

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
October 22, 2024**

Accounts Payable:

Proposed Check Register	2,193,899.59
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Payroll:

Regular Payroll for the two week period ending September 22, 2024	778,403.82
Sworn OT Payroll for the period of August 26, 2024 thru September 8, 2024	95,728.79
Vacation for Pay Payroll dated September 23, 2024	7,318.26
BOT & Commissioners Payroll dated September 24, 2024	1,924.27
Regular Payroll for the two week period ending October 6, 2024	780,827.64
Sworn OT Payroll for the period of September 9, 2024 thru September 22, 2024	97,125.56
Sworn Halftime for the period August 29, 2024 thru September 24, 2024	1,722.25
Vacation for Pay Payroll dated October 6, 2024	5,288.05
Total Payroll	<u>1,768,338.64</u>
Total Disbursements	<u>3,962,238.23</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/22/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
10-8 Technology								
10-8 Technology	10/22/2024	9/18/2024	1769	Pagers	\$6,717.00	\$0.00		\$6,717.00
				<i>Totals for 10-8 Technology:</i>	<u>\$6,717.00</u>	<u>\$0.00</u>		<u>\$6,717.00</u>
Adorama.com								
Adorama.com	10/22/2024	9/19/2024	35228177	Equipment for Fire Investigation Team	\$173.90	\$0.00		\$173.90
Adorama.com	10/22/2024	9/19/2024	35230099	Equipment for Fire Investigation Team	\$2,192.17	\$0.00		\$2,192.17
				<i>Totals for Adorama.com:</i>	<u>\$2,366.07</u>	<u>\$0.00</u>		<u>\$2,366.07</u>
Air One Equipment								
Air One Equipment	10/22/2024	9/18/2024	211577	Hose	\$15,545.00	\$0.00		\$15,545.00
Air One Equipment	10/22/2024	10/7/2024	212254	Air Mask Flow Testing	\$119.00	\$0.00		\$119.00
Air One Equipment	10/22/2024	10/7/2024	212252	Air Mask Flow Testing	\$91.55	\$0.00		\$91.55
Air One Equipment	10/22/2024	10/10/2024	212382	Knob-handwheel valve	\$293.00	\$0.00		\$293.00
				<i>Totals for Air One Equipment:</i>	<u>\$16,048.55</u>	<u>\$0.00</u>		<u>\$16,048.55</u>
AIS, Inc.								
AIS, Inc.	10/22/2024	9/18/2024	89400	Data Service - Monthly - 10/17/24 - 11/16/24	\$144.00	\$0.00		\$144.00
				<i>Totals for AIS, Inc.:</i>	<u>\$144.00</u>	<u>\$0.00</u>		<u>\$144.00</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	10/22/2024	9/23/2024	W1686628	St. 6 Gasahol	\$1,221.70	\$0.00		\$1,221.70
AL Warren Oil Company Inc	10/22/2024	10/8/2024	W1691085	St. 6 Gasahol	\$408.51	\$0.00		\$408.51
AL Warren Oil Company Inc	10/22/2024	9/30/2024	W1688785	St. 6 Gasahol	\$730.05	\$0.00		\$730.05
AL Warren Oil Company Inc	10/22/2024	10/10/2024	W1691976	Titan ELC Advanced	\$738.10	\$0.00		\$738.10
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$3,098.36</u>	<u>\$0.00</u>		<u>\$3,098.36</u>
All-Circo, Inc.								
All-Circo, Inc.	10/22/2024	10/2/2024	2194	Lobbyist Fees - Oct 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>
Andrew Kasules								
Andrew Kasules	10/22/2024	9/24/2024		Reimbursement - Structural Collapse Class	\$751.27	\$0.00		\$751.27
				<i>Totals for Andrew Kasules:</i>	<u>\$751.27</u>	<u>\$0.00</u>		<u>\$751.27</u>
AT & T Mobility								
AT & T Mobility	10/22/2024	9/11/2024	287320025447X0919	Wireless Service	\$206.44	\$0.00		\$206.44
				<i>Totals for AT & T Mobility:</i>	<u>\$206.44</u>	<u>\$0.00</u>		<u>\$206.44</u>
Barraco's Pizza Inc.								
Barraco's Pizza Inc.	10/22/2024	9/19/2024		Retiree Lunch	\$365.87	\$0.00		\$365.87
				<i>Totals for Barraco's Pizza Inc.:</i>	<u>\$365.87</u>	<u>\$0.00</u>		<u>\$365.87</u>
Battery Plus Bulbs								
Battery Plus Bulbs	10/22/2024	6/5/2024	P73300833	Batteries for EMS	\$305.50	\$0.00		\$305.50

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/22/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Battery Plus Bulbs:</i>					<u>\$305.50</u>	<u>\$0.00</u>		<u>\$305.50</u>
Beary Landscaping, Inc.								
Beary Landscaping, Inc.	10/22/2024	9/16/2024	294881	Remove & Re-set Bricks	\$2,262.00	\$0.00		\$2,262.00
<i>Totals for Beary Landscaping, Inc.:</i>					<u>\$2,262.00</u>	<u>\$0.00</u>		<u>\$2,262.00</u>
Bestco Hartford								
Bestco Hartford	10/22/2024	10/15/2024		Medicare premium	\$8,388.32	\$0.00		\$8,388.32
<i>Totals for Bestco Hartford:</i>					<u>\$8,388.32</u>	<u>\$0.00</u>		<u>\$8,388.32</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	10/22/2024	10/15/2024		Health Insurance Premium	\$480,384.56	\$0.00		\$480,384.56
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					<u>\$480,384.56</u>	<u>\$0.00</u>		<u>\$480,384.56</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	10/22/2024	9/11/2024	85483618	EMS Supply	\$658.90	\$0.00		\$658.90
Bound Tree Medical, LLC	10/22/2024	9/16/2024	85488145	EMS Supply	\$22.50	\$0.00		\$22.50
Bound Tree Medical, LLC	10/22/2024	9/10/2024	85482001	EMS Supply	\$691.36	\$0.00		\$691.36
Bound Tree Medical, LLC	10/22/2024	9/16/2024	85488144	EMS Supply	\$557.52	\$0.00		\$557.52
Bound Tree Medical, LLC	10/22/2024	9/6/2024	85478252	Replacement Suction Units for Ambulance	\$4,562.34	\$0.00		\$4,562.34
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$6,492.62</u>	<u>\$0.00</u>		<u>\$6,492.62</u>
Bryce Landgraf								
Bryce Landgraf	10/22/2024	10/22/2024		Cell Phone Reimbursement	\$50.00	\$0.00	10/22/2024	\$50.00
<i>Totals for Bryce Landgraf:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Calumet City Fire Department								
Calumet City Fire Department	10/22/2024	10/9/2024		Facility fee - AdFO Aug 26, Sept 23-27, Oct 7	\$4,400.00	\$0.00		\$4,400.00
<i>Totals for Calumet City Fire Department:</i>					<u>\$4,400.00</u>	<u>\$0.00</u>		<u>\$4,400.00</u>
Calvary Reformed Church of Orland Park								
Calvary Reformed Church of Orland Par	10/22/2024	10/22/2024			\$200.00	\$0.00	10/22/2024	\$200.00
<i>Totals for Calvary Reformed Church of Orland Park:</i>					<u>\$200.00</u>	<u>\$0.00</u>		<u>\$200.00</u>
CDW Government								
CDW Government	10/22/2024	9/25/2024	AA73J8C	Car Charger	\$125.44	\$0.00		\$125.44
<i>Totals for CDW Government:</i>					<u>\$125.44</u>	<u>\$0.00</u>		<u>\$125.44</u>
