

**Orland Fire Protection District  
Treasurer's Report - District Excluding Cook County Grant  
April 28, 2026**

**Accounts Payable:**

Proposed Check Register	1,635,891.93
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**Payroll:**

Regular Payroll for the two week period ending March 22, 2026	835,933.35
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Sworn OT Payroll for the period of February 23, 2026 thru March 8, 2026	116,419.63
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Sworn Halftime Payroll for the period January 24, 2026 thru February 19, 2026	6,106.98
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Vacation for Pay dated March 23, 2026	6,421.05
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BOT & Commissioners Payroll dated March 24, 2026	1,924.27
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Regular Payroll for the two week period ending April 5, 2026	841,818.81
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Sworn OT Payroll for the period of March 9, 2026 thru March 22, 2026	164,919.86
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Vacation for Pay dated April 6, 2026	19,461.36
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Regular Payroll for the two week period ending April 19, 2026	829,068.36
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Sworn and Dispatch Holiday Payroll dated April 20, 2026	607,604.23
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Sworn OT Payroll for the period of March 23, 2026 thru April 5, 2026	186,830.02
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Sworn Halftime Payroll for the period February 20, 2026 thru March 18, 2026	5,147.19
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Vacation and Sick Pay dated April 20, 2026	36,848.73
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<b>Total Payroll</b>	<b><u>3,658,503.84</u></b>
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<b>Total Disbursements</b>	<b><u><u>5,294,395.77</u></u></b>
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**Orland Fire Protection District**  
**Cash Requirement Report - Excluding Cook County**  
Board of Trustees Meeting 04/28/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>A Auto Truck Service, Inc</b>								
A Auto Truck Service, Inc	04/28/2026	04/15/2026	77175	20 Training Vehicles for Props an	\$8,000.00	\$0.00		\$8,000.00
A Auto Truck Service, Inc	04/28/2026	04/15/2026	76415	2 vehicles for training	\$600.00	\$0.00		\$600.00
				<i>Totals for A Auto Truck Service, Inc:</i>	\$8,600.00	\$0.00		\$8,600.00
<b>Air One Equipment</b>								
Air One Equipment	04/28/2026	12/04/2025	229570	SCBA	\$329.42	\$0.00		\$329.42
Air One Equipment	04/28/2026	03/25/2026	234123	Universal Mask Bag	\$1,194.70	\$0.00		\$1,194.70
Air One Equipment	04/28/2026	03/09/2026	233284	New Porta Tank	\$2,789.00	\$0.00		\$2,789.00
Air One Equipment	04/28/2026	03/18/2026	233748	Academy 2026	\$862.00	\$0.00		\$862.00
Air One Equipment	04/28/2026	03/17/2026	233684	SCBA rack	\$293.00	\$0.00		\$293.00
Air One Equipment	04/28/2026	04/02/2026	234567	Radio Straps	\$2,655.00	\$0.00		\$2,655.00
Air One Equipment	04/28/2026	03/16/2026	233651	100' of ladder line for training	\$156.00	\$0.00		\$156.00
Air One Equipment	04/28/2026	02/23/2026	232695	Flow testing SCBA	\$9,484.82	\$0.00		\$9,484.82
Air One Equipment	04/28/2026	01/16/2026	231257	Equipment for the new 2026 Eng	\$2,670.00	\$0.00		\$2,670.00
Air One Equipment	04/28/2026	02/25/2026	232916	Two tone safety vest	\$264.00	\$0.00		\$264.00
				<i>Totals for Air One Equipment:</i>	\$20,697.94	\$0.00		\$20,697.94
<b>AL Warren Oil Company Inc</b>								
AL Warren Oil Company Inc	04/28/2026	03/18/2026	W1829179	St. 6 undyed Fuel	\$761.48	\$0.00		\$761.48
AL Warren Oil Company Inc	04/28/2026	03/18/2026	W1829178	St. 6 Gasohol	\$1,783.03	\$0.00		\$1,783.03
AL Warren Oil Company Inc	04/28/2026	03/27/2026	W1831616	St. 6 Gasohol	\$1,236.29	\$0.00		\$1,236.29
AL Warren Oil Company Inc	04/28/2026	04/06/2026	W1833729	St. 6 undyed Fuel	\$1,429.79	\$0.00		\$1,429.79
AL Warren Oil Company Inc	04/28/2026	04/06/2026	W1833728	St. 6 Gasohol	\$1,273.98	\$0.00		\$1,273.98
AL Warren Oil Company Inc	04/28/2026	01/28/2026	W1816286	St. 6 Gasohol	\$1,054.96	\$0.00		\$1,054.96
AL Warren Oil Company Inc	04/28/2026	04/14/2026	W1835971	St. 6 undyed Fuel	\$599.94	\$0.00		\$599.94
AL Warren Oil Company Inc	04/28/2026	04/14/2026	W1835970	St. 6 Gasohol	\$1,528.35	\$0.00		\$1,528.35
				<i>Totals for AL Warren Oil Company Inc:</i>	\$9,667.82	\$0.00		\$9,667.82
<b>All-Circo, Inc.</b>								
All-Circo, Inc.	04/28/2026	03/27/2026	2658	Lobbyist Fees - April 26	\$7,500.00	\$0.00		\$7,500.00
				<i>Totals for All-Circo, Inc.:</i>	\$7,500.00	\$0.00		\$7,500.00
<b>Altorfer Industries, Inc</b>								
Altorfer Industries, Inc	04/28/2026	03/25/2026	P58C0073045	Fleet Parts	\$215.00	\$0.00		\$215.00
Altorfer Industries, Inc	04/28/2026	03/26/2026	P58C0073119	Fleet Supplies	\$118.54	\$0.00		\$118.54
				<i>Totals for Altorfer Industries, Inc:</i>	\$333.54	\$0.00		\$333.54

# Orland Fire Protection District

## Cash Requirement Report - Excluding Cook County

### Board of Trustees Meeting 04/28/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>American Heart Association, Inc.</b>								
American Heart Association, Inc.	04/28/2026	03/14/2026	SCPR255929	ACLS & BLS Provider eCards	\$63.30	\$0.00		\$63.30
American Heart Association, Inc.	04/28/2026	03/14/2026	IHUB256504	ASLS Instructor & ASLS Provider	\$79.95	\$0.00		\$79.95
American Heart Association, Inc.	04/28/2026	04/11/2026	SCPR260502	BLS Provider eCard & Manual, Str	\$3,095.34	\$0.00		\$3,095.34
				<i>Totals for American Heart Association, Inc.:</i>	\$3,238.59	\$0.00		\$3,238.59
<b>Apple Chevrolet, Inc</b>								
Apple Chevrolet, Inc	04/28/2026	03/31/2026	666516	Repair 2024 Chevrolet Blazer	\$292.60	\$0.00		\$292.60
				<i>Totals for Apple Chevrolet, Inc.:</i>	\$292.60	\$0.00		\$292.60
<b>Apple, Inc</b>								
Apple, Inc	04/28/2026	03/24/2026	428677	6162 Parts	\$91.43	\$0.00		\$91.43
				<i>Totals for Apple, Inc.:</i>	\$91.43	\$0.00		\$91.43
<b>AT &amp; T Mobility</b>								
AT & T Mobility	04/28/2026	03/11/2026	287320025447X031926	Wireless Service	\$210.14	\$0.00		\$210.14
				<i>Totals for AT &amp; T Mobility:</i>	\$210.14	\$0.00		\$210.14
<b>Beary Landscaping, Inc.</b>								
Beary Landscaping, Inc.	04/28/2026	07/01/2025	18709	Maintenance July 2025 - 9790 W	\$375.00	\$0.00		\$375.00
Beary Landscaping, Inc.	04/28/2026	08/01/2025	22345	Maintenance August 2025 - 9790 W	\$375.00	\$0.00		\$375.00
Beary Landscaping, Inc.	04/28/2026	04/01/2025	10150	Maintenance April 2025 - 9790 W	\$375.00	\$0.00		\$375.00
Beary Landscaping, Inc.	04/28/2026	09/01/2025	25659	Maintenance September 2025 - 9790 W	\$375.00	\$0.00		\$375.00
Beary Landscaping, Inc.	04/28/2026	10/01/2025	29122	Maintenance October 2025 - 9790 W	\$375.00	\$0.00		\$375.00
Beary Landscaping, Inc.	04/28/2026	11/01/2025	30948	Maintenance November 2025 - 9790 W	\$375.00	\$0.00		\$375.00
Beary Landscaping, Inc.	04/28/2026	06/01/2025	14772	Maintenance June 2025 - 9790 W	\$375.00	\$0.00		\$375.00
Beary Landscaping, Inc.	04/28/2026	05/01/2025	12562	Maintenance May 2025 - 9790 W	\$375.00	\$0.00		\$375.00
				<i>Totals for Beary Landscaping, Inc.:</i>	\$3,000.00	\$0.00		\$3,000.00
<b>Benjamin Bergen</b>								
Benjamin Bergen	04/28/2026	03/27/2026		Reimbursement - Class registrati	\$30.00	\$0.00		\$30.00
				<i>Totals for Benjamin Bergen:</i>	\$30.00	\$0.00		\$30.00
<b>Bestco Benefit Plans, LLC</b>								
Bestco Benefit Plans, LLC	04/28/2026	04/16/2026		Medicare Premium	\$11,124.07	\$0.00		\$11,124.07
				<i>Totals for Bestco Benefit Plans, LLC:</i>	\$11,124.07	\$0.00		\$11,124.07
<b>Blue Cross and Blue Shield of Illinois</b>								
Blue Cross and Blue Shield of Illinois	04/28/2026	04/16/2026		Health Insurance Premium	\$673,990.58	\$0.00		\$673,990.58
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	\$673,990.58	\$0.00		\$673,990.58

**Orland Fire Protection District**  
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Board of Trustees Meeting 04/28/26

