

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
May 26, 2026**

Accounts Payable:

Proposed Check Register	1,217,452.15
Brian Agle - Reimbursement for CPSE Accreditation Conference	1,330.21
Jason Smith - Reimbursement for CPSE Accreditation Conference	993.72

Payroll:

Regular Payroll for the two week period ending May 3, 2026	839,871.30
Sworn OT Payroll for the period of April 6, 2026 thru April 19, 2026	143,249.39
Regular Payroll for the two week period ending May 17, 2026	845,944.53
Sworn OT Payroll for the period of April 20, 2026 thru May 3, 2026	154,395.47
Sworn Halftime Payroll for the period March 19, 2026 thru April 14, 2026	3,791.36
Vacation for Pay - Sick Payout - Holiday Pay dated May 18, 2026	31,350.29
BOT & Commissioners -Vacation and Sick Pay dated May 26, 2026	1,924.27
Total Payroll	<u>2,020,526.61</u>
Total Disbursements	<u>3,240,302.69</u>

Orland Fire Protection District
Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 05/26/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Adorama.com								
Adorama.com	05/26/2026	04/14/2026	38207259	DJI Neo 2 Motion Fly more comb	\$599.00	\$0.00		\$599.00
				<i>Totals for Adorama.com:</i>	\$599.00	\$0.00		\$599.00
Air One Equipment								
Air One Equipment	05/26/2026	04/28/2026	235472	Helmets	\$4,350.00	\$0.00		\$4,350.00
Air One Equipment	05/26/2026	04/28/2026	235434	Task Force Tips	\$368.00	\$0.00		\$368.00
Air One Equipment	05/26/2026	05/01/2026	235640	Super Vac Fan - New Engine	\$4,585.00	\$0.00		\$4,585.00
Air One Equipment	05/26/2026	05/01/2026	235646	Blitzfire monitor for New Rig	\$3,939.00	\$0.00		\$3,939.00
Air One Equipment	05/26/2026	05/01/2026	235643	(2) batteries and rapid charger	\$815.00	\$0.00		\$815.00
Air One Equipment	05/26/2026	05/12/2026	236103	Structural Firefighting Shorts	\$334.00	\$0.00		\$334.00
Air One Equipment	05/26/2026	05/11/2026	236047	Flow Testing	\$86.32	\$0.00		\$86.32
Air One Equipment	05/26/2026	05/13/2026	236118	Flame fighter	\$308.00	\$0.00		\$308.00
				<i>Totals for Air One Equipment:</i>	\$14,785.32	\$0.00		\$14,785.32
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	05/26/2026	05/01/2026	W1841056	St. 6 Gasohol	\$2,012.84	\$0.00		\$2,012.84
AL Warren Oil Company Inc	05/26/2026	04/23/2026	W1838799	CHV Super Synthetic Blend 5W3C	\$4,748.31	\$0.00		\$4,748.31
AL Warren Oil Company Inc	05/26/2026	04/23/2026	W1838717	St. 6 Gasohol	\$1,392.86	\$0.00		\$1,392.86
AL Warren Oil Company Inc	05/26/2026	04/23/2026	W1838718	St. 6 undyed Fuel	\$688.76	\$0.00		\$688.76
AL Warren Oil Company Inc	05/26/2026	05/12/2026	W1843821	St. 6 undyed Fuel	\$2,327.53	\$0.00		\$2,327.53
				<i>Totals for AL Warren Oil Company Inc:</i>	\$11,170.30	\$0.00		\$11,170.30
All-Circo, Inc.								
All-Circo, Inc.	05/26/2026	05/05/2026	2680	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
American Heart Association, Inc.								
American Heart Association, Inc.	05/26/2026	05/09/2026	SCPR264979	Family & Friends CPR Student M:	\$525.74	\$0.00		\$525.74
				<i>Totals for American Heart Association, Inc.:</i>	\$525.74	\$0.00		\$525.74
Apple Chevrolet, Inc								
Apple Chevrolet, Inc	05/26/2026	03/24/2026	428677	6162 Parts	\$91.43	\$0.00		\$91.43
Apple Chevrolet, Inc	05/26/2026	05/07/2026	429945	6151 Parts	\$513.15	\$0.00		\$513.15
Apple Chevrolet, Inc	05/26/2026	05/11/2026	429987	6087 Parts	\$165.75	\$0.00		\$165.75
Apple Chevrolet, Inc	05/26/2026	05/13/2026	430089	6087 Parts	\$42.95	\$0.00		\$42.95
				<i>Totals for Apple Chevrolet, Inc:</i>	\$813.28	\$0.00		\$813.28

