

**Orland Fire Protection District  
Treasurer's Report - District Excluding Cook County Grant  
March 24, 2026**

**Accounts Payable:**

Proposed Check Register		1,133,829.61
Kevin Catchings - Police Officer for the 01/27/26 BOT Meeting		100.00
Robert Wirth - Police Officer for the 02/24/26 BOT Meeting		100.00
		1,134,029.61

**Payroll:**

Regular Payroll for the two week period ending February 22, 2026	816,230.92	
Sworn OT Payroll for the period of January 26, 2026 thru February 8, 2026	95,454.99	
Sworn Halftime Payroll for the period December 28, 2025 thru January 23, 2026	5,084.72	
Health Buyback from 2025	22,923.88	
Vacation for Pay dated February 23, 2026	14,608.85	
BOT & Commissioners Payroll dated February 24, 2026	1,924.27	
Regular Payroll for the two week period ending March 8, 2026	832,485.21	
Sworn OT Payroll for the period of February 9, 2026 thru February 22, 2026	103,292.81	
Vacation for Pay dated March 9, 2026	7,075.04	
<b>Total Payroll</b>		<b>1,899,080.69</b>
<b>Total Disbursements</b>		<b>3,033,110.30</b>

**Orland Fire Protection District**  
**Cash Requirement Report - Excluding Cook County**  
Board of Trustees Meeting 03/24/26

<b>Vendor Name</b>	<b>Due Date</b>	<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Invoice Balance</b>	<b>Potential Discount</b>	<b>Discount Expires On</b>	<b>Net Amount Due</b>
<b>Air One Equipment</b>								
Air One Equipment	03/24/2026	02/23/2026	232726	SCBA Decontamination	\$294.27	\$0.00		\$294.27
Air One Equipment	03/24/2026	02/20/2026	232630	Breathing Air Quality Test	\$205.00	\$0.00		\$205.00
Air One Equipment	03/24/2026	02/20/2026	232629	Breathing Air Quality Test	\$165.00	\$0.00		\$165.00
Air One Equipment	03/24/2026	02/25/2026	232950	SCBA/SCUBA Cylinder Hydrotest	\$1,190.00	\$0.00		\$1,190.00
Air One Equipment	03/24/2026	03/03/2026	233149	RFID radio pairing tags	\$610.00	\$0.00		\$610.00
Air One Equipment	03/24/2026	03/10/2026	233374	Labor charge - Bauer compressor	\$323.00	\$0.00		\$323.00
				<i>Totals for Air One Equipment:</i>	<u>\$2,787.27</u>	<u>\$0.00</u>		<u>\$2,787.27</u>
<b>AL Warren Oil Company Inc</b>								
AL Warren Oil Company Inc	03/24/2026	02/27/2026	W1824308	St. 6 undyed Fuel	\$1,237.97	\$0.00		\$1,237.97
AL Warren Oil Company Inc	03/24/2026	02/18/2026	W1821781	St. 6 Gasohol	\$1,245.30	\$0.00		\$1,245.30
AL Warren Oil Company Inc	03/24/2026	02/27/2026	W1824307	St. 6 Gasohol	\$957.51	\$0.00		\$957.51
AL Warren Oil Company Inc	03/24/2026	03/10/2026	W1826798	St. 6 Gasohol	\$1,290.60	\$0.00		\$1,290.60
AL Warren Oil Company Inc	03/24/2026	03/10/2026	W1826799	St. 6 undyed Fuel	\$744.36	\$0.00		\$744.36
				<i>Totals for AL Warren Oil Company Inc:</i>	<u>\$5,475.74</u>	<u>\$0.00</u>		<u>\$5,475.74</u>
<b>All-Circo, Inc.</b>								
All-Circo, Inc.	03/24/2026	03/02/2026	2638	Lobbyist Fees - March 26	\$7,500.00	\$0.00		\$7,500.00
				<i>Totals for All-Circo, Inc.:</i>	<u>\$7,500.00</u>	<u>\$0.00</u>		<u>\$7,500.00</u>
<b>American Heart Association, Inc.</b>								
American Heart Association, Inc.	03/24/2026	02/14/2026	SCPR250205	Advanced stroke life support ref	\$155.97	\$0.00		\$155.97
				<i>Totals for American Heart Association, Inc.:</i>	<u>\$155.97</u>	<u>\$0.00</u>		<u>\$155.97</u>
<b>Apple Chevrolet, Inc</b>								
Apple Chevrolet, Inc	03/24/2026	03/02/2026	428185	6141 Parts	\$119.84	\$0.00		\$119.84
Apple Chevrolet, Inc	03/24/2026	03/04/2026	428223	6161 Parts	\$139.45	\$0.00		\$139.45
				<i>Totals for Apple Chevrolet, Inc:</i>	<u>\$259.29</u>	<u>\$0.00</u>		<u>\$259.29</u>
<b>AT &amp; T Mobility</b>								
AT & T Mobility	03/24/2026	02/11/2026	287320025447X2192026	Wireless Service	\$210.14	\$0.00		\$210.14
				<i>Totals for AT &amp; T Mobility:</i>	<u>\$210.14</u>	<u>\$0.00</u>		<u>\$210.14</u>
<b>B &amp; J Towing &amp; Auto Repair</b>								
B & J Towing & Auto Repair	03/24/2026	02/09/2026	28020	Safety Inspections	\$280.00	\$0.00		\$280.00
				<i>Totals for B &amp; J Towing &amp; Auto Repair:</i>	<u>\$280.00</u>	<u>\$0.00</u>		<u>\$280.00</u>
<b>Bestco Benefit Plans, LLC</b>								
Bestco Benefit Plans, LLC	03/24/2026	03/12/2023		Medicare Premium	\$13,000.96	\$0.00		\$13,000.96

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<i>Totals for Bestco Benefit Plans, LLC:</i>					\$13,000.96	\$0.00		\$13,000.96
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	03/24/2026	03/12/2026		Health Insurance Premium	\$667,333.58	\$0.00		\$667,333.58
<i>Totals for Blue Cross and Blue Shield of Illinois:</i>					\$667,333.58	\$0.00		\$667,333.58
<b>Bound Tree Medical, LLC</b>								
Bound Tree Medical, LLC	03/24/2026	02/10/2026	86094286	EMS Supplies	\$578.25	\$0.00		\$578.25
Bound Tree Medical, LLC	03/24/2026	03/04/2026	86120986	EMS Supplies	\$834.41	\$0.00		\$834.41
Bound Tree Medical, LLC	03/24/2026	03/04/2026	86121783	EMS Supplies	\$30.58	\$0.00		\$30.58
Bound Tree Medical, LLC	03/24/2026	03/12/2026	86131830	EMS Supplies	\$319.02	\$0.00		\$319.02
Bound Tree Medical, LLC	03/24/2026	03/09/2026	86126719	EMS Supplies	\$1,022.38	\$0.00		\$1,022.38
<i>Totals for Bound Tree Medical, LLC:</i>					\$2,784.64	\$0.00		\$2,784.64
<b>Bryce Landgraf</b>								
Bryce Landgraf	03/24/2026	02/02/2026		Reimbursement - EVT Certified E	\$67.50	\$0.00		\$67.50
<i>Totals for Bryce Landgraf:</i>					\$67.50	\$0.00		\$67.50
<b>Calvary Reformed Church of Orland Park</b>								
Calvary Reformed Church of Orland Park	03/24/2026	03/24/2026	-024	Lease Payment - 16100 S. 104th /	\$200.00	\$0.00		\$200.00
<i>Totals for Calvary Reformed Church of Orland Park:</i>					\$200.00	\$0.00		\$200.00
<b>CDW Government</b>								
CDW Government	03/09/2026	02/07/2026	AH9PI4V	CIS Power	\$38.10	\$0.00		\$38.10
<i>Totals for CDW Government:</i>					\$38.10	\$0.00		\$38.10
<b>Chicago Parts and Sound Enterprises LLC</b>								
Chicago Parts and Sound Enterprises LLC	03/24/2026	02/26/2026	43V0009062	Stock Supply	\$239.40	\$0.00		\$239.40
<i>Totals for Chicago Parts and Sound Enterprises LLC:</i>					\$239.40	\$0.00		\$239.40
<b>Christian Andrews</b>								
Christian Andrews	03/24/2026	03/18/2026		Reimbursement - Fire Nuggets	\$1,000.00	\$0.00		\$1,000.00
<i>Totals for Christian Andrews:</i>					\$1,000.00	\$0.00		\$1,000.00
<b>Christopher Smith</b>								
Christopher Smith	03/24/2026	03/02/2026		CPR/First Aid Instruction - 02/26	\$88.30	\$0.00		\$88.30
<i>Totals for Christopher Smith:</i>					\$88.30	\$0.00		\$88.30
<b>CIT Trucks - Mokena</b>								
CIT Trucks - Mokena	03/24/2026	02/18/2026	114P714536	Stock Supplies	\$50.50	\$0.00		\$50.50
CIT Trucks - Mokena	03/24/2026	02/20/2026	114P715433	6043 Parts	\$279.93	\$0.00		\$279.93

