

**Orland Fire Protection District  
Treasurer's Report - District Excluding Cook County Grant  
June 16, 2026**

**Accounts Payable:**

Proposed Check Register

1,122,753.08

**Payroll:**

Regular Payroll for the two week period  
ending May 31, 2026

825,956.62

Sworn OT Payroll for the period of May 4, 2026 thru May 17, 2026

175,628.12

Vacation for Pay - Sick Payout dated June 1, 2026

107,590.62

**Total Payroll**

1,109,175.36

**Total Disbursements**

2,231,928.44

**Orland Fire Protection District**  
**Cash Requirement Report - Excluding Cook County**  
Board of Trustees Meeting 06/16/26

<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	06/16/2026	05/29/2026	236825	SCBA decontamination	\$20.00	\$0.00		\$20.00
Air One Equipment	06/16/2026	03/13/2026	233541	2026 Academy	\$3,690.00	\$0.00		\$3,690.00
Air One Equipment	06/16/2026	05/15/2026	236241	Fleet Supplies	\$47.50	\$0.00		\$47.50
Air One Equipment	06/16/2026	05/15/2026	236242	Fleet Supplies	\$320.00	\$0.00		\$320.00
Air One Equipment	06/16/2026	05/21/2026	236458	Fleet Supplies	\$129.00	\$0.00		\$129.00
Air One Equipment	06/16/2026	05/21/2026	236461	Fleet Supplies	\$477.00	\$0.00		\$477.00
Air One Equipment	06/16/2026	05/15/2026	236261	Breathing Air quality test	\$1,092.00	\$0.00		\$1,092.00
Air One Equipment	06/16/2026	05/15/2026	236302	Breathing Air quality test	\$982.00	\$0.00		\$982.00
				<i>Totals for Air One Equipment:</i>	\$6,757.50	\$0.00		\$6,757.50
<b>AL Warren Oil Company Inc</b>								
AL Warren Oil Company Inc	06/16/2026	05/22/2026	W1846890	St. 6 Gasohol	\$1,883.37	\$0.00		\$1,883.37
AL Warren Oil Company Inc	06/16/2026	05/22/2026	w1846989	CHV DELO ELC ADVANCED 50/50	\$949.90	\$0.00		\$949.90
AL Warren Oil Company Inc	06/16/2026	05/22/2026	W1846891	St. 6 undyed Fuel	\$606.72	\$0.00		\$606.72
AL Warren Oil Company Inc	06/16/2026	06/03/2026	W1849910	St. 6 undyed Fuel	\$801.19	\$0.00		\$801.19
AL Warren Oil Company Inc	06/16/2026	06/03/2026	W1849909	St. 6 Gasohol	\$1,129.73	\$0.00		\$1,129.73
				<i>Totals for AL Warren Oil Company Inc:</i>	\$5,370.91	\$0.00		\$5,370.91
<b>All-Circo, Inc.</b>								
All-Circo, Inc.	06/16/2026	06/04/2026	2700	Lobbyist Fees - June 26	\$5,000.00	\$0.00		\$5,000.00
				<i>Totals for All-Circo, Inc.:</i>	\$5,000.00	\$0.00		\$5,000.00
<b>ARCO Mechanical Equipment Sales Co</b>								
ARCO Mechanical Equipment Sales Co	06/16/2026	05/20/2026	23332	Gas Detection calibration toxalert	\$700.00	\$0.00		\$700.00
				<i>Totals for ARCO Mechanical Equipment Sales Co:</i>	\$700.00	\$0.00		\$700.00
<b>AT &amp; T Mobility</b>								
AT & T Mobility	06/16/2026	05/11/2026	287320025447X051926	Wireless Service	\$210.06	\$0.00		\$210.06
				<i>Totals for AT &amp; T Mobility:</i>	\$210.06	\$0.00		\$210.06
<b>Auto Medics Inc.</b>								
Auto Medics Inc.	06/16/2026	05/26/2026	113597	2022 Ambulance Tow	\$983.71	\$0.00		\$983.71
				<i>Totals for Auto Medics Inc.:</i>	\$983.71	\$0.00		\$983.71
<b>Bestco Benefit Plans, LLC</b>								
Bestco Benefit Plans, LLC	06/16/2026	06/09/2026		Medicare Premium	\$11,749.70	\$0.00		\$11,749.70
				<i>Totals for Bestco Benefit Plans, LLC:</i>	\$11,749.70	\$0.00		\$11,749.70

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<b>Blackbaud Forms</b>								
Blackbaud Forms	06/16/2026	06/02/2026	Quote #37785	A/P Checks - Quantity 1000 - Qu	\$669.91	\$0.00		\$669.91
				<i>Totals for Blackbaud Forms:</i>	\$669.91	\$0.00		\$669.91
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	06/16/2026	06/08/2026		Health Insurance Premium	\$671,880.77	\$0.00		\$671,880.77
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	\$671,880.77	\$0.00		\$671,880.77
<b>Bound Tree Medical, LLC</b>								
Bound Tree Medical, LLC	06/16/2026	04/09/2026	86165272	EMS Supplies	\$153.65	\$0.00		\$153.65
Bound Tree Medical, LLC	06/16/2026	05/20/2026	86213425	EMS Supplies	\$1,336.68	\$0.00		\$1,336.68
				<i>Totals for Bound Tree Medical, LLC:</i>	\$1,490.33	\$0.00		\$1,490.33
<b>Brian E. Nanak</b>								
Brian E. Nanak	05/26/2026	05/19/2026		Reimbursement - Hotel, transpor	\$423.79	\$0.00		\$423.79
				<i>Totals for Brian E. Nanak:</i>	\$423.79	\$0.00		\$423.79
<b>Calvary Reformed Church of Orland Park</b>								
Calvary Reformed Church of Orland Park	06/16/2026	06/16/2026	-027	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>CentralSquare Technologies, LLC</b>								
CentralSquare Technologies, LLC	06/16/2026	12/01/2025		CAD to CAD Annual Subscription	\$6,937.19	\$0.00		\$6,937.19
				<i>Totals for CentralSquare Technologies, LLC:</i>	\$6,937.19	\$0.00		\$6,937.19
<b>Cherry Bekaert</b>								
Cherry Bekaert	06/16/2026	04/14/2026	510340	Audit Service YE 12/31/25	\$2,000.00	\$0.00		\$2,000.00
Cherry Bekaert	06/16/2026	03/29/2026	503616	Audit Service YE 12/31/25	\$3,000.00	\$0.00		\$3,000.00
				<i>Totals for Cherry Bekaert:</i>	\$5,000.00	\$0.00		\$5,000.00
<b>Chicago Communications LLC</b>								
Chicago Communications LLC	06/16/2026	05/29/2026	270155	APX portable antennas & charge	\$1,296.10	\$0.00		\$1,296.10
				<i>Totals for Chicago Communications LLC:</i>	\$1,296.10	\$0.00		\$1,296.10
<b>Christopher Smith</b>								
Christopher Smith	06/16/2026	05/29/2026		CPR/First Aid Instruction - 05/26	\$2,052.75	\$0.00		\$2,052.75
				<i>Totals for Christopher Smith:</i>	\$2,052.75	\$0.00		\$2,052.75
<b>CINTAS Corp</b>								
CINTAS Corp	06/16/2026	05/21/2026	4269980476	Mat Rental	\$54.60	\$0.00		\$54.60
CINTAS Corp	06/16/2026	05/14/2026	4269223611	Mat Rental	\$45.22	\$0.00		\$45.22

