

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
November 19, 2024**

Accounts Payable:

Proposed Check Register	1,052,925.93
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Payroll:

Regular Payroll for the two week period ending October 20, 2024	774,312.26
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Sworn OT Payroll for the period of September 23, 2024 thru October 6, 2024	140,750.28
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Vacation for Pay Payroll dated October 21, 2024	24,431.53
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BOT & Commissioners Payroll dated October 22, 2024	2,058.83
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Regular Payroll for the two week period ending November 3, 2024	777,782.19
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Sworn OT Payroll for the period of October 7, 2024 thru October 20, 2024	115,027.48
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Sworn Halftime for the period September 25, 2024 thru October 21, 2024	4,631.89
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Vacation for Pay Payroll dated November 4, 2024	8,920.89
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Total Payroll	<u>1,847,915.35</u>
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Total Disbursements	<u><u>2,900,841.28</u></u>
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Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 11/19/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Adorama.com								
Adorama.com	11/19/2024	10/15/2024	35352343	Pelican cases	\$260.85	\$0.00		\$260.85
				<i>Totals for Adorama.com:</i>	<u>\$260.85</u>	<u>\$0.00</u>		<u>\$260.85</u>
Air One Equipment								
Air One Equipment	11/19/2024	11/5/2024	213478	3 sets of Airbags and related equipment	\$29,863.20	\$0.00		\$29,863.20
				<i>Totals for Air One Equipment:</i>	<u>\$29,863.20</u>	<u>\$0.00</u>		<u>\$29,863.20</u>
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	11/19/2024	10/25/2024	W1695965	St. 6 undyed fuel	\$526.98	\$0.00		\$526.98
AL Warren Oil Company Inc	11/19/2024	10/25/2024	W1695964	St. 6 Gasahol	\$1,332.71	\$0.00		\$1,332.71
AL Warren Oil Company Inc	11/19/2024	10/8/2024	W1691086	St. 6 undyed fuel	\$610.50	\$0.00		\$610.50
AL Warren Oil Company Inc	11/19/2024	10/16/2024	W1693473	St. 6 undyed fuel	\$950.09	\$0.00		\$950.09
AL Warren Oil Company Inc	11/19/2024	10/16/2024	W1693472	St. 6 Gasahol	\$1,288.28	\$0.00		\$1,288.28
AL Warren Oil Company Inc	11/19/2024	11/6/2024	W1699115	St. 6 Gasahol	\$1,338.25	\$0.00		\$1,338.25
AL Warren Oil Company Inc	11/19/2024	11/6/2024	W1699116	St. 6 undyed fuel	\$384.17	\$0.00		\$384.17
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$6,430.98</u>	<u>\$0.00</u>		<u>\$6,430.98</u>
All-Circo, Inc.								
All-Circo, Inc.	11/19/2024	11/1/2024	2223	Lobbyist Fees - Nov 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>
Appraisal Associates								
Appraisal Associates	11/19/2024	10/10/2024		PTAB Appraisals - 23-21344	\$554.40	\$0.00		\$554.40
				<i>Totals for Appraisal Associates:</i>	<u>\$554.40</u>	<u>\$0.00</u>		<u>\$554.40</u>
AT & T Mobility								
AT & T Mobility	11/19/2024	10/11/2024	28732002544X10192	Wireless Service	\$206.60	\$0.00		\$206.60
				<i>Totals for AT & T Mobility:</i>	<u>\$206.60</u>	<u>\$0.00</u>		<u>\$206.60</u>
BA Shields								
BA Shields	11/19/2024	10/10/2024	700426	MSA G1 Smoked shields	\$550.00	\$0.00		\$550.00
				<i>Totals for BA Shields:</i>	<u>\$550.00</u>	<u>\$0.00</u>		<u>\$550.00</u>
Bestco Hartford								
Bestco Hartford	11/19/2024	11/8/2024		Medicare premium	\$12,271.50	\$0.00		\$12,271.50
				<i>Totals for Bestco Hartford:</i>	<u>\$12,271.50</u>	<u>\$0.00</u>		<u>\$12,271.50</u>
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	11/19/2024	11/8/2024		Health Insurance Premium	\$466,841.32	\$0.00		\$466,841.32
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	<u>\$466,841.32</u>	<u>\$0.00</u>		<u>\$466,841.32</u>
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	11/19/2024	10/28/2024	85538872	EMS Supply	\$3,041.56	\$0.00		\$3,041.56
Bound Tree Medical, LLC	11/19/2024	10/30/2024	85542253	EMS Supply	\$424.80	\$0.00		\$424.80

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 11/19/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Bound Tree Medical, LLC	11/19/2024	11/6/2024	85550488	EMS Supply	\$3,041.56	\$0.00		\$3,041.56
Bound Tree Medical, LLC	11/19/2024	11/6/2024	85550489	EMS Supply	\$2,752.37	\$0.00		\$2,752.37
<i>Totals for Bound Tree Medical, LLC:</i>					<u>\$9,260.29</u>	<u>\$0.00</u>		<u>\$9,260.29</u>
CDW Government								
CDW Government	11/19/2024	10/14/2024	AB1H32M	IT Supply	\$363.63	\$0.00		\$363.63
<i>Totals for CDW Government:</i>					<u>\$363.63</u>	<u>\$0.00</u>		<u>\$363.63</u>
CentralSquare Technologies, LLC								
CentralSquare Technologies, LLC	11/19/2024	10/23/2024	423076	Annual Recorder Interface Fee	\$6,500.00	\$0.00		\$6,500.00
CentralSquare Technologies, LLC	11/19/2024	10/23/2024	423156	CAD to CAD Annual Maintenance Fee	\$75,277.51	\$0.00		\$75,277.51
<i>Totals for CentralSquare Technologies, LLC:</i>					<u>\$81,777.51</u>	<u>\$0.00</u>		<u>\$81,777.51</u>
Chicago Parts and Sound, LLC								
Chicago Parts and Sound, LLC	11/19/2024	8/16/2024	3-0064412	Stock Supplies	\$140.40	\$0.00		\$140.40
<i>Totals for Chicago Parts and Sound, LLC:</i>					<u>\$140.40</u>	<u>\$0.00</u>		<u>\$140.40</u>
Chicago Tribune - Classified								
Chicago Tribune - Classified	11/19/2024	11/11/2024	102795522000	Classified Listings (2)	\$157.50	\$0.00		\$157.50
<i>Totals for Chicago Tribune - Classified:</i>					<u>\$157.50</u>	<u>\$0.00</u>		<u>\$157.50</u>
Christopher Smith								
Christopher Smith	11/19/2024	11/1/2024		CPR/First Aid Instruction - 10/24	\$1,066.43	\$0.00		\$1,066.43
<i>Totals for Christopher Smith:</i>					<u>\$1,066.43</u>	<u>\$0.00</u>		<u>\$1,066.43</u>
CIT Trucks - Mokena								
CIT Trucks - Mokena	11/19/2024	10/21/2024	114P539949	Merrionette Park Parts	\$98.60	\$0.00		\$98.60
CIT Trucks - Mokena	11/19/2024	10/25/2024	114P541033	Oak Forest E19 Parts	\$83.02	\$0.00		\$83.02
CIT Trucks - Mokena	11/19/2024	10/15/2024	114P537940	6063 Parts	\$78.08	\$0.00		\$78.08
CIT Trucks - Mokena	11/19/2024	10/28/2024	114P542445	6043 E2 Parts	\$253.75	\$0.00		\$253.75
CIT Trucks - Mokena	11/19/2024	10/31/2024	114P540071	6043E2 Parts	\$521.36	\$0.00		\$521.36
CIT Trucks - Mokena	11/19/2024	11/7/2024	114P545927	Hometown 468 Parts	\$448.17	\$0.00		\$448.17
CIT Trucks - Mokena	11/19/2024	10/31/2024	114P543829	6043E2 Parts	\$240.48	\$0.00		\$240.48
CIT Trucks - Mokena	11/19/2024	10/31/2024	114P543648	6043E2 Parts	\$50.79	\$0.00		\$50.79
CIT Trucks - Mokena	11/19/2024	11/5/2024	114P545324	6054 T4 Parts	\$2,363.03	\$0.00		\$2,363.03
<i>Totals for CIT Trucks - Mokena:</i>					<u>\$4,137.28</u>	<u>\$0.00</u>		<u>\$4,137.28</u>
Citi Costco Credit Card								
Citi Costco Credit Card	11/19/2024	11/12/2024		Station Supplies	\$1,180.50	\$0.00		\$1,180.50
<i>Totals for Citi Costco Credit Card:</i>					<u>\$1,180.50</u>	<u>\$0.00</u>		<u>\$1,180.50</u>
Comcast								
Comcast	11/19/2024	11/1/2024	222325627	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>