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CIT Trucks - Mokena	03/24/2026	02/18/2026	114P714209	Stock Supplies	\$303.36	\$0.00		\$303.36
CIT Trucks - Mokena	03/24/2026	02/23/2026	114P716014	6043 Parts	\$109.62	\$0.00		\$109.62
CIT Trucks - Mokena	03/24/2026	03/05/2026	114P720021	6073 E8 Parts	\$38.12	\$0.00		\$38.12
CIT Trucks - Mokena	03/24/2026	02/24/2026	114P716424	6073 E8 Parts	\$59.77	\$0.00		\$59.77
CIT Trucks - Mokena	03/24/2026	02/24/2026	114P717887	Fleet Supplies	\$420.25	\$0.00		\$420.25
CIT Trucks - Mokena	03/24/2026	02/27/2026	114P718266	6073 E8 Parts	\$58.78	\$0.00		\$58.78
CIT Trucks - Mokena	03/24/2026	03/02/2026	114P718325	6073 E8 Parts	\$88.68	\$0.00		\$88.68
CIT Trucks - Mokena	03/24/2026	03/03/2026	114P719316	Fleet Supplies	\$55.00	\$0.00		\$55.00
CIT Trucks - Mokena	03/24/2026	03/03/2026	114P719308	6073 E8 Parts	\$96.70	\$0.00		\$96.70
CIT Trucks - Mokena	03/24/2026	03/04/2026	114P719527	6073 E8 Parts	\$69.94	\$0.00		\$69.94
CIT Trucks - Mokena	03/24/2026	03/04/2026	114P719692	6073 E8 Parts	\$87.12	\$0.00		\$87.12
CIT Trucks - Mokena	03/24/2026	03/04/2026	114P719784	6073 E8 Parts	\$19.06	\$0.00		\$19.06
CIT Trucks - Mokena	03/24/2026	03/04/2026	114P19789	6073 E8 Parts	\$3.30	\$0.00		\$3.30
CIT Trucks - Mokena	03/24/2026	03/06/2026	114P720649	6073 E8 Parts	\$27.46	\$0.00		\$27.46
<i>Totals for CIT Trucks - Mokena:</i>					\$1,767.59	\$0.00		\$1,767.59
<b>Citi Costco Credit Card</b>								
Citi Costco Credit Card	03/24/2026	02/02/2026		Station Supplies	\$3,518.63	\$0.00		\$3,518.63
Citi Costco Credit Card	03/24/2026	02/06/2026		Stations Supplies	\$5,768.48	\$0.00		\$5,768.48
<i>Totals for Citi Costco Credit Card:</i>					\$9,287.11	\$0.00		\$9,287.11
<b>Comcast</b>								
Comcast	03/24/2026	03/01/2026	265483313	Internet Charges	\$7,496.53	\$0.00		\$7,496.53
<i>Totals for Comcast:</i>					\$7,496.53	\$0.00		\$7,496.53
<b>ComEd</b>								
ComEd	03/24/2026	02/18/2026	5693032222	Electric - St 1 - 1/17/26 - 2/17/26	\$3,543.41	\$0.00		\$3,543.41
ComEd	03/24/2026	03/02/2026	1695520100	Electric - New Trng Fac -1/28/26	\$429.84	\$0.00		\$429.84
ComEd	03/24/2026	03/02/2026	1485254000	Electric-Trng Fac - 1/28/26 - 2/21/26	\$787.69	\$0.00		\$787.69
ComEd	03/24/2026	03/02/2026	5195962000	Electric - New Maint Fac - 1/26/26 - 2/26/26	\$833.05	\$0.00		\$833.05
ComEd	03/24/2026	03/02/2026	8757620100	Electric - St. 3 - 1/29/26 - 2/27/26	\$846.16	\$0.00		\$846.16
ComEd	03/24/2026	02/26/2026	7473639000	Electric - St 4 - 1/27/26 - 2/25/26	\$1,121.93	\$0.00		\$1,121.93
ComEd	03/24/2026	03/02/2026	3458723333	Electric - St 5 - 1/29/26 - 2/27/26	\$493.74	\$0.00		\$493.74
ComEd	03/24/2026	03/02/2026	5900525000	Electric - St 6 - 1/28/26 - 2/26/26	\$610.14	\$0.00		\$610.14
ComEd	03/24/2026	03/03/2026	1648120100	Electric - St 2 - 1/30/26 - 3/2/26	\$539.19	\$0.00		\$539.19
<i>Totals for ComEd:</i>					\$9,205.15	\$0.00		\$9,205.15

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<b>Constellation Telecom</b>								
Constellation Telecom	03/24/2026	03/01/2026	8101	Voice Services	\$423.16	\$0.00		\$423.16
				<i>Totals for Constellation Telecom:</i>	\$423.16	\$0.00		\$423.16
<b>Conway Shields</b>								
Conway Shields	03/24/2026	02/23/2026	0549355	6" Gold Leaf Shield Style #6	\$1,457.00	\$0.00		\$1,457.00
				<i>Totals for Conway Shields:</i>	\$1,457.00	\$0.00		\$1,457.00
<b>Cummins Sales and Service</b>								
Cummins Sales and Service	03/24/2026	03/02/2026	E3-260392605	QuickServe Online Course - Jeff E	\$820.00	\$0.00		\$820.00
				<i>Totals for Cummins Sales and Service:</i>	\$820.00	\$0.00		\$820.00
<b>Dearborn Life Insurance Company</b>								
Dearborn Life Insurance Company	03/24/2026	03/12/2026		Vision Insurance Premium	\$3,288.75	\$0.00		\$3,288.75
				<i>Totals for Dearborn Life Insurance Company:</i>	\$3,288.75	\$0.00		\$3,288.75
<b>Del Galdo Law Group</b>								
Del Galdo Law Group	03/24/2026	02/01/2026	39823	Professional Services - January 26	\$2,115.00	\$0.00		\$2,115.00
				<i>Totals for Del Galdo Law Group:</i>	\$2,115.00	\$0.00		\$2,115.00
<b>Desiree Breese</b>								
Desiree Breese	03/24/2026	03/06/2026		Reimbursement - Breakfast for M	\$148.80	\$0.00		\$148.80
				<i>Totals for Desiree Breese:</i>	\$148.80	\$0.00		\$148.80
<b>Dick's Sporting Goods</b>								
Dick's Sporting Goods	03/24/2026	02/06/2026	31495	Uniform Klimson	\$118.99	\$0.00		\$118.99
Dick's Sporting Goods	03/24/2026	02/03/2026	31486	Uniform A. Hoban	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	03/24/2026	02/16/2026	31502	Uniform J. Zwartz	\$149.99	\$0.00		\$149.99
Dick's Sporting Goods	03/24/2026	02/16/2026	31503	Uniform B. Steele	\$89.99	\$0.00		\$89.99
Dick's Sporting Goods	03/24/2026	02/17/2026	31505	Uniform J. Gray	\$169.99	\$0.00		\$169.99
Dick's Sporting Goods	03/24/2026	02/28/2026	31526	Uniform T. Herrin	\$124.99	\$0.00		\$124.99
				<i>Totals for Dick's Sporting Goods:</i>	\$813.94	\$0.00		\$813.94
<b>Dinges Fire Company</b>								
Dinges Fire Company	03/24/2026	03/05/2026	83382	Lion Total Care Repair - Pattersor	\$374.73	\$0.00		\$374.73
Dinges Fire Company	03/24/2026	03/05/2026	83379	Lion Total Care Repair - Qualter	\$91.88	\$0.00		\$91.88
				<i>Totals for Dinges Fire Company:</i>	\$466.61	\$0.00		\$466.61
<b>Eagle Uniform Co., Inc.</b>								
Eagle Uniform Co., Inc.	03/24/2026	02/26/2026	47396-3	Uniform C. Jones	\$24.00	\$0.00		\$24.00

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Eagle Uniform Co., Inc.	03/24/2026	02/20/2026	47062-3	Uniform D. Breese	\$41.59	\$0.00		\$41.59
Eagle Uniform Co., Inc.	03/24/2026	02/23/2026	47114-3	Uniform D. Breese	\$156.75	\$0.00		\$156.75
				<i>Totals for Eagle Uniform Co., Inc.:</i>	\$222.34	\$0.00		\$222.34
<b>Empire Tire &amp; Battery</b>								
Empire Tire & Battery	03/24/2026	02/19/2026	101850	6097 Tires (4)	\$1,246.00	\$0.00		\$1,246.00
Empire Tire & Battery	03/24/2026	02/19/2026	101849	Ambu Tires (4)	\$1,037.96	\$0.00		\$1,037.96
				<i>Totals for Empire Tire &amp; Battery:</i>	\$2,283.96	\$0.00		\$2,283.96
<b>Fire Service, Inc - St. John</b>								
Fire Service, Inc - St. John	03/24/2026	02/20/2026	IL-24900	6072D Parts	\$1,556.45	\$0.00		\$1,556.45
Fire Service, Inc - St. John	03/24/2026	02/12/2026	IL-24778	6037 Parts	\$607.94	\$0.00		\$607.94
				<i>Totals for Fire Service, Inc - St. John:</i>	\$2,164.39	\$0.00		\$2,164.39
<b>Foster &amp; Son Fire Extinguishers, Inc.</b>								
Foster & Son Fire Extinguishers, Inc.	03/24/2026	02/10/2026		Semi-annual hood inspection	\$224.00	\$0.00		\$224.00
				<i>Totals for Foster &amp; Son Fire Extinguishers, Inc.:</i>	\$224.00	\$0.00		\$224.00
<b>Galgano performance systems (GPS)</b>								
Galgano performance systems (GPS)	03/24/2026	02/27/2026		Facility Rental - New Academy	\$2,000.00	\$0.00		\$2,000.00
				<i>Totals for Galgano performance systems (GPS):</i>	\$2,000.00	\$0.00		\$2,000.00
<b>Gordon Food Service</b>								
Gordon Food Service	03/24/2026	02/10/2026		Supplies for District	\$143.67	\$0.00		\$143.67
				<i>Totals for Gordon Food Service:</i>	\$143.67	\$0.00		\$143.67
<b>Governmental Accounting, Inc</b>								
Governmental Accounting, Inc	03/24/2026	03/01/2026	60557	Professional Services Rendered -	\$9,850.00	\$0.00		\$9,850.00
				<i>Totals for Governmental Accounting, Inc:</i>	\$9,850.00	\$0.00		\$9,850.00
<b>Grainger Parts Operations</b>								
Grainger Parts Operations	03/24/2026	01/16/2026	9774091970	Hazmat supplies for squad 3	\$58.15	\$0.00		\$58.15
Grainger Parts Operations	03/24/2026	02/18/2026	9812549237	Fleet Supplies	\$124.68	\$0.00		\$124.68
Grainger Parts Operations	03/24/2026	02/19/2026	9814261625	Training Facility Supplies	\$194.69	\$0.00		\$194.69
Grainger Parts Operations	03/24/2026	03/03/2026	9828281189	Keys	\$5.20	\$0.00		\$5.20
Grainger Parts Operations	03/24/2026	02/20/2026	9814261617	EMS supplies for training bureau	\$115.57	\$0.00		\$115.57
Grainger Parts Operations	04/26/2024	03/03/2026	9827321796	Fleet Supplies	\$63.38	\$0.00		\$63.38
Grainger Parts Operations	03/24/2026	03/12/2026	9839814150	Fleet Supplies	\$18.52	\$0.00		\$18.52
				<i>Totals for Grainger Parts Operations:</i>	\$580.19	\$0.00		\$580.19