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CINTAS Corp	06/16/2026	05/14/2026	4269218982	Mat Rental	\$37.48	\$0.00		\$37.48
CINTAS Corp	06/16/2026	05/28/2026	4270654769	Mat Rental	\$54.60	\$0.00		\$54.60
CINTAS Corp	06/16/2026	05/21/2026	4269973857	Mat Rental	\$37.48	\$0.00		\$37.48
CINTAS Corp	06/16/2026	06/04/2026	4271561073	Mat Rental	\$54.36	\$0.00		\$54.36
<i>Totals for CINTAS Corp:</i>					\$283.74	\$0.00		\$283.74
<b>CIT Trucks - Mokena</b>								
CIT Trucks - Mokena	06/16/2026	06/08/2026	114W59353	6023 Repairs	\$3,747.10	\$0.00		\$3,747.10
<i>Totals for CIT Trucks - Mokena:</i>					\$3,747.10	\$0.00		\$3,747.10
<b>Citi Costco Credit Card</b>								
Citi Costco Credit Card	06/16/2026	06/01/2026		Station Supplies	\$7,925.43	\$0.00		\$7,925.43
<i>Totals for Citi Costco Credit Card:</i>					\$7,925.43	\$0.00		\$7,925.43
<b>ComEd</b>								
ComEd	06/16/2026	05/19/2026	5693032222	Electric - St 1 - 4/17/26 - 5/18/26	\$2,578.59	\$0.00		\$2,578.59
ComEd	06/16/2026	05/28/2026	7473639000	Electric - St 4 - 4/27/26 - 5/27/26	\$370.13	\$0.00		\$370.13
ComEd	06/16/2026	05/29/2026	1485254000	Electric-Trng Fac - 4/28/26 - 5/28/26	\$396.29	\$0.00		\$396.29
ComEd	06/16/2026	05/29/2026	1695520100	Electric - New Trng Fac - 4/28/26 - 5/28/26	\$337.23	\$0.00		\$337.23
ComEd	06/16/2026	05/29/2026	5195962000	Electric - New Maint Fac - 4/28/26 - 5/28/26	\$381.82	\$0.00		\$381.82
ComEd	06/16/2026	05/29/2026	5900525000	Electric - St 6 - 4/28/26 - 5/28/26	\$406.87	\$0.00		\$406.87
<i>Totals for ComEd:</i>					\$4,470.93	\$0.00		\$4,470.93
<b>Constellation Telecom</b>								
Constellation Telecom	06/16/2026	06/01/2026	9075	Voice Services	\$267.11	\$0.00		\$267.11
<i>Totals for Constellation Telecom:</i>					\$267.11	\$0.00		\$267.11
<b>Crosswell</b>								
Crosswell	06/16/2026	05/28/2026	23841	Fleet Supplies	\$256.75	\$0.00		\$256.75
Crosswell	06/16/2026	06/01/2026	23848	Fleet Supplies	\$925.42	\$0.00		\$925.42
Crosswell	06/16/2026	06/01/2026	23855	Fleet Supplies	\$224.36	\$0.00		\$224.36
Crosswell	06/16/2026	05/07/2026	23770	Fleet Supplies	\$61.66	\$0.00		\$61.66
Crosswell	06/16/2026	05/07/2026	23768	Fleet Supplies	\$175.72	\$0.00		\$175.72
Crosswell	06/16/2026	05/06/2026	23764	Fleet Supplies	\$228.30	\$0.00		\$228.30
Crosswell	06/16/2026	05/05/2026	23760	Fleet Supplies	\$1,189.05	\$0.00		\$1,189.05
Crosswell	06/16/2026	06/03/2026	23868	Fleet Supplies	\$130.57	\$0.00		\$130.57
<i>Totals for Crosswell:</i>					\$3,191.83	\$0.00		\$3,191.83

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<b>Dearborn Life Insurance Company</b>								
Dearborn Life Insurance Company	06/16/2026	06/08/2026		Vision Insurance Premium	\$3,332.97	\$0.00		\$3,332.97
				<i>Totals for Dearborn Life Insurance Company:</i>	\$3,332.97	\$0.00		\$3,332.97
<b>Del Galdo Law Group</b>								
Del Galdo Law Group	06/16/2026	05/01/2026	40390	Professional Services - April 26	\$1,305.00	\$0.00		\$1,305.00
				<i>Totals for Del Galdo Law Group:</i>	\$1,305.00	\$0.00		\$1,305.00
<b>Desiree Breese</b>								
Desiree Breese	06/16/2026	06/08/2026		Reimbursement - Orland Park Ba	\$44.48	\$0.00		\$44.48
				<i>Totals for Desiree Breese:</i>	\$44.48	\$0.00		\$44.48
<b>Dick's Sporting Goods</b>								
Dick's Sporting Goods	06/16/2026	04/29/2026	31658	Uniform McCleary	\$237.99	\$0.00		\$237.99
				<i>Totals for Dick's Sporting Goods:</i>	\$237.99	\$0.00		\$237.99
<b>Dinges Fire Company</b>								
Dinges Fire Company	06/16/2026	05/26/2026	86866	Chief's custom designed Lion V-f	\$3,006.60	\$0.00		\$3,006.60
Dinges Fire Company	06/16/2026	05/27/2026	86973	New Hire order 2026	\$151.50	\$0.00		\$151.50
Dinges Fire Company	06/16/2026	06/03/2026	87216	New hire work gloves	\$292.75	\$0.00		\$292.75
				<i>Totals for Dinges Fire Company:</i>	\$3,450.85	\$0.00		\$3,450.85
<b>Eagle Engraving</b>								
Eagle Engraving	06/16/2026	05/28/2026	202-4462	Tags	\$15.85	\$0.00		\$15.85
				<i>Totals for Eagle Engraving:</i>	\$15.85	\$0.00		\$15.85
<b>Empire Tire &amp; Battery</b>								
Empire Tire & Battery	06/16/2026	05/26/2026	102518	Tires (4)	\$1,037.96	\$0.00		\$1,037.96
				<i>Totals for Empire Tire &amp; Battery:</i>	\$1,037.96	\$0.00		\$1,037.96
<b>ExperiGreen Chicago</b>								
ExperiGreen Chicago	06/16/2026	05/05/2026	7834792	Lawn service	\$165.00	\$0.00		\$165.00
				<i>Totals for ExperiGreen Chicago:</i>	\$165.00	\$0.00		\$165.00
<b>Fire Service, Inc - St. John</b>								
Fire Service, Inc - St. John	06/16/2026	02/02/2026	IL-24557	6073 Parts	\$692.60	\$0.00		\$692.60
Fire Service, Inc - St. John	06/16/2026	02/03/2026	IL-24581	6073 Parts	\$130.45	\$0.00		\$130.45
Fire Service, Inc - St. John	06/16/2026	04/28/2026	IL-26463	Stock Supplies	\$47.79	\$0.00		\$47.79
				<i>Totals for Fire Service, Inc - St. John:</i>	\$870.84	\$0.00		\$870.84

