.44
<i>Totals for CentralSquare Technologies, LLC:</i>					<u>\$17,364.44</u>	<u>\$0.00</u>		<u>\$17,364.44</u>
<b>Chicago Area Plumbing &amp; Mechanical Incorporated</b>								
Chicago Area Plumbing & Mechanical I	1/23/2024	12/28/2023	2707	Replace backflow preventer at Station 1	\$9,450.00	\$0.00		\$9,450.00
<i>Totals for Chicago Area Plumbing &amp; Mechanical Incorporated:</i>					<u>\$9,450.00</u>	<u>\$0.00</u>		<u>\$9,450.00</u>
<b>Chicago Tribune - Classified</b>								
Chicago Tribune - Classified	1/23/2024	1/1/2024	085493021000	2024 & Amended 2023 Budget	\$3,528.00	\$0.00		\$3,528.00
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$3,528.00</u>	<u>\$0.00</u>		<u>\$3,528.00</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Christopher Smith</b>								
Christopher Smith	1/23/2024	1/2/2024		CPR/First Aid Instruction - 12/23	\$521.40	\$0.00		\$521.40
				<i>Totals for Christopher Smith:</i>	<u>\$521.40</u>	<u>\$0.00</u>		<u>\$521.40</u>
<b>Citi Costco Credit Card</b>								
Citi Costco Credit Card	1/23/2024	12/6/2023		Station Supplies	\$2,888.92	\$0.00		\$2,888.92
				<i>Totals for Citi Costco Credit Card:</i>	<u>\$2,888.92</u>	<u>\$0.00</u>		<u>\$2,888.92</u>
<b>CLS Background Investigators</b>								
CLS Background Investigators	1/23/2024	1/9/2024		Background Investigation - (2)	\$20.00	\$0.00		\$20.00
				<i>Totals for CLS Background Investigators:</i>	<u>\$20.00</u>	<u>\$0.00</u>		<u>\$20.00</u>
<b>Comcast</b>								
Comcast	1/23/2024	1/1/2024	191513908	Internet Charges	\$103.58	\$0.00		\$103.58
				<i>Totals for Comcast:</i>	<u>\$103.58</u>	<u>\$0.00</u>		<u>\$103.58</u>
<b>ComEd</b>								
ComEd	1/23/2024	12/22/2023	0045166050	Electric - Fleet Main -11/20/23 - 12/21/23	\$2,161.98	\$0.00		\$2,161.98
ComEd	1/23/2024	12/23/2023	3100071004	Electric - New Maint Fac - 11/20/23 - 12/21/2	\$426.12	\$0.00		\$426.12
ComEd	1/23/2024	12/22/2023	0975653000	Electric - Maint Bldg -11/20/23 - 12/21/23	\$31.27	\$0.00		\$31.27
ComEd	1/23/2024	12/13/2023	1143225004	Electric - St 1 - 11/09/23 -12/12/23	\$7,309.71	\$0.00		\$7,309.71
ComEd	1/23/2024	12/21/2023	0889375008	Electric - St 4 - 11/17/23 - 12/20/23	\$294.39	\$0.00		\$294.39
ComEd	1/23/2024	12/27/2023	9796148009	Electric - St. 3 - 11/21/23 - 12/22/23	\$62.00	\$0.00		\$62.00
				<i>Totals for ComEd:</i>	<u>\$10,285.47</u>	<u>\$0.00</u>		<u>\$10,285.47</u>
<b>Communications Direct, Inc</b>								
Communications Direct, Inc	1/23/2024	12/29/2023	IN177227	Cradlepoint	\$2,002.00	\$0.00		\$2,002.00
Communications Direct, Inc	1/23/2024	12/29/2023	IN177241	Replacement Batteries	\$766.00	\$0.00		\$766.00
				<i>Totals for Communications Direct, Inc:</i>	<u>\$2,768.00</u>	<u>\$0.00</u>		<u>\$2,768.00</u>
<b>Conway Shields</b>								
Conway Shields	1/23/2024	1/5/2024	0516660	Shields- Licutenant (5)	\$431.86	\$0.00		\$431.86
				<i>Totals for Conway Shields:</i>	<u>\$431.86</u>	<u>\$0.00</u>		<u>\$431.86</u>
<b>Costco Wholesale</b>								
Costco Wholesale	1/23/2024	1/8/2024		Supplies & Cake for promotional ceremony	\$449.44	\$0.00		\$449.44
				<i>Totals for Costco Wholesale:</i>	<u>\$449.44</u>	<u>\$0.00</u>		<u>\$449.44</u>
<b>Cybor Fire Protection Company</b>								
Cybor Fire Protection Company	1/23/2024	12/19/2023	98446	Annual Wet System Inspection	\$855.00	\$0.00		\$855.00
Cybor Fire Protection Company	1/23/2024	12/19/2023	98447	Annual Inspection	\$175.00	\$0.00		\$175.00
				<i>Totals for Cybor Fire Protection Company:</i>	<u>\$1,030.00</u>	<u>\$0.00</u>		<u>\$1,030.00</u>
<b>Dearborn Life Insurance Company</b>								
Dearborn Life Insurance Company	1/23/2024	1/9/2024		Vision Insurance Premium	\$2,879.64	\$0.00		\$2,879.64

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 1/23/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,879.64</u>	<u>\$0.00</u>		<u>\$2,879.64</u>
<b>Digicom Installations, Inc.</b>								
Digicom Installations, Inc.	1/23/2024	12/29/2023	1324	Service Call Station 3	\$852.00	\$0.00		\$852.00
Digicom Installations, Inc.	1/23/2024	12/29/2023	1326	Service Call Station 3	\$998.00	\$0.00		\$998.00