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 11/19/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
ComEd								
ComEd	11/19/2024	10/16/2024	5693032222	Electric - St 1 - 9/16/24 - 10/15/24	\$4,872.46	\$0.00		\$4,872.46
ComEd	11/19/2024	10/28/2024	5195962000	Electric - New Maint Fac - 9/25/24 - 10/24/24	\$37.10	\$0.00		\$37.10
ComEd	11/19/2024	10/25/2024	1695520100	Electric - New Trng Fac- 9/25/24 -10/24/24	\$401.24	\$0.00		\$401.24
ComEd	11/19/2024	10/25/2024	1485254000	Electric - Trng Fac - 9/25/24 -1024/24	\$877.72	\$0.00		\$877.72
ComEd	11/19/2024	10/25/2024	7473639000	Electric - St 4 - 9/24/24 - 10/23/24	\$606.88	\$0.00		\$606.88
ComEd	11/19/2024	10/25/2024	5900525000	Electric - St 6 - 9/25/24 - 10/24/24	\$701.20	\$0.00		\$701.20
				<i>Totals for ComEd:</i>	<u>\$7,496.60</u>	<u>\$0.00</u>		<u>\$7,496.60</u>
Conway Shields								
Conway Shields	11/19/2024	10/25/2024	0528887	Shield - Ruchniewicz	\$77.90	\$0.00		\$77.90
				<i>Totals for Conway Shields:</i>	<u>\$77.90</u>	<u>\$0.00</u>		<u>\$77.90</u>
Crossroads GIS Solutions, Inc.								
Crossroads GIS Solutions, Inc.	11/19/2024	10/30/2024	24-427	GIS Managed Services	\$9,000.00	\$0.00		\$9,000.00
				<i>Totals for Crossroads GIS Solutions, Inc.:</i>	<u>\$9,000.00</u>	<u>\$0.00</u>		<u>\$9,000.00</u>
Daily Southtown - Subscription								
Daily Southtown - Subscription	11/19/2024	10/22/2024	44761536	Subscription Renewal	\$98.33	\$0.00		\$98.33
				<i>Totals for Daily Southtown - Subscription:</i>	<u>\$98.33</u>	<u>\$0.00</u>		<u>\$98.33</u>
Dale Weber								
Dale Weber	11/19/2024	10/29/2024		Reimbursement - NSCA Conference	\$454.99	\$0.00		\$454.99
				<i>Totals for Dale Weber:</i>	<u>\$454.99</u>	<u>\$0.00</u>		<u>\$454.99</u>
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	11/19/2024	11/8/2024		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>
Del Galdo Law Group								
Del Galdo Law Group	11/19/2024	10/1/2024	36295	Professional Services - Sept 24	\$675.00	\$0.00		\$675.00
				<i>Totals for Del Galdo Law Group:</i>	<u>\$675.00</u>	<u>\$0.00</u>		<u>\$675.00</u>
Dent Wizard International Corp								
Dent Wizard International Corp	11/19/2024	10/15/2024	1-028-23073	Hail damage repair -2016 Ford	\$2,325.00	\$0.00		\$2,325.00
				<i>Totals for Dent Wizard International Corp:</i>	<u>\$2,325.00</u>	<u>\$0.00</u>		<u>\$2,325.00</u>
Desiree Breese								
Desiree Breese	11/19/2024	10/28/2024		Reimbursement - IPSTA conference hotel	\$556.32	\$0.00		\$556.32
				<i>Totals for Desiree Breese:</i>	<u>\$556.32</u>	<u>\$0.00</u>		<u>\$556.32</u>
Dick's Sporting Goods								
Dick's Sporting Goods	11/19/2024	4/10/2024	29236	Uniform M. Pericht	\$179.99	\$0.00		\$179.99
Dick's Sporting Goods	11/19/2024	1/31/2024	123510	Uniform J. Nagle	\$159.99	\$0.00		\$159.99

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 11/19/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Dick's Sporting Goods:</i>					<u>\$339.98</u>	<u>\$0.00</u>		<u>\$339.98</u>
Dinges Fire Company								
Dinges Fire Company	11/19/2024	10/21/2024	60539	Helmet fronts	\$404.50	\$0.00		\$404.50
Dinges Fire Company	11/19/2024	9/26/2024	58783	LION Total Care Repairs - Pant & Coat	\$841.74	\$0.00		\$841.74
Dinges Fire Company	11/19/2024	9/26/2024	58785	LION Total Care Repairs - Pant & Coat	\$1,930.70	\$0.00		\$1,930.70
Dinges Fire Company	11/19/2024	11/1/2024	60987	LION Total Care Repairs - Pant & Coat	\$1,809.84	\$0.00		\$1,809.84
<i>Totals for Dinges Fire Company:</i>					<u>\$4,986.78</u>	<u>\$0.00</u>		<u>\$4,986.78</u>
Dive Right In Scuba								
Dive Right In Scuba	11/19/2024	11/6/2024	245729	MK7 Battery to circuit board connector	\$84.00	\$0.00		\$84.00
<i>Totals for Dive Right In Scuba:</i>					<u>\$84.00</u>	<u>\$0.00</u>		<u>\$84.00</u>
Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	11/19/2024	10/16/2024	15389-3	Uniform M. Schofield	\$80.00	\$0.00		\$80.00
<i>Totals for Eagle Uniform Co., Inc.:</i>					<u>\$80.00</u>	<u>\$0.00</u>		<u>\$80.00</u>
EMC Fire								
EMC Fire	11/19/2024	10/7/2024	64563	Repairs for extrication tools	\$778.00	\$0.00		\$778.00
EMC Fire	11/19/2024	10/17/2024	64602	Batteries	\$3,730.00	\$0.00		\$3,730.00
<i>Totals for EMC Fire:</i>					<u>\$4,508.00</u>	<u>\$0.00</u>		<u>\$4,508.00</u>
ESRI								
ESRI	11/19/2024	10/24/2024	94827452	Annual Renewal of GIS License	\$6,074.00	\$0.00		\$6,074.00
<i>Totals for ESRI:</i>					<u>\$6,074.00</u>	<u>\$0.00</u>		<u>\$6,074.00</u>
Ferguson Enterprises LLC #1550								
Ferguson Enterprises LLC #1550	11/19/2024	10/16/2024	9110389	Serv sink	\$294.29	\$0.00		\$294.29
<i>Totals for Ferguson Enterprises LLC #1550:</i>					<u>\$294.29</u>	<u>\$0.00</u>		<u>\$294.29</u>
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	11/19/2024	10/24/2024	IL-16425	Fleet Parts	\$833.88	\$0.00		\$833.88
Fire Service, Inc - St. John	11/19/2024	10/30/2024	IL-16487	Fleet Supply	\$282.24	\$0.00		\$282.24
Fire Service, Inc - St. John	11/19/2024	10/28/2024	114P542445	6043E2 Parts	\$253.75	\$0.00		\$253.75
Fire Service, Inc - St. John	11/19/2024	10/31/2024	IL-16536	6073 Parts	\$441.45	\$0.00		\$441.45
Fire Service, Inc - St. John	11/19/2024	11/7/2024	IL-16684	6073E8 Parts	\$328.93	\$0.00		\$328.93
<i>Totals for Fire Service, Inc - St. John:</i>					<u>\$2,140.25</u>	<u>\$0.00</u>		<u>\$2,140.25</u>
Fleet Safety Supply								
Fleet Safety Supply	11/19/2024	11/5/2024	83966	Fleet Parts	\$235.74	\$0.00		\$235.74
Fleet Safety Supply	11/19/2024	11/1/2024	83948	Fleet Parts	\$176.83	\$0.00		\$176.83
<i>Totals for Fleet Safety Supply:</i>					<u>\$412.57</u>	<u>\$0.00</u>		<u>\$412.57</u>
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	11/19/2024	10/15/2024	28214	Fleet Parts	\$1,217.94	\$0.00		\$1,217.94