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<b>Foster Coach Sales, Inc.</b>								
Foster Coach Sales, Inc.	06/16/2026	05/27/2026	30992	Fleet Supplies	\$535.59	\$0.00		\$535.59
Foster Coach Sales, Inc.	06/16/2026	05/27/2026	30993	Fleet Supplies	\$515.73	\$0.00		\$515.73
				<i>Totals for Foster Coach Sales, Inc.:</i>	\$1,051.32	\$0.00		\$1,051.32
<b>G &amp; L Trophies &amp; Gifts</b>								
G & L Trophies & Gifts	06/16/2026	06/02/2026	75791	Plaque for Mary C.	\$263.20	\$0.00		\$263.20
				<i>Totals for G &amp; L Trophies &amp; Gifts:</i>	\$263.20	\$0.00		\$263.20
<b>GFOA</b>								
GFOA	06/16/2026	05/29/2026		GFOA Membership 5/29/26 - 5/2	\$500.00	\$0.00		\$500.00
GFOA	06/16/2026	05/29/2026	7471	Budget Award Application Review	\$490.00	\$0.00		\$490.00
				<i>Totals for GFOA:</i>	\$990.00	\$0.00		\$990.00
<b>Gordon Food Service</b>								
Gordon Food Service	06/16/2026	06/01/2026	768224366	Snacks for camps	\$189.09	\$0.00		\$189.09
				<i>Totals for Gordon Food Service:</i>	\$189.09	\$0.00		\$189.09
<b>Governmental Accounting, Inc</b>								
Governmental Accounting, Inc	06/16/2026	06/01/2026	60653	Professional Services Rendered -	\$18,500.00	\$0.00		\$18,500.00
				<i>Totals for Governmental Accounting, Inc:</i>	\$18,500.00	\$0.00		\$18,500.00
<b>Grainger Parts Operations</b>								
Grainger Parts Operations	06/16/2026	05/27/2026	9930274270	Hose Clamps for vacuum splints	\$5.94	\$0.00		\$5.94
Grainger Parts Operations	06/16/2026	06/08/2026	9944047779	Supplies for oxygen cylinder tags	\$148.98	\$0.00		\$148.98
				<i>Totals for Grainger Parts Operations:</i>	\$154.92	\$0.00		\$154.92
<b>Health Care Service Corporation</b>								
Health Care Service Corporation	06/16/2026	06/08/2026		Dental Premium	\$25,339.55	\$0.00		\$25,339.55
				<i>Totals for Health Care Service Corporation:</i>	\$25,339.55	\$0.00		\$25,339.55
<b>Helson's Garage Door Store</b>								
Helson's Garage Door Store	06/16/2026	06/08/2026	400556	Door Service Call - Fleet Mainten.	\$723.00	\$0.00		\$723.00
				<i>Totals for Helson's Garage Door Store:</i>	\$723.00	\$0.00		\$723.00
<b>Illinois -American Water Co.</b>								
Illinois -American Water Co.	06/16/2026	05/21/2026	1025-210002200832	St. 4 Water - 5/21/26 - 6/18/26	\$58.58	\$0.00		\$58.58
Illinois -American Water Co.	06/16/2026	05/22/2026	1025-210002200771	St. 4 Water - 4/20/26 - 5/20/26	\$801.65	\$0.00		\$801.65
				<i>Totals for Illinois -American Water Co.:</i>	\$860.23	\$0.00		\$860.23

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<b>Illinois Public Risk Fund</b>								
Illinois Public Risk Fund	06/16/2026	05/21/2026	100321	July 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>INFOBIP VOICE, INC</b>								
INFOBIP VOICE, INC	06/16/2026	06/01/2026	96926	Monthly Charges - Dispatch	\$597.55	\$0.00		\$597.55
				<i>Totals for INFOBIP VOICE, INC:</i>	\$597.55	\$0.00		\$597.55
<b>Interstate Battery</b>								
Interstate Battery	06/16/2026	05/28/2026	383992	Batteries	\$236.74	\$0.00		\$236.74
				<i>Totals for Interstate Battery:</i>	\$236.74	\$0.00		\$236.74
<b>J &amp; G Tools Sales, Inc</b>								
J & G Tools Sales, Inc	06/16/2026	05/27/2026	230009	Fleet Tools	\$99.99	\$0.00		\$99.99
J & G Tools Sales, Inc	06/16/2026	05/27/2026	230008	Fleet Tools	\$119.99	\$0.00		\$119.99
J & G Tools Sales, Inc	06/16/2026	05/20/2026	229734	Fleet Tools	\$119.99	\$0.00		\$119.99
J & G Tools Sales, Inc	06/16/2026	05/20/2026	229733	Fleet Tools	\$2,999.99	\$0.00		\$2,999.99
				<i>Totals for J &amp; G Tools Sales, Inc:</i>	\$3,339.96	\$0.00		\$3,339.96
<b>James Schultz</b>								
James Schultz	06/16/2026	05/07/2026		Reimb. - FDIC Training mileage, f	\$558.98	\$0.00		\$558.98
				<i>Totals for James Schultz:</i>	\$558.98	\$0.00		\$558.98
<b>Jeffrey Bennett</b>								
Jeffrey Bennett	06/16/2026	06/16/2026	Cell Phone-061	Cell Phone Reimbursement	\$50.00	\$0.00		\$50.00
				<i>Totals for Jeffrey Bennett:</i>	\$50.00	\$0.00		\$50.00
<b>Joe McGrath</b>								
Joe McGrath	06/16/2016	06/09/2026		Reimbursement - CTO 6th Edition	\$35.00	\$0.00		\$35.00
				<i>Totals for Joe McGrath:</i>	\$35.00	\$0.00		\$35.00
<b>John Cihocki</b>								
John Cihocki	06/16/2026	06/16/2026	Cell Phone-041	Cell Phone Reimbursement	\$50.00	\$0.00		\$50.00
John Cihocki	06/16/2026	06/08/2026		Reimbursement - Fuel - Pierce vis	\$60.01	\$0.00		\$60.01
				<i>Totals for John Cihocki:</i>	\$110.01	\$0.00		\$110.01
<b>Johnson Controls Security Solutions</b>								
Johnson Controls Security Solutions	06/16/2026	05/21/2026	42450398	Annual Service Charge 5/20/26 -	\$72.00	\$0.00		\$72.00
				<i>Totals for Johnson Controls Security Solutions:</i>	\$72.00	\$0.00		\$72.00