Digicom Installations, Inc.	1/23/2024	12/29/2023	1325	Service Call Station 3	\$617.00	\$0.00		\$617.00
Digicom Installations, Inc.	1/23/2024	12/29/2023	1327	Service Call - Fleet Services	\$447.00	\$0.00		\$447.00
<i>Totals for Digicom Installations, Inc.:</i>					<u>\$2,914.00</u>	<u>\$0.00</u>		<u>\$2,914.00</u>
<b>Eagle Uniform Co., Inc.</b>								
Eagle Uniform Co., Inc.	1/23/2024	1/2/2024	INV-19393	Uniform Z. Zwezig	\$41.70	\$0.00		\$41.70
Eagle Uniform Co., Inc.	1/23/2024	1/5/2024	INV-19448	Uniform Z. Zwezig	\$118.00	\$0.00		\$118.00
<i>Totals for Eagle Uniform Co., Inc.:</i>					<u>\$159.70</u>	<u>\$0.00</u>		<u>\$159.70</u>
<b>eGroup Holding Company, LLC</b>								
eGroup Holding Company, LLC	1/23/2024	12/29/2023	32388	Backup system for Office 365	\$6,576.00	\$0.00		\$6,576.00
<i>Totals for eGroup Holding Company, LLC:</i>					<u>\$6,576.00</u>	<u>\$0.00</u>		<u>\$6,576.00</u>
<b>Erick Johnson</b>								
Erick Johnson	1/23/2024	1/23/2024		Cell Reimbursement	\$50.00	\$0.00	1/23/2024	\$50.00
<i>Totals for Erick Johnson:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Feil Water Treatment Inc</b>								
Feil Water Treatment Inc	1/23/2024	1/3/2024		Station Supply	\$450.00	\$0.00		\$450.00
<i>Totals for Feil Water Treatment Inc:</i>					<u>\$450.00</u>	<u>\$0.00</u>		<u>\$450.00</u>
<b>Fire Service, Inc - St. John</b>								
Fire Service, Inc - St. John	1/23/2024	1/4/2023	ST-11109	6063 Parts	\$108.20	\$0.00		\$108.20
<i>Totals for Fire Service, Inc - St. John:</i>					<u>\$108.20</u>	<u>\$0.00</u>		<u>\$108.20</u>
<b>Foster &amp; Foster, Inc.</b>								
Foster & Foster, Inc.	1/23/2024	1/12/2024	29698	Actuarial analysis and letter report 7/5/23	\$5,000.00	\$0.00		\$5,000.00
<i>Totals for Foster &amp; Foster, Inc.:</i>					<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
<b>Gordon Food Service</b>								
Gordon Food Service	1/23/2024	12/28/2023	768204230	Coffee cups & office supplies	\$163.99	\$0.00		\$163.99
<i>Totals for Gordon Food Service:</i>					<u>\$163.99</u>	<u>\$0.00</u>		<u>\$163.99</u>
<b>Grainger Parts Operations</b>								
Grainger Parts Operations	1/23/2024	12/28/2023	9946813517	Hazmat Supplies	\$844.67	\$0.00		\$844.67
Grainger Parts Operations	1/23/2024	12/28/2023	9946813525	Hazmat Supplies	\$30.72	\$0.00		\$30.72
Grainger Parts Operations	1/23/2024	1/2/2024	9948266292	Station Supplies CTC	\$576.96	\$0.00		\$576.96
Grainger Parts Operations	1/23/2024	1/3/2023	9950392283	Fleet Supplies	\$77.58	\$0.00		\$77.58
Grainger Parts Operations	1/23/2024	1/8/2024	9955361408	Hazmat items for Squad 3	\$195.27	\$0.00		\$195.27
<i>Totals for Grainger Parts Operations:</i>					<u>\$1,725.20</u>	<u>\$0.00</u>		<u>\$1,725.20</u>

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<b>Health Care Service Corporation</b>								
Health Care Service Corporation	1/23/2024	1/9/2024		Dental Premium	\$22,016.69	\$0.00		\$22,016.69
<i>Totals for Health Care Service Corporation:</i>					<u>\$22,016.69</u>	<u>\$0.00</u>		<u>\$22,016.69</u>
<b>iiKlein, Thorpe, &amp; Jenkins</b>								
iiKlein, Thorpe, & Jenkins	1/23/2024	12/31/2023	4301-002	Tax Valuation Objection	\$107.02	\$0.00		\$107.02
iiKlein, Thorpe, & Jenkins	1/23/2024	12/31/2023	238532	PTAB Appeals	\$806.63	\$0.00		\$806.63
iiKlein, Thorpe, & Jenkins	1/23/2024	12/31/2023	238544	SD 140 PTAB Consortiums	\$14.15	\$0.00		\$14.15
<i>Totals for iiKlein, Thorpe, &amp; Jenkins:</i>					<u>\$927.80</u>	<u>\$0.00</u>		<u>\$927.80</u>
<b>Illinois -American Water Co.</b>								
Illinois -American Water Co.	1/23/2024	12/28/2023	1025-210002200832	St. 4 Water - 12/28 - 01/26	\$47.62	\$0.00		\$47.62
Illinois -American Water Co.	1/23/2024	12/29/2023	1025-210002200771	St. 4 Water - 11/29 - 12/27/23	\$430.88	\$0.00		\$430.88
<i>Totals for Illinois -American Water Co.:</i>					<u>\$478.50</u>	<u>\$0.00</u>		<u>\$478.50</u>
<b>Illinois Fire Chiefs Association</b>								
Illinois Fire Chiefs Association	1/23/2024	12/4/2023	6084	Chief Fire Officer course - M. Siefert	\$4,500.00	\$0.00		\$4,500.00
Illinois Fire Chiefs Association	1/23/2024	12/5/2023	6133	Chief Fire Officer - Course R. Winkelman	\$4,550.00	\$0.00		\$4,550.00