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Foster Coach Sales, Inc.	11/19/2024	10/25/2024	28265	Zoll Base & Bracket Mount	\$1,470.00	\$0.00		\$1,470.00
				<i>Totals for Foster Coach Sales, Inc.:</i>	<i>\$2,687.94</i>	<i>\$0.00</i>		<i>\$2,687.94</i>
G.W. Berkheimer								
G.W. Berkheimer	11/19/2024	10/4/2024	7772591	CTC Supplies	\$57.02	\$0.00		\$57.02
G.W. Berkheimer	11/19/2024	10/10/2024	7776732	CTC Supplies	\$91.34	\$0.00		\$91.34
G.W. Berkheimer	11/19/2024	10/16/2024	7781273	Furnace Tune-ups	\$123.80	\$0.00		\$123.80
G.W. Berkheimer	11/19/2024	10/16/2024	7781275	Shops Supplies	\$777.60	\$0.00		\$777.60
G.W. Berkheimer	11/19/2024	10/25/2024	7790363	Sta.6 & All Stations	\$303.51	\$0.00		\$303.51
G.W. Berkheimer	11/19/2024	10/28/2024	7791882	Sta. 6 Supplies	\$21.81	\$0.00		\$21.81
G.W. Berkheimer	11/19/2024	10/28/2024	7791884	Station 6 Supplies	\$104.50	\$0.00		\$104.50
				<i>Totals for G.W. Berkheimer:</i>	<i>\$1,479.58</i>	<i>\$0.00</i>		<i>\$1,479.58</i>
Gaylord Insurance Agency								
Gaylord Insurance Agency	11/19/2024	11/8/2024		Monthly Broker Fee	\$2,667.00	\$0.00		\$2,667.00
				<i>Totals for Gaylord Insurance Agency:</i>	<i>\$2,667.00</i>	<i>\$0.00</i>		<i>\$2,667.00</i>
GFL Environmental Services USA, Inc.								
GFL Environmental Services USA, Inc.	11/19/2024	8/29/2024	LQ02408540	Liquid and special waste removal	\$31.24	\$0.00		\$31.24
				<i>Totals for GFL Environmental Services USA, Inc.:</i>	<i>\$31.24</i>	<i>\$0.00</i>		<i>\$31.24</i>
Gina L. Cortez								
Gina L. Cortez	11/19/2024	10/28/2024		Reimbursement- IPSTA conference expenses	\$1,449.42	\$0.00		\$1,449.42
				<i>Totals for Gina L. Cortez:</i>	<i>\$1,449.42</i>	<i>\$0.00</i>		<i>\$1,449.42</i>
Global Industrial								
Global Industrial	11/19/2024	10/9/2024	122467956	Mailbox - Fleet	\$279.99	\$0.00		\$279.99
				<i>Totals for Global Industrial:</i>	<i>\$279.99</i>	<i>\$0.00</i>		<i>\$279.99</i>
Goldy Locks								
Goldy Locks	11/19/2024	9/30/2024	54315638	Labor hours - Door lock repair	\$225.00	\$0.00		\$225.00
				<i>Totals for Goldy Locks:</i>	<i>\$225.00</i>	<i>\$0.00</i>		<i>\$225.00</i>
Gordon Food Service								
Gordon Food Service	11/19/2024	10/18/2024	768211303	CTC Supplies	\$255.17	\$0.00		\$255.17
				<i>Totals for Gordon Food Service:</i>	<i>\$255.17</i>	<i>\$0.00</i>		<i>\$255.17</i>
Grainger Parts Operations								
Grainger Parts Operations	11/19/2024	10/18/2024	9286141685	Station Supplies CTC	\$665.35	\$0.00		\$665.35
Grainger Parts Operations	11/19/2024	10/24/2024	9293368099	Fleet Supply	\$51.06	\$0.00		\$51.06
Grainger Parts Operations	11/19/2024	10/25/2024	9294256061	Fleet Supply	\$139.38	\$0.00		\$139.38
Grainger Parts Operations	11/19/2024	10/28/2024	9296097620	Fleet Supply	\$36.48	\$0.00		\$36.48
Grainger Parts Operations	11/19/2024	11/5/2024	9304817068	Fleet Supply	\$18.43	\$0.00		\$18.43
Grainger Parts Operations	11/19/2024	11/5/2024	9306125056	Fleet Supply	\$49.88	\$0.00		\$49.88
Grainger Parts Operations	11/19/2024	11/6/2024	9306643736	Station Supply	\$175.92	\$0.00		\$175.92

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Grainger Parts Operations	11/19/2024	11/1/2024	9301756236	Fleet Supply	\$112.83	\$0.00		\$112.83
				<i>Totals for Grainger Parts Operations:</i>	<i>\$1,249.33</i>	<i>\$0.00</i>		<i>\$1,249.33</i>
Graphic Image Corporation								
Graphic Image Corporation	11/19/2024	8/14/2024	97467	Ladder Safety Signs	\$965.00	\$0.00		\$965.00
Graphic Image Corporation	11/19/2024	7/19/2024	97110	Updated paper command pads	\$174.50	\$0.00		\$174.50
				<i>Totals for Graphic Image Corporation:</i>	<i>\$1,139.50</i>	<i>\$0.00</i>		<i>\$1,139.50</i>
Health Care Service Corporation								
Health Care Service Corporation	11/19/2024	11/8/2024		Dental Premium	\$19,715.08	\$0.00		\$19,715.08
				<i>Totals for Health Care Service Corporation:</i>	<i>\$19,715.08</i>	<i>\$0.00</i>		<i>\$19,715.08</i>
Illinois -American Water Co.								
Illinois -American Water Co.	11/19/2024	10/25/2024	1025-210002200832	St. 4 Water -10/25/24 - 11/25/24	\$50.21	\$0.00		\$50.21
Illinois -American Water Co.	11/19/2024	10/28/2024	1025-210002200771	St. 4 Water - 9/27/24 - 10/24/24	\$290.91	\$0.00		\$290.91
				<i>Totals for Illinois -American Water Co.:</i>	<i>\$341.12</i>	<i>\$0.00</i>		<i>\$341.12</i>
Illinois Fire Chiefs Association								
Illinois Fire Chiefs Association	11/19/2024	12/18/2023	6905	Training Program Manager - J. Kendra	\$475.00	\$0.00		\$475.00
Illinois Fire Chiefs Association	11/19/2024	12/12/2023	6152	Incident Safety Officer - J. Cortilet	\$525.00	\$0.00		\$525.00
				<i>Totals for Illinois Fire Chiefs Association:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>		<i>\$1,000.00</i>
Illinois Fire Inspectors Association								
Illinois Fire Inspectors Association	11/19/2024	2/15/2023	23601	IFIA 2023 Fire & Life Safety Conference	\$325.00	\$0.00		\$325.00
				<i>Totals for Illinois Fire Inspectors Association:</i>	<i>\$325.00</i>	<i>\$0.00</i>		<i>\$325.00</i>
Illinois Public Risk Fund								
Illinois Public Risk Fund	11/19/2024	10/16/2024	1542	Claims - 3rd quater 2024	\$180,756.48	\$0.00		\$180,756.48
				<i>Totals for Illinois Public Risk Fund:</i>	<i>\$180,756.48</i>	<i>\$0.00</i>		<i>\$180,756.48</i>
International Code Council, Inc.								
International Code Council, Inc.	11/19/2024	10/18/2024	1001963610	Annual Dues	\$151.50	\$0.00		\$151.50
				<i>Totals for International Code Council, Inc.:</i>	<i>\$151.50</i>	<i>\$0.00</i>		<i>\$151.50</i>
Interstate Battery								
Interstate Battery	11/19/2024	10/21/2024	354596	Station 4 zero turn	\$60.60	\$0.00		\$60.60
Interstate Battery	11/19/2024	10/22/2024	354654	6131C2 Battery	\$464.16	\$0.00		\$464.16
Interstate Battery	11/19/2024	8/2/2024	350748	Batteries	\$1,921.56	\$0.00		\$1,921.56
				<i>Totals for Interstate Battery:</i>	<i>\$2,446.32</i>	<i>\$0.00</i>		<i>\$2,446.32</i>
IT Savvy LLC								
IT Savvy LLC	11/19/2024	10/14/2024	01528353	Cell phone covers	\$99.45	\$0.00		\$99.45
IT Savvy LLC	11/19/2024	10/25/2024	01530517	Keyboard and mouse	\$91.22	\$0.00		\$91.22
IT Savvy LLC	11/19/2024	10/28/2024	01530679	Power cable	\$48.20	\$0.00		\$48.20
IT Savvy LLC	11/19/2024	10/14/2024	01528265	IT Supply	\$437.94	\$0.00		\$437.94