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<b>Johnstone Supply</b>								
Johnstone Supply	06/16/2026	05/29/2026	2244411	Station 1 Supplies	\$7.75	\$0.00		\$7.75
Johnstone Supply	06/16/2026	06/08/2026	2245194	Toolds	\$32.83	\$0.00		\$32.83
				<i>Totals for Johnstone Supply:</i>	\$40.58	\$0.00		\$40.58
<b>JP Morgan Chase - 1222 - M. Coughlin</b>								
JP Morgan Chase - 1222 - M. Coughlin	06/16/2026	05/15/2026	001004131685	Comcast Internet - Training Facili	\$1,085.75	\$0.00		\$1,085.75
				<i>Totals for JP Morgan Chase - 1222 - M. Coughlin:</i>	\$1,085.75	\$0.00		\$1,085.75
<b>JP Morgan Chase - 5586 - Griffin III</b>								
JP Morgan Chase - 5586 - Griffin III	06/16/2026	05/08/2026		Notebooks for 2026 candidates	\$9.02	\$0.00		\$9.02
				<i>Totals for JP Morgan Chase - 5586 - Griffin III:</i>	\$9.02	\$0.00		\$9.02
<b>JP Morgan Chase - 6531 - John Purtill</b>								
JP Morgan Chase - 6531 - John Purtill	06/16/2026	05/20/2026		Comcast Internet - Station 2 - 5/	\$315.28	\$0.00		\$315.28
JP Morgan Chase - 6531 - John Purtill	06/16/2026	05/20/2026	8771401240055574	Comcast Internet - Station 3 - 5/;	\$282.83	\$0.00		\$282.83
JP Morgan Chase - 6531 - John Purtill	06/16/2026	05/18/2026	8771401240380725	Comcast Internet - Station 3 - 4/;	\$379.67	\$0.00		\$379.67
JP Morgan Chase - 6531 - John Purtill	06/16/2026	06/03/2026	8771401240010421	Comcast Internet - Station 5 - 5/	\$223.54	\$0.00		\$223.54
JP Morgan Chase - 6531 - John Purtill	06/16/2026	06/04/2026	8771401240130138	Dispatch Tv Comcast Autopay -5,	\$98.56	\$0.00		\$98.56
JP Morgan Chase - 6531 - John Purtill	06/16/2026	05/29/2026	8771401240504530	Admin Tv Comcast Autopay - 5/	\$241.68	\$0.00		\$241.68
JP Morgan Chase - 6531 - John Purtill	06/16/2026	06/02/2026		Language Line - Translation Servi	\$89.52	\$0.00		\$89.52
JP Morgan Chase - 6531 - John Purtill	06/16/2026	06/02/2026		GoDaddy - Domain	\$69.57	\$0.00		\$69.57
JP Morgan Chase - 6531 - John Purtill	06/16/2026	06/02/2026		GoDaddy - Domain	\$75.57	\$0.00		\$75.57
				<i>Totals for JP Morgan Chase - 6531 - John Purtill:</i>	\$1,776.22	\$0.00		\$1,776.22
<b>Kimball Midwest</b>								
Kimball Midwest	06/16/2026	05/26/2026	104498052	Shop Supplies	\$524.08	\$0.00		\$524.08
Kimball Midwest	06/16/2026	06/08/2026	104539801	Shop Supplies	\$572.29	\$0.00		\$572.29
				<i>Totals for Kimball Midwest:</i>	\$1,096.37	\$0.00		\$1,096.37
<b>Knight Security Alarms, Inc</b>								
Knight Security Alarms, Inc	06/16/2026	05/05/2026	263133	Battery	\$294.96	\$0.00		\$294.96
Knight Security Alarms, Inc	06/16/2026	05/22/2026	263370	Trip Charge & Labor	\$212.50	\$0.00		\$212.50
				<i>Totals for Knight Security Alarms, Inc:</i>	\$507.46	\$0.00		\$507.46
<b>Leaf Capital Funding, LLC</b>								
Leaf Capital Funding, LLC	06/16/2026	05/26/2026	20327429	Copier Lease - 100-5013641-002	\$951.06	\$0.00		\$951.06
				<i>Totals for Leaf Capital Funding, LLC:</i>	\$951.06	\$0.00		\$951.06