Illinois Fire Chiefs Association	1/23/2024	12/4/2023	6074	Chief Fire Officer Course - C. Jones	\$4,520.00	\$0.00		\$4,520.00
<i>Totals for Illinois Fire Chiefs Association:</i>					<u>\$13,570.00</u>	<u>\$0.00</u>		<u>\$13,570.00</u>
<b>Intermedia.net Inc</b>								
Intermedia.net Inc	1/23/2024	1/4/2024	2401114617	Exchange Hosting Services -12/02/23 - 01/01	\$1,840.26	\$0.00		\$1,840.26
<i>Totals for Intermedia.net Inc:</i>					<u>\$1,840.26</u>	<u>\$0.00</u>		<u>\$1,840.26</u>
<b>Interstate Battery</b>								
Interstate Battery	1/23/2024	1/4/2024	30002053	Batteries	\$512.00	\$0.00		\$512.00
<i>Totals for Interstate Battery:</i>					<u>\$512.00</u>	<u>\$0.00</u>		<u>\$512.00</u>
<b>Irons Oaks</b>								
Irons Oaks	1/23/2024	1/9/2024		Facility Rental - Academy Team Building	\$700.00	\$0.00		\$700.00
<i>Totals for Irons Oaks:</i>					<u>\$700.00</u>	<u>\$0.00</u>		<u>\$700.00</u>
<b>IT Savvy LLC</b>								
IT Savvy LLC	1/23/2024	12/26/2023	01470252	Memory Card Readers	\$386.40	\$0.00		\$386.40
IT Savvy LLC	1/23/2024	12/26/2023	01470929	Desktop IT Supplies	\$136.83	\$0.00		\$136.83
<i>Totals for IT Savvy LLC:</i>					<u>\$523.23</u>	<u>\$0.00</u>		<u>\$523.23</u>
<b>J &amp; G Tools Sales, Inc</b>								
J & G Tools Sales, Inc	1/23/2024	1/3/2024	198349	Fleet Tools	\$149.99	\$0.00		\$149.99
J & G Tools Sales, Inc	1/23/2024	12/24/2023	198020	Fleet Tools	\$1,121.16	\$0.00		\$1,121.16
<i>Totals for J &amp; G Tools Sales, Inc:</i>					<u>\$1,271.15</u>	<u>\$0.00</u>		<u>\$1,271.15</u>
<b>J. Kitching Designs, Inc</b>								
J. Kitching Designs, Inc	1/23/2024	1/11/2024	1000024372	Sympathy - Wessel	\$260.00	\$0.00		\$260.00

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 1/23/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for J. Kitching Designs, Inc:</i>					\$260.00	\$0.00		\$260.00
<b>James Hynes</b>								
James Hynes	1/23/2024	1/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	1/23/2024	\$50.00
<i>Totals for James Hynes:</i>					\$50.00	\$0.00		\$50.00
<b>James J. Roche &amp; Assoc.</b>								
James J. Roche & Assoc.	1/23/2024	1/10/2024	2039	Professional Services - OFPD - 12/23	\$15,125.00	\$0.00		\$15,125.00
<i>Totals for James J. Roche &amp; Assoc.:</i>					\$15,125.00	\$0.00		\$15,125.00
<b>Jeffrey Bennett</b>								
Jeffrey Bennett	1/23/2024	1/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	1/23/2024	\$50.00
<i>Totals for Jeffrey Bennett:</i>					\$50.00	\$0.00		\$50.00
<b>John Cihocki</b>								
John Cihocki	1/23/2024	1/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	1/23/2024	\$50.00
<i>Totals for John Cihocki:</i>					\$50.00	\$0.00		\$50.00
<b>John Purtill</b>								
John Purtill	1/23/2024	1/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	1/23/2024	\$50.00
<i>Totals for John Purtill:</i>					\$50.00	\$0.00		\$50.00
<b>Jon Steven Ditter Architect PLLC</b>								
Jon Steven Ditter Architect PLLC	1/23/2024	1/1/2024	2022-39-02	Architectural Services - Station 3	\$937.50	\$0.00		\$937.50
<i>Totals for Jon Steven Ditter Architect PLLC:</i>					\$937.50	\$0.00		\$937.50
<b>Joshua Girdick</b>								
Joshua Girdick	1/23/2024	1/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	1/23/2024	\$50.00
Joshua Girdick	1/23/2024	1/10/2024		Reimb- IDPH Ambulance License Renewal	\$289.78	\$0.00		\$289.78
<i>Totals for Joshua Girdick:</i>					\$339.78	\$0.00		\$339.78
<b>JP Morgan Chase 2836 - Sullivan</b>								
JP Morgan Chase 2836 - Sullivan	1/23/2024	12/6/2023		Ipad minis	\$3,183.00	\$0.00		\$3,183.00
JP Morgan Chase 2836 - Sullivan	1/23/2024	12/13/2023		District Christmans Cards	\$353.61	\$0.00		\$353.61
JP Morgan Chase 2836 - Sullivan	1/23/2024	12/18/2023		Christmas Luch	\$115.95	\$0.00		\$115.95
JP Morgan Chase 2836 - Sullivan	1/23/2024	1/5/2024		EMS Academy Supplies - Amazon	\$191.95	\$0.00		\$191.95
JP Morgan Chase 2836 - Sullivan	1/23/2024	1/5/2023		MABAS Regirstration	\$1,200.00	\$0.00		\$1,200.00
JP Morgan Chase 2836 - Sullivan	1/23/2024	1/4/2024	8771401240130138	Dispatch Tv Comcast Autopay -12/14 - 01/13	\$61.26	\$0.00		\$61.26
JP Morgan Chase 2836 - Sullivan	1/23/2024	12/18/2023	001001006310	Comcast Internet - Training Facilit12/15 - 01	\$1,000.00	\$0.00		\$1,000.00