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<b>Health Care Service Corporation</b>								
Health Care Service Corporation	03/24/2026	03/12/2026		Dental Premium	\$21,027.15	\$0.00		\$21,027.15
				<i>Totals for Health Care Service Corporation:</i>	\$21,027.15	\$0.00		\$21,027.15
<b>Helson's Garage Door Store</b>								
Helson's Garage Door Store	03/24/2026	03/02/2026	39599	Door Service Call - Fleet Mainten	\$595.00	\$0.00		\$595.00
Helson's Garage Door Store	03/24/2026	03/12/2026	39661	Door Service Call - Station 1	\$322.00	\$0.00		\$322.00
Helson's Garage Door Store	03/24/2026	03/10/2026	39638	Station 6 Repairs	\$1,970.00	\$0.00		\$1,970.00
				<i>Totals for Helson's Garage Door Store:</i>	\$2,887.00	\$0.00		\$2,887.00
<b>Illinois -American Water Co.</b>								
Illinois -American Water Co.	03/24/2026	02/20/2026	1025-210002200832	St. 4 Water -2/20/26-3/19/26	\$41.17	\$0.00		\$41.17
Illinois -American Water Co.	03/24/2026	02/23/2026	1025-210002200771	St. 4 Water - 1/24/26 - 2/19/26	\$478.82	\$0.00		\$478.82
				<i>Totals for Illinois -American Water Co.:</i>	\$519.99	\$0.00		\$519.99
<b>Illinois Dept of Employment Security</b>								
Illinois Dept of Employment Security	03/24/2026	03/12/2026		Unemployment Fees owed	\$1,207.12	\$0.00		\$1,207.12
				<i>Totals for Illinois Dept of Employment Security:</i>	\$1,207.12	\$0.00		\$1,207.12
<b>Illinois Public Risk Fund</b>								
Illinois Public Risk Fund	03/24/2026	02/14/2026	100318	April Workers' Compensation	\$91,663.00	\$0.00		\$91,663.00
				<i>Totals for Illinois Public Risk Fund:</i>	\$91,663.00	\$0.00		\$91,663.00
<b>International Assn. of Fire Chiefs, Inc.</b>								
International Assn. of Fire Chiefs, Inc.	03/24/2026	03/05/2026		Membership - (4) Jones, Girdick, I	\$783.32	\$0.00		\$783.32
				<i>Totals for International Assn. of Fire Chiefs, Inc.:</i>	\$783.32	\$0.00		\$783.32
<b>Interstate Battery</b>								
Interstate Battery	03/24/2026	02/12/2026	378444	6252 Batteries	\$150.42	\$0.00		\$150.42
Interstate Battery	03/24/2026	02/13/2026	378496	Batteries	\$154.07	\$0.00		\$154.07
Interstate Battery	03/24/2026	02/24/2026	378957	Batteries	\$532.12	\$0.00		\$532.12
				<i>Totals for Interstate Battery:</i>	\$836.61	\$0.00		\$836.61
<b>J &amp; G Tools Sales, Inc</b>								
J & G Tools Sales, Inc	03/24/2026	03/11/2026	227161	Fleet Tools	\$169.99	\$0.00		\$169.99
				<i>Totals for J &amp; G Tools Sales, Inc:</i>	\$169.99	\$0.00		\$169.99
<b>James J. Roche &amp; Assoc.</b>								
James J. Roche & Assoc.	03/24/2026	03/11/2026	2955	Professional Services - OFPD - Bc	\$32,525.00	\$0.00		\$32,525.00
James J. Roche & Assoc.	03/24/2026	03/11/2026	2952	Professional Services - Leddin 2/2	\$375.00	\$0.00		\$375.00

**Orland Fire Protection District**  
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<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<i>Totals for James J. Roche &amp; Assoc.:</i>					\$32,900.00	\$0.00		\$32,900.00
<b>Jeffrey Bennett</b>								
Jeffrey Bennett	03/24/2026	03/24/2026	Cell Phone-058	Cell Phone Reimbursement	\$50.00	\$0.00		\$50.00
<i>Totals for Jeffrey Bennett:</i>					\$50.00	\$0.00		\$50.00
<b>John Cihocki</b>								
John Cihocki	03/24/2026	03/24/2026	Cell Phone-038	Cell Phone Reimbursement	\$50.00	\$0.00		\$50.00
<i>Totals for John Cihocki:</i>					\$50.00	\$0.00		\$50.00
<b>Johnstone Supply</b>								
Johnstone Supply	03/24/2026	02/13/2026	2238673	Station 1 Supplies	\$42.34	\$0.00		\$42.34
<i>Totals for Johnstone Supply:</i>					\$42.34	\$0.00		\$42.34
<b>Joseph Miller</b>								
Joseph Miller	03/24/2026	02/18/2026		Reimbursement - Firemanship Cc	\$875.00	\$0.00		\$875.00
Joseph Miller	03/24/2026	03/04/2026		Reimbursement - Tactical Ventila	\$30.00	\$0.00		\$30.00
<i>Totals for Joseph Miller:</i>					\$905.00	\$0.00		\$905.00
<b>JP Morgan Chase - 1222 - M. Coughlin</b>								
JP Morgan Chase - 1222 - M. Coughlin	03/24/2026	03/02/2026		Comcast Internet - Training Facili	\$572.75	\$0.00		\$572.75
JP Morgan Chase - 1222 - M. Coughlin	03/24/2026	02/23/2026		AATRIX Software - 1099 E-File Cc	\$18.99	\$0.00		\$18.99
<i>Totals for JP Morgan Chase - 1222 - M. Coughlin:</i>					\$591.74	\$0.00		\$591.74
<b>JP Morgan Chase - 5586 - Griffin III</b>								
JP Morgan Chase - 5586 - Griffin III	03/24/2026	02/16/2026		Wire Cutters for 2026 Academy	\$143.88	\$0.00		\$143.88
JP Morgan Chase - 5586 - Griffin III	03/24/2026	02/25/2026		Foam Mats - 2026 Academy	\$176.19	\$0.00		\$176.19
JP Morgan Chase - 5586 - Griffin III	03/24/2026	02/27/2026			\$12.75	\$0.00		\$12.75
JP Morgan Chase - 5586 - Griffin III	03/24/2026	03/03/2026		2026 EMS Academy pre-hospital	\$816.00	\$0.00		\$816.00
<i>Totals for JP Morgan Chase - 5586 - Griffin III:</i>					\$1,148.82	\$0.00		\$1,148.82
<b>JP Morgan Chase - 6531 - John Purtill</b>								
JP Morgan Chase - 6531 - John Purtill	03/24/2026	03/02/2026	8771401240504530	Admin Tv Comcast Autopay - 2/	\$242.05	\$0.00		\$242.05
JP Morgan Chase - 6531 - John Purtill	03/24/2026	03/03/2026	8771401240010421	Comcast Internet - Station 5 - 2/	\$223.54	\$0.00		\$223.54
JP Morgan Chase - 6531 - John Purtill	03/24/2026	03/04/2026	8771401240130138	Dispatch Tv Comcast Autopay -2,	\$98.56	\$0.00		\$98.56
JP Morgan Chase - 6531 - John Purtill	03/24/2026	02/20/2026	8771401240055574	Comcast Internet - Station 3 - 2/	\$282.83	\$0.00		\$282.83
JP Morgan Chase - 6531 - John Purtill	03/24/2026	02/17/2026	8771401240380725	Comcast Internet - Station 3 - 2/	\$379.67	\$0.00		\$379.67
JP Morgan Chase - 6531 - John Purtill	03/24/2026	02/17/2026	8771401240028738	Comcast Internet - Station 2 - 2/	\$315.28	\$0.00		\$315.28
JP Morgan Chase - 6531 - John Purtill	03/24/2026	03/02/2026	05-20261	CPSE Conference registration (2)	\$1,480.00	\$0.00		\$1,480.00
JP Morgan Chase - 6531 - John Purtill	03/24/2026	02/09/2026			\$144.30	\$0.00		\$144.30