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IT Savvy LLC	11/19/2024	11/1/2024	01532220	16Port Poe	\$1,834.46	\$0.00		\$1,834.46
IT Savvy LLC	11/19/2024	11/6/2024	01532800	Stacking cbl	\$1,029.04	\$0.00		\$1,029.04
<i>Totals for IT Savvy LLC:</i>					<u>\$3,540.31</u>	<u>\$0.00</u>		<u>\$3,540.31</u>
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	11/19/2024	10/16/2024	208814	Fleet Tools	\$14.99	\$0.00		\$14.99
J & G Tools Sales, Inc	11/19/2024	10/30/2024	209207	Fleet Tools	\$294.98	\$0.00		\$294.98
<i>Totals for J & G Tools Sales, Inc:</i>					<u>\$309.97</u>	<u>\$0.00</u>		<u>\$309.97</u>
J & L Doors Inc.								
J & L Doors Inc.	11/19/2024	10/8/2024	760561	Lockset	\$748.19	\$0.00		\$748.19
<i>Totals for J & L Doors Inc.:</i>					<u>\$748.19</u>	<u>\$0.00</u>		<u>\$748.19</u>
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	6/25/2024	5/17/2024	1000024923	Funeral Arrangement - Puente	\$210.00	\$0.00		\$210.00
<i>Totals for J. Kitching Designs, Inc:</i>					<u>\$210.00</u>	<u>\$0.00</u>		<u>\$210.00</u>
James J. Roche & Assoc.								
James J. Roche & Assoc.	11/19/2024	11/7/2024	2394	Professional Services - OFPD - 10/24	\$20,400.00	\$0.00		\$20,400.00
James J. Roche & Assoc.	11/19/2024	11/6/2024	2393	Professional Services - Leddin 10/24	\$2,687.50	\$0.00		\$2,687.50
<i>Totals for James J. Roche & Assoc.:</i>					<u>\$23,087.50</u>	<u>\$0.00</u>		<u>\$23,087.50</u>
John Locus								
John Locus	11/19/2024	10/31/2024		Reimbursement - Trauma Life support confe	\$1,767.82	\$0.00		\$1,767.82
<i>Totals for John Locus:</i>					<u>\$1,767.82</u>	<u>\$0.00</u>		<u>\$1,767.82</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	11/19/2024	10/25/2024	2205350A	Furnace Tune -Ups	\$37.21	\$0.00		\$37.21
<i>Totals for Johnstone Supply:</i>					<u>\$37.21</u>	<u>\$0.00</u>		<u>\$37.21</u>
Joshua Girdick								
Joshua Girdick	11/19/2024	11/19/2024		Cell Phone Reimbursement	\$50.00	\$0.00	11/26/2024	\$50.00
Joshua Girdick	11/19/2024	10/31/2024		Reimbursement - Trauma Life Support Confe	\$2,383.58	\$0.00		\$2,383.58
<i>Totals for Joshua Girdick:</i>					<u>\$2,433.58</u>	<u>\$0.00</u>		<u>\$2,433.58</u>
JP Morgan Chase 2836 - Sullivan								
JP Morgan Chase 2836 - Sullivan	11/19/2024	10/28/2024		Payroll Checks from Blackbaud	\$463.25	\$0.00		\$463.25
JP Morgan Chase 2836 - Sullivan	11/19/2024	10/25/2024		Radio Strap Case - BC Purtill	\$84.90	\$0.00		\$84.90
JP Morgan Chase 2836 - Sullivan	11/19/2024	10/11/2024		training supply	\$30.47	\$0.00		\$30.47
JP Morgan Chase 2836 - Sullivan	11/19/2024	10/15/2024	1001001563186	Comcast Internet - Training Facility - 10/15 - 1	\$1,044.95	\$0.00		\$1,044.95
JP Morgan Chase 2836 - Sullivan	11/19/2024	10/14/2024		training supply	\$19.66	\$0.00		\$19.66

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JP Morgan Chase 2836 - Sullivan	11/19/2024	10/17/2024	8771401240380725	Comcast Internet - St. 3 - 9/24/24 - 10/23/24	\$267.90	\$0.00		\$267.90
JP Morgan Chase 2836 - Sullivan	11/19/2024	10/21/2024	8771401240055574	Comcast Internet - Station 3 -11/1/24 - 11/30	\$197.16	\$0.00		\$197.16
JP Morgan Chase 2836 - Sullivan	11/19/2024	10/21/2024	8771401240028738	Comcast Internet - Station 2 - 11/1/24 -11/3	\$218.20	\$0.00		\$218.20
JP Morgan Chase 2836 - Sullivan	11/19/2024	11/4/2024	8771401240010421	Comcast Internet - Station 5 - 10/12/24-11/11	\$154.96	\$0.00		\$154.96
JP Morgan Chase 2836 - Sullivan	11/19/2024	11/4/2024	8771401240130138	Dispatch Tv Comcast Autopay 10/14/24 -11/	\$61.08	\$0.00		\$61.08
JP Morgan Chase 2836 - Sullivan	11/19/2024	10/29/2024	8771401240504530	Admin Tv Comcast Autopay - 10/12/24- 11/	\$200.24	\$0.00		\$200.24
<i>Totals for JP Morgan Chase 2836 - Sullivan:</i>					<i>\$2,742.77</i>	<i>\$0.00</i>		<i>\$2,742.77</i>
Kimball Midwest								
Kimball Midwest	11/19/2024	10/28/2024	102744361	Maintenance Parts	\$981.19	\$0.00		\$981.19
Kimball Midwest	11/19/2024	11/4/2024	102766255	Maintenance Parts	\$23.00	\$0.00		\$23.00
<i>Totals for Kimball Midwest:</i>					<i>\$1,004.19</i>	<i>\$0.00</i>		<i>\$1,004.19</i>
Klein, Thorpe, & Jenkins								
Klein, Thorpe, & Jenkins	11/19/2024	10/29/2024	245223-245243	PTAB Appeals	\$814.64	\$0.00		\$814.64
<i>Totals for Klein, Thorpe, & Jenkins:</i>					<i>\$814.64</i>	<i>\$0.00</i>		<i>\$814.64</i>
Kroger General Receivables								
Kroger General Receivables	11/19/2024	11/12/2024	52316	Flu Shots (32)	\$1,440.00	\$0.00		\$1,440.00
<i>Totals for Kroger General Receivables:</i>					<i>\$1,440.00</i>	<i>\$0.00</i>		<i>\$1,440.00</i>
Language Line Services, Inc.								
Language Line Services, Inc.	11/19/2024	10/31/2024	11436065	Translation Services	\$18.70	\$0.00		\$18.70
<i>Totals for Language Line Services, Inc.:</i>					<i>\$18.70</i>	<i>\$0.00</i>		<i>\$18.70</i>
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	11/19/2024	10/26/2024	17363631	Copier Lease - 100-5013641-002	\$460.17	\$0.00		\$460.17
<i>Totals for Leaf Capital Funding, LLC:</i>					<i>\$460.17</i>	<i>\$0.00</i>		<i>\$460.17</i>
Linda Stastna Lello								
Linda Stastna Lello	11/19/2024	10/31/2024	3665	Cleaning Services - Oct 2024	\$1,780.00	\$0.00		\$1,780.00
Linda Stastna Lello	11/19/2024	10/31/2024	3666	Cleaning Services - Training Facility	\$1,590.00	\$0.00		\$1,590.00
<i>Totals for Linda Stastna Lello:</i>					<i>\$3,370.00</i>	<i>\$0.00</i>		<i>\$3,370.00</i>
Logan Maske								
Logan Maske	11/19/2024	10/28/2024		Reimbursement- IPSTA Conference	\$48.19	\$0.00		\$48.19
<i>Totals for Logan Maske:</i>					<i>\$48.19</i>	<i>\$0.00</i>		<i>\$48.19</i>
Lowe's								
Lowe's	11/19/2024	10/2/2024	975603	Station Supplies	\$42.79	\$0.00		\$42.79
Lowe's	11/19/2024	10/2/2024	975530	Training supplies for valication	\$46.80	\$0.00		\$46.80
Lowe's	11/19/2024	10/4/2024	979528	Station Supplies	\$185.27	\$0.00		\$185.27
Lowe's	11/19/2024	10/9/2024	988977	Station Supplies	\$30.86	\$0.00		\$30.86
Lowe's	11/19/2024	10/10/2024	990684	Station Supplies	\$23.26	\$0.00		\$23.26
Lowe's	11/19/2024	10/15/2024	970310	Training Supplies	\$124.41	\$0.00		\$124.41