JP Morgan Chase 2836 - Sullivan	1/23/2024	1/3/2024	8771401240010421	Comcast Internet - Station 5 - 12/12 - 1/11	\$154.36	\$0.00		\$154.36
JP Morgan Chase 2836 - Sullivan	1/23/2024	12/20/2023	8771401240028738	Comcast Internet - Station 2 - 1/1/24 - 1/31/	\$217.79	\$0.00		\$217.79
JP Morgan Chase 2836 - Sullivan	1/23/2024	12/18/2023	8771401240380725	Comcast Internet - St. 3 - 11/24/23 - 12/23/23	\$244.90	\$0.00		\$244.90
JP Morgan Chase 2836 - Sullivan	1/23/2024	12/20/2023	8771401240055574	Comcast Internet - Station 3 - 1/24/24 - 1/31	\$196.68	\$0.00		\$196.68
JP Morgan Chase 2836 - Sullivan	1/23/2024	12/29/2023	8771401240504530	Admin Tv Comcast Autopay - 12/12/23 -1/1	\$184.94	\$0.00		\$184.94
JP Morgan Chase 2836 - Sullivan	1/23/2024	1/4/2023		Intermedia.net - Pension	\$38.63	\$0.00		\$38.63

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 1/23/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					\$7,143.07	\$0.00		\$7,143.07
<b>Kimball Midwest</b>								
Kimball Midwest	1/23/2024	1/2/2024	101778034	Maintenance Parts	\$297.46	\$0.00		\$297.46
<i>Totals for Kimball Midwest:</i>					\$297.46	\$0.00		\$297.46
<b>Knight Security Alarms, Inc</b>								
Knight Security Alarms, Inc	1/23/2024	12/21/2023	252796	Annual Fire Inspection - Station 2	\$302.50	\$0.00		\$302.50
Knight Security Alarms, Inc	1/23/2024	12/21/2023	252797	Annual Fire Inspection Training Facility	\$362.50	\$0.00		\$362.50
Knight Security Alarms, Inc	1/23/2024	12/21/2023	252798	Annual Fire Inspection - Training Facility	\$318.97	\$0.00		\$318.97
Knight Security Alarms, Inc	1/23/2024	12/21/2023	252799	Annual Fire Inspection - Station 1 Admin	\$265.00	\$0.00		\$265.00
Knight Security Alarms, Inc	1/23/2024	12/21/2023	252800	Annual Fire Inspection Station 1	\$340.00	\$0.00		\$340.00
Knight Security Alarms, Inc	1/23/2024	12/21/2023	252795	Annual Fire Inspection - Maintenance Facil	\$302.50	\$0.00		\$302.50
Knight Security Alarms, Inc	1/23/2024	1/5/2024	252891	CO W/ REAL TEST FEATURE - Station 6	\$337.98	\$0.00		\$337.98
<i>Totals for Knight Security Alarms, Inc:</i>					\$2,229.45	\$0.00		\$2,229.45
<b>Kone Inc.</b>								
Kone Inc.	1/23/2024	1/1/2024	871242378	Maintenance Agreement - 01/01/24 - 03/31/2	\$375.00	\$0.00		\$375.00
<i>Totals for Kone Inc.:</i>					\$375.00	\$0.00		\$375.00
<b>Kroger General Receivables</b>								
Kroger General Receivables	1/23/2024	1/3/2024	52316	Flu Shots (42)	\$1,680.00	\$0.00		\$1,680.00
<i>Totals for Kroger General Receivables:</i>					\$1,680.00	\$0.00		\$1,680.00
<b>Language Line Services, Inc.</b>								
Language Line Services, Inc.	1/23/2024	11/30/2023	11170217	Translation Services	\$20.40	\$0.00		\$20.40
<i>Totals for Language Line Services, Inc.:</i>					\$20.40	\$0.00		\$20.40
<b>Lansweeper Software</b>								
Lansweeper Software	1/23/2024	1/5/2024	US00003112	Lansweeper Starter	\$2,000.00	\$0.00		\$2,000.00
<i>Totals for Lansweeper Software:</i>					\$2,000.00	\$0.00		\$2,000.00
<b>Letters Unlimited Inc.</b>								
Letters Unlimited Inc.	1/23/2024	1/15/2024	11450	Tape for Rig Equipment	\$152.00	\$0.00		\$152.00
<i>Totals for Letters Unlimited Inc.:</i>					\$152.00	\$0.00		\$152.00
<b>Liberty Mutual Insurance</b>								
Liberty Mutual Insurance	1/23/2024	1/17/2024		Feb Installment	\$18,007.87	\$0.00		\$18,007.87
<i>Totals for Liberty Mutual Insurance:</i>					\$18,007.87	\$0.00		\$18,007.87
<b>Linda Stastna Lello</b>								
Linda Stastna Lello	1/23/2024	12/31/2023	3552	Cleaning Services - Dec 23	\$1,120.00	\$0.00		\$1,120.00
<i>Totals for Linda Stastna Lello:</i>					\$1,120.00	\$0.00		\$1,120.00
<b>Lowe's</b>								



## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 1/23/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Lowe's	1/23/2024	12/8/2023	977550	Station Supplies	\$132.16	\$0.00		\$132.16
Lowe's	1/23/2024	12/8/2023	977207	Station 3 Remodel Supplies	\$388.84	\$0.00		\$388.84
Lowe's	1/23/2024	12/13/2023	987003	Station 3 Remodel Supplies	\$149.68	\$0.00		\$149.68
Lowe's	1/23/2024	12/14/2023	989254	Training Rop	\$95.62	\$0.00		\$95.62