<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>
<b>Buroff Paving and Sealcoating</b>								
Buroff Paving and Sealcoating	04/28/2026	04/21/2026	1563	Paving of New Parking area at CT	\$6,112.20	\$0.00		\$6,112.20
				<i>Totals for Buroff Paving and Sealcoating:</i>	\$6,112.20	\$0.00		\$6,112.20
<b>Calumet City Fire Department</b>								
Calumet City Fire Department	04/28/2026	03/18/2026	26-1101	Facility Fee - Company Fire Office	\$4,000.00	\$0.00		\$4,000.00
				<i>Totals for Calumet City Fire Department:</i>	\$4,000.00	\$0.00		\$4,000.00
<b>Calvary Reformed Church of Orland Park</b>								
Calvary Reformed Church of Orland Park	04/28/2026	04/28/2026	-025	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	04/28/2026	02/10/2026	ZR01140283	Cisco WebEx	\$11,970.00	\$0.00		\$11,970.00
CDW Government	04/28/2026	03/04/2026	CH2628591	Professional Services	\$472.50	\$0.00		\$472.50
				<i>Totals for CDW Government:</i>	\$12,442.50	\$0.00		\$12,442.50
<b>Central Steel &amp; Wire Company</b>								
Central Steel & Wire Company	04/28/2026	03/16/2026	9306614831	6035 Parts	\$1,134.42	\$0.00		\$1,134.42
Central Steel & Wire Company	04/28/2026	03/20/2026	9306628633	6161 Parts	\$1,498.62	\$0.00		\$1,498.62
				<i>Totals for Central Steel &amp; Wire Company:</i>	\$2,633.04	\$0.00		\$2,633.04
<b>Cherry Bekaert</b>								
Cherry Bekaert	04/28/2026	03/29/2026	503617	Audit Service YE 12/31/25	\$23,100.00	\$0.00		\$23,100.00
Cherry Bekaert	04/28/2026	04/13/2026	510020	Audit Service YE 12/31/25	\$25,300.00	\$0.00		\$25,300.00
				<i>Totals for Cherry Bekaert:</i>	\$48,400.00	\$0.00		\$48,400.00
<b>Chicago Tribune - Classified</b>								
Chicago Tribune - Classified	04/28/2026	03/10/2026	CTA26203	Classified Listing - Repaving Stati	\$121.07	\$0.00		\$121.07
				<i>Totals for Chicago Tribune - Classified:</i>	\$121.07	\$0.00		\$121.07
<b>Christopher Smith</b>								
Christopher Smith	04/28/2026	03/31/2026		CPR/First Aid Instruction - 03/26	\$713.58	\$0.00		\$713.58
				<i>Totals for Christopher Smith:</i>	\$713.58	\$0.00		\$713.58
<b>CIT Trucks - Mokena</b>								
CIT Trucks - Mokena	04/28/2026	02/25/2026	114P716822	6073 E8 Parts	\$2,129.05	\$0.00		\$2,129.05
CIT Trucks - Mokena	04/28/2026	03/03/2026	114P718860	6073 E8 Parts	\$5,506.56	\$0.00		\$5,506.56
CIT Trucks - Mokena	04/28/2026	03/24/2026	114OP727469	Palos 6303 Parts	\$1,646.24	\$0.00		\$1,646.24
CIT Trucks - Mokena	04/28/2026	02/20/2026	114P714542	Stock Suppllies	\$26.44	\$0.00		\$26.44

# Orland Fire Protection District

## Cash Requirement Report - Excluding Cook County

### Board of Trustees Meeting 04/28/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
CIT Trucks - Mokena	04/28/2026	04/07/2026	114P732514	Stock Supplies	\$866.24	\$0.00		\$866.24
CIT Trucks - Mokena	04/28/2026	03/26/2026	114P728380	6054 T4 Parts	\$305.83	\$0.00		\$305.83
CIT Trucks - Mokena	04/28/2026	03/26/2026	114P728525	Oak Forest E40 Parts	\$395.29	\$0.00		\$395.29
				<i>Totals for CIT Trucks - Mokena:</i>	\$10,875.65	\$0.00		\$10,875.65
<b>Citi Costco Credit Card</b>								
Citi Costco Credit Card	04/28/2026	03/30/2026		Station Supplies	\$4,615.80	\$0.00		\$4,615.80
Citi Costco Credit Card	04/28/2026	04/06/2026		Station Supplies	\$1,524.26	\$0.00		\$1,524.26
				<i>Totals for Citi Costco Credit Card:</i>	\$6,140.06	\$0.00		\$6,140.06
<b>ClearGov Inc</b>								
ClearGov Inc	04/28/2026	03/01/2026	2026-19148	Subscription to Strategic Plannin	\$6,233.33	\$0.00		\$6,233.33
				<i>Totals for ClearGov Inc:</i>	\$6,233.33	\$0.00		\$6,233.33
<b>Comcast</b>								
Comcast	04/28/2026	04/01/2026	267990519	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	04/28/2026	04/01/2026	1648120100	Electric - St 2 - 3/2/26 - 3/31/26	\$420.25	\$0.00		\$420.25
ComEd	04/28/2026	03/30/2026	5900525000	Electric - St 6 - 2/26/26 - 3/27/2	\$483.93	\$0.00		\$483.93
ComEd	04/28/2026	03/30/2026	5195962000	Electric - New Maint Fac -2/26/2	\$576.27	\$0.00		\$576.27
ComEd	04/28/2026	03/31/2026	3458723333	Electric - St 5 - 2/27/26 - 3/30/26	\$386.80	\$0.00		\$386.80
ComEd	04/28/2026	03/30/2026	1695520100	Electric - New Trng Fac - 2/26/2	\$366.98	\$0.00		\$366.98
ComEd	04/28/2026	03/31/2026	8757620100	Electric - St. 3 - 2/27/26 - 3/30/2	\$754.88	\$0.00		\$754.88
ComEd	04/28/2026	03/30/2026	1485254000	Electric-Trng Fac - 2/26/26 - 3/27	\$587.15	\$0.00		\$587.15
ComEd	04/28/2026	03/19/2026	5693032222	Electric - St 1 - 2/17/26 - 3/18/26	\$2,826.05	\$0.00		\$2,826.05
ComEd	04/28/2026	03/27/2026	7473639000	Electric - St 4 - 2/25/26 - 3/26/2	\$439.20	\$0.00		\$439.20
				<i>Totals for ComEd:</i>	\$6,841.51	\$0.00		\$6,841.51
<b>Conrad Polygraph, Inc</b>								
Conrad Polygraph, Inc	04/28/2026	04/16/2026	7013	Polygraph exam - Academy 2026	\$1,125.00	\$0.00		\$1,125.00
				<i>Totals for Conrad Polygraph, Inc:</i>	\$1,125.00	\$0.00		\$1,125.00
<b>Conway Shields</b>								
Conway Shields	04/28/2026	03/25/2026	0550560	Uniform Lt Murray	\$40.95	\$0.00		\$40.95
Conway Shields	04/28/2026	12/30/2025	0547056	Passport Shield - Zielinski	\$84.67	\$0.00		\$84.67
				<i>Totals for Conway Shields:</i>	\$125.62	\$0.00		\$125.62

**Orland Fire Protection District**  
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Board of Trustees Meeting 04/28/26

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<b>Darren Hall</b>								
Darren Hall	04/28/2026	03/23/2026		Reimbursement - First Due Confe	\$89.38	\$0.00		\$89.38
				<i>Totals for Darren Hall:</i>	\$89.38	\$0.00		\$89.38
<b>Dearborn Life Insurance Company</b>								
Dearborn Life Insurance Company	04/28/2026	04/16/2026		Vision Insurance Premium	\$6,746.08	\$0.00		\$6,746.08
				<i>Totals for Dearborn Life Insurance Company:</i>	\$6,746.08	\$0.00		\$6,746.08
<b>Del Galdo Law Group</b>								
Del Galdo Law Group	04/28/2026	03/01/2026	40029	Professional Services - February 2	\$3,330.00	\$0.00		\$3,330.00
Del Galdo Law Group	04/28/2026	04/01/2026	40192	Professional Services - March 26	\$855.00	\$0.00		\$855.00
				<i>Totals for Del Galdo Law Group:</i>	\$4,185.00	\$0.00		\$4,185.00
<b>Desiree Breese</b>								
Desiree Breese	04/28/2026	03/23/2026		Reimbursement - Charges for Ce	\$438.18	\$0.00		\$438.18
				<i>Totals for Desiree Breese:</i>	\$438.18	\$0.00		\$438.18
<b>Dick's Sporting Goods</b>								
Dick's Sporting Goods	04/28/2026	03/11/2026	31542	Uniform T. Kirincic	\$174.99	\$0.00		\$174.99
Dick's Sporting Goods	04/28/2026	03/16/2026	31554	Uniform C. Duer	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	04/28/2026	03/17/2026	31563	Uniform N. Mitidiero	\$139.99	\$0.00		\$139.99
Dick's Sporting Goods	04/28/2026	03/16/2026	31555	Uniform O. Lopez	\$159.99	\$0.00		\$159.99
Dick's Sporting Goods	04/28/2026	03/19/2026	31566	Uniform J. Ruchniewicz	\$214.99	\$0.00		\$214.99
Dick's Sporting Goods	04/28/2026	03/05/2026	31533	Uniform J. Karp	\$154.99	\$0.00		\$154.99
Dick's Sporting Goods	04/28/2026	03/07/2026	31538	Uniform J. Postma	\$114.99	\$0.00		\$114.99
Dick's Sporting Goods	04/28/2026	04/01/2026	31585	Uniform R. Bouche	\$149.99	\$0.00		\$149.99
Dick's Sporting Goods	04/28/2026	04/04/2026	31589	Uniform T. Panzica	\$154.99	\$0.00		\$154.99
Dick's Sporting Goods	04/28/2026	04/09/2026	31604	Uniform B. Klekamp	\$159.99	\$0.00		\$159.99
				<i>Totals for Dick's Sporting Goods:</i>	\$1,564.90	\$0.00		\$1,564.90
<b>Dinges Fire Company</b>								
Dinges Fire Company	04/28/2026	03/22/2026	84089	PPE Rental - New Hire Class 2026	\$2,596.30	\$0.00		\$2,596.30
				<i>Totals for Dinges Fire Company:</i>	\$2,596.30	\$0.00		\$2,596.30
<b>Eagle Engraving</b>								
Eagle Engraving	04/28/2026	03/17/2026	2026-2533	Tags	\$235.85	\$0.00		\$235.85
				<i>Totals for Eagle Engraving:</i>	\$235.85	\$0.00		\$235.85
<b>Elizabeth OBrien</b>								
Elizabeth OBrien	04/28/2026	03/30/2026		Reimbursement - Meals - Fire & I	\$294.59	\$0.00		\$294.59