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<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
JP Morgan Chase - 6531 - John Purtill	03/24/2026	02/16/2026		2023 Central Square Conference	\$1,051.58	\$0.00		\$1,051.58
JP Morgan Chase - 6531 - John Purtill	03/24/2026	02/27/2026		Hotel - NENA 911 Supervisor Tra	\$250.80	\$0.00		\$250.80
JP Morgan Chase - 6531 - John Purtill	03/24/2026	03/02/2026		Food - 1st day of Candidates	\$288.29	\$0.00		\$288.29
<i>Totals for JP Morgan Chase - 6531 - John Purtill:</i>					<u>\$4,756.90</u>	<u>\$0.00</u>		<u>\$4,756.90</u>
<b>Kimball Midwest</b>								
Kimball Midwest	03/24/2026	02/24/2026	104210482	Shop Supplies	\$583.10	\$0.00		\$583.10
Kimball Midwest	03/24/2026	01/06/2026	104062053	Shop Supplies	\$475.64	\$0.00		\$475.64
<i>Totals for Kimball Midwest:</i>					<u>\$1,058.74</u>	<u>\$0.00</u>		<u>\$1,058.74</u>
<b>Knight Security Alarms, Inc</b>								
Knight Security Alarms, Inc	03/24/2026	12/18/2026	261365	Annual Fire Inspection St. 1	\$340.00	\$0.00		\$340.00
Knight Security Alarms, Inc	03/24/2026	12/18/2025	261360	Balance due	\$60.00	\$0.00		\$60.00
<i>Totals for Knight Security Alarms, Inc:</i>					<u>\$400.00</u>	<u>\$0.00</u>		<u>\$400.00</u>
<b>Kristine Wessel</b>								
Kristine Wessel	03/24/2026	03/04/2026		Reimbursement - Meals & Mileage	\$253.71	\$0.00		\$253.71
<i>Totals for Kristine Wessel:</i>					<u>\$253.71</u>	<u>\$0.00</u>		<u>\$253.71</u>
<b>LaRoche Photography</b>								
LaRoche Photography	03/24/2026	03/02/2026	1826	Orland Park Fire Department Cer	\$300.00	\$0.00		\$300.00
LaRoche Photography	03/24/2026	03/26/2026	1827	Orland Park Fire Department Pro	\$300.00	\$0.00		\$300.00
<i>Totals for LaRoche Photography:</i>					<u>\$600.00</u>	<u>\$0.00</u>		<u>\$600.00</u>
<b>Leaf Capital Funding, LLC</b>								
Leaf Capital Funding, LLC	03/24/2026	02/23/2026	19857648	Copier Lease - 100-5013641-002	\$47.79	\$0.00		\$47.79
<i>Totals for Leaf Capital Funding, LLC:</i>					<u>\$47.79</u>	<u>\$0.00</u>		<u>\$47.79</u>
<b>Liberty Mutual Insurance</b>								
Liberty Mutual Insurance	03/24/2026	01/31/2026	15290419	Business Auto - Final Audit Adjus	\$1,707.00	\$0.00		\$1,707.00
Liberty Mutual Insurance	03/24/2026	02/02/2026	11257311	Property, Automobile, Liability de	\$16,022.12	\$0.00		\$16,022.12
Liberty Mutual Insurance	03/24/2026	02/09/2026	15295837	P & L Insurance Premium - #4	\$29,466.47	\$0.00		\$29,466.47
Liberty Mutual Insurance	03/24/2026	03/02/2026	11302351	Automobile	\$352.70	\$0.00		\$352.70
<i>Totals for Liberty Mutual Insurance:</i>					<u>\$47,548.29</u>	<u>\$0.00</u>		<u>\$47,548.29</u>
<b>Linda Stastna Lello</b>								
Linda Stastna Lello	03/24/2026	02/28/2026	3870	Cleaning Services - Training Facili	\$840.00	\$0.00		\$840.00
Linda Stastna Lello	03/24/2026	02/28/2026	3871	Cleaning Services - Maintenance	\$1,640.00	\$0.00		\$1,640.00
<i>Totals for Linda Stastna Lello:</i>					<u>\$2,480.00</u>	<u>\$0.00</u>		<u>\$2,480.00</u>

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<b>Lowe's</b>								
Lowe's	03/24/2026	02/02/2026	979804	Maintenance Supplies	\$6.22	\$0.00		\$6.22
Lowe's	03/24/2026	02/10/2026	970309	Station Supplies	\$9.29	\$0.00		\$9.29
Lowe's	03/24/2026	02/12/2026	972493	Station Supplies	\$128.83	\$0.00		\$128.83
Lowe's	03/24/2026	02/12/2026	972231	Station Supplies	\$157.98	\$0.00		\$157.98
Lowe's	03/24/2026	02/17/2026	979799	Station 4 Windows	\$115.58	\$0.00		\$115.58
Lowe's	03/24/2026	02/17/2026	979972	Station Supplies	\$27.61	\$0.00		\$27.61
Lowe's	03/24/2026	02/25/2026	990692	Hazmat Supplies	\$175.83	\$0.00		\$175.83
Lowe's	03/24/2026	02/27/2026	993525	Training material	\$551.00	\$0.00		\$551.00
				<i>Totals for Lowe's:</i>	\$1,172.34	\$0.00		\$1,172.34
<b>M&amp;M Auto Glass &amp; Upholstery Service</b>								
M&M Auto Glass & Upholstery Service	03/24/2026	02/18/2026	534239	2018 Chevrolet Tahoe - Shaded v	\$480.00	\$0.00		\$480.00
				<i>Totals for M&amp;M Auto Glass &amp; Upholstery Service:</i>	\$480.00	\$0.00		\$480.00
<b>MacQueen Equipment, LLC</b>								
MacQueen Equipment, LLC	03/24/2026	03/03/2026	P37963	6043 Parts	\$2,316.52	\$0.00		\$2,316.52
MacQueen Equipment, LLC	03/24/2026	01/12/2026	P37161	6023 Parts	\$1,068.61	\$0.00		\$1,068.61
MacQueen Equipment, LLC	03/24/2026	03/02/2026	P37909	6043 Parts	\$705.69	\$0.00		\$705.69
MacQueen Equipment, LLC	03/24/2026	09/29/2025	P35788	6023 Parts	\$664.87	\$0.00		\$664.87
MacQueen Equipment, LLC	03/24/2026	03/05/2026	P38000	6043 E2 Parts	\$1,720.97	\$0.00		\$1,720.97
MacQueen Equipment, LLC	03/24/2026	01/13/2026	P37183	6013 Parts	\$70.99	\$0.00		\$70.99
MacQueen Equipment, LLC	03/24/2026	01/21/2026	P37308	Fleet Parts	\$95.61	\$0.00		\$95.61
MacQueen Equipment, LLC	03/24/2026	01/26/2026	P37392	6042 Parts	\$258.95	\$0.00		\$258.95
MacQueen Equipment, LLC	03/24/2026	01/26/2026	P37393	6043 Parts	\$496.53	\$0.00		\$496.53
MacQueen Equipment, LLC	03/24/2026	02/09/2026	P37644	6023 Parts	\$115.83	\$0.00		\$115.83
MacQueen Equipment, LLC	03/24/2026	02/19/2026	P37797	6043 Parts	\$146.22	\$0.00		\$146.22
				<i>Totals for MacQueen Equipment, LLC:</i>	\$7,660.79	\$0.00		\$7,660.79
<b>Mark Koczvara</b>								
Mark Koczvara	03/24/2026	03/24/2026	Cell Phone-132	Cell phone reimbursement	\$50.00	\$0.00	03/24/2026	\$50.00
				<i>Totals for Mark Koczvara:</i>	\$50.00	\$0.00		\$50.00
<b>McMaster - Carr</b>								
McMaster - Carr	03/24/2026	02/20/2026	60260366	Fleet Supplies	\$132.99	\$0.00		\$132.99
McMaster - Carr	03/24/2026	03/10/2026	61246588	Fleet Supplies	\$66.38	\$0.00		\$66.38
McMaster - Carr	03/24/2026	03/11/2026	61352521	Fleet Supplies	\$1,381.95	\$0.00		\$1,381.95
McMaster - Carr	03/24/2026	03/11/2026	61330419	Fleet Supplies	\$54.51	\$0.00		\$54.51