Lowe's	1/23/2024	12/15/2023	990278	Station 3 Remodel Supplies	\$24.94	\$0.00		\$24.94
Lowe's	1/23/2024	12/19/2023	998133	Station Supplies	\$87.25	\$0.00		\$87.25
Lowe's	1/23/2024	12/19/2023	998487	Admin Supplies	\$46.51	\$0.00		\$46.51
Lowe's	1/23/2024	12/19/2023	997914	Station 4 Supplies	\$62.52	\$0.00		\$62.52
Lowe's	1/23/2024	12/20/2023	901803	Station Supplies	\$27.87	\$0.00		\$27.87
Lowe's	1/23/2024	12/20/2023	999657	Station Supplies	\$28.15	\$0.00		\$28.15
Lowe's	1/23/2024	12/28/2023	981722	Station 3 Remodel Supplies	\$292.20	\$0.00		\$292.20
Lowe's	1/23/2024	12/29/2023	982886	Academy Equipment	\$214.25	\$0.00		\$214.25
<i>Totals for Lowe's:</i>					<u>\$1,549.99</u>	<u>\$0.00</u>		<u>\$1,549.99</u>
<b>MacQueen Equipment, LLC</b>								
MacQueen Equipment, LLC	1/23/2024	1/3/2024	P26195	6333 Parts	\$258.71	\$0.00		\$258.71
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$258.71</u>	<u>\$0.00</u>		<u>\$258.71</u>
<b>Marc DeSardi</b>								
Marc DeSardi	1/23/2024	1/9/2024		Reimbursement - Structural Collapse Class	\$353.05	\$0.00		\$353.05
<i>Totals for Marc DeSardi:</i>					<u>\$353.05</u>	<u>\$0.00</u>		<u>\$353.05</u>
<b>Mark Koczvara</b>								
Mark Koczvara	1/23/2024	1/23/2024	Cell Phone-106	Cell phone reimbursement	\$50.00	\$0.00	1/23/2024	\$50.00
<i>Totals for Mark Koczvara:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Menards, Inc.</b>								
Menards, Inc.	1/23/2024	1/4/2023	35074	Station Supplies	\$53.43	\$0.00		\$53.43
<i>Totals for Menards, Inc.:</i>					<u>\$53.43</u>	<u>\$0.00</u>		<u>\$53.43</u>
<b>Michael Schofield</b>								
Michael Schofield	1/23/2024	1/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	1/23/2024	\$50.00
<i>Totals for Michael Schofield:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Midwest Pest Solutions, LLC</b>								
Midwest Pest Solutions, LLC	1/23/2024	12/28/2023	10592	Pest Control December 23	\$615.00	\$0.00		\$615.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					<u>\$615.00</u>	<u>\$0.00</u>		<u>\$615.00</u>
<b>Mike Angel</b>								
Mike Angel	1/23/2024	1/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	1/23/2024	\$50.00
<i>Totals for Mike Angel:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>NAPA Auto Parts</b>								
NAPA Auto Parts	1/23/2024	12/21/2023	3104-815972	Fleet Supply	\$178.33	\$0.00		\$178.33
NAPA Auto Parts	1/23/2024	12/21/2023	3104-815973	6063 Parts	\$60.62	\$0.00		\$60.62

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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	1/23/2024	1/10/2024	3104-717260	Fleet Supply	\$303.18	\$0.00		\$303.18
NAPA Auto Parts	1/23/2024	12/19/2023	3104-815792	6007 Parts	\$309.37	\$0.00		\$309.37
NAPA Auto Parts	1/23/2024	1/9/2024	3104-817177	6095 Parts	\$43.19	\$0.00		\$43.19
NAPA Auto Parts	1/23/2024	1/9/2024	3104-817170	6095 Parts	\$42.28	\$0.00		\$42.28
NAPA Auto Parts	1/23/2024	12/20/2023	3104-815851	6138 Parts	\$109.72	\$0.00		\$109.72
NAPA Auto Parts	1/23/2024	12/20/2023	3104-815916	Fleet Supply	\$346.36	\$0.00		\$346.36
NAPA Auto Parts	1/23/2024	1/11/2024	3104-817400	Fleet Supply	\$401.36	\$0.00		\$401.36
<i>Totals for NAPA Auto Parts:</i>					<i>\$1,794.41</i>	<i>\$0.00</i>		<i>\$1,794.41</i>
<b>Newsmakers Inc Communication</b>								
Newsmakers Inc Communication	1/23/2024	1/23/2024	550	Monthly retainer	\$1,500.00	\$0.00	1/23/2024	\$1,500.00
Newsmakers Inc Communication	1/23/2024	1/23/2024		SAC Lunch	\$327.55	\$0.00		\$327.55
<i>Totals for Newsmakers Inc Communication:</i>					<i>\$1,827.55</i>	<i>\$0.00</i>		<i>\$1,827.55</i>
<b>NFPA</b>								
NFPA	1/23/2024	1/8/2023	0030737S	Fire Code Subscription	\$1,725.00	\$0.00		\$1,725.00
<i>Totals for NFPA:</i>					<i>\$1,725.00</i>	<i>\$0.00</i>		<i>\$1,725.00</i>
<b>Nickolas Tufts</b>								
Nickolas Tufts	1/23/2024	1/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	1/23/2024	\$50.00
<i>Totals for Nickolas Tufts:</i>					<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
<b>NICOR</b>								
NICOR	1/23/2024	1/4/2024	44-10-53-1000 5	Gas - St.5 - 12/01/23 - 01/02/24	\$458.47	\$0.00		\$458.47