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<b>Liberty Mutual Insurance</b>								
Liberty Mutual Insurance	06/16/2026	05/12/2026		P & L Insurance Premium - #7	\$29,466.47	\$0.00		\$29,466.47
Liberty Mutual Insurance	06/16/2026	04/09/2026	285071223	Public Official Schedule Bond (4)	\$400.00	\$0.00		\$400.00
				<i>Totals for Liberty Mutual Insurance:</i>	\$29,866.47	\$0.00		\$29,866.47
<b>Linda Stastna Lello</b>								
Linda Stastna Lello	06/16/2026	05/31/2026	3918	Cleaning Services - Maintenance	\$1,640.00	\$0.00		\$1,640.00
Linda Stastna Lello	06/16/2026	05/31/2026	3917	Cleaning Services - Training Facili	\$1,140.00	\$0.00		\$1,140.00
				<i>Totals for Linda Stastna Lello:</i>	\$2,780.00	\$0.00		\$2,780.00
<b>Linde Gas &amp; Equipment Inc.</b>								
Linde Gas & Equipment Inc.	06/16/2026	05/20/2026	56737350	Compressed Oxygen - Station 1	\$379.22	\$0.00		\$379.22
Linde Gas & Equipment Inc.	06/16/2026	05/21/2026	56860752	Cylinder Rental - Station 1	\$541.40	\$0.00		\$541.40
Linde Gas & Equipment Inc.	06/16/2026	05/12/2026	56860753	Cylinder Rental - T&M Facility	\$202.45	\$0.00		\$202.45
Linde Gas & Equipment Inc.	06/16/2026	05/21/2026	56860754	Cylinder Rental - St. 2	\$31.10	\$0.00		\$31.10
				<i>Totals for Linde Gas &amp; Equipment Inc.:</i>	\$1,154.17	\$0.00		\$1,154.17
<b>Lowe's</b>								
Lowe's	06/16/2026	05/04/2026	977197	Station 6 & Station 5 Supplies	\$101.70	\$0.00		\$101.70
Lowe's	06/16/2026	05/06/2026	982003	Supplies for 2026 New Engine	\$44.95	\$0.00		\$44.95
Lowe's	06/16/2026	05/13/2026	973173	Station Supplies	\$23.05	\$0.00		\$23.05
Lowe's	06/16/2026	05/20/2026	994453	Painting supplies for CTC	\$34.41	\$0.00		\$34.41
Lowe's	06/16/2026	05/20/2026	995035	Training Supplies	\$56.76	\$0.00		\$56.76
Lowe's	06/16/2026	05/21/2026	997381	Supplies for Hazmat SQ3	\$49.71	\$0.00		\$49.71
				<i>Totals for Lowe's:</i>	\$310.58	\$0.00		\$310.58
<b>MacQueen Equipment, LLC</b>								
MacQueen Equipment, LLC	06/16/2026	03/10/2026	P38053	Fleet Parts	\$419.97	\$0.00		\$419.97
MacQueen Equipment, LLC	06/16/2026	03/27/2026	P38315	6013 Parts	\$360.34	\$0.00		\$360.34
MacQueen Equipment, LLC	06/16/2026	04/07/2026	P38431	6054 T4 Parts	\$88.45	\$0.00		\$88.45
MacQueen Equipment, LLC	06/16/2026	04/07/2026	P38443	Fleet Parts	\$72.17	\$0.00		\$72.17
MacQueen Equipment, LLC	06/16/2026	04/09/2026	P38497	Stock Supplies	\$88.39	\$0.00		\$88.39
				<i>Totals for MacQueen Equipment, LLC:</i>	\$1,029.32	\$0.00		\$1,029.32
<b>Mark Koczvara</b>								
Mark Koczvara	06/16/2026	06/16/2026	Cell Phone-135	Cell phone reimbursement	\$50.00	\$0.00	06/23/2026	\$50.00
				<i>Totals for Mark Koczvara:</i>	\$50.00	\$0.00		\$50.00

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<b>McMaster - Carr</b>								
McMaster - Carr	06/16/2026	03/13/2026	61479487	Fleet Supplies	\$105.84	\$0.00		\$105.84
McMaster - Carr	06/16/2026	05/29/2026	65847103	Fleet Supplies	\$616.35	\$0.00		\$616.35
McMaster - Carr	06/16/2026	05/29/2026	65850393	Fleet Supplies	\$170.97	\$0.00		\$170.97
McMaster - Carr	06/16/2026	06/01/2026	65938113	Fleet Supplies	\$23.13	\$0.00		\$23.13
McMaster - Carr	06/16/2026	06/01/2026	65915482	Fleet Supplies	\$158.16	\$0.00		\$158.16
McMaster - Carr	06/16/2026	06/01/2026	65933554	Fleet Supplies	\$96.51	\$0.00		\$96.51
McMaster - Carr	06/16/2026	06/08/2026	66320873	Fleet Supplies	\$39.92	\$0.00		\$39.92
McMaster - Carr	06/16/2026	06/08/2026	66320808	Fleet Supplies	\$21.19	\$0.00		\$21.19
				<i>Totals for McMaster - Carr:</i>	\$1,232.07	\$0.00		\$1,232.07
<b>Meade, Inc.</b>								
Meade, Inc.	06/16/2026	04/17/2026	716582	Repair EVP Equipment 151st & 8t	\$2,706.00	\$0.00		\$2,706.00
Meade, Inc.	06/16/2026	04/17/2026	716583	Repair beacons	\$1,006.00	\$0.00		\$1,006.00
				<i>Totals for Meade, Inc.:</i>	\$3,712.00	\$0.00		\$3,712.00
<b>Menards, Inc.</b>								
Menards, Inc.	06/16/2026	05/26/2026	73957	Fleet Supplies	\$107.57	\$0.00		\$107.57
Menards, Inc.	06/16/2026	06/01/2026	74295	Trailer Supplies	\$203.74	\$0.00		\$203.74
Menards, Inc.	06/16/2026	05/12/2026	73286	CTC Supplies	\$63.05	\$0.00		\$63.05
Menards, Inc.	06/16/2026	05/14/2026	73383	Station 1 Supplies	\$319.72	\$0.00		\$319.72
Menards, Inc.	06/16/2026	05/11/2026	73234	Station 6 & St. 1 Supplies	\$65.35	\$0.00		\$65.35
				<i>Totals for Menards, Inc.:</i>	\$759.43	\$0.00		\$759.43
<b>Mercury Enterprises, Inc</b>								
Mercury Enterprises, Inc	06/16/2026	05/19/2026	INV329567	EMS Supplies	\$809.74	\$0.00		\$809.74
				<i>Totals for Mercury Enterprises, Inc:</i>	\$809.74	\$0.00		\$809.74
<b>NAPA Auto Parts</b>								
NAPA Auto Parts	04/28/2028	03/31/2026	090117	6092 Parts	\$6.86	\$0.00		\$6.86
NAPA Auto Parts	06/16/2026	05/26/2026	881879	6137 Parts	\$18.74	\$0.00		\$18.74
NAPA Auto Parts	06/16/2026	05/26/2026	881863	Fleet Parts	\$15.00	\$0.00		\$15.00
NAPA Auto Parts	06/16/2026	05/26/2026	881849	6095 Parts	\$53.85	\$0.00		\$53.85
NAPA Auto Parts	06/16/2026	05/26/2026	881845	Stock Supplies	\$170.93	\$0.00		\$170.93
NAPA Auto Parts	06/16/2026	05/26/2026	881862	Fleet Parts	\$76.18	\$0.00		\$76.18
NAPA Auto Parts	06/16/2026	05/27/2026	881955	Mabas parts	\$197.72	\$0.00		\$197.72
NAPA Auto Parts	06/16/2026	05/27/2026	881983	6007 Parts	\$88.98	\$0.00		\$88.98
NAPA Auto Parts	06/16/2026	05/22/2026	097345	6007 Parts	\$77.82	\$0.00		\$77.82