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<i>Totals for Elizabeth OBrien:</i>					\$294.59	\$0.00		\$294.59
<b>EMC - Equipment Management Company</b>								
EMC - Equipment Management Company	04/28/2026	04/01/2026	66700	Comprehensive service agreemer	\$4,200.00	\$0.00		\$4,200.00
<i>Totals for EMC - Equipment Management Company:</i>					\$4,200.00	\$0.00		\$4,200.00
<b>ExperiGreen Chicago</b>								
ExperiGreen Chicago	04/28/2026	04/02/2026	7751579	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	04/28/2026	03/16/2026	IL-25413	6054 Parts	\$2,232.11	\$0.00		\$2,232.11
<i>Totals for Fire Service, Inc - St. John:</i>					\$2,232.11	\$0.00		\$2,232.11
<b>Firecom</b>								
Firecom	04/28/2026	03/16/2026	INV371864	Motorola Radios	\$1,176.58	\$0.00		\$1,176.58
<i>Totals for Firecom:</i>					\$1,176.58	\$0.00		\$1,176.58
<b>Foster Coach Sales, Inc.</b>								
Foster Coach Sales, Inc.	04/28/2026	04/08/2026	30789	Transducer	\$320.80	\$0.00		\$320.80
<i>Totals for Foster Coach Sales, Inc.:</i>					\$320.80	\$0.00		\$320.80
<b>G.W. Berkheimer</b>								
G.W. Berkheimer	04/28/2026	03/12/2026	8203331	Station 6 & 1 Supplies	\$59.52	\$0.00		\$59.52
G.W. Berkheimer	04/28/2026	03/20/2026	8208651	Admin Supplies	\$11.64	\$0.00		\$11.64
G.W. Berkheimer	04/28/2026	04/01/2026	8215867	Station 6 Supplies	\$133.97	\$0.00		\$133.97
G.W. Berkheimer	04/28/2026	04/01/2026	8215986	Station 6 supplies	\$224.38	\$0.00		\$224.38
G.W. Berkheimer	04/28/2026	03/31/2026	5215100	Station 6 Supplies	\$25.83	\$0.00		\$25.83
G.W. Berkheimer	04/28/2026	03/31/2026	8214775	Station 6 and 1 Supplies	\$426.30	\$0.00		\$426.30
<i>Totals for G.W. Berkheimer:</i>					\$881.64	\$0.00		\$881.64
<b>Goldy Locks</b>								
Goldy Locks	04/28/2026	03/12/2026	101380306	Single cut duplicate key	\$21.78	\$0.00		\$21.78
<i>Totals for Goldy Locks:</i>					\$21.78	\$0.00		\$21.78
<b>Gordon Food Service</b>								
Gordon Food Service	04/28/2026	03/31/2026	768223020	CTC Supplies	\$206.88	\$0.00		\$206.88
<i>Totals for Gordon Food Service:</i>					\$206.88	\$0.00		\$206.88
<b>Governmental Accounting, Inc</b>								
Governmental Accounting, Inc	04/28/2026	04/01/2026	60590	Professional Services Rendered -	\$9,850.00	\$0.00		\$9,850.00

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<i>Totals for Governmental Accounting, Inc:</i>					\$9,850.00	\$0.00		\$9,850.00
<b>Grainger Parts Operations</b>								
Grainger Parts Operations	04/28/2026	03/18/2026	9846524776	Station 2 Bathroom	\$1.56	\$0.00		\$1.56
Grainger Parts Operations	04/28/2026	03/18/2026	9846524768	Station 2 Bathroom	\$191.13	\$0.00		\$191.13
Grainger Parts Operations	04/28/2026	03/18/2026	9846524750	Station 2 Bathroom	\$16.87	\$0.00		\$16.87
Grainger Parts Operations	04/28/2026	03/13/2026	9840617196	Station Supplies	\$671.16	\$0.00		\$671.16
Grainger Parts Operations	04/28/2026	03/17/2026	9844575622	Fleet Supplies	\$181.88	\$0.00		\$181.88
Grainger Parts Operations	04/28/2026	03/19/2026	9847161966	Hazmat supplies	\$69.40	\$0.00		\$69.40
Grainger Parts Operations	04/28/2026	03/19/2026	9847161958	Hazmat Supplies	\$59.04	\$0.00		\$59.04
Grainger Parts Operations	04/28/2026	03/25/2026	9854973733	Boiler supplies	\$9.64	\$0.00		\$9.64
Grainger Parts Operations	04/28/2026	04/02/2026	9865741046	Fleet Supplies	\$137.36	\$0.00		\$137.36
Grainger Parts Operations	04/28/2026	03/19/2026	9848015377	Fleet Supplies	\$87.06	\$0.00		\$87.06
Grainger Parts Operations	04/28/2026	04/08/2026	9872065603	Fleet Supplies	\$111.72	\$0.00		\$111.72
Grainger Parts Operations	04/28/2026	04/08/2026	9872065595	Fleet Supplies	\$46.86	\$0.00		\$46.86
Grainger Parts Operations	04/28/2026	04/09/2026	9873900097	Fleet Supplies	\$286.60	\$0.00		\$286.60
<i>Totals for Grainger Parts Operations:</i>					\$1,870.28	\$0.00		\$1,870.28
<b>Health Care Service Corporation</b>								
Health Care Service Corporation	04/28/2026	04/16/2026		Dental Premium	\$30,734.25	\$0.00		\$30,734.25
<i>Totals for Health Care Service Corporation:</i>					\$30,734.25	\$0.00		\$30,734.25
<b>Helson's Garage Door Store</b>								
Helson's Garage Door Store	04/28/2026	03/25/2026	39748	Station 4 Repairs	\$720.00	\$0.00		\$720.00
<i>Totals for Helson's Garage Door Store:</i>					\$720.00	\$0.00		\$720.00
<b>Henry Schein Medical</b>								
Henry Schein Medical	04/28/2026	03/20/2026	54838117	EMS Supplies	\$582.87	\$0.00		\$582.87
Henry Schein Medical	04/28/2026	03/25/2026	54838119	EMS Supplies	\$138.70	\$0.00		\$138.70
<i>Totals for Henry Schein Medical:</i>					\$721.57	\$0.00		\$721.57
<b>Home Depot Credit Services</b>								
Home Depot Credit Services	04/28/2026	03/19/2026		Station Supplies	\$237.90	\$0.00		\$237.90
Home Depot Credit Services	04/28/2026	03/26/2026		Metal Shelving unit and step ladd	\$338.00	\$0.00		\$338.00
<i>Totals for Home Depot Credit Services:</i>					\$575.90	\$0.00		\$575.90
<b>Homewood - Flossmoor Park District</b>								
Homewood - Flossmoor Park District	04/28/2026	03/31/2026		Iron Oaks Facility Fee - 26 Acader	\$700.00	\$0.00		\$700.00
<i>Totals for Homewood - Flossmoor Park District:</i>					\$700.00	\$0.00		\$700.00

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<b>Illinois -American Water Co.</b>								
Illinois -American Water Co.	04/28/2026	03/20/2026	1025-210002200832	St. 4 Water -3/20/26 - 4/20/26	\$58.44	\$0.00		\$58.44
Illinois -American Water Co.	04/28/2026	03/23/2026	1025-210002200771	St. 4 Water - 2/20/26 - 3/29/26	\$422.81	\$0.00		\$422.81
<i>Totals for Illinois -American Water Co.:</i>					\$481.25	\$0.00		\$481.25
<b>Illinois Dept of Employment Security</b>								
Illinois Dept of Employment Security	04/28/2026	04/16/2026		Unemployment Fees owed	\$6,321.26	\$0.00		\$6,321.26
<i>Totals for Illinois Dept of Employment Security:</i>					\$6,321.26	\$0.00		\$6,321.26
<b>Illinois Public Risk Fund</b>								
Illinois Public Risk Fund	04/28/2026	03/17/2026	100319	May Workers' Compensation	\$91,663.00	\$0.00		\$91,663.00
Illinois Public Risk Fund	04/28/2026	03/23/2026	105585	Audited Worker's Comp & Admir	\$106,571.00	\$0.00		\$106,571.00
Illinois Public Risk Fund	04/28/2026	04/07/2026	1766	1st Quarter Claims - 2026	\$197,562.26	\$0.00		\$197,562.26
<i>Totals for Illinois Public Risk Fund:</i>					\$395,796.26	\$0.00		\$395,796.26
<b>Interstate Battery</b>								
Interstate Battery	04/28/2026	03/25/2026	380477	Batteries	\$134.00	\$0.00		\$134.00
Interstate Battery	04/28/2026	03/19/2026	380150	Batteries	\$706.30	\$0.00		\$706.30
<i>Totals for Interstate Battery:</i>					\$840.30	\$0.00		\$840.30
<b>J &amp; G Tools Sales, Inc</b>								
J & G Tools Sales, Inc	04/28/2026	04/08/2026	228258	Fleet Tools	\$539.98	\$0.00		\$539.98
J & G Tools Sales, Inc	04/28/2026	04/01/2026	227990	Fleet Tools	\$494.98	\$0.00		\$494.98
<i>Totals for J &amp; G Tools Sales, Inc:</i>					\$1,034.96	\$0.00		\$1,034.96
<b>James J. Roche &amp; Assoc.</b>								
James J. Roche & Assoc.	04/28/2026	04/06/2026	2986	Professional Services - OFPD - Bc	\$24,223.50	\$0.00		\$24,223.50
James J. Roche & Assoc.	04/28/2026	04/06/2026	2985	Professional Services - Leddin 3/2	\$312.50	\$0.00		\$312.50
James J. Roche & Assoc.	04/28/2026	04/06/2026	2987	Professional Services - Abuyamee	\$125.00	\$0.00		\$125.00
<i>Totals for James J. Roche &amp; Assoc.:</i>					\$24,661.00	\$0.00		\$24,661.00
<b>Jeffrey Bennett</b>								
Jeffrey Bennett	04/28/2026	04/28/2026	Cell Phone-059	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	04/28/2026	04/28/2026	Cell Phone-039	Cell Phone Reimbursement	\$50.00	\$0.00		\$50.00
<i>Totals for John Cihocki:</i>					\$50.00	\$0.00		\$50.00