Christopher Smith								
Christopher Smith	10/22/2024	10/1/2024		CPR/First Aid Instruction - 09/24	\$1,229.10	\$0.00		\$1,229.10
<i>Totals for Christopher Smith:</i>					<u>\$1,229.10</u>	<u>\$0.00</u>		<u>\$1,229.10</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	10/22/2024	7/12/2024	114P503052	6063 Parts	\$77.24	\$0.00		\$77.24
CIT Trucks - Mokena	10/22/2024	9/13/2024	114P525708	6043 Parts	\$2,363.00	\$0.00		\$2,363.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/22/24

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<i>Totals for CIT Trucks - Mokena:</i>					<u>\$2,440.24</u>	<u>\$0.00</u>		<u>\$2,440.24</u>
Citi Costco Credit Card								
Citi Costco Credit Card	10/22/2024	10/3/2024		Station Supplies	\$4,271.20	\$0.00		\$4,271.20
<i>Totals for Citi Costco Credit Card:</i>					<u>\$4,271.20</u>	<u>\$0.00</u>		<u>\$4,271.20</u>
Comcast								
Comcast	10/22/2024	10/1/2024	219765654	Internet Charges	\$7,218.20	\$0.00		\$7,218.20
<i>Totals for Comcast:</i>					<u>\$7,218.20</u>	<u>\$0.00</u>		<u>\$7,218.20</u>
ComEd								
ComEd	10/22/2024	9/18/2024	5900525000	Electric - St 6 - 8/15/24 - 9/16/24	\$5,652.36	\$0.00		\$5,652.36
ComEd	10/22/2024	9/25/2024	7473639000	Electric - St 4 - 8/23/24 - 9/24/24	\$862.10	\$0.00		\$862.10
ComEd	10/22/2024	9/30/2024	5195962000	Electric - New Maint Fac - 8/26/24 - 9/25/24	\$647.68	\$0.00		\$647.68
ComEd	10/22/2024	9/26/2024	1695520100	Electric - New Trng Fac - 8/26/24 - 9/25/24	\$465.31	\$0.00		\$465.31
ComEd	10/22/2024	9/26/2024	5900525000	Electric - St 6 - 8/26/24 - 9/25/24	\$896.21	\$0.00		\$896.21
ComEd	10/22/2024	9/26/2024	1485254000	Electric - Trng Fac - 8/26/24 - 9/25/24	\$1,082.56	\$0.00		\$1,082.56
ComEd	10/22/2024	9/30/2024	8757620100	Electric - St. 3 - 8/27/24 - 9/26/24	\$857.46	\$0.00		\$857.46
ComEd	10/22/2024	9/30/2024	3458723333	Electric - St 5 - 8/27/24 - 9/26/24	\$826.54	\$0.00		\$826.54
ComEd	10/22/2024	9/30/2024	1648120100	Electric - St 2 - 8/28/24 - 09/27/24	\$754.40	\$0.00		\$754.40
<i>Totals for ComEd:</i>					<u>\$12,044.62</u>	<u>\$0.00</u>		<u>\$12,044.62</u>
Costco Wholesale								
Costco Wholesale	10/22/2024	9/30/2024		Halloween Candy for stations	\$491.84	\$0.00		\$491.84
<i>Totals for Costco Wholesale:</i>					<u>\$491.84</u>	<u>\$0.00</u>		<u>\$491.84</u>
Dale Weber								
Dale Weber	10/22/2024	9/19/2024		Reimbursement - Fitness Seminar	\$123.89	\$0.00		\$123.89
<i>Totals for Dale Weber:</i>					<u>\$123.89</u>	<u>\$0.00</u>		<u>\$123.89</u>
Daniel Schloegel								
Daniel Schloegel	10/22/2024	10/15/2024		Refund - Spouse changed to Medicare	\$645.61	\$0.00		\$645.61
<i>Totals for Daniel Schloegel:</i>					<u>\$645.61</u>	<u>\$0.00</u>		<u>\$645.61</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	10/22/2024	10/15/2024		Vision Insurance Premium	\$2,482.52	\$0.00		\$2,482.52
<i>Totals for Dearborn Life Insurance Company:</i>					<u>\$2,482.52</u>	<u>\$0.00</u>		<u>\$2,482.52</u>
Dent Wizard International Corp								
Dent Wizard International Corp	10/22/2024	10/1/2024	1-028-23071	Hail damage repair	\$3,275.00	\$0.00		\$3,275.00
Dent Wizard International Corp	10/22/2024	10/3/2024	1-1544-02638	Hail damage repair	\$3,250.00	\$0.00		\$3,250.00
Dent Wizard International Corp	10/22/2024	10/8/2024	1-028-23072	Hail damage repair	\$2,650.00	\$0.00		\$2,650.00
Dent Wizard International Corp	10/22/2024	10/10/2024	1-1544-02640	Hail damage repair	\$1,475.00	\$0.00		\$1,475.00
Dent Wizard International Corp	10/22/2024	10/10/2024	1-1544-02639	Hail damage repair	\$1,475.00	\$0.00		\$1,475.00
<i>Totals for Dent Wizard International Corp:</i>					<u>\$12,125.00</u>	<u>\$0.00</u>		<u>\$12,125.00</u>

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Dick's Sporting Goods								
Dick's Sporting Goods	10/22/2024	9/11/2024	29870	Uniform J. Postma	\$159.99	\$0.00		\$159.99
				<i>Totals for Dick's Sporting Goods:</i>	<u>\$159.99</u>	<u>\$0.00</u>		<u>\$159.99</u>
Dinges Fire Company								
Dinges Fire Company	10/22/2024	9/27/2024	58833	LION Total Care Repairs - Pant & Coat	\$576.60	\$0.00		\$576.60
Dinges Fire Company	10/22/2024	9/30/2024	58851	Custom Patch	\$388.78	\$0.00		\$388.78
Dinges Fire Company	10/22/2024	9/17/2024	58331	Custom Patches	\$506.00	\$0.00		\$506.00
Dinges Fire Company	10/22/2024	9/17/2024	58330	Custom Patch	\$759.00	\$0.00		\$759.00
Dinges Fire Company	10/22/2024	9/16/2024	58292	Thermal Imaging Camera - Utility	\$7,189.00	\$0.00		\$7,189.00
Dinges Fire Company	10/22/2024	9/19/2024	58456	Thermal Imaging camera - Station 6	\$7,189.00	\$0.00		\$7,189.00
Dinges Fire Company	10/22/2024	10/2/2024	59033	LION Total Care Repairs - Coat	\$315.23	\$0.00		\$315.23
Dinges Fire Company	10/22/2024	10/2/2024	59034	LION Total Care Repairs - Pant	\$75.32	\$0.00		\$75.32
				<i>Totals for Dinges Fire Company:</i>	<u>\$16,998.93</u>	<u>\$0.00</u>		<u>\$16,998.93</u>
Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	10/22/2024	9/12/2024	13155-3	Ribbons	\$850.50	\$0.00		\$850.50
Eagle Uniform Co., Inc.	10/22/2024	10/2/2024	14340-3	Uniform M. Schofield	\$254.75	\$0.00		\$254.75
				<i>Totals for Eagle Uniform Co., Inc.:</i>	<u>\$1,105.25</u>	<u>\$0.00</u>		<u>\$1,105.25</u>
Emium Lighting LLC								
Emium Lighting LLC	10/22/2024	10/7/2024	EL24103886	LED Panel light fixtures	\$1,180.00	\$0.00		\$1,180.00
				<i>Totals for Emium Lighting LLC:</i>	<u>\$1,180.00</u>	<u>\$0.00</u>		<u>\$1,180.00</u>
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	10/22/2024	10/1/2024	IL-15945	6054 Parts	\$87.90	\$0.00		\$87.90
				<i>Totals for Fire Service, Inc - St. John:</i>	<u>\$87.90</u>	<u>\$0.00</u>		<u>\$87.90</u>
Firecom								
Firecom	10/22/2024	9/19/2024	INV356763	6161 Parts	\$1,835.51	\$0.00		\$1,835.51
Firecom	10/22/2024	9/19/2024	INV356768	Wired headset under helmet	\$625.00	\$0.00		\$625.00
				<i>Totals for Firecom:</i>	<u>\$2,460.51</u>	<u>\$0.00</u>		<u>\$2,460.51</u>
Foster & Foster, Inc.								