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<i>Totals for McMaster - Carr:</i>					\$1,635.83	\$0.00		\$1,635.83
<b>Menards, Inc.</b>								
Menards, Inc.	03/24/2026	10/10/2025	64534	CTC Supplies	\$21.16	\$0.00		\$21.16
Menards, Inc.	03/24/2026	10/22/2026	65063	CTC Supplies	\$50.04	\$0.00		\$50.04
Menards, Inc.	03/24/2026	03/02/2026	70303	Station 1 Supplies	\$72.97	\$0.00		\$72.97
Menards, Inc.	03/24/2026	03/02/2026	70316	Station 1 Supplies	\$19.99	\$0.00		\$19.99
Menards, Inc.	03/24/2026	03/09/2026	70601	Station 1 Supplies	\$135.37	\$0.00		\$135.37
Menards, Inc.	03/24/2026	03/09/2026	70591	Station 1 Supplies	\$48.40	\$0.00		\$48.40
<i>Totals for Menards, Inc.:</i>					\$347.93	\$0.00		\$347.93
<b>Mercury Enterprises, Inc</b>								
Mercury Enterprises, Inc	03/24/2026	02/20/2026	INV317537	EMS Supplies	\$808.39	\$0.00		\$808.39
<i>Totals for Mercury Enterprises, Inc:</i>					\$808.39	\$0.00		\$808.39
<b>Midwest Air Pro</b>								
Midwest Air Pro	03/24/2026	03/10/2026	144956	Station 1 Service Call	\$760.97	\$0.00		\$760.97
Midwest Air Pro	03/24/2026	03/10/2026	144957	Station 5 Service Call	\$721.75	\$0.00		\$721.75
<i>Totals for Midwest Air Pro:</i>					\$1,482.72	\$0.00		\$1,482.72
<b>Motorola Solutions, Inc</b>								
Motorola Solutions, Inc	03/24/2026	02/17/2026	8282284082	Portable RSM	\$1,313.00	\$0.00		\$1,313.00
<i>Totals for Motorola Solutions, Inc:</i>					\$1,313.00	\$0.00		\$1,313.00
<b>NAPA Auto Parts</b>								
NAPA Auto Parts	03/24/2026	02/14/2026	874475	Fleet Supplies	\$39.04	\$0.00		\$39.04
NAPA Auto Parts	03/24/2026	02/13/2026	874413	Fleet Supplies	\$47.20	\$0.00		\$47.20
NAPA Auto Parts	03/24/2026	02/14/2026	874484	Fleet Supplies	\$35.30	\$0.00		\$35.30
NAPA Auto Parts	03/24/2026	02/05/2026	873855	6248 Parts	\$42.02	\$0.00		\$42.02
NAPA Auto Parts	03/24/2026	02/18/2026	874729	Fleet Supplies	\$61.43	\$0.00		\$61.43
NAPA Auto Parts	03/24/2026	02/18/2026	874759	6097 Parts	\$38.74	\$0.00		\$38.74
NAPA Auto Parts	03/24/2026	02/19/2026	874812	6097 Parts	\$137.88	\$0.00		\$137.88
NAPA Auto Parts	03/24/2026	02/18/2026	874773	6043 Parts	\$16.98	\$0.00		\$16.98
NAPA Auto Parts	03/24/2026	02/18/2026	874761	6097 Parts	\$550.32	\$0.00		\$550.32
NAPA Auto Parts	03/24/2026	02/23/2026	085189	6012 Parts	\$25.66	\$0.00		\$25.66
NAPA Auto Parts	03/24/2026	02/24/2026	085396	Chief's car	\$92.58	\$0.00		\$92.58
NAPA Auto Parts	03/24/2026	02/23/2026	085100	Stock Supplies	\$192.17	\$0.00		\$192.17
NAPA Auto Parts	03/24/2026	02/24/2026	875185	6062 Parts	\$112.44	\$0.00		\$112.44
NAPA Auto Parts	03/24/2026	02/24/2026	085299	6138 Parts	\$11.36	\$0.00		\$11.36

# Orland Fire Protection District

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NAPA Auto Parts	03/24/2026	03/04/2026	875812	Stock Supplies	\$39.96	\$0.00		\$39.96
NAPA Auto Parts	03/24/2026	03/05/2026	086797	6073 E8 Parts	\$21.96	\$0.00		\$21.96
NAPA Auto Parts	03/24/2026	02/24/2026	085302	Stock Supplies	\$18.10	\$0.00		\$18.10
NAPA Auto Parts	03/24/2026	03/09/2026	876135	6053 Parts	\$82.18	\$0.00		\$82.18
NAPA Auto Parts	03/24/2026	03/10/2026	876242	Stock Supplies	\$41.46	\$0.00		\$41.46
NAPA Auto Parts	03/24/2026	03/09/2026	087232	Stock Supplies	\$18.34	\$0.00		\$18.34
NAPA Auto Parts	03/24/2026	03/10/2026	087428	6065 Parts	\$71.14	\$0.00		\$71.14
NAPA Auto Parts	03/24/2026	03/09/2026	876107	6053 Parts	\$24.32	\$0.00		\$24.32
NAPA Auto Parts	03/24/2026	03/09/2026	876104	6035 Parts	\$188.45	\$0.00		\$188.45
NAPA Auto Parts	03/24/2026	03/09/2026	876105	6053 Parts	\$9.92	\$0.00		\$9.92
NAPA Auto Parts	03/24/2026	03/10/2026	087431	6053 Parts	\$21.91	\$0.00		\$21.91
NAPA Auto Parts	03/24/2026	03/03/2026	086472	6161 Parts	\$121.48	\$0.00		\$121.48
NAPA Auto Parts	03/24/2026	03/11/2026	087546	Shop Supplies	\$399.99	\$0.00		\$399.99
NAPA Auto Parts	03/24/2026	03/11/2026	087538	Shop Supplies	\$440.99	\$0.00		\$440.99
NAPA Auto Parts	03/24/2026	03/03/2026	086350	OFE 40 Parts	\$23.66	\$0.00		\$23.66
NAPA Auto Parts	03/24/2026	03/03/2026	086353	Stock Supplies	\$9.05	\$0.00		\$9.05
NAPA Auto Parts	03/24/2026	03/11/2026	087570	6035 Parts	\$22.86	\$0.00		\$22.86
<i>Totals for NAPA Auto Parts:</i>					\$2,958.89	\$0.00		\$2,958.89
<b>National Insurance Services</b>								
National Insurance Services	03/24/2026	03/24/2026	-019	Monthly HRA Payments	\$15,312.56	\$0.00		\$15,312.56
<i>Totals for National Insurance Services:</i>					\$15,312.56	\$0.00		\$15,312.56
<b>Newsmakers Inc Communication</b>								
Newsmakers Inc Communication	03/24/2026	03/24/2026	576	Monthly retainer	\$1,500.00	\$0.00	03/24/2026	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					\$1,500.00	\$0.00		\$1,500.00
<b>NICOR</b>								
NICOR	03/24/2026	02/19/2026	62-65-38-4468 8	Gas - Trng Fac- 1/16/26 - 2/17/26	\$1,212.35	\$0.00		\$1,212.35
NICOR	03/24/2026	02/19/2026	84-52-43-1000 4	Gas - Maint Fac - 1/16/26 - 2/17/26	\$799.80	\$0.00		\$799.80
NICOR	03/24/2026	02/19/2026	36-11-33-1000 1	Gas - St. 3 - 1/16/26 - 2/17/26	\$1,015.80	\$0.00		\$1,015.80
NICOR	03/24/2026	02/20/2026	67-15-47-1000 7	Gas - St.1 - 1/20/26- 2/18/26	\$2,292.13	\$0.00		\$2,292.13
NICOR	03/24/2026	02/18/2023	97-45-72-5992 3	Gas -New Maint Fac - 1/16/26 - 2/17/26	\$1,174.51	\$0.00		\$1,174.51
NICOR	03/24/2026	02/23/2026	04-96-93-1000 4	Gas - St. 6 - 1/20/26 - 2/19/26	\$1,033.90	\$0.00		\$1,033.90
NICOR	03/24/2026	03/05/2026	44-10-53-1000 5	Gas - St.5 - 2/3/26 - 03/03/26	\$600.23	\$0.00		\$600.23
NICOR	03/24/2026	03/06/2026	33-71-37-1000 3	Gas - St.2 - 2/4/26 - 3/4/26	\$580.94	\$0.00		\$580.94
NICOR	03/24/2026	03/05/2026	08-34-53-1000 0	Gas - St. 4 - 2/03/26 - 3/03/26	\$723.88	\$0.00		\$723.88
<i>Totals for NICOR:</i>					\$9,433.54	\$0.00		\$9,433.54

# Orland Fire Protection District

## Cash Requirement Report - Excluding Cook County

### Board of Trustees Meeting 03/24/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Northwestern Medicine Occupational Health</b>								
Northwestern Medicine Occupational Health	03/24/2026	03/12/2026	570333/570342/570337	Annual Physicals	\$21,979.80	\$0.00		\$21,979.80
<i>Totals for Northwestern Medicine Occupational Health:</i>					\$21,979.80	\$0.00		\$21,979.80
<b>ODP Business Solutions, LLC</b>								
ODP Business Solutions, LLC	03/24/2026	02/10/2026	453590502001	Office Supplies	\$102.16	\$0.00		\$102.16
ODP Business Solutions, LLC	03/24/2026	02/11/2026	458146378001	Office Supplies -Toner	\$569.99	\$0.00		\$569.99
ODP Business Solutions, LLC	03/24/2026	02/12/2026	459266629001	Office Supplies - Toner	\$569.99	\$0.00		\$569.99
ODP Business Solutions, LLC	03/24/2026	02/13/2026	459304511001	Office Supplies - Toner	\$669.61	\$0.00		\$669.61
ODP Business Solutions, LLC	03/24/2026	02/12/2026	459326870001	Office Supplies	\$12.99	\$0.00		\$12.99
ODP Business Solutions, LLC	03/24/2026	02/26/2026	459935147001	Office Supplies	\$61.78	\$0.00		\$61.78
ODP Business Solutions, LLC	03/24/2026	02/24/2026	460029581001	Office Supplies - Toner	\$1,086.84	\$0.00		\$1,086.84
ODP Business Solutions, LLC	03/24/2026	02/25/2026	460031419001	Office Supplies -Toner	\$592.74	\$0.00		\$592.74
ODP Business Solutions, LLC	03/24/2026	02/26/2026	460031422001	Office Supplies - Toner	\$595.58	\$0.00		\$595.58
ODP Business Solutions, LLC	03/24/2026	02/16/2026	453113808001	Office Supplies	\$110.52	\$0.00		\$110.52
ODP Business Solutions, LLC	03/24/2026	02/17/2026	459326869001	Office Supplies	\$119.75	\$0.00		\$119.75
ODP Business Solutions, LLC	03/24/2026	03/04/2026	460227099001	Office Supplies	\$224.52	\$0.00		\$224.52
<i>Totals for ODP Business Solutions, LLC:</i>					\$4,716.47	\$0.00		\$4,716.47
<b>On Time Embroidery, Inc.</b>								
On Time Embroidery, Inc.	03/24/2026	02/17/2026	150919	Uniform T. Herrin	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	151012	Uniform B. Steele	\$159.00	\$0.00		\$159.00
On Time Embroidery, Inc.	03/24/2026	02/25/2026	151894	Uniform A Hiller	\$495.00	\$0.00		\$495.00
On Time Embroidery, Inc.	03/24/2026	02/25/2026	151781	Uniform J. Purtill	\$228.00	\$0.00		\$228.00
On Time Embroidery, Inc.	03/24/2026	02/25/2026	151592	Uniform J Purtill	\$684.00	\$0.00		\$684.00
On Time Embroidery, Inc.	03/24/2026	02/25/2026	151604	Uniform J. Purtill	\$228.00	\$0.00		\$228.00
On Time Embroidery, Inc.	03/24/2026	02/25/2026	151683	Uniform J. Purtill	\$228.00	\$0.00		\$228.00
On Time Embroidery, Inc.	03/24/2026	03/03/2026	150916	Uniform P. King	\$195.00	\$0.00		\$195.00
On Time Embroidery, Inc.	03/24/2026	03/03/2026	150918	Uniform D. DePersia	\$112.00	\$0.00		\$112.00
On Time Embroidery, Inc.	03/24/2026	03/03/2026	152149	Uniform B. Toth	\$428.00	\$0.00		\$428.00
On Time Embroidery, Inc.	03/24/2026	03/03/2026	152150	Uniform S. Jackson	\$149.00	\$0.00		\$149.00
On Time Embroidery, Inc.	03/24/2026	03/03/2026	152151	Uniform N. Cinquepalmi	\$247.00	\$0.00		\$247.00
On Time Embroidery, Inc.	03/24/2026	03/03/2026	152152	Uniform S. Dietz	\$176.00	\$0.00		\$176.00
On Time Embroidery, Inc.	03/24/2026	03/03/2026	150282	Uniform C. Bailey	\$124.00	\$0.00		\$124.00
On Time Embroidery, Inc.	03/24/2026	03/03/2026	150107	Uniform M. Pericht	\$97.00	\$0.00		\$97.00
On Time Embroidery, Inc.	03/24/2026	03/03/2026	148971	Uniform D. Persia	\$64.00	\$0.00		\$64.00
On Time Embroidery, Inc.	03/24/2026	02/25/2026	150596	Uniform C. Andrews	\$794.00	\$0.00		\$794.00