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<b>Johnstone Supply</b>								
Johnstone Supply	04/28/2026	04/02/2026	2241177	Station 6 Supplies	\$560.80	\$0.00		\$560.80
Johnstone Supply	04/28/2026	04/13/2026	2241600	Station 3 Supplies	\$606.66	\$0.00		\$606.66
<i>Totals for Johnstone Supply:</i>					\$1,167.46	\$0.00		\$1,167.46
<b>JP Morgan Chase - 1222 - M. Coughlin</b>								
JP Morgan Chase - 1222 - M. Coughlin	04/28/2026	03/16/2026	001003711196	Comcast Internet - Training Facili	\$1,085.75	\$0.00		\$1,085.75
JP Morgan Chase - 1222 - M. Coughlin	04/28/2026	03/06/2026		NFPA - membership - Elizebeth C	\$225.00	\$0.00		\$225.00
<i>Totals for JP Morgan Chase - 1222 - M. Coughlin:</i>					\$1,310.75	\$0.00		\$1,310.75
<b>JP Morgan Chase - 6531 - John Purtill</b>								
JP Morgan Chase - 6531 - John Purtill	04/28/2026	04/06/2026	8771401240130138	Dispatch Tv Comcast Autopay -3,	\$98.56	\$0.00		\$98.56
JP Morgan Chase - 6531 - John Purtill	04/28/2026	04/03/2026	8771401240010421	Comcast Internet - Station 5 - 3/	\$223.54	\$0.00		\$223.54
JP Morgan Chase - 6531 - John Purtill	04/28/2026	03/20/2026	8771401240028738	Comcast Internet - Station 2 - 3/	\$315.28	\$0.00		\$315.28
JP Morgan Chase - 6531 - John Purtill	04/28/2026	03/17/2026	8771401240380725	Comcast Internet - Station 3 - 3/	\$379.67	\$0.00		\$379.67
JP Morgan Chase - 6531 - John Purtill	04/28/2026	03/19/2026	8771401240055574	Comcast Internet - Station 3 - 3/	\$282.83	\$0.00		\$282.83
JP Morgan Chase - 6531 - John Purtill	04/28/2026	03/30/2026	8771401240504530	Admin Tv Comcast Autopay - 3/	\$241.68	\$0.00		\$241.68
JP Morgan Chase - 6531 - John Purtill	04/28/2026	03/25/2026		ISSUU	\$1,987.92	\$0.00		\$1,987.92
JP Morgan Chase - 6531 - John Purtill	04/28/2026	03/06/2026		Potbelly catering-	\$83.78	\$0.00		\$83.78
JP Morgan Chase - 6531 - John Purtill	04/28/2026	03/17/2026		Gaylord National	\$317.42	\$0.00		\$317.42
JP Morgan Chase - 6531 - John Purtill	04/28/2026	03/18/2026		Gaylord National	\$28.62	\$0.00		\$28.62
JP Morgan Chase - 6531 - John Purtill	04/28/2026	03/30/2026		Par-a-dice Hotel	\$263.20	\$0.00		\$263.20
JP Morgan Chase - 6531 - John Purtill	04/28/2026	03/30/2026		Par-a-dice Hotel	\$263.20	\$0.00		\$263.20
<i>Totals for JP Morgan Chase - 6531 - John Purtill:</i>					\$4,485.70	\$0.00		\$4,485.70
<b>Kimball Midwest</b>								
Kimball Midwest	04/28/2026	03/10/2026	104259168	Shop Supplies	\$542.22	\$0.00		\$542.22
Kimball Midwest	04/28/2026	03/24/2026	104300976	Shop Supplies	\$534.15	\$0.00		\$534.15
Kimball Midwest	04/28/2026	04/14/2026	104367150	Shop Supplies	\$528.99	\$0.00		\$528.99
<i>Totals for Kimball Midwest:</i>					\$1,605.36	\$0.00		\$1,605.36
<b>Kone Inc.</b>								
Kone Inc.	04/28/2026	04/01/2026		Maintenance Agreement - 04/01,	\$375.00	\$0.00		\$375.00
<i>Totals for Kone Inc.:</i>					\$375.00	\$0.00		\$375.00
<b>Kristine Wessel</b>								
Kristine Wessel	04/28/2026	04/03/2026		Reimbursement - Bakery items O	\$44.38	\$0.00		\$44.38
<i>Totals for Kristine Wessel:</i>					\$44.38	\$0.00		\$44.38

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<b>Lab Source, Inc</b>								
Lab Source, Inc	04/28/2026	03/20/2026	006671328	EMS Supplies	\$838.44	\$0.00		\$838.44
				<i>Totals for Lab Source, Inc:</i>	\$838.44	\$0.00		\$838.44
<b>Lansweeper Software</b>								
Lansweeper Software	04/28/2026	12/30/2025	IN06-2503903	Starter Pack	\$3,187.12	\$0.00		\$3,187.12
				<i>Totals for Lansweeper Software:</i>	\$3,187.12	\$0.00		\$3,187.12
<b>Leaf Capital Funding, LLC</b>								
Leaf Capital Funding, LLC	04/28/2026	03/26/2026	20018775	Copier Lease - 100-5013641-002	\$573.50	\$0.00		\$573.50
				<i>Totals for Leaf Capital Funding, LLC:</i>	\$573.50	\$0.00		\$573.50
<b>Liberty Mutual Insurance</b>								
Liberty Mutual Insurance	04/28/2026	03/12/2026	15314065	P & L Insurance Premium - #5	\$29,466.47	\$0.00		\$29,466.47
Liberty Mutual Insurance	04/28/2026	04/02/2026	11347480	Automobile	\$1,831.16	\$0.00		\$1,831.16
				<i>Totals for Liberty Mutual Insurance:</i>	\$31,297.63	\$0.00		\$31,297.63
<b>Linde Gas &amp; Equipment Inc.</b>								
Linde Gas & Equipment Inc.	04/28/2026	03/20/2026	474777	Compressed oxygen - Station 1	\$363.99	\$0.00		\$363.99
Linde Gas & Equipment Inc.	04/28/2026	03/26/2026	499633	Cylinder Rental - T&M Facility	\$202.45	\$0.00		\$202.45
Linde Gas & Equipment Inc.	04/28/2026	03/26/2026	500273	Cylinder Rental - Station 1	\$533.45	\$0.00		\$533.45
Linde Gas & Equipment Inc.	04/28/2026	02/28/2026	497721	Cylinder Rental - St. 2	\$31.10	\$0.00		\$31.10
				<i>Totals for Linde Gas &amp; Equipment Inc.:</i>	\$1,130.99	\$0.00		\$1,130.99
<b>Lowe's</b>								
Lowe's	04/28/2026	03/05/2026	972589	Grass repair supplies	\$261.71	\$0.00		\$261.71
Lowe's	04/28/2026	03/12/2026	982671	Station Supplies	\$91.20	\$0.00		\$91.20
Lowe's	04/28/2026	03/16/2026	988936	Admin Supplies	\$71.83	\$0.00		\$71.83
Lowe's	04/28/2026	03/20/2026	994265	Station Supplies	\$352.86	\$0.00		\$352.86
Lowe's	04/28/2026	03/23/2026	970525	CTC Supplies for training	\$196.55	\$0.00		\$196.55
Lowe's	04/28/2026	03/23/2026	970573	CTC Supplies for training	\$1,051.27	\$0.00		\$1,051.27
Lowe's	04/28/2026	03/31/2026	973291	Power strips and cords for new h.	\$90.40	\$0.00		\$90.40
Lowe's	04/28/2026	03/31/2026	985854	Station Supplies	\$59.92	\$0.00		\$59.92
Lowe's	04/28/2026	03/31/2026	985577	Grass repair supplies	\$179.59	\$0.00		\$179.59
Lowe's	04/28/2026	04/01/2026	987403	Fuel for boat drills	\$88.35	\$0.00		\$88.35
Lowe's	04/28/2026	04/01/2026	987302	Supplies and props for Fire Acadr	\$508.47	\$0.00		\$508.47
				<i>Totals for Lowe's:</i>	\$2,952.15	\$0.00		\$2,952.15