Foster & Foster, Inc.	10/22/2024	7/17/2024	32006	Prepare 1/1/24 Funding Policy Exhibit	\$400.00	\$0.00		\$400.00
				<i>Totals for Foster & Foster, Inc.:</i>	<u>\$400.00</u>	<u>\$0.00</u>		<u>\$400.00</u>
G.W. Berkheimer								
G.W. Berkheimer	10/22/2024	9/20/2024	7762292	Station 2 Supplies	\$786.40	\$0.00		\$786.40
G.W. Berkheimer	10/22/2024	10/2/2024	7770848	Station 1 Supplies	\$25.14	\$0.00		\$25.14
G.W. Berkheimer	10/22/2024	10/1/2024	7769359	CTC Supplies	\$361.55	\$0.00		\$361.55
				<i>Totals for G.W. Berkheimer:</i>	<u>\$1,173.09</u>	<u>\$0.00</u>		<u>\$1,173.09</u>
Gabriel Ramirez								
Gabriel Ramirez	10/22/2024	10/3/2024		Reimbursement - Mac-a-palooza class sign up	\$125.00	\$0.00		\$125.00

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<i>Totals for Gabriel Ramirez:</i>					<u>\$125.00</u>	<u>\$0.00</u>		<u>\$125.00</u>
Gaylord Insurance Agency								
Gaylord Insurance Agency	10/22/2024	10/1/2024		Monthly Broker Fee	\$2,667.00	\$0.00		\$2,667.00
<i>Totals for Gaylord Insurance Agency:</i>					<u>\$2,667.00</u>	<u>\$0.00</u>		<u>\$2,667.00</u>
Gina L. Cortez								
Gina L. Cortez	10/22/2024	10/10/2024		Reimbursement - APCO EMD Certificate Re	\$225.00	\$0.00		\$225.00
Gina L. Cortez	10/22/2024	10/10/2024		Reimbursement- IPSTA registration (3)	\$1,200.00	\$0.00		\$1,200.00
<i>Totals for Gina L. Cortez:</i>					<u>\$1,425.00</u>	<u>\$0.00</u>		<u>\$1,425.00</u>
Goldy Locks								
Goldy Locks	10/22/2024	9/24/2024	54156156	Special order	\$126.50	\$0.00		\$126.50
<i>Totals for Goldy Locks:</i>					<u>\$126.50</u>	<u>\$0.00</u>		<u>\$126.50</u>
Gordon Food Service								
Gordon Food Service	10/22/2024	9/19/2024	768210556	Retiree Lunch supplies	\$48.98	\$0.00		\$48.98
<i>Totals for Gordon Food Service:</i>					<u>\$48.98</u>	<u>\$0.00</u>		<u>\$48.98</u>
Grainger Parts Operations								
Grainger Parts Operations	10/22/2024	8/23/2024	9226710508	Fleet Supply	\$139.00	\$0.00		\$139.00
Grainger Parts Operations	10/22/2024	9/16/2024	9249990293	Fleet Supply	\$89.34	\$0.00		\$89.34
Grainger Parts Operations	10/22/2024	9/24/2024	9258633651	Fleet Supply	\$77.41	\$0.00		\$77.41
Grainger Parts Operations	10/22/2024	9/27/2024	9263434970	Dispatch Supply	\$223.79	\$0.00		\$223.79
Grainger Parts Operations	10/22/2024	9/24/2024	9258813147	Fleet Supply	\$181.40	\$0.00		\$181.40
Grainger Parts Operations	10/22/2024	9/24/2024	9259616838	Fleet Supply	\$81.49	\$0.00		\$81.49
Grainger Parts Operations	10/22/2024	9/24/2024	9259596071	Fleet Supply	\$17.36	\$0.00		\$17.36
Grainger Parts Operations	10/22/2024	9/25/2024	9261094990	Fleet Supply	\$312.80	\$0.00		\$312.80
Grainger Parts Operations	10/22/2024	9/26/2024	9261937339	Fleet Supply	\$41.56	\$0.00		\$41.56
Grainger Parts Operations	10/22/2024	9/23/2024	9257811654	Fleet Supply	\$69.31	\$0.00		\$69.31
Grainger Parts Operations	10/22/2024	9/23/2024	9257521535	Fleet Supply	\$27.22	\$0.00		\$27.22
Grainger Parts Operations	10/22/2024	9/13/2024	9247166219	Fleet Supply	\$103.30	\$0.00		\$103.30
Grainger Parts Operations	10/22/2024	9/18/2024	9253419486	Fleet Supply	\$36.13	\$0.00		\$36.13
Grainger Parts Operations	10/22/2024	9/18/2024	9253419478	Fleet Supply	\$20.17	\$0.00		\$20.17
Grainger Parts Operations	10/22/2024	9/18/2024	9253824784	Fleet Supply	\$136.97	\$0.00		\$136.97
Grainger Parts Operations	10/22/2024	9/20/2024	9256113664	Fleet Supply	\$339.44	\$0.00		\$339.44
Grainger Parts Operations	10/22/2024	9/18/2024	9253012877	Station Supplies CTC	\$570.30	\$0.00		\$570.30
Grainger Parts Operations	10/22/2024	10/4/2024	9271696594	Fleet Supply	\$152.81	\$0.00		\$152.81
Grainger Parts Operations	10/22/2024	9/30/2024	9265458589	Station Supply	\$570.30	\$0.00		\$570.30
<i>Totals for Grainger Parts Operations:</i>					<u>\$3,190.10</u>	<u>\$0.00</u>		<u>\$3,190.10</u>
Health Care Service Corporation								
Health Care Service Corporation	10/22/2024	10/15/2024		Dental Premium	\$21,697.29	\$0.00		\$21,697.29
<i>Totals for Health Care Service Corporation:</i>					<u>\$21,697.29</u>	<u>\$0.00</u>		<u>\$21,697.29</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/22/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Helson's Garage Door Store								
Helson's Garage Door Store	10/22/2024	10/1/2024	37263	Commercial Door Service Call - Training	\$384.00	\$0.00		\$384.00
Helson's Garage Door Store	10/22/2024	10/11/2024	37313	Installation of green & red garage door & bay 1	\$13,068.00	\$0.00		\$13,068.00
<i>Totals for Helson's Garage Door Store:</i>					<u>\$13,452.00</u>	<u>\$0.00</u>		<u>\$13,452.00</u>
HFS Bureau of Fiscal Operations - GEMT								
HFS Bureau of Fiscal Operations - GEM	10/22/2024	10/11/2024	GEMTFY24188	GEMT 7/2023 - 6/2024	\$1,153,934.52	\$0.00		\$1,153,934.52
<i>Totals for HFS Bureau of Fiscal Operations - GEMT:</i>					<u>\$1,153,934.52</u>	<u>\$0.00</u>		<u>\$1,153,934.52</u>
Home Depot Credit Services								
Home Depot Credit Services	10/22/2024	10/11/2024		Install signs for Osha compliance	\$199.00	\$0.00		\$199.00
Home Depot Credit Services	10/22/2024	10/11/2024		Organize and replace old tools	\$254.88	\$0.00		\$254.88
Home Depot Credit Services	10/22/2024	10/11/2024		Label training tools	\$16.44	\$0.00		\$16.44
<i>Totals for Home Depot Credit Services:</i>					<u>\$470.32</u>	<u>\$0.00</u>		<u>\$470.32</u>
Howard Robert Trucking, Inc								
Howard Robert Trucking, Inc	10/22/2024	9/27/2024	2376	Concrete hauled out of Training Center	\$1,900.00	\$0.00		\$1,900.00
<i>Totals for Howard Robert Trucking, Inc:</i>					<u>\$1,900.00</u>	<u>\$0.00</u>		<u>\$1,900.00</u>
HRTM Consulting								
HRTM Consulting	10/22/2024	9/18/2024	0007665	Telestaff - Rules Config	\$360.00	\$0.00		\$360.00
HRTM Consulting	10/22/2024	10/2/2024	0007698	Telestaff - Rules Config	\$450.00	\$0.00		\$450.00
<i>Totals for HRTM Consulting:</i>					<u>\$810.00</u>	<u>\$0.00</u>		<u>\$810.00</u>
Hydraulic Supply Company								
Hydraulic Supply Company	10/22/2024	9/12/2024	3218406	Fleet Parts	\$403.06	\$0.00		\$403.06
<i>Totals for Hydraulic Supply Company:</i>					<u>\$403.06</u>	<u>\$0.00</u>		<u>\$403.06</u>
Illinois -American Water Co.								