NICOR	1/23/2024	1/4/2024	08-34-53-1000 0	Gas - St. 4 - 12/01/23 - 01/02/24	\$584.51	\$0.00		\$584.51
NICOR	1/23/2024	1/5/2024	33-71-37-1000 3	Gas - St.2 - 12/04/23 - 01/03/24	\$624.88	\$0.00		\$624.88
<i>Totals for NICOR:</i>					<i>\$1,667.86</i>	<i>\$0.00</i>		<i>\$1,667.86</i>
<b>Northern IL Alliance Fire Prot Dist</b>								
Northern IL Alliance Fire Prot Dist	1/23/2024	1/15/2023	11511 & 12539	NIAFPD 31st Conference	\$2,000.00	\$0.00		\$2,000.00
<i>Totals for Northern IL Alliance Fire Prot Dist:</i>					<i>\$2,000.00</i>	<i>\$0.00</i>		<i>\$2,000.00</i>
<b>ODP Business Solutions, LLC</b>								
ODP Business Solutions, LLC	1/23/2024	12/28/2023	347944131001	Office Supply	\$46.18	\$0.00		\$46.18
ODP Business Solutions, LLC	1/23/2024	12/28/2023	347945975001	Office Supply	\$18.00	\$0.00		\$18.00
ODP Business Solutions, LLC	1/23/2024	1/3/2024	348973808001	Office Supply	\$102.09	\$0.00		\$102.09
<i>Totals for ODP Business Solutions, LLC:</i>					<i>\$166.27</i>	<i>\$0.00</i>		<i>\$166.27</i>
<b>On Time Embroidery, Inc.</b>								
On Time Embroidery, Inc.	1/23/2024	1/3/2024	116920	Uniform N. Pycz	\$49.00	\$0.00		\$49.00
On Time Embroidery, Inc.	1/23/2024	1/3/2024	117366	Uniform J. Egan	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	1/23/2024	1/3/2024	117817	Uniform N. Mitidiero	\$24.00	\$0.00		\$24.00
On Time Embroidery, Inc.	1/23/2024	1/3/2024	118030	Uniform E. Dine	\$79.00	\$0.00		\$79.00
On Time Embroidery, Inc.	1/23/2024	1/3/2024	119435	Uniform J. Kendra	\$88.00	\$0.00		\$88.00
On Time Embroidery, Inc.	1/23/2024	1/3/2024	119434	Uniform J. Dublin	\$209.00	\$0.00		\$209.00

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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.	1/23/2024	1/3/2024	118301	Uniform G. Ramirez	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	1/23/2024	1/3/2024	119433	Uniform B. McLaughlin	\$495.75	\$0.00		\$495.75
On Time Embroidery, Inc.	1/23/2024	1/3/2024	119432	Uniform V. Piatak	\$135.00	\$0.00		\$135.00
On Time Embroidery, Inc.	1/23/2024	1/3/2024	118588	Uniform J. Nagle	\$293.75	\$0.00		\$293.75
On Time Embroidery, Inc.	1/23/2024	1/3/2024	119431	Uniform M. Hogan	\$192.00	\$0.00		\$192.00
On Time Embroidery, Inc.	1/23/2024	1/3/2024	118916	Uniform J. Winkelman	\$132.00	\$0.00		\$132.00
On Time Embroidery, Inc.	1/23/2024	12/28/2023	117938	Uniform S. Kovats	\$139.00	\$0.00		\$139.00
On Time Embroidery, Inc.	1/23/2024	12/28/2023	118091	Uniform J. Podschweit	\$110.00	\$0.00		\$110.00
On Time Embroidery, Inc.	1/23/2024	12/28/2023	119318	Uniform J. Smith	\$165.75	\$0.00		\$165.75
On Time Embroidery, Inc.	1/23/2024	12/28/2023	119317	Uniform V. Piatak	\$585.75	\$0.00		\$585.75
On Time Embroidery, Inc.	1/23/2024	12/28/2023	118550	Uniform B. Schick	\$669.75	\$0.00		\$669.75
On Time Embroidery, Inc.	1/23/2024	12/15/2023	118995	Uniform M. Ercoli	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	1/23/2024	12/15/2023	118994	Uniform D. Weber	\$422.00	\$0.00		\$422.00
On Time Embroidery, Inc.	1/23/2024	12/15/2023	118993	Uniform J. McKendry	\$463.00	\$0.00		\$463.00
On Time Embroidery, Inc.	1/23/2024	12/15/2023	118545	Uniform D. Popp	\$85.75	\$0.00		\$85.75
On Time Embroidery, Inc.	1/23/2024	12/15/2023	118541	Uniform D. Weber	\$42.00	\$0.00		\$42.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	117806	Uniform Z. Zweizig	\$66.00	\$0.00		\$66.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	119826	Uniform J. Wooten	\$63.00	\$0.00		\$63.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	118342	Uniform R. Winkelman	\$144.00	\$0.00		\$144.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	118542	Uniform J. Postma	\$537.00	\$0.00		\$537.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	119825	Uniform B. McLaughlin	\$78.00	\$0.00		\$78.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	118755	Uniform J. Logan	\$436.00	\$0.00		\$436.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	118757	Uniform M. Bobber	\$289.00	\$0.00		\$289.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	118918	Uniform R. Griffin	\$210.00	\$0.00		\$210.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	118917	Uniform I. Salazar	\$173.00	\$0.00		\$173.