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<b>MABAS 19</b>								
MABAS 19	04/28/2026	03/22/2026	243	MABAS Division 19 & IL Annual E	\$9,631.00	\$0.00		\$9,631.00
				<i>Totals for MABAS 19:</i>	\$9,631.00	\$0.00		\$9,631.00
<b>MacQueen Equipment, LLC</b>								
MacQueen Equipment, LLC	04/28/2026	03/18/2026	P38184	6013 Parts	\$1,416.72	\$0.00		\$1,416.72
MacQueen Equipment, LLC	04/28/2026	03/18/2026	P38192	6013 Parts	\$731.19	\$0.00		\$731.19
MacQueen Equipment, LLC	04/28/2026	03/18/2026	P38187	6043E2 Parts	\$150.94	\$0.00		\$150.94
MacQueen Equipment, LLC	04/28/2026	03/31/2026	P38354	6013 Parts	\$861.60	\$0.00		\$861.60
				<i>Totals for MacQueen Equipment, LLC:</i>	\$3,160.45	\$0.00		\$3,160.45
<b>Mark Koczvara</b>								
Mark Koczvara	04/28/2026	04/28/2026	Cell Phone-133	Cell phone reimbursement	\$50.00	\$0.00	04/28/2026	\$50.00
				<i>Totals for Mark Koczvara:</i>	\$50.00	\$0.00		\$50.00
<b>McMaster - Carr</b>								
McMaster - Carr	04/28/2026	03/24/2026	62084894	Fleet Supplies	\$66.63	\$0.00		\$66.63
McMaster - Carr	04/28/2026	03/25/2026	62151483	Fleet Supplies	\$33.98	\$0.00		\$33.98
McMaster - Carr	04/28/2026	03/23/2026	61963216	Fleet Supplies	\$26.13	\$0.00		\$26.13
McMaster - Carr	04/28/2026	03/20/2026	61887279	Fleet Supplies	\$34.22	\$0.00		\$34.22
McMaster - Carr	04/28/2026	04/08/2026	62907392	Fleet Supplies	\$138.07	\$0.00		\$138.07
McMaster - Carr	04/28/2026	04/13/2026	63178194	Fleet Supplies	\$65.06	\$0.00		\$65.06
				<i>Totals for McMaster - Carr:</i>	\$364.09	\$0.00		\$364.09
<b>Meade, Inc.</b>								
Meade, Inc.	04/28/2026	03/23/2026	716199	Repair EVP Equipment	\$1,348.15	\$0.00		\$1,348.15
				<i>Totals for Meade, Inc.:</i>	\$1,348.15	\$0.00		\$1,348.15
<b>Menards Tinley Park</b>								
Menards Tinley Park	04/28/2026	03/19/2026	90874	Station 2 Supplies	\$49.98	\$0.00		\$49.98
Menards Tinley Park	04/28/2026	03/24/2026		Material for Facility Maintenance	\$35.96	\$0.00		\$35.96
				<i>Totals for Menards Tinley Park:</i>	\$85.94	\$0.00		\$85.94
<b>Menards, Inc.</b>								
Menards, Inc.	04/28/2026	03/12/2026	70726	Shop Supplies	\$348.65	\$0.00		\$348.65
Menards, Inc.	04/28/2026	03/17/2026	70913	Station 6 Supplies	\$44.97	\$0.00		\$44.97
Menards, Inc.	04/28/2026	03/23/2026	71333	Shop Supplies	\$33.90	\$0.00		\$33.90
Menards, Inc.	04/28/2026	03/16/2026	70979	Station 1 supplies	\$41.47	\$0.00		\$41.47
Menards, Inc.	04/28/2026	03/19/2026	71230	Station Cleaning supplies	\$168.50	\$0.00		\$168.50

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Menards, Inc.	04/28/2026	03/19/2026	90874	Station 2 Supplies	\$49.98	\$0.00		\$49.98
Menards, Inc.	04/28/2026	04/08/2026	71805	Station 5 Supplies	\$108.86	\$0.00		\$108.86
Menards, Inc.	04/28/2026	03/30/2026	71427	Station 4 Supplies	\$174.02	\$0.00		\$174.02
				<i>Totals for Menards, Inc.:</i>	\$970.35	\$0.00		\$970.35
<b>Michael Dorencz</b>								
Michael Dorencz	04/28/2026	04/08/2026		Reimbursement - Accommodatio	\$633.09	\$0.00		\$633.09
				<i>Totals for Michael Dorencz:</i>	\$633.09	\$0.00		\$633.09
<b>Midwest Air Pro</b>								
Midwest Air Pro	04/28/2026	03/30/2026	144970	Station 6 Service Call	\$215.25	\$0.00		\$215.25
				<i>Totals for Midwest Air Pro:</i>	\$215.25	\$0.00		\$215.25
<b>Midwest Pest Solutions, LLC</b>								
Midwest Pest Solutions, LLC	04/28/2026	04/01/2026	18493	Pest Control - March 26	\$615.00	\$0.00		\$615.00
Midwest Pest Solutions, LLC	04/28/2026	03/26/2026	18394	Pest Control - February 26	\$615.00	\$0.00		\$615.00
				<i>Totals for Midwest Pest Solutions, LLC:</i>	\$1,230.00	\$0.00		\$1,230.00
<b>Mike's Fencing LLC</b>								
Mike's Fencing LLC	04/28/2026	03/19/2026		Fence Repair at CTC	\$1,500.00	\$0.00		\$1,500.00
				<i>Totals for Mike's Fencing LLC:</i>	\$1,500.00	\$0.00		\$1,500.00
<b>Motion &amp; Control Enterprises LLC</b>								
Motion & Control Enterprises LLC	04/28/2026	04/09/2026	g36732-001	Fleet Parts	\$237.84	\$0.00		\$237.84
				<i>Totals for Motion &amp; Control Enterprises LLC:</i>	\$237.84	\$0.00		\$237.84
<b>NAPA Auto Parts</b>								
NAPA Auto Parts	04/28/2026	03/11/2026	876366	6038 Parts	\$428.58	\$0.00		\$428.58
NAPA Auto Parts	04/28/2026	03/13/2026	087987	Stock Supplies	\$7.24	\$0.00		\$7.24
NAPA Auto Parts	04/28/2026	03/25/2026	089421	6013 Parts	\$13.00	\$0.00		\$13.00
NAPA Auto Parts	04/28/2026	03/25/2026	089359	6065 Parts	\$74.44	\$0.00		\$74.44
NAPA Auto Parts	04/28/2026	03/23/2026	089105	Stock Supplies	\$9.74	\$0.00		\$9.74
NAPA Auto Parts	04/28/2026	03/25/2026	089394	6065 Parts	\$54.44	\$0.00		\$54.44
NAPA Auto Parts	04/28/2026	03/18/2026	088480	Stock Supplies	\$79.69	\$0.00		\$79.69
NAPA Auto Parts	04/28/2026	03/25/2026	089368	Stock Supplies	\$1,053.96	\$0.00		\$1,053.96
NAPA Auto Parts	04/28/2026	03/13/2026	087917	Stock Supplies	\$82.00	\$0.00		\$82.00
NAPA Auto Parts	04/28/2026	03/14/2026	088087	6035 Parts	\$39.98	\$0.00		\$39.98
NAPA Auto Parts	04/28/2026	03/19/2026	088721	Shop Supplies	\$41.54	\$0.00		\$41.54
NAPA Auto Parts	04/28/2026	03/19/2026	088626	Stock Supplies	\$380.68	\$0.00		\$380.68

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NAPA Auto Parts	04/28/2026	03/11/2026	087547	Fleet Supplies	\$7.28	\$0.00		\$7.28
NAPA Auto Parts	04/28/2026	03/19/2026	088686	Stock Supplies	\$33.24	\$0.00		\$33.24
NAPA Auto Parts	04/28/2026	03/19/2026	088696	Boat Supplies	\$12.60	\$0.00		\$12.60
NAPA Auto Parts	04/28/2026	03/27/2026	089797	6007 Parts	\$509.44	\$0.00		\$509.44
NAPA Auto Parts	04/28/2026	04/01/2026	090282	Stock Supplies	\$239.60	\$0.00		\$239.60
NAPA Auto Parts	04/28/2026	04/01/2026	090368	6092 Parts	\$116.72	\$0.00		\$116.72
NAPA Auto Parts	04/28/2026	04/09/2026	091347	6052 Parts	\$19.86	\$0.00		\$19.86
NAPA Auto Parts	04/28/2026	04/02/2026	090511	6007 Parts	\$37.35	\$0.00		\$37.35
NAPA Auto Parts	04/28/2026	04/14/2026	092044	Floor Cleaner	\$62.95	\$0.00		\$62.95
NAPA Auto Parts	04/28/2028	03/31/2026	090117	6092 Parts	\$6.86	\$0.00		\$6.86
NAPA Auto Parts	04/28/2026	03/26/2026	089555	Oak Forest E40 Parts	\$26.09	\$0.00		\$26.09
<i>Totals for NAPA Auto Parts:</i>					\$3,337.28	\$0.00		\$3,337.28
<b>National Insurance Services</b>								
National Insurance Services	04/28/2026	04/28/2026	-020	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	04/28/2026	04/28/2026	577	Monthly retainer	\$1,500.00	\$0.00	04/28/2026	\$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	04/28/2026	11/07/2025	9385043	Fleet Supplies	\$322.00	\$0.00		\$322.00
<i>Totals for NHC Corporation dba ChemsearchFE:</i>					\$322.00	\$0.00		\$322.00
<b>NICOR</b>								
NICOR	04/28/2026	03/19/2026	97-45-72-5992 3	Gas -New Maint Fac - 2/18/26- 3/18/26	\$745.99	\$0.00		\$745.99
NICOR	04/28/2026	03/20/2026	36-11-33-1000 1	Gas - St. 3 -2/18/26 - 3/18/26	\$640.07	\$0.00		\$640.07
NICOR	04/28/2026	03/20/2026	62-65-38-4468 8	Gas - Trng Fac-2/18/26 - 3/18/26	\$906.06	\$0.00		\$906.06
NICOR	04/28/2026	03/20/2026	84-52-43-1000 4	Gas - Maint Fac -2/18/26 - 3/18/26	\$531.17	\$0.00		\$531.17
NICOR	04/28/2026	03/24/2026	04-96-93-1000 4	Gas - St. 6 - 2/20/26- 3/19/26	\$637.85	\$0.00		\$637.85
NICOR	04/28/2026	03/23/2026	67-15-47-1000 7	Gas - St.1 - 2/19/26 - 3/19/26	\$1,294.29	\$0.00		\$1,294.29
NICOR	04/28/2026	04/07/2026	33-71-37-1000 3	Gas - St.2 - 3/05/26 - 4/05/26	\$403.36	\$0.00		\$403.36
NICOR	04/28/2026	04/03/2026	44-10-53-1000 5	Gas - St.5 - 3/3/26 - 4/03/26	\$443.92	\$0.00		\$443.92
NICOR	04/28/2026	04/03/2026	08-34-53-1000 0	Gas - St. 4 - 3/04/26 - 4/01/26	\$533.36	\$0.00		\$533.36
<i>Totals for NICOR:</i>					\$6,136.07	\$0.00		\$6,136.07
<b>Northwestern Medicine Occupational Health</b>								
Northwestern Medicine Occupational Health	04/28/2026	04/16/2026	571442-570809	Annual Physicals	\$29,535.50	\$0.00		\$29,535.50