Illinois -American Water Co.	10/22/2024	9/27/2024	1025-210002200832	St. 4 Water - 9/27/24 - 10/24/24	\$46.33	\$0.00		\$46.33
Illinois -American Water Co.	10/22/2024	9/30/2024	1025-210002200771	St. 4 Water - 8/27/24 - 9/26/24	\$307.74	\$0.00		\$307.74
<i>Totals for Illinois -American Water Co.:</i>					<u>\$354.07</u>	<u>\$0.00</u>		<u>\$354.07</u>
Illinois Dept of Employment Security								
Illinois Dept of Employment Security	10/22/2024	10/15/2024		Unemployment Fees	\$1.16	\$0.00		\$1.16
<i>Totals for Illinois Dept of Employment Security:</i>					<u>\$1.16</u>	<u>\$0.00</u>		<u>\$1.16</u>
Illinois Fire Apparatus Mechanics Association								
Illinois Fire Apparatus Mechanics Associ	10/22/2024	10/7/2024		Annual Dues - Cihocki, Bennett & Landgraf	\$300.00	\$0.00		\$300.00
<i>Totals for Illinois Fire Apparatus Mechanics Association:</i>					<u>\$300.00</u>	<u>\$0.00</u>		<u>\$300.00</u>
Illinois Public Risk Fund								
Illinois Public Risk Fund	10/22/2024	9/18/2024	90757	November Workers Compensation	\$90,754.00	\$0.00		\$90,754.00
<i>Totals for Illinois Public Risk Fund:</i>					<u>\$90,754.00</u>	<u>\$0.00</u>		<u>\$90,754.00</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/22/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Interstate Battery								
Interstate Battery	10/22/2024	9/17/2024	352797	Batteries	\$1,090.08	\$0.00		\$1,090.08
Interstate Battery	10/22/2024	6/18/2024	348700	Batteries	\$1,458.08	\$0.00		\$1,458.08
<i>Totals for Interstate Battery:</i>					<u>\$2,548.16</u>	<u>\$0.00</u>		<u>\$2,548.16</u>
IT Savvy LLC								
IT Savvy LLC	10/22/2024	9/19/2024	01523326	Keyboard & mouse	\$23.54	\$0.00		\$23.54
IT Savvy LLC	10/22/2024	9/13/2024	01522197	Rack mount	\$1,389.96	\$0.00		\$1,389.96
IT Savvy LLC	10/22/2024	9/24/2024	01524072	Power Adapter	\$28.56	\$0.00		\$28.56
IT Savvy LLC	10/22/2024	10/2/2024	01526211	Webcam	\$269.74	\$0.00		\$269.74
<i>Totals for IT Savvy LLC:</i>					<u>\$1,711.80</u>	<u>\$0.00</u>		<u>\$1,711.80</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	10/22/2024	9/25/2024	207927	Fleet Tools	\$49.99	\$0.00		\$49.99
J & G Tools Sales, Inc	10/22/2024	9/11/2024	207378	Fleet Tools	\$59.97	\$0.00		\$59.97
J & G Tools Sales, Inc	10/22/2024	9/18/2024	207666	Fleet Tools	\$12.99	\$0.00		\$12.99
J & G Tools Sales, Inc	10/22/2024	9/18/2024	207665	Fleet Tools	\$19.98	\$0.00		\$19.98
J & G Tools Sales, Inc	10/22/2024	10/2/2024	208204	Fleet Tools	\$684.94	\$0.00		\$684.94
J & G Tools Sales, Inc	10/22/2024	7/17/2024	205249	Fleet Tools	\$8.99	\$0.00		\$8.99
J & G Tools Sales, Inc	10/22/2024	6/5/2024	203806	Fleet Tools	\$39.99	\$0.00		\$39.99
J & G Tools Sales, Inc	10/22/2024	9/18/2024	207669	Fleet Tools	\$138.96	\$0.00		\$138.96
J & G Tools Sales, Inc	10/22/2024	10/9/2024	208462	Fleet Tools	\$259.99	\$0.00		\$259.99
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$1,275.80</u>	<u>\$0.00</u>		<u>\$1,275.80</u>
J & L Doors Inc.								
J & L Doors Inc.	10/22/2024	9/20/2024	760337	Station 1 Supply	\$1,377.44	\$0.00		\$1,377.44
<i>Totals for J & L Doors Inc.:</i>					<u>\$1,377.44</u>	<u>\$0.00</u>		<u>\$1,377.44</u>
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	10/22/2024	9/30/2024		Funeral Arrangements & 9/11 ceremony	\$960.00	\$0.00		\$960.00
<i>Totals for J. Kitching Designs, Inc:</i>					<u>\$960.00</u>	<u>\$0.00</u>		<u>\$960.00</u>
James Hynes								
James Hynes	10/22/2024	10/22/2024		Cell Phone Reimbursement	\$50.00	\$0.00	10/22/2024	\$50.00
<i>Totals for James Hynes:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	10/22/2024	10/9/2024	2342	Professional Services - OFPD - 9/24	\$14,562.50	\$0.00		\$14,562.50
James J. Roche & Assoc.	10/22/2024	10/3/2024	2343	Professional Services - Leddin 9/24	\$1,625.00	\$0.00		\$1,625.00
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$16,187.50</u>	<u>\$0.00</u>		<u>\$16,187.50</u>
Jeffrey Bennett								
Jeffrey Bennett	10/22/2024	10/22/2024		Cell Phone Reimbursement	\$50.00	\$0.00	10/22/2024	\$50.00
<i>Totals for Jeffrey Bennett:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/22/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
JEM Horizon LLC								
JEM Horizon LLC	10/22/2024	9/13/2024	420A3F39-0001	Annual Website Maintenance	\$627.00	\$0.00		\$627.00
JEM Horizon LLC	10/22/2024	9/13/2024	A420A3F39-0003	Website Charges	\$155.70	\$0.00		\$155.70
<i>Totals for JEM Horizon LLC:</i>					<u>\$782.70</u>	<u>\$0.00</u>		<u>\$782.70</u>
John Cihocki								
John Cihocki	10/22/2024	10/22/2024		Cell Phone Reimbursement	\$50.00	\$0.00	10/22/2024	\$50.00
<i>Totals for John Cihocki:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
John Purtill								
John Purtill	10/24/2024	9/24/2024		Cell Phone Reimbursement	\$50.00	\$0.00	9/24/2024	\$50.00
<i>Totals for John Purtill:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Johnstone Supply								
Johnstone Supply	10/22/2024	10/2/2024	2203844A	CTC Supplies	\$195.00	\$0.00		\$195.00
Johnstone Supply	10/22/2024	9/30/2024	2203749	Stock Supply	\$56.45	\$0.00		\$56.45
<i>Totals for Johnstone Supply:</i>					<u>\$251.45</u>	<u>\$0.00</u>		<u>\$251.45</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	10/22/2024	9/25/2024		Chair rental - Keith Buhs Ceremony	\$518.06	\$0.00		\$518.06
JP Morgan Chase 2836 - Sullivan	10/22/2024	9/12/2024		Honor guard mourning bands	\$87.45	\$0.00		\$87.45
JP Morgan Chase 2836 - Sullivan	10/22/2024	9/16/2024	001001498695	Comcast Internet - Training Facility -9/15 - 1	\$1,039.95	\$0.00		\$1,039.95
JP Morgan Chase 2836 - Sullivan	10/22/2024	9/17/2024	8771401240380725	Comcast Internet - St. 3 - 9/24/24 - 10/23/24	\$267.90	\$0.00		\$267.90
JP Morgan Chase 2836 - Sullivan	10/22/2024	9/20/2024	8771401240028738	Comcast Internet - Station 2 - 9/1/24 -9/31/24	\$218.20	\$0.00		\$218.20
JP Morgan Chase 2836 - Sullivan	10/22/2024	9/20/2024	8771401240055574	Comcast Internet - Station 3 -10/1/24 - 10/31	\$197.16	\$0.00		\$197.16
JP Morgan Chase 2836 - Sullivan	10/22/2024	9/30/2024	8771401240504530	Admin Tv Comcast Autopay - 9/11/24- 10/1	\$200.24	\$0.00		\$200.24