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Lowe's	11/19/2024	10/17/2024	973722	Station 2 Supplies	\$31.25	\$0.00		\$31.25
Lowe's	11/19/2024	10/17/2024	973794	Station Supplies	\$43.24	\$0.00		\$43.24
Lowe's	11/19/2024	10/18/2024	976322	Supplies for drill	\$70.70	\$0.00		\$70.70
Lowe's	11/19/2024	10/18/2024	975777	Station Supplies	\$18.54	\$0.00		\$18.54
Lowe's	11/19/2024	10/21/2024	981905	Station 1 Supplies	\$42.79	\$0.00		\$42.79
Lowe's	11/19/2024	10/25/2024	988929	Station 1 Supplies	\$9.79	\$0.00		\$9.79
Lowe's	11/19/2024	10/28/2024	994472	Station 2 Supplies	\$31.87	\$0.00		\$31.87
Lowe's	11/19/2024	10/28/2024	994559	Station Supplies	\$13.18	\$0.00		\$13.18
Lowe's	11/19/2024	10/28/2024	994785	Station Supplies	\$74.46	\$0.00		\$74.46
Lowe's	11/19/2024	10/31/2024	999686	Station Supplies	\$13.01	\$0.00		\$13.01
Lowe's	11/19/2024	11/1/2024	970916	Small Tools	\$25.44	\$0.00		\$25.44
<i>Totals for Lowe's:</i>					<u>\$827.66</u>	<u>\$0.00</u>		<u>\$827.66</u>
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	11/19/2024	10/23/2024	P30865	6043 Parts	\$2,611.34	\$0.00		\$2,611.34
MacQueen Equipment, LLC	11/19/2024	10/21/2024	P30839	6043 Parts	\$329.36	\$0.00		\$329.36
MacQueen Equipment, LLC	11/19/2024	10/14/2024	P30709	Fleet Parts	\$873.59	\$0.00		\$873.59
MacQueen Equipment, LLC	11/19/2024	10/30/2024	P30980	6043 Parts	\$163.96	\$0.00		\$163.96
<i>Totals for MacQueen Equipment, LLC:</i>					<u>\$3,978.25</u>	<u>\$0.00</u>		<u>\$3,978.25</u>
McMaster - Carr								
McMaster - Carr	11/19/2024	10/16/2024	34990034	Fleet Supply	\$22.30	\$0.00		\$22.30
McMaster - Carr	11/19/2024	10/21/2024	35215246	Fleet Supply	\$19.88	\$0.00		\$19.88
McMaster - Carr	11/19/2024	10/10/2024	34704957	Fleet Supply	\$37.34	\$0.00		\$37.34
<i>Totals for McMaster - Carr:</i>					<u>\$79.52</u>	<u>\$0.00</u>		<u>\$79.52</u>
Menards Tinley Park								
Menards Tinley Park	11/19/2024	10/17/2024	66043	Station 2 Supplies	\$6.98	\$0.00		\$6.98
<i>Totals for Menards Tinley Park:</i>					<u>\$6.98</u>	<u>\$0.00</u>		<u>\$6.98</u>
Menards, Inc.								
Menards, Inc.	11/19/2024	10/10/2024	47682	Station 1 Supplies	\$6.29	\$0.00		\$6.29
Menards, Inc.	11/19/2024	10/17/2024	48001	Station Supplies	\$58.71	\$0.00		\$58.71
Menards, Inc.	11/19/2024	11/6/2024	48960	Station Supply	\$30.44	\$0.00		\$30.44
Menards, Inc.	11/19/2024	10/9/2024	47617	Station 1 Supply	\$16.99	\$0.00		\$16.99
Menards, Inc.	11/19/2024	10/9/2024	47632	Station 1 Supplies	\$56.85	\$0.00		\$56.85
Menards, Inc.	11/19/2024	11/4/2024	48849	E-Car Supplies	\$7.98	\$0.00		\$7.98
<i>Totals for Menards, Inc.:</i>					<u>\$177.26</u>	<u>\$0.00</u>		<u>\$177.26</u>
Mercury Enterprises, Inc								
Mercury Enterprises, Inc	11/19/2024	9/30/2024	245557	EMS Supplies	\$880.83	\$0.00		\$880.83
<i>Totals for Mercury Enterprises, Inc:</i>					<u>\$880.83</u>	<u>\$0.00</u>		<u>\$880.83</u>
Metropolitan Fire Chiefs Association of Illinois								
Metropolitan Fire Chiefs Association of I	11/19/2024	10/18/2024		Chiefs' Holiday Installment Luncheon (10)	\$500.00	\$0.00		\$500.00

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<i>Totals for Metropolitan Fire Chiefs Association of Illinois:</i>					<u>\$500.00</u>	<u>\$0.00</u>		<u>\$500.00</u>
Midwest Air Pro								
Midwest Air Pro	11/19/2024	10/23/2024	14498	Station 6 Service Call	\$503.00	\$0.00		\$503.00
<i>Totals for Midwest Air Pro:</i>					<u>\$503.00</u>	<u>\$0.00</u>		<u>\$503.00</u>
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	11/19/2024	9/28/2024	12433	Pest Control - September 24	\$520.00	\$0.00		\$520.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					<u>\$520.00</u>	<u>\$0.00</u>		<u>\$520.00</u>
Motorola Solutions, Inc								
Motorola Solutions, Inc	11/19/2024	8/7/2024	8281948696	Cable replacement	\$614.25	\$0.00		\$614.25
Motorola Solutions, Inc	11/19/2024	3/23/2024	8330273717	Radio Repair	\$665.00	\$0.00		\$665.00
Motorola Solutions, Inc	11/19/2024	5/17/2024	8330277999	Radio Repair	\$665.00	\$0.00		\$665.00
<i>Totals for Motorola Solutions, Inc:</i>					<u>\$1,944.25</u>	<u>\$0.00</u>		<u>\$1,944.25</u>
Munch's Supply Co., Inc.								
Munch's Supply Co., Inc.	11/19/2024	10/29/2024	S8528910.002	Front Case	\$74.84	\$0.00		\$74.84
Munch's Supply Co., Inc.	11/19/2024	10/29/2024	S8528910.001	Shipping & Handling	\$24.00	\$0.00		\$24.00
<i>Totals for Munch's Supply Co., Inc.:</i>					<u>\$98.84</u>	<u>\$0.00</u>		<u>\$98.84</u>
Municipal Services Consulting, Inc.								
Municipal Services Consulting, Inc.	11/19/2024	10/9/2024	OFD-10-24CH	Services performed - Logging recorder issues	\$2,621.41	\$0.00		\$2,621.41
Municipal Services Consulting, Inc.	11/19/2024	9/27/2024	OFD-09-24	Implementation of ModUcom Radio IDs	\$11,600.00	\$0.00		\$11,600.00
<i>Totals for Municipal Services Consulting, Inc.:</i>					<u>\$14,221.41</u>	<u>\$0.00</u>		<u>\$14,221.41</u>
MX3								
MX3	11/19/2024	10/18/2024	mx31083	Hydration meter	\$1,624.00	\$0.00		\$1,624.00
<i>Totals for MX3:</i>					<u>\$1,624.00</u>	<u>\$0.00</u>		<u>\$1,624.00</u>
NAPA Auto Parts								
NAPA Auto Parts	11/19/2024	10/17/2024	3104-839185	Dash	\$24.13	\$0.00		\$24.13
NAPA Auto Parts	11/19/2024	10/17/2024	3104-839187	Autel upgrade	\$1,075.00	\$0.00		\$1,075.00
NAPA Auto Parts	11/19/2024	9/20/2024	3104-837049	Fleet Supplies	\$535.06	\$0.00		\$535.06
NAPA Auto Parts	11/19/2024	10/16/2024	3104-839130	Oak Forest A40 Parts	\$78.83	\$0.00		\$78.83
NAPA Auto Parts	11/19/2024	10/15/2024	3104-838985	Fleet Supplies	\$195.17	\$0.00		\$195.17
NAPA Auto Parts	11/19/2024	10/28/2024	3104-840054	Fleet Supply	\$130.12	\$0.00		\$130.12
<i>Totals for NAPA Auto Parts:</i>					<u>\$2,038.31</u>	<u>\$0.00</u>		<u>\$2,038.31</u>
Newsmakers Inc Communication								
Newsmakers Inc Communication	11/19/2024	11/19/2024	560	Monthly retainer	\$1,500.00	\$0.00	11/26/2024	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
NICOR								
NICOR	11/19/2024	10/18/2024	97-45-72-5992 3	Gas -New Maint Fac -9/18/24 - 10/17/24	\$94.50	\$0.00		\$94.50