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	118903	Uniform S. Prohaska	\$122.00	\$0.00		\$122.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	118981	Uniform D. DePersia	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	119824	Uniform B. Thompson	\$472.00	\$0.00		\$472.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	119823	Uniform M. Hoover	\$132.00	\$0.00		\$132.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	119822	Uniform D. Andersen	\$452.00	\$0.00		\$452.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	119821	Uniform E. Dine	\$27.00	\$0.00		\$27.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	119820	Uniform M. Johnson	\$149.00	\$0.00		\$149.00
On Time Embroidery, Inc.	1/23/2024	1/15/2024	119188	Uniform J. Karp	\$294.50	\$0.00		\$294.50
<i>Totals for On Time Embroidery, Inc.:</i>					<b>\$8,313.00</b>	<b>\$0.00</b>		<b>\$8,313.00</b>
<b>Onsite Communications USA, Inc</b>								
Onsite Communications USA, Inc	1/23/2024	12/27/2023	53025	Battery Charger	\$1,300.00	\$0.00		\$1,300.00
Onsite Communications USA, Inc	1/23/2024	12/11/2023	52981	Microphone cables	\$465.00	\$0.00		\$465.00
<i>Totals for Onsite Communications USA, Inc:</i>					<b>\$1,765.00</b>	<b>\$0.00</b>		<b>\$1,765.00</b>
<b>Paramedic Billing Services, Inc.</b>								
Paramedic Billing Services, Inc.	1/23/2024	1/15/2024		Ambulance Billing Fee - December 2023	\$20,838.47	\$0.00		\$20,838.47
<i>Totals for Paramedic Billing Services, Inc.:</i>					<b>\$20,838.47</b>	<b>\$0.00</b>		<b>\$20,838.47</b>

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 1/23/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Peerless Network, Inc.</b>								
Peerless Network, Inc.	1/23/2024	1/1/2024	41145	Monthly Charges	\$599.56	\$0.00		\$599.56
				<i>Totals for Peerless Network, Inc.:</i>	<u>\$599.56</u>	<u>\$0.00</u>		<u>\$599.56</u>
<b>Prescient Solutions</b>								
Prescient Solutions	1/23/2024	1/1/2024	0124050	IT Services - February	\$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>Raymond Hanania</b>								
Raymond Hanania	1/23/2024	1/23/2024	01032024USG	Monthly services	\$4,000.00	\$0.00	1/23/2024	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
<b>Rimmy Tool Sales</b>								
Rimmy Tool Sales	1/23/2024	1/4/2024	010424133970	Fleet Tools	\$184.50	\$0.00		\$184.50
Rimmy Tool Sales	1/23/2024	1/11/2024	011124134412	Fleet Tools	\$25.75	\$0.00		\$25.75
				<i>Totals for Rimmy Tool Sales:</i>	<u>\$210.25</u>	<u>\$0.00</u>		<u>\$210.25</u>
<b>Robert Griffin III</b>								
Robert Griffin III	1/23/2024	1/23/2024		Cell Reimbursement	\$50.00	\$0.00	1/23/2024	\$50.00
				<i>Totals for Robert Griffin III:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Robert Palermo</b>								
Robert Palermo	1/23/2024	1/2/2023		CPR/First Aid Instruction - 12/23	\$312.84	\$0.00		\$312.84
				<i>Totals for Robert Palermo:</i>	<u>\$312.84</u>	<u>\$0.00</u>		<u>\$312.84</u>
<b>Rock River Auto Body Inc</b>								
Rock River Auto Body Inc	1/23/2024	1/2/2024	14700	Repairs & Parts	\$16,438.90	\$0.00		\$16,438.90
				<i>Totals for Rock River Auto Body Inc:</i>	<u>\$16,438.90</u>	<u>\$0.00</u>		<u>\$16,438.90</u>
<b>Rod Baker Ford</b>								
Rod Baker Ford	1/23/2024	12/23/2023	FOK40151	6082 A6 Parts	\$93.98	\$0.00		\$93.98
				<i>Totals for Rod Baker Ford:</i>	<u>\$93.98</u>	<u>\$0.00</u>		<u>\$93.98</u>
<b>Scott Landgraf</b>								
Scott Landgraf	1/23/2024	1/23/2024		Cell Phone Reimbursement	\$50.00	\$0.00	1/23/2024	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>Select Advantage</b>								
Select Advantage	1/23/2024	1/2/2023	10348579	911 Dispatcher Assessment - December 23	\$25.00	\$0.00		\$25.00
				<i>Totals for Select Advantage:</i>	<u>\$25.00</u>	<u>\$0.00</u>		<u>\$25.00</u>
<b>Sievert Electric Service &amp; Sales Company</b>								
Sievert Electric Service & Sales Compan	1/23/2024	12/27/2023	I0002472	Repairs from Inspection - St. 3, 6, 4, 5 & Tra	\$3,317.75	\$0.00		\$3,317.75
				<i>Totals for Sievert Electric Service &amp; Sales Company:</i>	<u>\$3,317.75</u>	<u>\$0.00</u>		<u>\$3,317.75</u>