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NAPA Auto Parts	06/16/2026	06/01/2026	882293	Stock Supplies	\$68.48	\$0.00		\$68.48
NAPA Auto Parts	06/16/2026	06/01/2026	882304	6161 Parts	\$9.00	\$0.00		\$9.00
NAPA Auto Parts	06/16/2026	06/01/2026	882305	6161 Parts	\$26.94	\$0.00		\$26.94
NAPA Auto Parts	06/16/2026	05/20/2026	097006	Def Stock	\$1,696.97	\$0.00		\$1,696.97
NAPA Auto Parts	06/16/2026	05/19/2026	881391	Stock Supplies	\$168.70	\$0.00		\$168.70
NAPA Auto Parts	06/16/2026	05/13/2026	880978	6035 Parts	\$6.66	\$0.00		\$6.66
NAPA Auto Parts	06/16/2026	05/15/2026	881136	Fleet Supplies	\$69.92	\$0.00		\$69.92
<i>Totals for NAPA Auto Parts:</i>					\$2,752.75	\$0.00		\$2,752.75
<b>National Insurance Services</b>								
National Insurance Services	06/16/2026	06/16/2026	-022	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	06/16/2026	06/16/2026	579	Monthly retainer	\$1,500.00	\$0.00	06/23/2026	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					\$1,500.00	\$0.00		\$1,500.00
<b>NHC Corporation dba ChemsearchFE</b>								
NHC Corporation dba ChemsearchFE	06/16/2026	03/27/2026	9560659	Fleet Supplies	\$637.56	\$0.00		\$637.56
<i>Totals for NHC Corporation dba ChemsearchFE:</i>					\$637.56	\$0.00		\$637.56
<b>Nick Breese</b>								
Nick Breese	06/16/2026	06/02/2026		Reimb. - T-CPR Course & Exam	\$55.00	\$0.00		\$55.00
<i>Totals for Nick Breese:</i>					\$55.00	\$0.00		\$55.00
<b>NICOR</b>								
NICOR	06/16/2026	05/19/2026	97-45-72-5992 3	Gas -New Maint Fac - 4/20/26 - 5/18/26	\$232.98	\$0.00		\$232.98
NICOR	06/16/2026	05/21/2026	04-96-93-1000 4	Gas - St. 6 - 4/21/26 - 5/19/26	\$375.17	\$0.00		\$375.17
NICOR	06/16/2026	05/21/2026	62-65-38-4468 8	Gas - Trng Fac- 4/20/26 - 5/18/26	\$886.23	\$0.00		\$886.23
NICOR	06/16/2026	05/21/2026	67-15-47-1000 7	Gas - St.1 - 4/21/26 - 5/19/26	\$779.60	\$0.00		\$779.60
NICOR	06/16/2026	05/20/2026	84-52-43-1000 4	Gas - Maint Fac - 4/20/26 - 5/18/26	\$220.50	\$0.00		\$220.50
NICOR	06/16/2026	05/20/2026	36-11-33-1000 1	Gas - St. 3 - 4/20/26 - 5/18/26	\$314.66	\$0.00		\$314.66
<i>Totals for NICOR:</i>					\$2,809.14	\$0.00		\$2,809.14
<b>ODP Business Solutions, LLC</b>								
ODP Business Solutions, LLC	06/16/2026	05/28/2026	470567108001	Office Supplies	\$399.54	\$0.00		\$399.54
ODP Business Solutions, LLC	06/16/2026	05/27/2026	469511243001	Office Supplies	\$142.01	\$0.00		\$142.01
ODP Business Solutions, LLC	06/16/2026	05/26/2026	467191678001	Office Supplies	\$779.44	\$0.00		\$779.44
ODP Business Solutions, LLC	06/16/2026	05/21/2026	469708218001	Office Supplies	\$70.88	\$0.00		\$70.88

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ODP Business Solutions, LLC	06/16/2026	05/20/2026	469513756001	Office Supplies	\$164.03	\$0.00		\$164.03
ODP Business Solutions, LLC	06/16/2026	05/20/2026	469154729001	Office Supplies	\$81.97	\$0.00		\$81.97
ODP Business Solutions, LLC	06/16/2026	05/08/2026	467928285001	Office Supplies	\$135.96	\$0.00		\$135.96
ODP Business Solutions, LLC	06/16/2026	06/04/2026	471287857001	Office Supplies	\$215.99	\$0.00		\$215.99
<i>Totals for ODP Business Solutions, LLC:</i>					\$1,989.82	\$0.00		\$1,989.82
<b>On Time Embroidery, Inc.</b>								
On Time Embroidery, Inc.	06/16/2026	05/27/2026	154375	Uniform N. James	\$61.00	\$0.00		\$61.00
On Time Embroidery, Inc.	06/16/2026	05/27/2026	154403	Uniform B. Kluever	\$96.00	\$0.00		\$96.00
On Time Embroidery, Inc.	06/16/2026	05/27/2026	155056	Uniform P. King	\$60.00	\$0.00		\$60.00
On Time Embroidery, Inc.	06/16/2026	05/27/2026	155035	Uniform D. Klimson	\$49.00	\$0.00		\$49.00
On Time Embroidery, Inc.	06/16/2026	06/03/2026	154069	Uniform E. Petravich	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	06/16/2026	06/03/2029	154067	Uniform J. Ruchniewicz	\$32.00	\$0.00		\$32.00
On Time Embroidery, Inc.	06/16/2026	06/03/2026	155055	Uniform D. DerPersia	\$106.00	\$0.00		\$106.00
On Time Embroidery, Inc.	06/16/2026	06/03/2026	155036	Uniform J. Kendra	\$407.00	\$0.00		\$407.00
On Time Embroidery, Inc.	06/16/2026	06/03/2026	155919	Uniform A. Kaskadden	\$265.00	\$0.00		\$265.00
On Time Embroidery, Inc.	06/16/2026	05/14/2026	155118	Uniform D. DePersia	\$46.00	\$0.00		\$46.00
On Time Embroidery, Inc.	06/16/2026	05/14/2026	155117	Uniform J Rochford	\$32.00	\$0.00		\$32.00
On Time Embroidery, Inc.	06/16/2026	05/14/2026	155116	Uniform B. Knights	\$135.00	\$0.00		\$135.00
On Time Embroidery, Inc.	06/16/2026	05/14/2026	155115	Uniform C. South	\$121.00	\$0.00		\$121.00
On Time Embroidery, Inc.	06/16/2026	05/14/2026	155114	Uniform J Anderson	\$158.00	\$0.00		\$158.00
On Time Embroidery, Inc.	06/16/2026	05/18/2026	153387	Uniform T. Panzica	\$97.50	\$0.00		\$97.50
On Time Embroidery, Inc.	06/16/2026	05/18/2026	153791	Uniform M. Bobber	\$228.00	\$0.00		\$228.00
On Time Embroidery, Inc.	06/16/2026	05/18/2026	154211	Uniform J. Gray	\$308.00	\$0.00		\$308.00
On Time Embroidery, Inc.	06/16/2026	05/18/2026	154210	Uniform B. Maher	\$134.00	\$0.00		\$134.00
On Time Embroidery, Inc.	06/16/2026	05/27/2029	153509	Uniform B. Knights	\$124.00	\$0.00		\$124.00
On Time Embroidery, Inc.	06/16/2026	05/27/2026	153506	Uniform D. Weber	\$192.00	\$0.00		\$192.00
On Time Embroidery, Inc.	06/16/2026	05/27/2026	153608	Uniform D. DePersia	\$64.00	\$0.00		\$64.00
<i>Totals for On Time Embroidery, Inc.:</i>					\$2,744.50	\$0.00		\$2,744.50
<b>Ooma</b>								
Ooma	06/16/2026	06/03/2026	223452	R232-0036017 (6/1/26 - 6/30/26)	\$66.18	\$0.00		\$66.18
<i>Totals for Ooma:</i>					\$66.18	\$0.00		\$66.18
<b>PAHCS II</b>								
PAHCS II	06/16/2026	03/31/2026	571836-572792-571836	Annual Physicals	\$13,736.00	\$0.00		\$13,736.00
<i>Totals for PAHCS II:</i>					\$13,736.00	\$0.00		\$13,736.00