**Orland Fire Protection District**  
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<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
On Time Embroidery, Inc.	03/24/2026	02/25/2026	150593	Uniform E. Petravich	\$64.00	\$0.00		\$64.00
On Time Embroidery, Inc.	03/24/2026	02/25/2026	150456	Uniform R. Jandura	\$205.00	\$0.00		\$205.00
On Time Embroidery, Inc.	03/24/2026	02/25/2026	151895	Uniform M. Majda	\$339.00	\$0.00		\$339.00
On Time Embroidery, Inc.	03/24/2026	02/25/2026	148974	Uniform J. Miller	\$35.00	\$0.00		\$35.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	150602	Uniform R. Qualter	\$210.00	\$0.00		\$210.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	150594	Uniform B. Kluever	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	151633	Uniform T. Kirincic	\$709.00	\$0.00		\$709.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	151632	Uniform E. Petravich	\$496.00	\$0.00		\$496.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	151634	Uniform J. Smith	\$1,059.00	\$0.00		\$1,059.00
On Time Embroidery, Inc.	03/24/2026	02/26/2026	151635	Uniform D. Breese	\$291.00	\$0.00		\$291.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	150580	Uniform D. Popp	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	150325	Uniform S. Stremme	\$32.00	\$0.00		\$32.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	151636	Uniform D. Roman	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	151637	Uniform A. Kasules	\$32.00	\$0.00		\$32.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	150112	Uniform K. Coffou	\$60.00	\$0.00		\$60.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	150012	Uniform J. Cihocki	\$139.00	\$0.00		\$139.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	149942	Uniform R. Qualter	\$63.00	\$0.00		\$63.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	149943	Uniform R. Qualter	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	148791	Uniform J. Strzewchowski	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	151638	Uniform B. Buenzow	\$11.00	\$0.00		\$11.00
On Time Embroidery, Inc.	03/24/2026	02/19/2026	148038	Uniform P. McLaughlin	\$63.00	\$0.00		\$63.00
On Time Embroidery, Inc.	03/24/2026	02/17/2026	150114	Uniform T. Vandehandel	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	03/24/2026	02/17/2026	151557	Uniform J. Hopman	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	03/24/2026	02/17/2026	150274	Uniform J. Shanklin	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	03/24/2026	02/17/2026	151556	Uniform B. Kluever	\$438.00	\$0.00		\$438.00
On Time Embroidery, Inc.	03/24/2026	02/17/2026	150598	Uniform R. Bouche	\$344.00	\$0.00		\$344.00
On Time Embroidery, Inc.	03/24/2026	02/17/2026	151555	Uniform M. Zaida	\$331.00	\$0.00		\$331.00
On Time Embroidery, Inc.	03/24/2026	02/13/2026	150113	Uniform D. Hall	\$36.00	\$0.00		\$36.00
On Time Embroidery, Inc.	03/24/2026	02/13/2026	151450	Uniform K. Couffou	\$116.00	\$0.00		\$116.00
On Time Embroidery, Inc.	03/24/2026	02/13/2026	150108	Uniform N. Perez	\$94.00	\$0.00		\$94.00
On Time Embroidery, Inc.	03/24/2026	02/13/2026	151449	Uniform M. Pericht	\$36.00	\$0.00		\$36.00
On Time Embroidery, Inc.	03/24/2026	02/13/2026	151448	Uniform D. Klimson	\$121.00	\$0.00		\$121.00
On Time Embroidery, Inc.	03/24/2026	02/13/2026	151447	Uniform G. Flavin	\$36.00	\$0.00		\$36.00
On Time Embroidery, Inc.	03/24/2026	02/13/2026	151446	Uniform D. DePersia	\$161.00	\$0.00		\$161.00
On Time Embroidery, Inc.	03/24/2026	02/12/2026	151376	Uniform M. Poulos	\$116.00	\$0.00		\$116.00
On Time Embroidery, Inc.	03/24/2026	02/13/2026	151445	Uniform S. Stremme	\$132.00	\$0.00		\$132.00

**Orland Fire Protection District**  
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On Time Embroidery, Inc.	03/24/2026	02/13/2026	151444	Uniform D. Popp	\$533.00	\$0.00		\$533.00
On Time Embroidery, Inc.	03/24/2026	02/13/2026	151443	Uniform S. McDonald	\$243.00	\$0.00		\$243.00
On Time Embroidery, Inc.	03/24/2026	02/12/2026	151377	Uniform A. Kasules	\$139.00	\$0.00		\$139.00
On Time Embroidery, Inc.	03/24/2026	02/12/2026	150094	Uniform S. Navarro	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	03/24/2026	02/12/2026	150095	Uniform R. Griffin	\$160.00	\$0.00		\$160.00
On Time Embroidery, Inc.	03/24/2026	02/12/2026	150091	Uniform A. Hoban	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	03/24/2026	02/12/2026	150084	Uniform M Siefert	\$64.00	\$0.00		\$64.00
On Time Embroidery, Inc.	03/24/2026	02/12/2026	150304	Uniform R. Proctor	\$60.00	\$0.00		\$60.00
On Time Embroidery, Inc.	03/24/2026	03/04/2026	152222	Uniform R. Ellis	\$24.00	\$0.00		\$24.00
On Time Embroidery, Inc.	03/24/2026	03/04/2026	151282	Uniform P. Goy	\$157.00	\$0.00		\$157.00
On Time Embroidery, Inc.	03/24/2026	03/04/2026	152223	Uniform J Kendra	\$412.00	\$0.00		\$412.00
On Time Embroidery, Inc.	03/24/2026	03/04/2026	152224	Uniform D. Richie	\$64.00	\$0.00		\$64.00
On Time Embroidery, Inc.	03/24/2026	03/04/2026	152225	Uniform A. Cantu	\$102.00	\$0.00		\$102.00
On Time Embroidery, Inc.	03/24/2026	03/04/2026	152226	Uniform A. Spagnoli	\$92.00	\$0.00		\$92.00
On Time Embroidery, Inc.	03/24/2026	03/04/2026	152227	Uniform J. Adams	\$619.00	\$0.00		\$619.00
On Time Embroidery, Inc.	03/24/2026	03/04/2026	148573	Uniform I Salazar	\$64.00	\$0.00		\$64.00
On Time Embroidery, Inc.	03/24/2026	03/04/2026	148222	Uniform D. Breese	\$64.00	\$0.00		\$64.00
On Time Embroidery, Inc.	03/24/2026	03/10/2026	152428	Uniform M. Poulos	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	03/24/2026	03/10/2026	152427	Uniform A. Hiller	\$323.00	\$0.00		\$323.00
On Time Embroidery, Inc.	03/24/2026	03/10/2026	151291	Uniform N James	\$339.00	\$0.00		\$339.00
On Time Embroidery, Inc.	03/24/2026	03/10/2026	151290	Uniform S. Stremme	\$182.00	\$0.00		\$182.00
On Time Embroidery, Inc.	03/24/2026	03/10/2026	151286	Uniform J. Kendra	\$172.00	\$0.00		\$172.00
On Time Embroidery, Inc.	03/24/2026	03/10/2026	152426	Uniform M. Janik	\$349.00	\$0.00		\$349.00
On Time Embroidery, Inc.	03/24/2026	03/10/2026	151283	Uniform M. Pacella	\$95.00	\$0.00		\$95.00
<i>Totals for On Time Embroidery, Inc.:</i>					\$15,292.00	\$0.00		\$15,292.00
<b>Ooma</b>								
Ooma	03/24/2026	01/06/2026	182857	R232-0036017	\$501.67	\$0.00		\$501.67
<i>Totals for Ooma:</i>					\$501.67	\$0.00		\$501.67
<b>Palos Fire Protection District</b>								
Palos Fire Protection District	03/24/2026	03/03/2026	1	Ice Dive Class	\$1,000.00	\$0.00		\$1,000.00
<i>Totals for Palos Fire Protection District:</i>					\$1,000.00	\$0.00		\$1,000.00
<b>Peerless Network, Inc.</b>								
Peerless Network, Inc.	03/24/2026	03/01/2026	92145	Monthly Charges - Dispatch	\$592.79	\$0.00		\$592.79
<i>Totals for Peerless Network, Inc.:</i>					\$592.79	\$0.00		\$592.79