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<i>Totals for Northwestern Medicine Occupational Health:</i>					\$29,535.50	\$0.00		\$29,535.50
<b>NueSynergy</b>								
NueSynergy	04/28/2026	04/07/2026	C18660	COBRA Admin Fee - 2nd Q26 (Apr)	\$415.65	\$0.00		\$415.65
<i>Totals for NueSynergy:</i>					\$415.65	\$0.00		\$415.65
<b>ODP Business Solutions, LLC</b>								
ODP Business Solutions, LLC	04/28/2026	04/02/2026	464985530001	Office Supplies	\$35.99	\$0.00		\$35.99
ODP Business Solutions, LLC	04/28/2026	04/01/2026	464985529001	Office Supplies	\$22.67	\$0.00		\$22.67
ODP Business Solutions, LLC	04/28/2026	04/02/2026	464985314001	Office Supplies	\$26.38	\$0.00		\$26.38
ODP Business Solutions, LLC	04/28/2026	03/16/2026	463561842001	Office Supplies	\$123.64	\$0.00		\$123.64
ODP Business Solutions, LLC	04/28/2026	03/18/2026	462535133001	Office Supplies	\$126.43	\$0.00		\$126.43
ODP Business Solutions, LLC	04/28/2026	03/17/2026	462535131001	Office Supplies	\$310.70	\$0.00		\$310.70
ODP Business Solutions, LLC	04/28/2026	03/17/2026	462296823001	Office Supplies	\$310.70	\$0.00		\$310.70
ODP Business Solutions, LLC	04/28/2026	04/04/2026	462757545001	Office Supplies	\$112.88	\$0.00		\$112.88
ODP Business Solutions, LLC	04/28/2026	04/06/2026	462723368001	Office Supplies	\$14.96	\$0.00		\$14.96
<i>Totals for ODP Business Solutions, LLC:</i>					\$1,084.35	\$0.00		\$1,084.35
<b>On Time Embroidery, Inc.</b>								
On Time Embroidery, Inc.	04/28/2026	03/16/2026	150590	Uniform J. Smith	\$45.00	\$0.00		\$45.00
On Time Embroidery, Inc.	04/28/2026	03/16/2026	152668	Uniform C. Duer	\$408.00	\$0.00		\$408.00
On Time Embroidery, Inc.	04/28/2026	03/16/2026	152672	Uniform C. Uniejewski	\$94.00	\$0.00		\$94.00
On Time Embroidery, Inc.	04/28/2026	03/16/2026	148972	Uniform N. Tufts	\$159.00	\$0.00		\$159.00
On Time Embroidery, Inc.	04/28/2026	03/16/2026	149121	Uniform J. Postma	\$78.00	\$0.00		\$78.00
On Time Embroidery, Inc.	04/28/2026	03/16/2026	150116	Uniform M. Majda	\$49.00	\$0.00		\$49.00
On Time Embroidery, Inc.	04/28/2026	03/16/2026	152671	Uniform B. Nanak	\$49.00	\$0.00		\$49.00
On Time Embroidery, Inc.	04/28/2026	03/16/2026	150099	Uniform J. Anderson	\$45.00	\$0.00		\$45.00
On Time Embroidery, Inc.	04/28/2026	03/16/2026	150092	Uniform G. Flavin	\$49.00	\$0.00		\$49.00
On Time Embroidery, Inc.	04/28/2026	03/16/2026	150327	Uniform M. Poulos	\$45.00	\$0.00		\$45.00
On Time Embroidery, Inc.	04/28/2026	03/16/2026	150591	Uniform S. McDonald	\$145.00	\$0.00		\$145.00
On Time Embroidery, Inc.	04/28/2026	03/16/2026	150600	Uniform M. Zaida	\$49.00	\$0.00		\$49.00
On Time Embroidery, Inc.	04/28/2026	03/16/2026	152670	Uniform M. Siefert	\$315.00	\$0.00		\$315.00
On Time Embroidery, Inc.	04/28/2026	03/16/2026	152669	Uniform B Maher	\$158.00	\$0.00		\$158.00
On Time Embroidery, Inc.	04/28/2026	03/18/2026	150921	Uniform A. Hiller	\$745.00	\$0.00		\$745.00
On Time Embroidery, Inc.	04/28/2026	03/18/2026	152794	Uniform B. Toth	\$116.00	\$0.00		\$116.00
On Time Embroidery, Inc.	04/28/2026	03/18/2026	151684	Uniform C. Duer	\$64.00	\$0.00		\$64.00
On Time Embroidery, Inc.	04/28/2026	03/18/2026	150915	Uniform J. Adams	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	04/28/2026	03/18/2026	151292	Uniform D. Ritchie	\$32.00	\$0.00		\$32.00

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On Time Embroidery, Inc.	04/28/2026	03/18/2026	152793	Uniform M. Janik	\$96.00	\$0.00		\$96.00
On Time Embroidery, Inc.	04/28/2026	03/18/2026	151588	Uniform S. Landgraf	\$366.00	\$0.00		\$366.00
On Time Embroidery, Inc.	04/28/2026	03/18/2026	151682	Uniform B. Maher	\$87.00	\$0.00		\$87.00
On Time Embroidery, Inc.	04/28/2026	03/18/2026	151709	Uniform M. Hoover	\$212.00	\$0.00		\$212.00
On Time Embroidery, Inc.	04/28/2026	03/12/2026	150923	Uniform N. Cinquepalmi	\$509.00	\$0.00		\$509.00
On Time Embroidery, Inc.	04/28/2026	03/12/2026	152526	Uniform B. Toth	\$190.00	\$0.00		\$190.00
On Time Embroidery, Inc.	04/28/2026	03/12/2026	152525	Uniform J Adams	\$104.00	\$0.00		\$104.00
On Time Embroidery, Inc.	04/28/2026	03/12/2026	151011	Uniform A. Spagnoli	\$87.00	\$0.00		\$87.00
On Time Embroidery, Inc.	04/28/2026	03/12/2026	151010	Uniform G. Ramirez	\$598.00	\$0.00		\$598.00
On Time Embroidery, Inc.	04/28/2026	03/12/2026	151288	Uniform I Salazar	\$657.00	\$0.00		\$657.00
On Time Embroidery, Inc.	04/28/2026	03/12/2026	151284	Uniform J. Girdick	\$461.00	\$0.00		\$461.00
On Time Embroidery, Inc.	04/28/2026	03/12/2026	151545	Uniform M. Janik	\$172.00	\$0.00		\$172.00
On Time Embroidery, Inc.	04/28/2026	03/30/2025	153272	Uniform J. Ruchniewicz	\$224.00	\$0.00		\$224.00
On Time Embroidery, Inc.	04/28/2026	03/30/2026	152275	Uniform J. Cihocki	\$242.00	\$0.00		\$242.00
On Time Embroidery, Inc.	04/28/2026	03/30/2026	153273	Uniform G. Carbonara	\$256.00	\$0.00		\$256.00
On Time Embroidery, Inc.	04/28/2026	03/30/2026	153274	Uniform J. Rochford	\$348.00	\$0.00		\$348.00
On Time Embroidery, Inc.	04/28/2026	03/30/2026	153275	Uniform N. James	\$155.00	\$0.00		\$155.00
On Time Embroidery, Inc.	04/28/2026	03/30/2026	153276	Uniform A. Cantu	\$79.00	\$0.00		\$79.00
On Time Embroidery, Inc.	04/28/2026	04/02/2026	152726	Uniform J. Strzechowski	\$87.00	\$0.00		\$87.00
On Time Embroidery, Inc.	04/28/2026	04/02/2026	152304	Uniform J. Ruchniewicz	\$36.00	\$0.00		\$36.00
On Time Embroidery, Inc.	04/28/2026	04/02/2026	152274	Uniform J. Nagle	\$58.00	\$0.00		\$58.00
On Time Embroidery, Inc.	04/28/2026	04/02/2026	152108	Uniform R. Jandura	\$64.00	\$0.00		\$64.00
On Time Embroidery, Inc.	04/28/2026	04/02/2026	152008	Uniform S. Dietz	\$122.00	\$0.00		\$122.00
On Time Embroidery, Inc.	04/28/2026	06/18/2025	124902	Uniform D. Roman	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	04/28/2026	03/25/2026	151548	Uniform M. Zaida	\$445.00	\$0.00		\$445.00
On Time Embroidery, Inc.	04/28/2026	03/25/2026	151605	Uniform M. Ercoli	\$117.50	\$0.00		\$117.50
On Time Embroidery, Inc.	04/28/2026	03/25/2026	153073	Uniform J. Karp	\$120.00	\$0.00		\$120.00
On Time Embroidery, Inc.	04/28/2026	03/25/2026	152276	Uniform J. Postma	\$109.00	\$0.00		\$109.00
On Time Embroidery, Inc.	04/28/2026	03/25/2026	153072	Uniform R. Jandura	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	04/28/2026	03/25/2026	153071	Uniform J. Nagle	\$394.00	\$0.00		\$394.00
On Time Embroidery, Inc.	04/28/2026	03/19/2026	150175	Uniform M. Koczwar	\$179.00	\$0.00		\$179.00
On Time Embroidery, Inc.	04/28/2026	03/19/2026	150328	Uniform D. Roman	\$128.00	\$0.00		\$128.00
On Time Embroidery, Inc.	04/28/2026	03/19/2026	152832	Uniform T. Kirincic	\$179.00	\$0.00		\$179.00
On Time Embroidery, Inc.	04/28/2026	03/19/2026	150599	Uniform S. Dietz	\$79.00	\$0.00		\$79.00
On Time Embroidery, Inc.	04/28/2026	03/19/2026	151281	Uniform R. Ellis	\$232.00	\$0.00		\$232.00
On Time Embroidery, Inc.	04/28/2026	03/19/2026	151546	Uniform J. Hopman	\$258.00	\$0.00		\$258.00