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<b>Paramedic Billing Services, Inc.</b>								
Paramedic Billing Services, Inc.	06/16/2026	06/01/2026		Ambulance Billing - March 2026	\$28,616.46	\$0.00		\$28,616.46
Paramedic Billing Services, Inc.	06/16/2026	06/01/2026		Ambulance Billing - April 2026	\$35,905.60	\$0.00		\$35,905.60
				<i>Totals for Paramedic Billing Services, Inc.:</i>	\$64,522.06	\$0.00		\$64,522.06
<b>ParamontEO, Inc.</b>								
ParamontEO, Inc.	06/16/2026	06/04/2026	5701647989.001	CTC Supplies	\$334.57	\$0.00		\$334.57
				<i>Totals for ParamontEO, Inc.:</i>	\$334.57	\$0.00		\$334.57
<b>Prescient Solutions</b>								
Prescient Solutions	06/16/2026	06/16/2026	0626081	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>ProForma</b>								
ProForma	06/16/2026	05/26/2026	BR17004675A	Business Cards - Pericht	\$94.65	\$0.00		\$94.65
				<i>Totals for ProForma:</i>	\$94.65	\$0.00		\$94.65
<b>Public Safety Direct Inc</b>								
Public Safety Direct Inc	06/16/2026	05/22/2026	107332	Graphics/Tint 6007&6087	\$2,575.00	\$0.00		\$2,575.00
Public Safety Direct Inc	06/16/2026	05/22/2026	107332-B	Graphics/Tint 6007&6087	\$2,929.00	\$0.00		\$2,929.00
Public Safety Direct Inc	06/16/2026	05/22/2026	107331	Installation of lighting & Equipm	\$12,899.00	\$0.00		\$12,899.00
				<i>Totals for Public Safety Direct Inc:</i>	\$18,403.00	\$0.00		\$18,403.00
<b>Radiotech Technology, Inc.</b>								
Radiotech Technology, Inc.	06/16/2026	03/04/2026	14735	Uniform J. Postma	\$54.00	\$0.00		\$54.00
				<i>Totals for Radiotech Technology, Inc.:</i>	\$54.00	\$0.00		\$54.00
<b>Raymond Hanania</b>								
Raymond Hanania	06/16/2026	06/16/2026	06-04-26USG	Monthly services	\$4,000.00	\$0.00	06/23/2026	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	\$4,000.00	\$0.00		\$4,000.00
<b>Robert Griffin III</b>								
Robert Griffin III	06/16/2026	06/16/2026	Cell Phone-030	Cell Reimbursement	\$50.00	\$0.00	06/23/2026	\$50.00
Robert Griffin III	06/16/2026	05/07/2026		Reimbursement - Academy 2026	\$15.78	\$0.00		\$15.78
				<i>Totals for Robert Griffin III:</i>	\$65.78	\$0.00		\$65.78
<b>Robert Palermo</b>								
Robert Palermo	06/16/2026	05/29/2026		CPR/First Aid Instruction - 05/26	\$1,544.45	\$0.00		\$1,544.45
				<i>Totals for Robert Palermo:</i>	\$1,544.45	\$0.00		\$1,544.45