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NICOR	11/19/2024	10/21/2024	84-52-43-1000 4	Gas - Maint Fac -09/18/24 - 10/17/24	\$92.05	\$0.00		\$92.05
NICOR	11/19/2024	10/21/2024	36-11-33-1000 1	Gas - St. 3 - 09/18/24 - 10/17/24	\$193.03	\$0.00		\$193.03
NICOR	11/19/2024	10/21/2024	62-65-38-4468 8	Gas - Trng Fac- 09/18/24 - 10/17/24	\$206.61	\$0.00		\$206.61
NICOR	11/19/2024	10/22/2024	04-96-93-1000 4	Gas - St. 6 - 9/19/24 - 10/20/24	\$237.91	\$0.00		\$237.91
NICOR	11/19/2024	10/22/2024	67-15-47-1000 7	Gas - St.1 - 9/19/24 - 10/20/24	\$650.98	\$0.00		\$650.98
NICOR	11/19/2024	11/4/2024	08-34-53-1000 0	Gas - St. 4 - 10/02/24 - 10/31/24	\$267.58	\$0.00		\$267.58
NICOR	11/19/2024	11/4/2024	44-10-53-1000 5	Gas - St.5 - 10/02/24 - 10/31/24	\$254.36	\$0.00		\$254.36
NICOR	11/19/2024	11/5/2024	33-71-37-1000 3	Gas - St.2 - 10/03/24 - 11/03/24	\$209.57	\$0.00		\$209.57
<i>Totals for NICOR:</i>					<i>\$2,206.59</i>	<i>\$0.00</i>		<i>\$2,206.59</i>
Northwestern Medicine Occupational Health								
Northwestern Medicine Occupational H	11/19/2024	9/30/2024	555457	Return to work Exams	\$390.00	\$0.00		\$390.00
<i>Totals for Northwestern Medicine Occupational Health:</i>					<i>\$390.00</i>	<i>\$0.00</i>		<i>\$390.00</i>
Odelson, Murphey, Frazier & McGrath, Ltd.								
Odelson, Murphey, Frazier & McGrath, I	11/19/2024	10/29/2024	40840	Professional Services - Sept 2024	\$937.50	\$0.00		\$937.50
<i>Totals for Odelson, Murphey, Frazier & McGrath, Ltd.:</i>					<i>\$937.50</i>	<i>\$0.00</i>		<i>\$937.50</i>
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	11/19/2024	10/7/2024	3879009197001	Office Supply	\$70.85	\$0.00		\$70.85
ODP Business Solutions, LLC	11/19/2024	10/8/2024	390501913001	Office Supply - Toner	\$797.72	\$0.00		\$797.72
ODP Business Solutions, LLC	11/19/2027	10/8/2024	390505588001	Office Supply	\$15.49	\$0.00		\$15.49
ODP Business Solutions, LLC	11/19/2024	10/8/2024	390505589001	Office Supply	\$149.99	\$0.00		\$149.99
ODP Business Solutions, LLC	11/19/2024	10/17/2024	391432469001	Office Supply	\$94.06	\$0.00		\$94.06
ODP Business Solutions, LLC	11/19/2024	10/18/2024	390036018001	Office Supply	\$216.58	\$0.00		\$216.58
ODP Business Solutions, LLC	11/19/2024	10/22/2024	392457994001	Office Supply	\$52.74	\$0.00		\$52.74
ODP Business Solutions, LLC	11/19/2024	10/22/2024	392457828001	Office Supply	\$151.46	\$0.00		\$151.46
ODP Business Solutions, LLC	11/19/2024	10/24/2024	392202764001	Office Supply	\$84.54	\$0.00		\$84.54
ODP Business Solutions, LLC	11/19/2024	10/31/2024	392822253001	Office Supply	\$287.57	\$0.00		\$287.57
<i>Totals for ODP Business Solutions, LLC:</i>					<i>\$1,921.00</i>	<i>\$0.00</i>		<i>\$1,921.00</i>
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	11/19/2024	10/10/2024	130100	Uniform M. Reichert	\$402.00	\$0.00		\$402.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	124953	Uniform D. DePersia	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	11/19/2024	10/14/2024	125152	Uniform M. Pacella	\$65.00	\$0.00		\$65.00
On Time Embroidery, Inc.	11/19/2024	10/14/2024	127655	Uniform J. Bennett	\$130.00	\$0.00		\$130.00
On Time Embroidery, Inc.	11/19/2024	10/14/2024	127790	Uniform K Griffin	\$63.00	\$0.00		\$63.00
On Time Embroidery, Inc.	11/19/2024	10/14/2024	128104	Uniform M. Hogan	\$66.00	\$0.00		\$66.00
On Time Embroidery, Inc.	11/19/2024	10/14/2024	128359	Uniform D. Hall	\$117.50	\$0.00		\$117.50
On Time Embroidery, Inc.	11/19/2024	10/14/2024	130198	Uniform M. Poulos	\$119.00	\$0.00		\$119.00
On Time Embroidery, Inc.	11/19/2024	10/14/2024	128360	Uniform J. Pickens	\$213.41	\$0.00		\$213.41
On Time Embroidery, Inc.	11/19/2024	10/10/2024	124766	Uniform M. Pericht	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	124802	Uniform G. Ramirez	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	124898	Uniform O. Lopez	\$58.00	\$0.00		\$58.00

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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.	11/19/2024	10/10/2024	124896	Uniform T. Kirincic	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	124893	Uniform M. Zaida	\$116.00	\$0.00		\$116.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	124950	Uniform J. Logan	\$145.00	\$0.00		\$145.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	124951	Uniform J. Zwartz	\$116.00	\$0.00		\$116.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	125000	Uniform J. Strzechowki	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	124971	Uniform T. Wopinek	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	125151	Uniform R. Rodriguez	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	125178	Uniform J. Rochford	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	125153	Uniform T. Sierazy	\$155.00	\$0.00		\$155.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	125204	Uniform J. Gray	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	125391	Uniform J. Smith	\$87.00	\$0.00		\$87.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	125502	Uniform J. Miller	\$174.00	\$0.00		\$174.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	125544	Uniform N. Perez	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	125579	Uniform B. Myhre	\$31.00	\$0.00		\$31.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	125766	Uniform D. Hall	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	125765	Uniform M. Janik	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	125769	Uniform M. Pacella	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	125938	Uniform S. Stremme	\$27.50	\$0.00		\$27.50
On Time Embroidery, Inc.	11/19/2024	10/10/2024	130101	Uniform B. Paliga	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	126594	Uniform J. Anderson	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	127783	Uniform P. King	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	11/19/2024	10/10/2024	128312	Uniformr W. Rafacz	\$326.00	\$0.00		\$326.00
On Time Embroidery, Inc.	11/19/2024	10/25/2024	126338	Uniform S. McDonald	\$87.00	\$0.00		\$87.00
On Time Embroidery, Inc.	11/19/2024	10/25/2024	126932	Uniform J. Cortilet	\$87.00	\$0.00		\$87.00
On Time Embroidery, Inc.	11/19/2024	10/25/2024	130618	Uniform J. Egan	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	11/19/2024	10/25/2024	126985	Uniform R. Bouche	\$155.00	\$0.00		\$155.00
On Time Embroidery, Inc.	11/19/2024	10/25/2024	127653	Uniform S. Matoniak	\$87.00	\$0.00		\$87.00
On Time Embroidery, Inc.	11/19/2024	10/25/2024	127651	Uniform B. McLaughlin	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	11/19/2024	10/25/2024	128105	Uniform D. Ritchie	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	11/19/2024	10/25/2024	128113	Uniform D. Weber	\$132.00	\$0.00		\$132.00
On Time Embroidery, Inc.	11/19/2024	10/25/2024	128280	Uniform R. Bouche	\$93.00	\$0.00		\$93.00
On Time Embroidery, Inc.	11/19/2024	10/25/2024	130617	Uniform M. Pacella	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	11/19/2024	10/25/2024	129969	Uniform R. Siska	\$59.00	\$0.00		\$59.00
On Time Embroidery, Inc.	11/19/2024	10/22/2024	129766	Uniform C. Andrews	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	11/19/2024	10/22/2024	129711	Uniform J. Karp	\$44.00	\$0.00		\$44.00
On Time Embroidery, Inc.	11/19/2024	10/22/2024	130474	Uniform R. Griffin	\$216.00	\$0.00		\$216.00
On Time Embroidery, Inc.	11/19/2024	10/22/2024	130475	Uniform J. Karp	\$442.00	\$0.00		\$442.00
On Time Embroidery, Inc.	11/19/2024	10/22/2024	128279	Uniform M. Poulos	\$16.00	\$0.00		\$16.00
On Time Embroidery, Inc.	11/19/2024	10/22/2024	128275	Uniform J. Smith	\$404.00	\$0.00		\$404.00
On Time Embroidery, Inc.	11/19/2024	11/6/2024	130331	Uniform S. Prohaska	\$382.00	\$0.00		\$382.00
On Time Embroidery, Inc.	11/19/2024	11/6/2024	130358	Uniform R. Qualter	\$377.00	\$0.00		\$377.00
On Time Embroidery, Inc.	11/19/2024	11/6/2024	130352	Uniform R. Rodriguez	\$145.00	\$0.00		\$145.00
On Time Embroidery, Inc.	11/19/2024	11/6/2024	130351	Uniform J. Hopman	\$194.00	\$0.00		\$194.00
On Time Embroidery, Inc.	11/19/2024	11/6/2024	129828	Uniform M. Pacella	\$36.00	\$0.00		\$36.00