JP Morgan Chase 2836 - Sullivan	10/22/2024	10/3/2024	8771401240010421	Comcast Internet - Station 5 - 9/12/24-10/11/	\$154.96	\$0.00		\$154.96
JP Morgan Chase 2836 - Sullivan	10/22/2024	10/4/2024	8771401240130138	Dispatch Tv Comcast Autopay 9/14/24-10/13	\$61.08	\$0.00		\$61.08
JP Morgan Chase 2836 - Sullivan	10/22/2024	10/7/2024		Our registry for our public IP addresses	\$100.00	\$0.00		\$100.00
JP Morgan Chase 2836 - Sullivan	10/22/2024	9/20/2024		Staybridge Suites Peoria	\$477.41	\$0.00		\$477.41
JP Morgan Chase 2836 - Sullivan	10/22/2024	9/26/2024		Amazon	\$82.65	\$0.00		\$82.65
JP Morgan Chase 2836 - Sullivan	10/22/2024	9/30/2024		Amazon	\$378.60	\$0.00		\$378.60
JP Morgan Chase 2836 - Sullivan	10/22/2024	9/30/2024		Amazon	\$82.65	\$0.00		\$82.65
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<u>\$3,866.31</u>	<u>\$0.00</u>		<u>\$3,866.31</u>
Kimball Midwest								
Kimball Midwest	10/22/2024	9/17/2024	102611638	Maintenance Parts	\$554.73	\$0.00		\$554.73
Kimball Midwest	10/22/2024	9/30/2024	102655124	Maintenance Parts	\$624.71	\$0.00		\$624.71
<i>Totals for Kimball Midwest:</i>					<u>\$1,179.44</u>	<u>\$0.00</u>		<u>\$1,179.44</u>
Klein, Thorpe, & Jenkins								
Klein, Thorpc. & Jenkins	10/22/2024	9/30/2024	244644-244683	PTAB Appeals	\$594.32	\$0.00		\$594.32
<i>Totals for Klein, Thorpe, & Jenkins:</i>					<u>\$594.32</u>	<u>\$0.00</u>		<u>\$594.32</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/22/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
MacQueen Equipment, LLC	10/22/2024	9/18/2024	P30353	6043 Parts	\$156.94	\$0.00		\$156.94
MacQueen Equipment, LLC	10/22/2024	9/16/2024	P30300	6043 Parts	\$661.79	\$0.00		\$661.79
MacQueen Equipment, LLC	10/22/2024	9/16/2024	P30308	6043 Parts	\$811.28	\$0.00		\$811.28
MacQueen Equipment, LLC	10/22/2024	10/3/2024	P30569	E-40 Parts	\$1,195.88	\$0.00		\$1,195.88
MacQueen Equipment, LLC	10/22/2024	9/25/2024	P30438	6023 Parts	\$563.91	\$0.00		\$563.91
<i>Totals for MacQueen Equipment, LLC:</i>					\$3,389.80	\$0.00		\$3,389.80
Mark Koczwar								
Mark Koczwar	10/22/2024	10/22/2024	Cell Phone-115	Cell phone reimbursement	\$50.00	\$0.00	10/22/2024	\$50.00
<i>Totals for Mark Koczwar:</i>					\$50.00	\$0.00		\$50.00
Martin Majda								
Martin Majda	10/22/2024	9/24/2024		Reimbursement - Structural Collapse Class	\$652.56	\$0.00		\$652.56
<i>Totals for Martin Majda:</i>					\$652.56	\$0.00		\$652.56
McMaster - Carr								
McMaster - Carr	10/22/2024	9/12/2024	33230520	Fleet Supply	\$19.66	\$0.00		\$19.66
McMaster - Carr	10/22/2024	9/11/2024	33174231	Fleet Supply	\$52.35	\$0.00		\$52.35
McMaster - Carr	10/22/2024	9/13/2024	33293769	Fleet Supply	\$424.35	\$0.00		\$424.35
McMaster - Carr	10/22/2024	9/13/2024	33308911	Fleet Supply	\$22.20	\$0.00		\$22.20
<i>Totals for McMaster - Carr:</i>					\$518.56	\$0.00		\$518.56
Menards Tinley Park								
Menards Tinley Park	10/22/2024	9/11/2024	64228	Station 2 Supplies	\$177.01	\$0.00		\$177.01
Menards Tinley Park	10/22/2024	9/12/2024	64301	Station 2 Supplies	\$70.30	\$0.00		\$70.30
<i>Totals for Menards Tinley Park:</i>					\$247.31	\$0.00		\$247.31
Menards, Inc.								
Menards, Inc.	10/22/2024	9/17/2024	46524	Faucet & Keyboard cleaning Supply	\$42.83	\$0.00		\$42.83
Menards, Inc.	10/22/2024	9/12/2024	64301	Station 2 Supplies	\$70.30	\$0.00		\$70.30
Menards, Inc.	10/22/2024	9/11/2024	64228	Station 2 mop sink	\$177.01	\$0.00		\$177.01
Menards, Inc.	10/22/2024	9/10/2024	46246	Station 3 Supplies	\$63.87	\$0.00		\$63.87
Menards, Inc.	10/22/2024	9/10/2024	64189	Station 2 mop sink	\$5.96	\$0.00		\$5.96
<i>Totals for Menards, Inc.:</i>					\$359.97	\$0.00		\$359.97
Mercury Enterprises, Inc								
Mercury Enterprises, Inc	10/22/2024	10/7/2024	INV246510	Airraq	\$248.83	\$0.00		\$248.83
<i>Totals for Mercury Enterprises, Inc:</i>					\$248.83	\$0.00		\$248.83
MESFired								
MESFired	10/22/2024	9/13/2024	IN2117760	Tool for Solar Panel Fires	\$1,117.34	\$0.00		\$1,117.34
<i>Totals for MESFired:</i>					\$1,117.34	\$0.00		\$1,117.34
Michael J. Pericht								
Michael J. Pericht	10/22/2024	10/3/2024		Reimbursement - NSCA Conference	\$453.03	\$0.00		\$453.03

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/22/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Michael J. Pericht:</i>					\$453.03	\$0.00		\$453.03
Midwest Public Safety Communications								
Midwest Public Safety Communications	10/22/2024	10/8/2024	001	System maintenance	\$487.50	\$0.00		\$487.50
<i>Totals for Midwest Public Safety Communications:</i>					\$487.50	\$0.00		\$487.50
Motorola Solutions, Inc								
Motorola Solutions, Inc	10/22/2024	10/3/2024	8281994437	Battery	\$247.74	\$0.00		\$247.74
<i>Totals for Motorola Solutions, Inc:</i>					\$247.74	\$0.00		\$247.74
NAPA Auto Parts								
NAPA Auto Parts	10/22/2024	9/19/2024	3104-837016	Fleet Supply	\$25.50	\$0.00		\$25.50
NAPA Auto Parts	10/22/2024	9/25/2024	3104-837470	Stock Supply	\$22.24	\$0.00		\$22.24
NAPA Auto Parts	10/22/2024	9/25/2024	3104-837472	Fleet Supplies	\$31.58	\$0.00		\$31.58
NAPA Auto Parts	10/22/2024	9/24/2024	3104-837300	Fleet Supplies	\$178.33	\$0.00		\$178.33
NAPA Auto Parts	10/22/2024	9/23/2024	3104-837219	Fleet Supplies	\$11.46	\$0.00		\$11.46
NAPA Auto Parts	10/22/2024	9/12/2024	3104-836429	Fleet Supplies	\$126.76	\$0.00		\$126.76
NAPA Auto Parts	10/22/2024	9/12/2024	3104-836430	Fleet Supplies	\$11.46	\$0.00		\$11.46
NAPA Auto Parts	10/22/2024	9/12/2024	3104-836439	Fleet Supplies	\$255.76	\$0.00		\$255.76
NAPA Auto Parts	10/22/2024	9/12/2024	3104-836509	Fleet Supplies	\$47.34	\$0.00		\$47.34
NAPA Auto Parts	10/22/2024	9/9/2024	3104-836175	Fleet Supplies	\$48.35	\$0.00		\$48.35
NAPA Auto Parts	10/22/2024	9/5/2024	3104-835860	Fleet Supplies	\$410.39	\$0.00		\$410.39
NAPA Auto Parts	10/22/2024	9/4/2024	3104-835738	Fleet Supplies	\$54.72	\$0.00		\$54.72
NAPA Auto Parts	10/22/2024	8/28/2024	3104-835309	Fleet Supplies	\$79.70	\$0.00		\$79.70