**Orland Fire Protection District**  
**Cash Requirement Report - Excluding Cook County**  
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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>Rod Baker Ford Sales Inc</b>								
Rod Baker Ford Sales Inc	06/16/2026	06/01/2026	79690	6072 Parts	\$188.48	\$0.00		\$188.48
Rod Baker Ford Sales Inc	06/16/2026	05/12/2026	78878	Stock Supplies	\$51.24	\$0.00		\$51.24
Rod Baker Ford Sales Inc	06/16/2026	04/16/2026	77662	6062 Parts	\$260.40	\$0.00		\$260.40
Rod Baker Ford Sales Inc	06/16/2026	04/03/2026	77134	6012 Parts	\$59.89	\$0.00		\$59.89
Rod Baker Ford Sales Inc	06/16/2026	04/17/2026	144310	Oil Change -22 Ford Truck	\$71.40	\$0.00		\$71.40
Rod Baker Ford Sales Inc	06/16/2026	04/06/2026	143634	Oil Change - 24 Ford Truck	\$157.95	\$0.00		\$157.95
Rod Baker Ford Sales Inc	06/16/2026	04/24/2026	78005	6012 A2 Parts	\$1,392.57	\$0.00		\$1,392.57
				<i>Totals for Rod Baker Ford Sales Inc:</i>	\$2,181.93	\$0.00		\$2,181.93
<b>Rogue Fitness HQ</b>								
Rogue Fitness HQ	06/16/2026	05/27/2026	14188436	Fitness supplies	\$526.78	\$0.00		\$526.78
				<i>Totals for Rogue Fitness HQ:</i>	\$526.78	\$0.00		\$526.78
<b>Rush Truck Center, Joliet</b>								
Rush Truck Center, Joliet	06/16/2026	04/13/2026	3045752758	Sq 3	\$393.21	\$0.00		\$393.21
				<i>Totals for Rush Truck Center, Joliet:</i>	\$393.21	\$0.00		\$393.21
<b>Scott Landgraf</b>								
Scott Landgraf	06/16/2026	06/16/2026	Cell Phone-135	Cell Phone Reimbursement	\$50.00	\$0.00	06/23/2026	\$50.00
				<i>Totals for Scott Landgraf:</i>	\$50.00	\$0.00		\$50.00
<b>Shark Shredding</b>								
Shark Shredding	06/16/2026	05/19/2026	79939	Document Destruction Service	\$157.55	\$0.00		\$157.55
				<i>Totals for Shark Shredding:</i>	\$157.55	\$0.00		\$157.55
<b>Shorewood Home &amp; Tractor</b>								
Shorewood Home & Tractor	06/16/2026	05/20/2026	03-516961	Station Supplies	\$135.47	\$0.00		\$135.47
				<i>Totals for Shorewood Home &amp; Tractor:</i>	\$135.47	\$0.00		\$135.47
<b>SMG Security Holdings LLC</b>								
SMG Security Holdings LLC	06/16/2026	05/20/2026	243205	Service Call Station 6	\$430.00	\$0.00		\$430.00
				<i>Totals for SMG Security Holdings LLC:</i>	\$430.00	\$0.00		\$430.00
<b>Standard Life Ins. Co.</b>								
Standard Life Ins. Co.	06/16/2026	06/08/2026		Life Insurance Premium	\$10,932.10	\$0.00		\$10,932.10
				<i>Totals for Standard Life Ins. Co.:</i>	\$10,932.10	\$0.00		\$10,932.10
<b>Steven Prohaska</b>								
Steven Prohaska	06/16/2026	05/29/2026		Custom ID tags for EMS Equipme	\$315.05	\$0.00		\$315.05

**Orland Fire Protection District**  
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<i>Totals for Steven Prohaska:</i>					\$315.05	\$0.00		\$315.05
<b>Streamline Software, Inc</b>								
Streamline Software, Inc	06/16/2026	06/01/2026	043C0EE0-0026	Website - District	\$838.00	\$0.00		\$838.00
<i>Totals for Streamline Software, Inc:</i>					\$838.00	\$0.00		\$838.00
<b>Suburban Truck Parts</b>								
Suburban Truck Parts	06/16/2026	06/08/2026	231928	Fleet Supplies	\$68.99	\$0.00		\$68.99
<i>Totals for Suburban Truck Parts:</i>					\$68.99	\$0.00		\$68.99
<b>TEC Distribution LLC</b>								
TEC Distribution LLC	06/16/2026	05/29/2026	8949971-00	Station 1 Supplies	\$35.02	\$0.00		\$35.02
<i>Totals for TEC Distribution LLC:</i>					\$35.02	\$0.00		\$35.02
<b>The Human Race Sports, Inc.</b>								
The Human Race Sports, Inc.	06/16/2026	05/21/2026	OFPD-Puente	Uniform A. Puente	\$160.00	\$0.00		\$160.00
The Human Race Sports, Inc.	06/16/2026	06/02/2026	OFPD- Girdick	Uniform J. Girdick	\$155.00	\$0.00		\$155.00
<i>Totals for The Human Race Sports, Inc.:</i>					\$315.00	\$0.00		\$315.00
<b>Uline</b>								
Uline	06/16/2026	05/19/2026	208289842	Supplies for Training	\$817.42	\$0.00		\$817.42
<i>Totals for Uline:</i>					\$817.42	\$0.00		\$817.42
<b>Uniforms Direct LLC</b>								
Uniforms Direct LLC	06/16/2026	06/03/2026	1010146	Uniform Shawn Richards	\$556.50	\$0.00		\$556.50
Uniforms Direct LLC	06/16/2026	06/03/2026	1010124	Uniform Carl Jones	\$245.25	\$0.00		\$245.25
Uniforms Direct LLC	06/16/2026	06/03/2026	1010125	Uniform Josh Girdick	\$1,909.25	\$0.00		\$1,909.25
<i>Totals for Uniforms Direct LLC:</i>					\$2,711.00	\$0.00		\$2,711.00
<b>UPS Supply Chain Solutions</b>								
UPS Supply Chain Solutions	06/16/2026	05/26/2026	00004265X2216	Service Charges	\$50.82	\$0.00		\$50.82
UPS Supply Chain Solutions	06/16/2026	05/30/2026	00004265X2226	Service Charges	\$50.72	\$0.00		\$50.72
UPS Supply Chain Solutions	06/16/2026	06/06/2026	00004265X2236	Service Charges	\$50.62	\$0.00		\$50.62
<i>Totals for UPS Supply Chain Solutions:</i>					\$152.16	\$0.00		\$152.16
<b>Verizon Wireless</b>								
Verizon Wireless	06/16/2026	05/19/2026	6144026774	Phone Charges - 4/20 -5/19	\$82.24	\$0.00		\$82.24
Verizon Wireless	06/16/2026	05/16/2026	6143756479	Phone Charges - 4/17/26 - 5/16/.	\$3,429.36	\$0.00		\$3,429.36
<i>Totals for Verizon Wireless:</i>					\$3,511.60	\$0.00		\$3,511.60

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<b>Village of Orland Park</b>								
Village of Orland Park	06/16/2026	06/02/2026	297	Fuel Usage - May 26	\$8,764.29	\$0.00		\$8,764.29
				<i>Totals for Village of Orland Park:</i>	\$8,764.29	\$0.00		\$8,764.29
<b>Whitmore Ace Hardware # 18817</b>								
Whitmore Ace Hardware # 18817	06/16/2026	05/28/2026	85755	Propane	\$39.98	\$0.00		\$39.98
				<i>Totals for Whitmore Ace Hardware # 18817:</i>	\$39.98	\$0.00		\$39.98
				<b>GRAND TOTALS:</b>	<b>\$1,122,753.08</b>	<b>\$0.00</b>		<b>\$1,122,753.08</b>

**Orland Fire Protection District**  
**Cash Requirement Report - Excluding Cook County**  
Board of Trustees Meeting 06/16/26

**Criteria**

Report name: Cash requirement report  
Show invoices open as of: 6/16/2026  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 6/16/2026  
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