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<b>Vendor Name</b>	<b>Due Date</b>	<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Invoice Balance</b>	<b>Potential Discount</b>	<b>Discount Expires On</b>	<b>Net Amount Due</b>
<b>Pocket Nurse</b>								
Pocket Nurse	03/24/2026	02/20/2026	1480660-2	Simulated drug dosage for Acade	\$269.85	\$0.00		\$269.85
				<i>Totals for Pocket Nurse:</i>	\$269.85	\$0.00		\$269.85
<b>Prescient Solutions</b>								
Prescient Solutions	03/24/2026	03/24/2026	0326094	Contract for IT Resources	\$16,780.92	\$0.00		\$16,780.92
				<i>Totals for Prescient Solutions:</i>	\$16,780.92	\$0.00		\$16,780.92
<b>Primus Electronics</b>								
Primus Electronics	03/24/2026	02/12/2026	1056192	Antenna	\$438.06	\$0.00		\$438.06
Primus Electronics	03/24/2026	02/12/2026	1056190	Radio Antenna	\$356.94	\$0.00		\$356.94
Primus Electronics	03/24/2026	02/12/2026	1056191	Radio Antenna - New pick up	\$356.94	\$0.00		\$356.94
Primus Electronics	03/24/2026	02/12/2026	1056194	Radio Antenna - New Engine	\$51.90	\$0.00		\$51.90
				<i>Totals for Primus Electronics:</i>	\$1,203.84	\$0.00		\$1,203.84
<b>Public Safety Direct Inc</b>								
Public Safety Direct Inc	03/24/2026	03/04/2026	106925	Ions	\$497.99	\$0.00		\$497.99
Public Safety Direct Inc	03/24/2026	03/09/2026	106946	Unit Batt 61 - Repairs	\$260.00	\$0.00		\$260.00
				<i>Totals for Public Safety Direct Inc:</i>	\$757.99	\$0.00		\$757.99
<b>Quadient, Inc.</b>								
Quadient, Inc.	03/24/2026	02/05/2026	17934082	Ink Cart	\$193.76	\$0.00		\$193.76
Quadient, Inc.	03/24/2026	02/08/2026	Q2218706	Postage Machine Rental	\$225.29	\$0.00		\$225.29
				<i>Totals for Quadient, Inc.:</i>	\$419.05	\$0.00		\$419.05
<b>Radiotech Technology, Inc.</b>								
Radiotech Technology, Inc.	03/24/2026	02/03/2026	14727	Uniform D. Klimson	\$98.00	\$0.00		\$98.00
				<i>Totals for Radiotech Technology, Inc.:</i>	\$98.00	\$0.00		\$98.00
<b>Raymond Hanania</b>								
Raymond Hanania	03/24/2026	03/24/2026	03-04-26USG	Monthly services	\$4,000.00	\$0.00	03/24/2026	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	\$4,000.00	\$0.00		\$4,000.00
<b>Red Wing Business Advantage</b>								
Red Wing Business Advantage	03/24/2026	02/12/2026	418ST1-3569292	Uniform R. Winkelman	\$161.99	\$0.00		\$161.99
				<i>Totals for Red Wing Business Advantage:</i>	\$161.99	\$0.00		\$161.99
<b>Rimmy Tool Sales</b>								
Rimmy Tool Sales	03/24/2026	03/12/2026	031226177709	Fleet tools	\$86.50	\$0.00		\$86.50
				<i>Totals for Rimmy Tool Sales:</i>	\$86.50	\$0.00		\$86.50

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<b>Robert Griffin III</b>								
Robert Griffin III	02/26/2026	02/24/2026	Cell Phone-026	Cell Reimbursement	\$50.00	\$0.00	02/24/2026	\$50.00
Robert Griffin III	03/24/2026	03/24/2026	Cell Phone-027	Cell Reimbursement	\$50.00	\$0.00	03/24/2026	\$50.00
				<i>Totals for Robert Griffin III:</i>	<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>
<b>Robert Palermo</b>								
Robert Palermo	03/24/2026	03/02/2026		CPR/First Aid Instruction - 02/26	\$351.90	\$0.00		\$351.90
				<i>Totals for Robert Palermo:</i>	<u>\$351.90</u>	<u>\$0.00</u>		<u>\$351.90</u>
<b>Rod Baker Ford Sales Inc</b>								
Rod Baker Ford Sales Inc	03/24/2026	02/12/2026	74643	Stock Supplies	\$239.32	\$0.00		\$239.32
Rod Baker Ford Sales Inc	03/24/2026	02/12/2026	74495-1	Stock Supplies	\$33.30	\$0.00		\$33.30
Rod Baker Ford Sales Inc	03/24/2026	02/13/2026	74747	6262 Parts	\$18.40	\$0.00		\$18.40
Rod Baker Ford Sales Inc	03/24/2026	02/12/2026	74677	Stock Supplies	\$22.10	\$0.00		\$22.10
Rod Baker Ford Sales Inc	03/24/2026	02/17/2026	74776	2008 F350 Parts	\$371.52	\$0.00		\$371.52
Rod Baker Ford Sales Inc	03/24/2026	02/19/2026	74943	Fleet Supplies	\$13.02	\$0.00		\$13.02
Rod Baker Ford Sales Inc	03/24/2026	02/11/2026	74563	Stock Supplies	\$3.44	\$0.00		\$3.44
Rod Baker Ford Sales Inc	03/24/2026	02/11/2026	74605	Fleet Supplies	\$55.56	\$0.00		\$55.56
Rod Baker Ford Sales Inc	03/24/2026	02/10/2026	74560	Stock Supplies	\$1,118.68	\$0.00		\$1,118.68
Rod Baker Ford Sales Inc	03/24/2026	02/11/2026	74580	Stock Supplies	\$1,370.12	\$0.00		\$1,370.12
Rod Baker Ford Sales Inc	03/24/2026	02/20/2026	74884	6097 Parts	\$861.28	\$0.00		\$861.28
Rod Baker Ford Sales Inc	03/24/2026	02/25/2026	75276	6062 Parts	\$682.20	\$0.00		\$682.20
Rod Baker Ford Sales Inc	03/24/2026	02/21/2026	75147	6188 Parts	\$286.08	\$0.00		\$286.08
Rod Baker Ford Sales Inc	03/24/2026	02/24/2026	75180	Stock Supply	\$251.70	\$0.00		\$251.70
Rod Baker Ford Sales Inc	03/24/2026	02/26/2026	74960	6097 Parts	\$309.94	\$0.00		\$309.94
Rod Baker Ford Sales Inc	03/24/2026	01/14/2026	73322	6032 Parts	\$37.40	\$0.00		\$37.40
Rod Baker Ford Sales Inc	03/24/2026	03/04/2026	75681	6037 Parts	\$49.46	\$0.00		\$49.46
Rod Baker Ford Sales Inc	03/24/2026	03/05/2026	75542	6052 Parts	\$70.32	\$0.00		\$70.32
				<i>Totals for Rod Baker Ford Sales Inc:</i>	<u>\$5,793.84</u>	<u>\$0.00</u>		<u>\$5,793.84</u>
<b>Scott Landgraf</b>								
Scott Landgraf	03/24/2026	03/24/2026	Cell Phone-132	Cell Phone Reimbursement	\$50.00	\$0.00	03/24/2026	\$50.00
				<i>Totals for Scott Landgraf:</i>	<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>
<b>SLE Technologies, Inc</b>								
SLE Technologies, Inc	03/24/2026	02/23/2026	36692	Service Call - Post lift	\$279.00	\$0.00		\$279.00
SLE Technologies, Inc	03/24/2026	02/27/2026	36764	2026 Lift Inspection	\$1,421.95	\$0.00		\$1,421.95
				<i>Totals for SLE Technologies, Inc:</i>	<u>\$1,700.95</u>	<u>\$0.00</u>		<u>\$1,700.95</u>