NAPA Auto Parts	10/22/2024	8/28/2024	3104-835351	Stock Supply	\$70.02	\$0.00		\$70.02
NAPA Auto Parts	10/22/2024	8/27/2024	3104-835238	Fleet Supplies	\$387.37	\$0.00		\$387.37
NAPA Auto Parts	10/22/2024	8/26/2024	3104-835153	Fleet Supplies	\$216.27	\$0.00		\$216.27
NAPA Auto Parts	10/22/2024	8/23/2024	3104-835002	Fleet Supplies	\$79.90	\$0.00		\$79.90
NAPA Auto Parts	10/22/2024	8/21/2024	3104-834781	Fleet Supplies	\$220.66	\$0.00		\$220.66
NAPA Auto Parts	10/22/2024	8/19/2024	3104-834626	Fleet Supplies	\$28.20	\$0.00		\$28.20
NAPA Auto Parts	10/22/2024	8/13/2024	3104-834119	Fleet Supplies	\$23.60	\$0.00		\$23.60
NAPA Auto Parts	10/22/2024	8/12/2024	3104-834037	Fleet Supplies	\$36.06	\$0.00		\$36.06
NAPA Auto Parts	10/22/2024	8/12/2024	3104-834042	Fleet Supplies	\$24.79	\$0.00		\$24.79
NAPA Auto Parts	10/22/2024	8/5/2024	3104-833405	Fleet Supplies	\$40.08	\$0.00		\$40.08
NAPA Auto Parts	10/22/2024	8/5/2024	3104-833452	Fleet Supplies	\$41.17	\$0.00		\$41.17
NAPA Auto Parts	10/22/2024	8/1/2024	3104-833197	Fleet Supplies	\$14.97	\$0.00		\$14.97
NAPA Auto Parts	10/22/2024	7/29/2024	3104-832815	Fleet Supplies	\$27.36	\$0.00		\$27.36
NAPA Auto Parts	10/22/2024	7/22/2024	3104-832351	6002 Parts	\$35.31	\$0.00		\$35.31
NAPA Auto Parts	10/22/2024	7/18/2024	3104-832155	Fleet Supplies	\$234.20	\$0.00		\$234.20
NAPA Auto Parts	10/22/2024	7/17/2024	3104-832060	Fleet Supplies	\$45.88	\$0.00		\$45.88
NAPA Auto Parts	10/22/2024	9/17/2024	3104-836788	Fleet Supplies	\$879.20	\$0.00		\$879.20
NAPA Auto Parts	10/22/2024	10/4/2024	3104-838180	Fleet Supplies	\$99.67	\$0.00		\$99.67
NAPA Auto Parts	10/22/2024	10/9/2024	3104-838582	6134 Parts	\$443.66	\$0.00		\$443.66
NAPA Auto Parts	10/22/2024	10/4/2024	3104-838227	Fleet Supplies	\$199.00	\$0.00		\$199.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/22/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for NAPA Auto Parts:</i>					<u>\$4,450.96</u>	<u>\$0.00</u>		<u>\$4,450.96</u>
National Insurance Services								
National Insurance Services	10/22/2024	10/22/2024		Monthly HRA Payments	\$5,995.66	\$0.00	10/22/2024	\$5,995.66
<i>Totals for National Insurance Services:</i>					<u>\$5,995.66</u>	<u>\$0.00</u>		<u>\$5,995.66</u>
NENA: The 9-1-1 Association								
NENA: The 9-1-1 Association	10/22/2024	10/1/2024	300079945	Membership Dues	\$152.00	\$0.00		\$152.00
<i>Totals for NENA: The 9-1-1 Association:</i>					<u>\$152.00</u>	<u>\$0.00</u>		<u>\$152.00</u>
Nickolas Tufts								
Nickolas Tufts	10/22/2024	10/22/2024		Cell Phone Reimbursement	\$50.00	\$0.00	10/22/2024	\$50.00
<i>Totals for Nickolas Tufts:</i>					<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
NICOR								
NICOR	10/22/2024	9/19/2024	84-52-43-1000 4	Gas - Maint Fac - 8/19/24 - 9/17/24	\$54.76	\$0.00		\$54.76
NICOR	10/22/2024	9/19/2024	62-65-38-4468 8	Gas - Trng Fac- 8/19/24 - 9/17/24	\$167.72	\$0.00		\$167.72
NICOR	10/22/2024	9/19/2024	36-11-33-1000 1	Gas - St. 3 - 8/19/24 - 9/17/24	\$182.16	\$0.00		\$182.16
NICOR	10/22/2024	9/18/2024	97-45-72-5992 3	Gas -New Maint Fac -8/19/24 - 9/17/24	\$52.79	\$0.00		\$52.79
NICOR	10/22/2024	9/20/2024	67-15-47-1000 7	Gas - St.1 - 8/20/24 - 9/18/24	\$437.35	\$0.00		\$437.35
NICOR	10/22/2024	9/20/2024	04-96-93-1000 4	Gas - St. 6 - 8/21/24 - 9/18/24	\$201.39	\$0.00		\$201.39
NICOR	10/22/2024	10/4/2024	33-71-37-1000 3	Gas - St.2 - 9/4/24 - 10/02/24	\$191.92	\$0.00		\$191.92
NICOR	10/22/2024	10/3/2024	44-10-53-1000 5	Gas - St.5 - 9/03/24 - 10/01/24	\$223.86	\$0.00		\$223.86
NICOR	10/22/2024	10/3/2024	08-34-53-1000 0	Gas - St. 4 - 9/03/24 - 10/01/24	\$210.73	\$0.00		\$210.73
<i>Totals for NICOR:</i>					<u>\$1,722.68</u>	<u>\$0.00</u>		<u>\$1,722.68</u>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	10/22/2024	9/10/2024	383876865001	Office Supply - Toner	\$959.32	\$0.00		\$959.32
ODP Business Solutions, LLC	10/22/2024	9/18/2024	382719103001	Office Supply	\$593.96	\$0.00		\$593.96
ODP Business Solutions, LLC	10/22/2024	10/2/2024	386295759001	Office Supply	\$62.67	\$0.00		\$62.67
ODP Business Solutions, LLC	10/22/2024	10/2/2024	386296610001	Office Supply	\$43.96	\$0.00		\$43.96
<i>Totals for ODP Business Solutions, LLC:</i>					<u>\$1,659.91</u>	<u>\$0.00</u>		<u>\$1,659.91</u>
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	10/22/2024	9/27/2024	129657	Uniform P. King	\$113.00	\$0.00		\$113.00
On Time Embroidery, Inc.	10/22/2024	9/27/2024	127785	Uniform K. Frawley	\$110.00	\$0.00		\$110.00
On Time Embroidery, Inc.	10/22/2024	9/27/2024	127788	Uniform K. Tuburan	\$426.00	\$0.00		\$426.00
On Time Embroidery, Inc.	10/22/2024	9/27/2024	129656	Uniform J. Kendra	\$242.00	\$0.00		\$242.00
On Time Embroidery, Inc.	10/22/2024	9/27/2024	128148	Uniform E. Johnson	\$379.00	\$0.00		\$379.00
On Time Embroidery, Inc.	10/22/2024	9/27/2024	129658	Uniform S. Matoniak	\$379.00	\$0.00		\$379.00
On Time Embroidery, Inc.	10/22/2024	9/27/2024	127243	Uniform J. Ruchniewicz	\$28.00	\$0.00		\$28.00
On Time Embroidery, Inc.	10/22/2024	9/27/2024	126927	Uniform S. Landgraf	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	10/22/2024	9/27/2024	126542	Uniform D. Popp	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	10/22/2024	9/27/2024	126336	Uniform Z. Zweizig	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	10/22/2024	9/27/2024	125948	Uniform M. Dillenbeck	\$136.00	\$0.00		\$136.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/22/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
On Time Embroidery, Inc.	10/22/2024	9/27/2024	127901	Uniform R. Ricobene	\$159.00	\$0.00		\$159.00
On Time Embroidery, Inc.	10/22/2024	9/13/2024	125516	Uniform B. Knights	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	10/22/2024	9/13/2024	125662	Uniform J. Wooten	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	10/22/2024	9/13/2024	125716	Uniform R. Engel	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	10/22/2024	9/13/2024	128258	Uniform D. Hall	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	10/22/2024	9/13/2024	125949	Uniform J. Locus	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	10/22/2024	9/13/2024	125940	Uniform R. Rodriguez	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	10/22/2024	9/13/2024	125937	Uniform J. Dublin	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	10/22/2024	9/13/2024	126111	Uniform G. Flavin	\$52.00	\$0.00		\$52.00