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On Time Embroidery, Inc.	04/28/2026	03/19/2026	151543	Uniform A. Cantu	\$52.00	\$0.00		\$52.00
On Time Embroidery, Inc.	04/28/2026	03/19/2026	151544	Uniform R. Ricobene	\$116.00	\$0.00		\$116.00
On Time Embroidery, Inc.	04/28/2026	03/19/2026	151707	Uniform J. Smith	\$18.00	\$0.00		\$18.00
On Time Embroidery, Inc.	04/28/2026	03/23/2026	152974	Uniform C. Uniejewski	\$52.00	\$0.00		\$52.00
On Time Embroidery, Inc.	04/28/2026	03/23/2026	150913	Academy	\$1,706.00	\$0.00		\$1,706.00
On Time Embroidery, Inc.	04/28/2026	03/23/2026	152973	Academy	\$1,944.00	\$0.00		\$1,944.00
On Time Embroidery, Inc.	04/28/2026	03/23/2026	152972	Uniform M. Siefert	\$244.50	\$0.00		\$244.50
On Time Embroidery, Inc.	04/28/2026	03/23/2026	152971	Uniform J. Locus	\$491.00	\$0.00		\$491.00
On Time Embroidery, Inc.	04/28/2026	03/23/2026	152970	Uniform N. Mitidiero	\$32.00	\$0.00		\$32.00
On Time Embroidery, Inc.	04/28/2026	08/20/2025	144990	Uniform E. Zielinski	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	04/28/2026	01/16/2026	150145	Uniform D. DePersia	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	04/28/2026	04/08/2026	153689	Uniform M. Hayes	\$92.00	\$0.00		\$92.00
On Time Embroidery, Inc.	04/28/2026	04/08/2026	153690	Uniform J. McKendry	\$658.00	\$0.00		\$658.00
On Time Embroidery, Inc.	04/28/2026	04/08/2026	153691	Uniform C. Murray	\$136.00	\$0.00		\$136.00
On Time Embroidery, Inc.	04/28/2026	04/08/2026	152273	Uniform G. Ramirez	\$445.00	\$0.00		\$445.00
On Time Embroidery, Inc.	04/28/2026	09/16/2025	133185	Uniform M. Poulos	\$159.00	\$0.00		\$159.00
On Time Embroidery, Inc.	04/28/2026	10/29/2025	146008	Uniform A. Cantu	\$124.00	\$0.00		\$124.00
On Time Embroidery, Inc.	04/28/2026	04/02/2026	152106	Uniform G. Carbonara	\$32.00	\$0.00		\$32.00
<i>Totals for On Time Embroidery, Inc.:</i>					\$16,734.00	\$0.00		\$16,734.00
<b>Ooma</b>								
Ooma	04/28/2026	03/06/2026	198603	R232-0036017 (3/1/26 - 3/31/26)	\$66.18	\$0.00		\$66.18
Ooma	04/28/2026	02/03/2026	190748	R232-0036017 (2/1/26 - 2/28/26)	\$66.18	\$0.00		\$66.18
<i>Totals for Ooma:</i>					\$132.36	\$0.00		\$132.36
<b>O'reilly Auto Parts</b>								
O'reilly Auto Parts	04/28/2026	04/02/2026	4751-396364	Fleet Supplies	\$206.43	\$0.00		\$206.43
<i>Totals for O'reilly Auto Parts:</i>					\$206.43	\$0.00		\$206.43
<b>Ottosen DiNolfo Hasenbalg &amp; Castaldo, Ltd.</b>								
Ottosen DiNolfo Hasenbalg & Castaldo, L	04/28/2026	03/31/2026	21034	Professional Legal Services	\$2,310.00	\$0.00		\$2,310.00
<i>Totals for Ottosen DiNolfo Hasenbalg &amp; Castaldo, Ltd.:</i>					\$2,310.00	\$0.00		\$2,310.00
<b>Paramedic Billing Services, Inc.</b>								
Paramedic Billing Services, Inc.	04/28/2026	03/16/2026		Ambulance Billing - February 202	\$43,618.95	\$0.00		\$43,618.95
<i>Totals for Paramedic Billing Services, Inc.:</i>					\$43,618.95	\$0.00		\$43,618.95
<b>ParamontEO, Inc.</b>								
ParamontEO, Inc.	04/28/2026	03/18/2026	S701618340.001	Shop Supplies	\$402.81	\$0.00		\$402.81

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ParamontEO, Inc.	04/28/2026	03/10/2026	S701615211.001	Shop Supplies	\$772.09	\$0.00		\$772.09
				<i>Totals for ParamontEO, Inc.:</i>	\$1,174.90	\$0.00		\$1,174.90
<b>Pediatric Emergency Standards, Inc</b>								
Pediatric Emergency Standards, Inc	04/28/2026	03/20/2026	Inv-13737	Handtevy Licenses for new emplc	\$150.00	\$0.00		\$150.00
				<i>Totals for Pediatric Emergency Standards, Inc:</i>	\$150.00	\$0.00		\$150.00
<b>Prescient Solutions</b>								
Prescient Solutions	04/28/2026	04/28/2026	1025065-019	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>Public Safety Direct Inc</b>								
Public Safety Direct Inc	04/28/2026	03/23/2026	107007	Squad 3 Removal of old graphics	\$1,800.00	\$0.00		\$1,800.00
Public Safety Direct Inc	04/28/2026	04/09/2026	107085	Wheelen Green LED	\$235.00	\$0.00		\$235.00
				<i>Totals for Public Safety Direct Inc:</i>	\$2,035.00	\$0.00		\$2,035.00
<b>Radiotech Technology, Inc.</b>								
Radiotech Technology, Inc.	04/28/2026	03/19/2026	14740	Uniform J. Naggle	\$62.50	\$0.00		\$62.50
				<i>Totals for Radiotech Technology, Inc.:</i>	\$62.50	\$0.00		\$62.50
<b>Rarestep, Inc</b>								
Rarestep, Inc	04/28/2026	04/01/2026	835197	Fleet Maintenance Software - 4/1	\$5,829.00	\$0.00		\$5,829.00
				<i>Totals for Rarestep, Inc:</i>	\$5,829.00	\$0.00		\$5,829.00
<b>Raymond Hanania</b>								
Raymond Hanania	04/28/2026	04/28/2026	04-04-26USG	Monthly services - April 2026	\$4,000.00	\$0.00	04/28/2026	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	\$4,000.00	\$0.00		\$4,000.00
<b>Rimmy Tool Sales</b>								
Rimmy Tool Sales	04/28/2026	04/08/2026	040826179231	Fleet Tools	\$120.50	\$0.00		\$120.50
				<i>Totals for Rimmy Tool Sales:</i>	\$120.50	\$0.00		\$120.50
<b>Robert Griffin III</b>								
Robert Griffin III	04/28/2026	04/28/2026	Cell Phone-028	Cell Reimbursement	\$50.00	\$0.00	04/28/2026	\$50.00
Robert Griffin III	04/28/2026	04/01/2026		Reimbursement - PPE Power Was	\$38.87	\$0.00		\$38.87
				<i>Totals for Robert Griffin III:</i>	\$88.87	\$0.00		\$88.87
<b>Robert Palermo</b>								
Robert Palermo	04/28/2026	03/31/2026		CPR/First Aid Instruction - 03/26	\$312.80	\$0.00		\$312.80
				<i>Totals for Robert Palermo:</i>	\$312.80	\$0.00		\$312.80