**Orland Fire Protection District**  
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<b>Vendor Name</b>	<b>Due Date</b>	<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Invoice Balance</b>	<b>Potential Discount</b>	<b>Discount Expires On</b>	<b>Net Amount Due</b>
<b>SMG Security Holdings LLC</b>								
SMG Security Holdings LLC	03/24/2026	01/15/2026	233054	Security System work - Station 1	\$1,078.75	\$0.00		\$1,078.75
SMG Security Holdings LLC	03/24/2026	01/19/2026		Security System work - Station 2	\$562.50	\$0.00		\$562.50
SMG Security Holdings LLC	03/24/2026	01/19/2026	233089	Security System work - Station 6	\$737.50	\$0.00		\$737.50
				<i>Totals for SMG Security Holdings LLC:</i>	<u>\$2,378.75</u>	<u>\$0.00</u>		<u>\$2,378.75</u>
<b>Steven Prohaska</b>								
Steven Prohaska	03/24/2026	03/06/2026		Reimbursement - 2 replacement	\$60.00	\$0.00		\$60.00
				<i>Totals for Steven Prohaska:</i>	<u>\$60.00</u>	<u>\$0.00</u>		<u>\$60.00</u>
<b>Streamline Software, Inc</b>								
Streamline Software, Inc	03/24/2026	03/01/2026	043C0EE0-0023	Website - District	\$838.00	\$0.00		\$838.00
				<i>Totals for Streamline Software, Inc:</i>	<u>\$838.00</u>	<u>\$0.00</u>		<u>\$838.00</u>
<b>Strypes Plus More</b>								
Strypes Plus More	03/24/2026	02/06/2026	18748	Labels	\$177.75	\$0.00		\$177.75
				<i>Totals for Strypes Plus More:</i>	<u>\$177.75</u>	<u>\$0.00</u>		<u>\$177.75</u>
<b>Suburban Truck Parts</b>								
Suburban Truck Parts	03/24/2026	03/03/2026	225498	Fleet Supplies	\$138.03	\$0.00		\$138.03
				<i>Totals for Suburban Truck Parts:</i>	<u>\$138.03</u>	<u>\$0.00</u>		<u>\$138.03</u>
<b>The Human Race Sports, Inc.</b>								
The Human Race Sports, Inc.	03/24/2026	02/11/2026	OFPD-Koczwarra	Uniform M. Koczwarra	\$175.00	\$0.00		\$175.00
The Human Race Sports, Inc.	03/24/2026	02/20/2026	OFPD-Griffin	Uniform B. Griffin	\$170.00	\$0.00		\$170.00
				<i>Totals for The Human Race Sports, Inc.:</i>	<u>\$345.00</u>	<u>\$0.00</u>		<u>\$345.00</u>
<b>Tyler VanDenHandel</b>								
Tyler VanDenHandel	03/24/2026	02/03/2026		Reimbursement - FDNY Tactical \	\$30.00	\$0.00		\$30.00
				<i>Totals for Tyler VanDenHandel:</i>	<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>
<b>UL LLC</b>								
UL LLC	03/24/2026	02/28/2026	72020663239	Annual Ground Ladder Testing	\$5,380.70	\$0.00		\$5,380.70
				<i>Totals for UL LLC:</i>	<u>\$5,380.70</u>	<u>\$0.00</u>		<u>\$5,380.70</u>
<b>UniFirst Corporation</b>								
UniFirst Corporation	03/24/2026	02/25/2026	1651203894	Mat Rental	\$126.01	\$0.00		\$126.01
UniFirst Corporation	03/24/2026	12/31/2026	1651184496	Mat Rental	\$120.53	\$0.00		\$120.53
UniFirst Corporation	03/24/2026	12/17/2026	1651179492	Mat Rental	\$159.53	\$0.00		\$159.53
UniFirst Corporation	03/24/2026	03/03/2026	1651205877	Finance Charges	\$0.80	\$0.00		\$0.80

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UniFirst Corporation	03/24/2026	03/11/2026	1651208911	Mat Rental	\$166.96	\$0.00		\$166.96
				<i>Totals for UniFirst Corporation:</i>	\$573.83	\$0.00		\$573.83
<b>Uniforms Direct LLC</b>								
Uniforms Direct LLC	03/24/2026	03/02/2026	1008481	Uniform P. McLaughlin	\$479.00	\$0.00		\$479.00
Uniforms Direct LLC	03/24/2026	03/02/2026	1008490	Uniform T. VanDenHandel	\$499.25	\$0.00		\$499.25
Uniforms Direct LLC	03/24/2026	03/02/2026	1008557	Uniforms C. Bailey	\$502.25	\$0.00		\$502.25
Uniforms Direct LLC	03/24/2026	03/02/2026	1008489	Uniform B. Bergen	\$504.75	\$0.00		\$504.75
Uniforms Direct LLC	03/24/2026	03/11/2023	1008643	Uniform D. Breese	\$133.50	\$0.00		\$133.50
Uniforms Direct LLC	03/24/2026	03/11/2026	1008644	Uniform D. Breese	\$65.75	\$0.00		\$65.75
				<i>Totals for Uniforms Direct LLC:</i>	\$2,184.50	\$0.00		\$2,184.50
<b>United Rentals (North America), Inc.</b>								
United Rentals (North America), Inc.	03/24/2026	02/17/2026	258873157-001	Annual Maintenance	\$1,081.12	\$0.00		\$1,081.12
United Rentals (North America), Inc.	03/24/2026	02/17/2026	258873594-001	Annual Maintenance	\$620.16	\$0.00		\$620.16
United Rentals (North America), Inc.	03/24/2026	02/17/2026	258873903-001	Annual Maintenance	\$620.16	\$0.00		\$620.16
United Rentals (North America), Inc.	03/24/2026	02/17/2026	258873967-001	Annual Maintenance	\$558.83	\$0.00		\$558.83
United Rentals (North America), Inc.	03/24/2026	02/17/2026	258873653-001	Annual Maintenance	\$1,222.29	\$0.00		\$1,222.29
				<i>Totals for United Rentals (North America), Inc.:</i>	\$4,102.56	\$0.00		\$4,102.56
<b>UPS Supply Chain Solutions</b>								
UPS Supply Chain Solutions	03/24/2026	01/31/2026	00004265X2056	Service Charges	\$71.32	\$0.00		\$71.32
UPS Supply Chain Solutions	03/24/2026	01/24/2026	00004265X2046	Service Charges	\$70.14	\$0.00		\$70.14
UPS Supply Chain Solutions	03/24/2026	01/17/2026	00004265X2036	Service Charges	\$48.03	\$0.00		\$48.03
UPS Supply Chain Solutions	03/24/2026	02/07/2026	00004265X2066	Service Charges	\$48.13	\$0.00		\$48.13
				<i>Totals for UPS Supply Chain Solutions:</i>	\$237.62	\$0.00		\$237.62
<b>Urbancom.net Fiber Operations, Inc</b>								
Urbancom.net Fiber Operations, Inc	03/24/2026	02/27/2026	82776	CSFN Fiber - 3/16/26 - 4/16/26	\$495.00	\$0.00		\$495.00
				<i>Totals for Urbancom.net Fiber Operations, Inc:</i>	\$495.00	\$0.00		\$495.00
<b>US Gas</b>								
US Gas	03/24/2026	02/28/2026	497720	Cylinder Rental - Station 1	\$533.45	\$0.00		\$533.45
US Gas	03/24/2026	02/28/2026	497073	Cylinder Rental - T&M Facility	\$202.45	\$0.00		\$202.45
US Gas	03/24/2026	02/28/2026	473802	Compressed oxygen - Station 1	\$382.66	\$0.00		\$382.66
				<i>Totals for US Gas:</i>	\$1,118.56	\$0.00		\$1,118.56
<b>Verizon Wireless</b>								
Verizon Wireless	03/24/2026	02/16/2026	6136192070	Phone Charges - 1/17/26- 2/16/2	\$4,084.06	\$0.00		\$4,084.06

**Orland Fire Protection District**  
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Verizon Wireless	03/24/2026	02/19/2026	6136462320	Phone Charges - 1/20/26 - 2/19/26	\$82.24	\$0.00		\$82.24
				<i>Totals for Verizon Wireless:</i>	\$4,166.30	\$0.00		\$4,166.30
<b>Village of Orland Park</b>								
Village of Orland Park	03/24/2026	02/13/2026	97	Fuel Usage - November & Decen	\$9,636.59	\$0.00		\$9,636.59
Village of Orland Park	03/24/2026	02/19/2026	103	Fuel Usage - January 2026	\$5,085.18	\$0.00		\$5,085.18
Village of Orland Park	03/24/2026	03/03/2026	120	Fuel Usage - February 26	\$3,955.34	\$0.00		\$3,955.34
				<i>Totals for Village of Orland Park:</i>	\$18,677.11	\$0.00		\$18,677.11
<b>Wallcur, LLC</b>								
Wallcur, LLC	03/24/2026	02/13/2026	371055	EMS Training Supplies	\$1,245.83	\$0.00		\$1,245.83
				<i>Totals for Wallcur, LLC:</i>	\$1,245.83	\$0.00		\$1,245.83
<b>Xerox IT Solutions</b>								
Xerox IT Solutions	03/24/2026	02/19/2026	01626034	New printer for Dispatch	\$436.19	\$0.00		\$436.19
				<i>Totals for Xerox IT Solutions:</i>	\$436.19	\$0.00		\$436.19
<b>Yunker Farms LLC</b>								
Yunker Farms LLC	03/24/2026	02/20/2026	0183	Bales of Straw - Training	\$375.00	\$0.00		\$375.00
				<i>Totals for Yunker Farms LLC:</i>	\$375.00	\$0.00		\$375.00
<b>Zobrio</b>								
Zobrio	03/24/2026	03/08/2026	INV26307	Access Issues	\$1,032.50	\$0.00		\$1,032.50
				<i>Totals for Zobrio:</i>	\$1,032.50	\$0.00		\$1,032.50
<b>Zoll Medical Corporation</b>								
Zoll Medical Corporation	03/24/2026	03/03/2026	4442773	EMS Supplies	\$1,716.24	\$0.00		\$1,716.24
				<i>Totals for Zoll Medical Corporation:</i>	\$1,716.24	\$0.00		\$1,716.24
				<b>GRAND TOTALS:</b>	<b>\$1,133,829.61</b>	<b>\$0.00</b>		<b>\$1,133,829.61</b>

**Orland Fire Protection District**  
**Cash Requirement Report - Excluding Cook County**  
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**Criteria**

- Report name: Cash requirement report
- Show invoices open as of: 3/24/2026
- Do not include invoices scheduled to be generated
- Calculate discounts as of: 3/24/2026
- 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