On Time Embroidery, Inc.	10/22/2024	9/19/2024	128112	Uniform G. Carbonara	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	10/22/2024	9/19/2024	127787	Uniform M. Ercoli	\$112.00	\$0.00		\$112.00
On Time Embroidery, Inc.	10/22/2024	9/19/2024	127648	Uniform N James	\$140.00	\$0.00		\$140.00
On Time Embroidery, Inc.	10/22/2024	9/19/2024	127649	Uniform C. Jones	\$158.00	\$0.00		\$158.00
On Time Embroidery, Inc.	10/22/2024	9/17/2024	127789	Uniform S. Landgraf	\$104.00	\$0.00		\$104.00
On Time Embroidery, Inc.	10/22/2024	9/17/2024	121646	Uniform J. Elliott	\$165.00	\$0.00		\$165.00
On Time Embroidery, Inc.	10/22/2024	9/17/2024	127647	Uniform J. Cortilet	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	10/22/2024	9/17/2024	127245	Uniform M. Zaida	\$155.00	\$0.00		\$155.00
On Time Embroidery, Inc.	10/22/2024	9/19/2024	128458	Uniform K Griffin	\$146.00	\$0.00		\$146.00
On Time Embroidery, Inc.	10/22/2024	9/19/2024	128460	Uniform B. McLaughlin	\$86.00	\$0.00		\$86.00
On Time Embroidery, Inc.	10/22/2024	9/19/2024	128459	Uniform D. Neehouse	\$188.00	\$0.00		\$188.00
On Time Embroidery, Inc.	10/22/2024	9/19/2024	128461	Uniform S. Matoniak	\$402.00	\$0.00		\$402.00
On Time Embroidery, Inc.	10/22/2024	9/17/2024	128375	Uniform B. McLaughin	\$55.00	\$0.00		\$55.00
On Time Embroidery, Inc.	10/22/2024	9/17/2024	128376	Uniform J. Gray	\$129.00	\$0.00		\$129.00
On Time Embroidery, Inc.	10/22/2024	9/17/2024	124275	Uniform N. Sanders-Mud	\$22.00	\$0.00		\$22.00
On Time Embroidery, Inc.	10/22/2024	9/30/2024	126337	Uniform D. Roman	\$8.00	\$0.00		\$8.00
On Time Embroidery, Inc.	10/22/2024	9/30/2024	126429	Uniform J. Postma	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	10/22/2024	9/30/2024	126982	Uniform R. Qualter	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	10/22/2024	9/30/2024	127782	Uniform R. Ricobene	\$117.00	\$0.00		\$117.00
On Time Embroidery, Inc.	10/22/2024	9/30/2024	127784	Uniform J. Nagle	\$241.00	\$0.00		\$241.00
On Time Embroidery, Inc.	10/22/2024	9/30/2024	127786	Uniform T Panzica	\$68.00	\$0.00		\$68.00
On Time Embroidery, Inc.	10/22/2024	9/30/2024	129707	Uniform J. Bennett	\$81.00	\$0.00		\$81.00
On Time Embroidery, Inc.	10/22/2024	9/30/2024	129706	Uniform K. Griffin	\$69.00	\$0.00		\$69.00
On Time Embroidery, Inc.	10/22/2024	10/2/2024	128274	Uniform K Wessel	\$86.00	\$0.00		\$86.00
On Time Embroidery, Inc.	10/22/2024	10/2/2024	128138	Uniform E. Johnson	\$128.00	\$0.00		\$128.00
On Time Embroidery, Inc.	10/22/2024	10/2/2024	128111	Uniform B. Leddin	\$428.00	\$0.00		\$428.00
On Time Embroidery, Inc.	10/22/2024	10/2/2024	129782	Uniform J. Zwartz	\$16.00	\$0.00		\$16.00
On Time Embroidery, Inc.	10/22/2024	10/2/2024	124955	Uniform C. Jones	\$32.00	\$0.00		\$32.00
On Time Embroidery, Inc.	10/22/2024	10/4/2024	128281	Uniform J. Ruchniewicz	\$52.00	\$0.00		\$52.00
On Time Embroidery, Inc.	10/22/2024	10/4/2024	124745	Uniform B. Maher	\$31.00	\$0.00		\$31.00
On Time Embroidery, Inc.	10/22/2024	10/4/2024	127650	Uniform D. Neehouse	\$24.00	\$0.00		\$24.00
On Time Embroidery, Inc.	10/22/2024	10/4/2024	129885	Uniform M Hogan	\$230.00	\$0.00		\$230.00
On Time Embroidery, Inc.	10/22/2024	10/4/2024	129884	Uniform D. Ritchie	\$172.00	\$0.00		\$172.00
On Time Embroidery, Inc.	10/22/2024	10/4/2024	129883	Uniform S. Dietz	\$104.00	\$0.00		\$104.00
On Time Embroidery, Inc.	10/22/2024	10/4/2024	129882	Uniform D. Weber	\$276.00	\$0.00		\$276.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/22/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$6,479.00</u>	<u>\$0.00</u>		<u>\$6,479.00</u>
Orland Park Bakery								
Orland Park Bakery	10/22/2024	10/9/2024	195792	Coffee & Conversation	\$77.94	\$0.00		\$77.94
<i>Totals for Orland Park Bakery:</i>					<u>\$77.94</u>	<u>\$0.00</u>		<u>\$77.94</u>
P & G Keene								
P & G Keene	10/22/2024	9/16/2024	236061	Fleet Parts	\$82.42	\$0.00		\$82.42
<i>Totals for P & G Keene:</i>					<u>\$82.42</u>	<u>\$0.00</u>		<u>\$82.42</u>
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	10/22/2024	10/15/2024		Ambulance Billing Fee - August 2024	\$21,638.81	\$0.00		\$21,638.81
Paramedic Billing Services, Inc.	10/22/2024	10/15/2024		Ambulance Billing Fee - September 2024	\$17,178.28	\$0.00		\$17,178.28
<i>Totals for Paramedic Billing Services, Inc.:</i>					<u>\$38,817.09</u>	<u>\$0.00</u>		<u>\$38,817.09</u>
Peerless Network, Inc.								
Peerless Network, Inc.	10/22/2024	10/1/2024	60795	Monthly Charges - Dispatch	\$592.55	\$0.00		\$592.55
<i>Totals for Peerless Network, Inc.:</i>					<u>\$592.55</u>	<u>\$0.00</u>		<u>\$592.55</u>
Pomp's Tire Service								
Pomp's Tire Service	10/22/2024	9/16/2024	310252141	Unit#6043 Rear axle	\$2,813.45	\$0.00		\$2,813.45
Pomp's Tire Service	10/22/2024	8/6/2024	310249886	Unit #5	\$1,230.64	\$0.00		\$1,230.64
<i>Totals for Pomp's Tire Service:</i>					<u>\$4,044.09</u>	<u>\$0.00</u>		<u>\$4,044.09</u>
Prescient Solutions								
Prescient Solutions	10/22/2024	10/22/2024	1024058	IT Services - Nov 2024	\$15,500.00	\$0.00	10/22/2024	\$15,500.00
<i>Totals for Prescient Solutions:</i>					<u>\$15,500.00</u>	<u>\$0.00</u>		<u>\$15,500.00</u>
Public Safety Direct Inc								
Public Safety Direct Inc	10/22/2024	9/30/2024	104265	Tactical seat covers for ford truck	\$1,154.00	\$0.00		\$1,154.00
Public Safety Direct Inc	10/22/2024	9/30/2024	104263	Fleet Patches	\$840.00	\$0.00		\$840.00
<i>Totals for Public Safety Direct Inc:</i>					<u>\$1,994.00</u>	<u>\$0.00</u>		<u>\$1,994.00</u>
Quadient, Inc.								
Quadient, Inc.	10/22/2024	9/16/2024	Q1510102	Postage Machine Rental	\$209.97	\$0.00		\$209.97
<i>Totals for Quadient, Inc.:</i>					<u>\$209.97</u>	<u>\$0.00</u>		<u>\$209.97</u>
Radiotech Technology, Inc.								