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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.	11/19/2024	11/4/2024	130892	Uniform D. Fagan	\$356.00	\$0.00		\$356.00
On Time Embroidery, Inc.	11/19/2024	11/4/2024	129715	Uniform D. Roman	\$101.00	\$0.00		\$101.00
On Time Embroidery, Inc.	11/19/2024	11/4/2024	129716	Uniform E. Petravich	\$335.00	\$0.00		\$335.00
On Time Embroidery, Inc.	11/19/2024	11/4/2024	129714	Uniform J. Karp	\$143.00	\$0.00		\$143.00
On Time Embroidery, Inc.	11/19/2024	11/4/2024	128282	Uniform M. Reichert	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	11/19/2024	11/4/2024	130893	Uniform D. Paliga	\$86.00	\$0.00		\$86.00
On Time Embroidery, Inc.	11/19/2024	11/4/2024	120919	Uniform B. Klekamp	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	11/19/2024	11/4/2024	130894	Uniform S. Murray	\$97.00	\$0.00		\$97.00
On Time Embroidery, Inc.	11/19/2024	10/14/2024	129718	Uniform J. Purtill	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	11/19/2024	10/14/2024	129717	Uniform B. Steele	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	11/19/2024	10/14/2024	129713	Uniform J. Cortilet	\$50.00	\$0.00		\$50.00
On Time Embroidery, Inc.	11/19/2024	10/14/2024	129710	Uniform N. Perez	\$3.19	\$0.00		\$3.19
<i>Totals for On Time Embroidery, Inc.:</i>					<u>\$7,711.60</u>	<u>\$0.00</u>		<u>\$7,711.60</u>
P & G Keene								
P & G Keene	11/19/2024	10/16/2024	236457	Fleet Parts	\$486.77	\$0.00		\$486.77
P & G Keene	11/19/2024	10/31/2024	236676	Fleet Parts	\$1,194.05	\$0.00		\$1,194.05
<i>Totals for P & G Keene:</i>					<u>\$1,680.82</u>	<u>\$0.00</u>		<u>\$1,680.82</u>
Peerless Network, Inc.								
Peerless Network, Inc.	11/19/2024	11/1/2024	62855	Monthly Charges - Dispatch	\$600.58	\$0.00		\$600.58
<i>Totals for Peerless Network, Inc.:</i>					<u>\$600.58</u>	<u>\$0.00</u>		<u>\$600.58</u>
Prescient Solutions								
Prescient Solutions	11/19/2024	11/1/2024	1124055	Contract for IT Resources	\$15,500.00	\$0.00	11/26/2024	\$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	11/16/2024	10/17/2024	104388	Universal mount	\$298.00	\$0.00		\$298.00
<i>Totals for Public Safety Direct Inc:</i>					<u>\$298.00</u>	<u>\$0.00</u>		<u>\$298.00</u>
Raymond Hanania								
Raymond Hanania	11/19/2024	11/4/2024	11042024USG	Monthly services	\$4,000.00	\$0.00	11/26/2024	\$4,000.00
<i>Totals for Raymond Hanania:</i>					<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
Rimmy Tool Sales								
Rimmy Tool Sales	11/19/2024	10/10/2024	101024150112	Fleet Tools	\$64.00	\$0.00		\$64.00
<i>Totals for Rimmy Tool Sales:</i>					<u>\$64.00</u>	<u>\$0.00</u>		<u>\$64.00</u>
Robert Griffin III								
Robert Griffin III	9/24/2024	9/24/2024		Cell Reimbursement	\$50.00	\$0.00	9/24/2024	\$50.00
Robert Griffin III	11/19/2024	10/21/2024		Amazon Order of Solar Disconnect Labels	\$86.04	\$0.00		\$86.04
<i>Totals for Robert Griffin III:</i>					<u>\$136.04</u>	<u>\$0.00</u>		<u>\$136.04</u>
Robert Palermo								

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Robert Palermo	11/19/2024	11/1/2024		CPR/First Aid Instruction - 10/24	\$614.55	\$0.00		\$614.55
				<i>Totals for Robert Palermo:</i>	<i>\$614.55</i>	<i>\$0.00</i>		<i>\$614.55</i>
Rod Baker Ford								
Rod Baker Ford	11/19/2024	10/21/2024	FOK53988	6002 Parts	\$6.74	\$0.00		\$6.74
Rod Baker Ford	11/19/2024	10/21/2024	FOK53990	Stock Supplies	\$6.48	\$0.00		\$6.48
Rod Baker Ford	11/19/2024	10/10/2024	FOK53535	6002 A4 Parts	\$550.48	\$0.00		\$550.48
Rod Baker Ford	11/19/2024	10/30/2024	FOK54266	6015 Parts	\$180.30	\$0.00		\$180.30
				<i>Totals for Rod Baker Ford:</i>	<i>\$744.00</i>	<i>\$0.00</i>		<i>\$744.00</i>
Schaaf Equipment Co., Inc.								
Schaaf Equipment Co., Inc.	11/19/2024	10/29/2024	1000072413	Carburetor	\$264.01	\$0.00		\$264.01
				<i>Totals for Schaaf Equipment Co., Inc.:</i>	<i>\$264.01</i>	<i>\$0.00</i>		<i>\$264.01</i>
Shorewood Home & Tractor								
Shorewood Home & Tractor	11/19/2024	10/21/2024	03-442017	Station 4 zero turn	\$3.47	\$0.00		\$3.47
				<i>Totals for Shorewood Home & Tractor:</i>	<i>\$3.47</i>	<i>\$0.00</i>		<i>\$3.47</i>
Standard Life Ins. Co.								
Standard Life Ins. Co.	11/19/2024	11/8/2024		Life Insurance Premium	\$10,216.33	\$0.00		\$10,216.33
				<i>Totals for Standard Life Ins. Co.:</i>	<i>\$10,216.33</i>	<i>\$0.00</i>		<i>\$10,216.33</i>
Staples Advantage								
Staples Advantage	11/19/2024	10/5/2024	7002508423	Office Supply	\$81.75	\$0.00		\$81.75
Staples Advantage	11/19/2024	10/19/2024	7002660910	Office Supply - toner	\$777.12	\$0.00		\$777.12
Staples Advantage	11/19/2024	10/26/2024	7002774325	Office Supply	\$609.09	\$0.00		\$609.09
				<i>Totals for Staples Advantage:</i>	<i>\$1,467.96</i>	<i>\$0.00</i>		<i>\$1,467.96</i>
State Chemical Solutions								
State Chemical Solutions	11/19/2024	10/21/2024	903540790	Cleaning Supply	\$235.75	\$0.00		\$235.75
				<i>Totals for State Chemical Solutions:</i>	<i>\$235.75</i>	<i>\$0.00</i>		<i>\$235.75</i>
Steven Jackson								
Steven Jackson	11/19/2024	10/28/2024		Reimbursement- MABAS Dispatch Meeting	\$13.40	\$0.00		\$13.40
				<i>Totals for Steven Jackson:</i>	<i>\$13.40</i>	<i>\$0.00</i>		<i>\$13.40</i>
Stryker Sales, LLC								
Stryker Sales, LLC	11/19/2024	11/12/2024	20074810	Balance on Freight - Inv#9204492306	\$682.06	\$0.00		\$682.06
				<i>Totals for Stryker Sales, LLC:</i>	<i>\$682.06</i>	<i>\$0.00</i>		<i>\$682.06</i>
Strypes Plus More								
Strypes Plus More	11/19/2024	10/25/2024	18040	Installation of letters 2024 Ford F350 Pickup	\$1,615.00	\$0.00		\$1,615.00
				<i>Totals for Strypes Plus More:</i>	<i>\$1,615.00</i>	<i>\$0.00</i>		<i>\$1,615.00</i>
Suburban Truck Parts								