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 1/23/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>South Suburban Welding, Inc.</b>								
South Suburban Welding, Inc.	1/23/2024	12/26/2023	12765	Burn boxes for burn cans	\$67,360.00	\$0.00		\$67,360.00
				<i>Totals for South Suburban Welding, Inc.:</i>	<u>\$67,360.00</u>	<u>\$0.00</u>		<u>\$67,360.00</u>
<b>Standard Life Ins. Co.</b>								
Standard Life Ins. Co.	1/23/2024	1/9/2024		Life Insurance Premium	\$10,685.32	\$0.00		\$10,685.32
				<i>Totals for Standard Life Ins. Co.:</i>	<u>\$10,685.32</u>	<u>\$0.00</u>		<u>\$10,685.32</u>
<b>Staples Advantage</b>								
Staples Advantage	1/23/2024	12/23/2023	8072697668	Office Supply	\$155.90	\$0.00		\$155.90
Staples Advantage	1/23/2024	12/16/2023	8072626979	Office Supply	\$335.82	\$0.00		\$335.82
				<i>Totals for Staples Advantage:</i>	<u>\$491.72</u>	<u>\$0.00</u>		<u>\$491.72</u>
<b>Stryker Sales, LLC</b>								
Stryker Sales, LLC	1/23/2024	12/22/2023	9205294206	Procure Service Contract (7 Years)	\$30,110.40	\$0.00		\$30,110.40
				<i>Totals for Stryker Sales, LLC:</i>	<u>\$30,110.40</u>	<u>\$0.00</u>		<u>\$30,110.40</u>
<b>Suburban Truck Parts</b>								
Suburban Truck Parts	1/23/2024	1/5/2024	174464	Fleet Supplies	\$724.48	\$0.00		\$724.48
Suburban Truck Parts	1/23/2024	1/12/2024	174883	Fleet Parts	\$344.23	\$0.00		\$344.23
				<i>Totals for Suburban Truck Parts:</i>	<u>\$1,068.71</u>	<u>\$0.00</u>		<u>\$1,068.71</u>
<b>The Fitness Mechanic</b>								
The Fitness Mechanic	1/23/2024	1/12/2024	N24-01-65237-1	Station 2 Fitness Equipment Repair	\$180.00	\$0.00		\$180.00
				<i>Totals for The Fitness Mechanic:</i>	<u>\$180.00</u>	<u>\$0.00</u>		<u>\$180.00</u>
<b>UniFirst Corporation</b>								
UniFirst Corporation	1/23/2024	1/3/2024	1201055138	Mat Rental	\$122.34	\$0.00		\$122.34
UniFirst Corporation	1/23/2024	1/3/2024	1201055141	Mat Rental	\$31.25	\$0.00		\$31.25
UniFirst Corporation	1/23/2024	1/10/2024	1201056615	Mat Rental	\$142.60	\$0.00		\$142.60
				<i>Totals for UniFirst Corporation:</i>	<u>\$296.19</u>	<u>\$0.00</u>		<u>\$296.19</u>
<b>Uniforms Direct LLC</b>								
Uniforms Direct LLC	1/23/2024	12/6/2023	1000029	Job Shirts	\$399.00	\$0.00		\$399.00
Uniforms Direct LLC	1/23/2024	1/9/2024	1000101	Dress Blouse Striping	\$32.00	\$0.00		\$32.00
Uniforms Direct LLC	1/23/2024	1/9/2024	1000100	Dress Blouse Striping	\$32.00	\$0.00		\$32.00
				<i>Totals for Uniforms Direct LLC:</i>	<u>\$463.00</u>	<u>\$0.00</u>		<u>\$463.00</u>
<b>UPS</b>								
UPS	1/23/2024	12/30/2023	00004265X2523	Service Charges	\$68.43	\$0.00		\$68.43
UPS	1/23/2024	1/6/2024	00004265X2014	Service Charges	\$32.90	\$0.00		\$32.90
				<i>Totals for UPS:</i>	<u>\$101.33</u>	<u>\$0.00</u>		<u>\$101.33</u>
<b>US Gas</b>								
US Gas	1/23/2024	12/31/2023	435827	Cylinder Rental - Station 1	\$424.80	\$0.00		\$424.80

## Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 1/23/24

<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>
US Gas	1/23/2024	12/31/2023	435198	Cylinder Rental - T&M Facility	\$161.20	\$0.00		\$161.20
US Gas	1/23/2024	12/31/2023	435828	Cylinder Rental - St. 2	\$12.40	\$0.00		\$12.40
US Gas	1/23/2024	1/11/2024	422247	Compressed Oxygen - Station 1	\$205.14	\$0.00		\$205.14
<i>Totals for US Gas:</i>					<u>\$803.54</u>	<u>\$0.00</u>		<u>\$803.54</u>
<b>William Leddin</b>								
William Leddin	1/23/2024	1/23/2024		Cell phone reimbursement	\$50.00	\$0.00	1/23/2024	\$50.00
<i>Totals for William Leddin:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>ZEP Sales &amp; Service</b>								
ZEP Sales & Service	1/23/2024	12/26/2023	9009313006	Maintenance Supply	\$204.84	\$0.00		\$204.84
<i>Totals for ZEP Sales &amp; Service:</i>					<u>\$204.84</u>	<u>\$0.00</u>		<u>\$204.84</u>
<b>GRAND TOTALS:</b>					<b>\$906,975.13</b>	<b>\$0.00</b>		<b>\$906,975.13</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Excluding Cook County**  
Board of Trustees Meeting 1/23/24

Report name: New Cash Requirements Report  
Show invoices open as of: 1/23/2024  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 1/23/2024  
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