Radiotech Technology, Inc.	10/22/2024	9/10/2024	14591	Uniform D. Weber	\$42.00	\$0.00		\$42.00
<i>Totals for Radiotech Technology, Inc.:</i>					<u>\$42.00</u>	<u>\$0.00</u>		<u>\$42.00</u>
Raymond Hanania								
Raymond Hanania	10/22/2024	10/22/2024	10012024USG	Monthly services	\$4,000.00	\$0.00	10/22/2024	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/22/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Rimmy Tool Sales								
Rimmy Tool Sales	10/22/2024	10/3/2024	100324149772	Fleet Tools	\$97.00	\$0.00		\$97.00
				<i>Totals for Rimmy Tool Sales:</i>	<u>\$97.00</u>	<u>\$0.00</u>		<u>\$97.00</u>
Robert Griffin III								
Robert Griffin III	10/24/2024	9/24/2024		Cell Reimbursement	\$50.00	\$0.00	9/24/2024	\$50.00
				<i>Totals for Robert Griffin III:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Robert Palermo								
Robert Palermo	10/22/2024	10/1/2024		CPR/First Aid Instruction - 09/24	\$831.45	\$0.00		\$831.45
				<i>Totals for Robert Palermo:</i>	<u>\$831.45</u>	<u>\$0.00</u>		<u>\$831.45</u>
Schilling Brothers Lumber of Illinois, Inc								
Schilling Brothers Lumber of Illinois, In	9/24/2024	8/15/2024	S24464	Fleet Parts	\$670.20	\$0.00		\$670.20
				<i>Totals for Schilling Brothers Lumber of Illinois, Inc:</i>	<u>\$670.20</u>	<u>\$0.00</u>		<u>\$670.20</u>
Scott Landgraf								
Scott Landgraf	10/22/2024	10/22/2024		Cell Phone Reimbursement	\$50.00	\$0.00	10/22/2024	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
Select Advantage								
Select Advantage	10/22/2024	10/1/2024	10349071	911 Dispatcher Assessment - September 2024	\$75.00	\$0.00		\$75.00
				<i>Totals for Select Advantage:</i>	<u>\$75.00</u>	<u>\$0.00</u>		<u>\$75.00</u>
Shark Shredding								
Shark Shredding	10/22/2024	9/17/2024	69787	Document Destruction Service	\$215.04	\$0.00		\$215.04
				<i>Totals for Shark Shredding:</i>	<u>\$215.04</u>	<u>\$0.00</u>		<u>\$215.04</u>
Sherwin Williams								
Sherwin Williams	10/22/2024	9/26/2024	4138-4	Shop Supplies	\$39.30	\$0.00		\$39.30
Sherwin Williams	10/22/2024	9/23/2024	6811-5	Paint - Station 1 kitchen door	\$46.89	\$0.00		\$46.89
Sherwin Williams	10/22/2024	10/1/2024	4213-5	Station 1 paint supply	\$54.22	\$0.00		\$54.22
				<i>Totals for Sherwin Williams:</i>	<u>\$140.41</u>	<u>\$0.00</u>		<u>\$140.41</u>
Standard Life Ins. Co.								
Standard Life Ins. Co.	10/22/2024	10/15/2024		Life Insurance Premium	\$10,130.37	\$0.00		\$10,130.37
				<i>Totals for Standard Life Ins. Co.:</i>	<u>\$10,130.37</u>	<u>\$0.00</u>		<u>\$10,130.37</u>
Staples Advantage								
Staples Advantage	10/22/2024	6/17/2024	6002513282	Office Supply - Toner	\$1,379.82	\$0.00		\$1,379.82
				<i>Totals for Staples Advantage:</i>	<u>\$1,379.82</u>	<u>\$0.00</u>		<u>\$1,379.82</u>
Strypes Plus More								
Strypes Plus More	10/22/2024	9/23/2024	17780	Round accredited Logos	\$100.00	\$0.00		\$100.00
				<i>Totals for Strypes Plus More:</i>	<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/22/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Suburban Truck Parts								
Suburban Truck Parts	10/22/2024	9/25/2024	192125	Fleet Supplies	\$500.00	\$0.00		\$500.00
Suburban Truck Parts	10/22/2024	9/17/2024	191518	Fleet Supplies	\$23.90	\$0.00		\$23.90
Suburban Truck Parts	10/22/2024	10/7/2024	192845	Fleet Supplies	\$459.08	\$0.00		\$459.08
Suburban Truck Parts	10/22/2024	10/3/2024	192717	E40 Parts	\$1,388.76	\$0.00		\$1,388.76
<i>Totals for Suburban Truck Parts:</i>					<u>\$2,371.74</u>	<u>\$0.00</u>		<u>\$2,371.74</u>
Temperature Equipment Corp								
Temperature Equipment Corp	10/22/2024	9/13/2024	8244440-00	Tools	\$69.96	\$0.00		\$69.96
<i>Totals for Temperature Equipment Corp:</i>					<u>\$69.96</u>	<u>\$0.00</u>		<u>\$69.96</u>
Thermo Eberline LLC								
Thermo Eberline LLC	10/22/2024	9/11/2024	628629	Radiation detector	\$3,020.00	\$0.00		\$3,020.00
<i>Totals for Thermo Eberline LLC:</i>					<u>\$3,020.00</u>	<u>\$0.00</u>		<u>\$3,020.00</u>
Training Concepts								
Training Concepts	10/22/2024	10/7/2024	61428	Annual Affiliation Fee - AHA BLS Instructi	\$80.00	\$0.00		\$80.00
<i>Totals for Training Concepts:</i>					<u>\$80.00</u>	<u>\$0.00</u>		<u>\$80.00</u>
ULine								
ULinc	10/22/2024	9/27/2024	183670146	First Aid Kit	\$83.56	\$0.00		\$83.56
<i>Totals for ULine:</i>					<u>\$83.56</u>	<u>\$0.00</u>		<u>\$83.56</u>
UniFirst Corporation								
UniFirst Corporation	10/22/2024	9/18/2024	1201102043	Mat Rental	\$122.61	\$0.00		\$122.61
UniFirst Corporation	10/22/2024	9/25/2024	1201103353	Mat Rental	\$99.21	\$0.00		\$99.21
UniFirst Corporation	10/22/2024	9/25/2024	1201103357	Mat Rental	\$51.56	\$0.00		\$51.56
UniFirst Corporation	10/22/2024	10/2/2024	1201104528	Mat Rental	\$122.61	\$0.00		\$122.61
UniFirst Corporation	10/22/2024	10/9/2024	1201105843	Mat Rental	\$51.56	\$0.00		\$51.56
UniFirst Corporation	10/22/2024	10/9/2024	1201105837	Mat Rental	\$99.21	\$0.00		\$99.21
<i>Totals for UniFirst Corporation:</i>					<u>\$546.76</u>	<u>\$0.00</u>		<u>\$546.76</u>
Uniforms Direct LLC								
Uniforms Direct LLC	10/22/2024	9/6/2024	1001334	Uniform shirts	\$750.00	\$0.00		\$750.00
<i>Totals for Uniforms Direct LLC:</i>					<u>\$750.00</u>	<u>\$0.00</u>		<u>\$750.00</u>
US Gas								
US Gas	10/22/2024	9/19/2024	438124	Compressed Oxygen - Station 1	\$261.61	\$0.00		\$261.61
US Gas	10/22/2024	9/30/2024	456332	Cylinder Rental - Station 1	\$475.20	\$0.00		\$475.20
US Gas	10/22/2024	9/30/2024	456333	Cylinder Rental - St. 2	\$20.10	\$0.00		\$20.10
US Gas	10/22/2024	9/30/2024	455691	Cylinder Rental - T&M Facility	\$167.50	\$0.00		\$167.50
<i>Totals for US Gas:</i>					<u>\$924.41</u>	<u>\$0.00</u>		<u>\$924.41</u>
Verizon Wireless								
Verizon Wireless	10/22/2024	9/19/2024	9974284366	Phone Charges - Aug 20- Sep 19	\$81.00	\$0.00		\$81.00

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 10/22/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Verizon Wireless	10/22/2024	9/16/2024	9974025994	Phone Charges 9/17/24 - 10/16	\$3,882.28	\$0.00		\$3,882.28
				<i>Totals for Verizon Wireless:</i>	<i>\$3,963.28</i>	<i>\$0.00</i>		<i>\$3,963.28</i>
W.S. Darley & Co.								
W.S. Darley & Co.	10/22/2024	9/25/2024	17539996	6063 Parts	\$693.74	\$0.00		\$693.74
				<i>Totals for W.S. Darley & Co.:</i>	<i>\$693.74</i>	<i>\$0.00</i>		<i>\$693.74</i>
Whitmore Ace Hardware # 18817								
Whitmore Ace Hardware # 18817	10/22/2024	4/9/2024	82424	Station Supplies	\$20.97	\$0.00		\$20.97
				<i>Totals for Whitmore Ace Hardware # 18817:</i>	<i>\$20.97</i>	<i>\$0.00</i>		<i>\$20.97</i>
William Leddin								
William Leddin	10/22/2024	10/22/2024		Cell phone reimbursement	\$50.00	\$0.00	10/22/2024	\$50.00
				<i>Totals for William Leddin:</i>	<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>
Zoll Medical Corporation								
Zoll Medical Corporation	10/22/2024	9/15/2024	90104294	Monitors Lease 9/15/24 - 9/1/25	\$138,921.31	\$0.00		\$138,921.31
Zoll Medical Corporation	10/22/2024	9/30/2024	4058869	EMS Supply	\$1,850.40	\$0.00		\$1,850.40
				<i>Totals for Zoll Medical Corporation:</i>	<i>\$140,771.71</i>	<i>\$0.00</i>		<i>\$140,771.71</i>
GRAND TOTALS:					\$2,193,899.59	\$0.00		\$2,193,899.59