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Suburban Truck Parts	11/19/2024	10/17/2024	193662	Fleet Supplies	\$415.00	\$0.00		\$415.00
Suburban Truck Parts	11/19/2024	11/6/2024	194942	Hometown 468 Parts	\$199.86	\$0.00		\$199.86
Suburban Truck Parts	11/19/2024	11/7/2024	194973	Hometown 468 Parts	\$216.66	\$0.00		\$216.66
<i>Totals for Suburban Truck Parts:</i>					<u>\$831.52</u>	<u>\$0.00</u>		<u>\$831.52</u>
Sullivan's Septic & Sewer								
Sullivan's Septic & Sewer	11/19/2024	8/13/2024	11016081324	Basin Clean Out - All Stations	\$1,320.00	\$0.00		\$1,320.00
<i>Totals for Sullivan's Septic & Sewer:</i>					<u>\$1,320.00</u>	<u>\$0.00</u>		<u>\$1,320.00</u>
TeamViewer GmbH								
TeamViewer GmbH	11/19/2024	11/7/2024	R03405615	Annual Renewal Subscription	\$12,900.00	\$0.00		\$12,900.00
<i>Totals for TeamViewer GmbH:</i>					<u>\$12,900.00</u>	<u>\$0.00</u>		<u>\$12,900.00</u>
Thermo Eberline LLC								
Thermo Eberline LLC	11/19/2024	10/7/2024	628950	Holsters for PRD-ER4	\$134.00	\$0.00		\$134.00
<i>Totals for Thermo Eberline LLC:</i>					<u>\$134.00</u>	<u>\$0.00</u>		<u>\$134.00</u>
Uline								
Uline	11/19/2024	10/28/2024	184903476	CTC Shelving Unit	\$368.82	\$0.00		\$368.82
<i>Totals for Uline:</i>					<u>\$368.82</u>	<u>\$0.00</u>		<u>\$368.82</u>
UniFirst Corporation								
UniFirst Corporation	11/19/2024	10/23/2024	1201108410	Mat Rental	\$51.56	\$0.00		\$51.56
UniFirst Corporation	11/19/2024	10/23/2024	1201108405	Mat Rental	\$99.21	\$0.00		\$99.21
UniFirst Corporation	11/19/2024	10/16/2024	1201107248	Mat Rental	\$122.61	\$0.00		\$122.61
UniFirst Corporation	11/19/2024	10/30/2024	1201109727	Mat Rental	\$122.61	\$0.00		\$122.61
UniFirst Corporation	11/19/2024	11/6/2024	1201111045	Mat Rental	\$99.21	\$0.00		\$99.21
UniFirst Corporation	11/19/2024	11/6/2024	1201111048	Mat Rental	\$51.56	\$0.00		\$51.56
<i>Totals for UniFirst Corporation:</i>					<u>\$546.76</u>	<u>\$0.00</u>		<u>\$546.76</u>
Uniforms Direct LLC								
Uniforms Direct LLC	11/19/2024	11/2/2024	1002050	Lieutenants shirts	\$1,122.00	\$0.00		\$1,122.00
<i>Totals for Uniforms Direct LLC:</i>					<u>\$1,122.00</u>	<u>\$0.00</u>		<u>\$1,122.00</u>
US Gas								
US Gas	11/19/2024	8/22/2024	436311	Compressed Oxygen1 - T&M Facility	\$331.89	\$0.00		\$331.89
US Gas	11/19/2024	10/11/2024	439822	Compressed Oxygen - Station 1	\$301.08	\$0.00		\$301.08
US Gas	11/19/2024	10/31/2024	458653	Cylinder Rental - Station 1	\$475.20	\$0.00		\$475.20
US Gas	11/19/2024	10/31/2024	458654	Cylinder Rental - St. 2	\$20.10	\$0.00		\$20.10
US Gas	11/19/2024	11/5/2024	441522	Compressed Oxygen - Station 1	\$293.29	\$0.00		\$293.29
US Gas	11/19/2024	10/31/2024	458008	Cylinder Rental - T&M Facility	\$167.50	\$0.00		\$167.50
<i>Totals for US Gas:</i>					<u>\$1,589.06</u>	<u>\$0.00</u>		<u>\$1,589.06</u>
Verizon Wireless								
Verizon Wireless	11/19/2024	10/16/2024	9976457142	Phone Charges 10/17/24 - 11/16/24	\$4,149.17	\$0.00		\$4,149.17

Orland Fire Protection District Cash Requirements Report - Excluding Cook County Board of Trustees Meeting 11/19/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Verizon Wireless	11/19/2024	10/19/2024	9976717900	Phone Charges - Sept 20 - Oct 19	\$81.00	\$0.00		\$81.00
				<i>Totals for Verizon Wireless:</i>	<u>\$4,230.17</u>	<u>\$0.00</u>		<u>\$4,230.17</u>
Village of Orland Park								
Village of Orland Park	11/19/2024	10/17/2024	51087950	Fuel Usage - August & September	\$11,615.53	\$0.00		\$11,615.53
				<i>Totals for Village of Orland Park:</i>	<u>\$11,615.53</u>	<u>\$0.00</u>		<u>\$11,615.53</u>
Village of Romeoville Fire Academy								
Village of Romeoville Fire Academy	11/19/2024	9/30/2024	2024-540	Vehicle Machinery Operations 8/12/24	\$5,400.00	\$0.00		\$5,400.00
				<i>Totals for Village of Romeoville Fire Academy:</i>	<u>\$5,400.00</u>	<u>\$0.00</u>		<u>\$5,400.00</u>
W.S. Darley & Co.								
W.S. Darley & Co.	11/19/2024	10/21/2024	17542190	6063E Parts	\$544.44	\$0.00		\$544.44
				<i>Totals for W.S. Darley & Co.:</i>	<u>\$544.44</u>	<u>\$0.00</u>		<u>\$544.44</u>
William Patterson								
William Patterson	11/19/2024	10/31/2024		Reimbursement - Trauma Life Support Confe	\$1,865.63	\$0.00		\$1,865.63
				<i>Totals for William Patterson:</i>	<u>\$1,865.63</u>	<u>\$0.00</u>		<u>\$1,865.63</u>
Zobrio								
Zobrio	11/19/2024	10/24/2024	INV24978	Training for Aug 2024	\$105.00	\$0.00		\$105.00
				<i>Totals for Zobrio:</i>	<u>\$105.00</u>	<u>\$0.00</u>		<u>\$105.00</u>
				GRAND TOTALS:	\$1,052,925.93	\$0.00		\$1,052,925.93

Orland Fire Protection District
Cash Requirements Report - Excluding Cook County
Board of Trustees Meeting 11/19/24

Report name: New Cash Requirements Report
Show invoices open as of: 11/19/2024
Do not include invoices scheduled to be generated
Calculate discounts as of: 11/19/2024
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