**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	04/28/2026	01/09/2026	73186	Calpark 2232 Parts	\$294.80	\$0.00		\$294.80
Rod Baker Ford Sales Inc	04/28/2026	01/13/2026	73122	Stock Supplies	\$335.60	\$0.00		\$335.60
Rod Baker Ford Sales Inc	04/28/2026	12/06/2025	71719	6198 Parts	\$337.22	\$0.00		\$337.22
Rod Baker Ford Sales Inc	04/28/2026	01/13/2026	73221	6032 Parts	\$657.50	\$0.00		\$657.50
Rod Baker Ford Sales Inc	04/28/2026	04/14/2026	77529	6062 Parts	\$359.38	\$0.00		\$359.38
Rod Baker Ford Sales Inc	04/28/2026	03/31/2026	76817	6092 Parts	\$446.54	\$0.00		\$446.54
Rod Baker Ford Sales Inc	04/28/2026	04/01/2026	76967	Stock Supplies	\$167.80	\$0.00		\$167.80
Rod Baker Ford Sales Inc	04/28/2026	04/01/2026	76955	Stock Supplies	\$201.36	\$0.00		\$201.36
Rod Baker Ford Sales Inc	04/28/2026	04/01/2026	76956	Stock Supplies	\$167.80	\$0.00		\$167.80
Rod Baker Ford Sales Inc	04/28/2026	04/01/2026	76968	6092 parts	\$117.60	\$0.00		\$117.60
Rod Baker Ford Sales Inc	04/28/2026	04/13/2026	77541	Stock Supplies	\$857.14	\$0.00		\$857.14
<i>Totals for Rod Baker Ford Sales Inc:</i>					\$3,942.74	\$0.00		\$3,942.74
<b>Ryan Collins</b>								
Ryan Collins	04/28/2026	03/30/2026		Reimbursement - meals	\$323.02	\$0.00		\$323.02
<i>Totals for Ryan Collins:</i>					\$323.02	\$0.00		\$323.02
<b>Scott Landgraf</b>								
Scott Landgraf	04/28/2026	04/28/2026	Cell Phone-133	Cell Phone Reimbursement	\$50.00	\$0.00	04/28/2026	\$50.00
<i>Totals for Scott Landgraf:</i>					\$50.00	\$0.00		\$50.00
<b>Shark Shredding</b>								
Shark Shredding	04/28/2026	03/12/2026	78755	Document Destruction Service	\$150.70	\$0.00		\$150.70
<i>Totals for Shark Shredding:</i>					\$150.70	\$0.00		\$150.70
<b>Shorewood Home &amp; Tractor</b>								
Shorewood Home & Tractor	04/28/2026	03/31/2026	01-506816	Power Washer Parts	\$23.99	\$0.00		\$23.99
Shorewood Home & Tractor	04/28/2026	04/08/2026	03-507410	Power washer parts	\$82.98	\$0.00		\$82.98
Shorewood Home & Tractor	04/28/2026	04/08/2026	03-508263	Station Supplies	\$125.59	\$0.00		\$125.59
<i>Totals for Shorewood Home &amp; Tractor:</i>					\$232.56	\$0.00		\$232.56
<b>Standard Life Ins. Co.</b>								
Standard Life Ins. Co.	04/28/2026	04/16/2026		Life Insurance Premium	\$11,013.13	\$0.00		\$11,013.13
<i>Totals for Standard Life Ins. Co.:</i>					\$11,013.13	\$0.00		\$11,013.13
<b>Staples Advantage</b>								
Staples Advantage	04/28/2026	04/04/2026	7009426463	Office Supplies	\$285.11	\$0.00		\$285.11
<i>Totals for Staples Advantage:</i>					\$285.11	\$0.00		\$285.11

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Steven Prohaska</b>								
Steven Prohaska	04/28/2026	03/18/2026		Reimbursement - Test storage ba	\$29.15	\$0.00		\$29.15
Steven Prohaska	04/28/2026	04/08/2026		Reimbursement - membership N.	\$40.00	\$0.00		\$40.00
Steven Prohaska	04/28/2026	04/09/2026		Reimbursement - Storage bags fr	\$96.72	\$0.00		\$96.72
Steven Prohaska	04/28/2026	04/20/2026		Hard Carrying case for DJI Neo 2	\$80.21	\$0.00		\$80.21
				<i>Totals for Steven Prohaska:</i>	\$246.08	\$0.00		\$246.08
<b>Streamline Software, Inc</b>								
Streamline Software, Inc	04/28/2026	04/01/2026	043C0EE0-0024	Website - District	\$838.00	\$0.00		\$838.00
				<i>Totals for Streamline Software, Inc:</i>	\$838.00	\$0.00		\$838.00
<b>Strypes Plus More</b>								
Strypes Plus More	04/28/2026	03/14/2026	18806	Printed Labels	\$132.75	\$0.00		\$132.75
				<i>Totals for Strypes Plus More:</i>	\$132.75	\$0.00		\$132.75
<b>Suburban Truck Parts</b>								
Suburban Truck Parts	04/28/2026	12/17/2025	221140	Fleet Supplies	\$59.99	\$0.00		\$59.99
Suburban Truck Parts	04/28/2026	04/09/2026	228037	Fleet Supplies	\$76.81	\$0.00		\$76.81
				<i>Totals for Suburban Truck Parts:</i>	\$136.80	\$0.00		\$136.80
<b>TacMed Simulation, Inc</b>								
TacMed Simulation, Inc	04/28/2026	03/12/2026	INV5540	Repairs to Trauma FX mannikins	\$2,702.12	\$0.00		\$2,702.12
TacMed Simulation, Inc	04/28/2026	03/12/2026	INV5539	Shipping	\$500.00	\$0.00		\$500.00
				<i>Totals for TacMed Simulation, Inc:</i>	\$3,202.12	\$0.00		\$3,202.12
<b>TEC Distribution LLC</b>								
TEC Distribution LLC	04/28/2026	03/24/2026	8883796-00	Station 2 Supplies	\$896.16	\$0.00		\$896.16
TEC Distribution LLC	04/28/2026	03/20/2026	8881595-00	Admin Supplies	\$55.07	\$0.00		\$55.07
				<i>Totals for TEC Distribution LLC:</i>	\$951.23	\$0.00		\$951.23
<b>Tommy's Express Car Wash</b>								
Tommy's Express Car Wash	04/28/2026	03/30/2026		Car Wash	\$239.88	\$0.00		\$239.88
				<i>Totals for Tommy's Express Car Wash:</i>	\$239.88	\$0.00		\$239.88
<b>UniFirst Corporation</b>								
UniFirst Corporation	04/28/2026	02/24/2026	1651203354	Mat Rental	\$69.68	\$0.00		\$69.68
				<i>Totals for UniFirst Corporation:</i>	\$69.68	\$0.00		\$69.68
<b>Uniforms Direct LLC</b>								
Uniforms Direct LLC	04/28/2026	04/10/2026	1009276	Uniform J. Girdick	\$219.25	\$0.00		\$219.25

**Orland Fire Protection District**  
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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Uniforms Direct LLC:</i>					\$219.25	\$0.00		\$219.25
<b>UPS Supply Chain Solutions</b>								
UPS Supply Chain Solutions	04/28/2026	03/23/2026	00004265X2086	Service Charges	\$66.40	\$0.00		\$66.40
UPS Supply Chain Solutions	04/28/2026	02/28/2026	00004265X2096	Service Charges	\$95.26	\$0.00		\$95.26
UPS Supply Chain Solutions	04/28/2026	03/07/2026	00004265X2106	Service Charges	\$48.34	\$0.00		\$48.34
UPS Supply Chain Solutions	04/28/2026	04/13/2026	00004265X2116	Service Charges	\$138.42	\$0.00		\$138.42
UPS Supply Chain Solutions	04/28/2026	02/14/2026	00004265X2076	Service Charges	\$68.28	\$0.00		\$68.28
<i>Totals for UPS Supply Chain Solutions:</i>					\$416.70	\$0.00		\$416.70
<b>Urbancom.net Fiber Operations, Inc</b>								
Urbancom.net Fiber Operations, Inc	04/28/2026	04/16/2026	83119-83405	CSFN Fiber - 4/16/26 -6/16/26	\$990.00	\$0.00		\$990.00
<i>Totals for Urbancom.net Fiber Operations, Inc:</i>					\$990.00	\$0.00		\$990.00
<b>USPS- POC</b>								
USPS- POC	04/28/2026	04/07/2026	POC#68376331	Postage refill - POC#68376331	\$2,000.00	\$0.00		\$2,000.00
<i>Totals for USPS- POC:</i>					\$2,000.00	\$0.00		\$2,000.00
<b>Verizon Wireless</b>								
Verizon Wireless	04/28/2026	03/16/2026	6138716465	Phone Charges - 2/17/26 - 3/16/26	\$3,414.18	\$0.00		\$3,414.18
Verizon Wireless	04/28/2026	03/19/2026	6138991557	Phone Charges - 2/20/26 - 3/19/26	\$82.24	\$0.00		\$82.24
<i>Totals for Verizon Wireless:</i>					\$3,496.42	\$0.00		\$3,496.42
<b>Village of Orland Park</b>								
Village of Orland Park	04/28/2026	03/13/2026	INV-00007663	Elevator Inspection for 2026	\$55.00	\$0.00		\$55.00
Village of Orland Park	04/28/2026	04/03/2026	250	Fuel Usage - March 26	\$6,246.33	\$0.00		\$6,246.33
<i>Totals for Village of Orland Park:</i>					\$6,301.33	\$0.00		\$6,301.33
<b>W.S. Darley &amp; Co.</b>								
W.S. Darley & Co.	04/28/2026	03/13/2026	17580348	Fast Attack -2	\$23,462.00	\$0.00		\$23,462.00
<i>Totals for W.S. Darley &amp; Co.:</i>					\$23,462.00	\$0.00		\$23,462.00
<b>Xerox IT Solutions</b>								
Xerox IT Solutions	04/28/2026	03/12/2026	01631336	AG95 Low profile Series Mobility	\$908.40	\$0.00		\$908.40
Xerox IT Solutions	04/28/2026	03/04/2026	01628656	Printer	\$592.46	\$0.00		\$592.46
<i>Totals for Xerox IT Solutions:</i>					\$1,500.86	\$0.00		\$1,500.86
<b>Zoll Medical Corporation</b>								
Zoll Medical Corporation	04/28/2026	03/27/2026	4462428	EMS Supplies	\$454.89	\$0.00		\$454.89
Zoll Medical Corporation	04/28/2026	04/13/2026	4473247	EMS Supplies	\$3,643.50	\$0.00		\$3,643.50

**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 Zoll Medical Corporation:</i>	\$4,098.39	\$0.00		\$4,098.39
				<b>GRAND TOTALS:</b>	<b>\$1,635,891.93</b>	<b>\$0.00</b>		<b>\$1,635,891.93</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: 4/28/2026  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 4/28/2026  
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