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Area Landscape Supply, Inc								
Area Landscape Supply, Inc	05/26/2026	04/23/2026	2097721	Landscaping Supply	\$766.48	\$0.00		\$766.48
				<i>Totals for Area Landscape Supply, Inc:</i>	\$766.48	\$0.00		\$766.48
AT & T Mobility								
AT & T Mobility	05/26/2026	04/11/2026	287320025447X041926	Wireless Service	\$210.14	\$0.00		\$210.14
				<i>Totals for AT & T Mobility:</i>	\$210.14	\$0.00		\$210.14
Auto Medics Inc.								
Auto Medics Inc.	05/26/2026	05/06/2026	113171	Chevy Tahoe	\$155.00	\$0.00		\$155.00
				<i>Totals for Auto Medics Inc.:</i>	\$155.00	\$0.00		\$155.00
Beary Landscaping, Inc.								
Beary Landscaping, Inc.	05/26/2026	07/15/2025	21950	Mulch for all beds & Tree rings	\$4,920.00	\$0.00		\$4,920.00
Beary Landscaping, Inc.	05/26/2026	11/01/2025	30839	Maintenance November 2025 -	\$400.00	\$0.00		\$400.00
Beary Landscaping, Inc.	05/26/2026	04/01/2026	56618	Maintenance November 2025 -	\$400.00	\$0.00		\$400.00
Beary Landscaping, Inc.	05/26/2026	05/01/2026	59560	Maintenance - 10704 W 163rd Pl	\$407.00	\$0.00		\$407.00
Beary Landscaping, Inc.	05/26/2026	11/01/2025	30890	Maintenance November 2025 -	\$400.00	\$0.00		\$400.00
Beary Landscaping, Inc.	05/26/2026	04/01/2026	56656	Maintenance - 10728 W 163rd	\$400.00	\$0.00		\$400.00
Beary Landscaping, Inc.	05/26/2026	05/01/2026	59577	Maintenance - 10728 W 163rd	\$407.00	\$0.00		\$407.00
Beary Landscaping, Inc.	05/26/2026	04/01/2026	56904	Maintenance - 9790 W 151st Stre	\$375.00	\$0.00		\$375.00
Beary Landscaping, Inc.	05/26/2026	05/01/2026	59595	Maintenance - 9790 W 151st Stre	\$382.12	\$0.00		\$382.12
				<i>Totals for Beary Landscaping, Inc.:</i>	\$8,091.12	\$0.00		\$8,091.12
Bestco Benefit Plans, LLC								
Bestco Benefit Plans, LLC	05/26/2026	05/15/2026		Medicare Premium	\$10,498.44	\$0.00		\$10,498.44
				<i>Totals for Bestco Benefit Plans, LLC:</i>	\$10,498.44	\$0.00		\$10,498.44
Binder Lift Inc. dba PHASE Int'l								
Binder Lift Inc. dba PHASE Int'l	05/26/2026	04/30/2026	262826	Binder Lift sheets for patient mov	\$2,105.00	\$0.00		\$2,105.00
				<i>Totals for Binder Lift Inc. dba PHASE Int'l:</i>	\$2,105.00	\$0.00		\$2,105.00
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	05/26/2026	05/15/2026		Health Insurance Premium	\$698,873.59	\$0.00		\$698,873.59
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	\$698,873.59	\$0.00		\$698,873.59
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	05/26/2026	04/30/2026	86189718	EMS Supplies	\$1,951.86	\$0.00		\$1,951.86
Bound Tree Medical, LLC	05/26/2026	05/11/2026	86201739	EMS Supplies	\$108.82	\$0.00		\$108.82
				<i>Totals for Bound Tree Medical, LLC:</i>	\$2,060.68	\$0.00		\$2,060.68

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Brian E. Nanak								
Brian E. Nanak	05/26/2026	05/07/2026		Reimbursement - Image Trend C	\$1,216.46	\$0.00		\$1,216.46
				<i>Totals for Brian E. Nanak:</i>	\$1,216.46	\$0.00		\$1,216.46
Calvary Reformed Church of Orland Park								
Calvary Reformed Church of Orland Park	05/26/2026	05/26/2026	-026	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
CentralSquare Technologies, LLC								
CentralSquare Technologies, LLC	05/26/2026	03/02/2026	458642	Individual eLearning Subscription	\$1,157.64	\$0.00		\$1,157.64
CentralSquare Technologies, LLC	05/26/2026	03/02/2026	458649	Maintenance 5/27/26 - 12/31/22	\$6,323.01	\$0.00		\$6,323.01
				<i>Totals for CentralSquare Technologies, LLC:</i>	\$7,480.65	\$0.00		\$7,480.65
Chicago Parts and Sound Enterprises LLC								
Chicago Parts and Sound Enterprises LLC	05/26/2026	05/06/2026	43V0010562	Stock Supplies	\$239.40	\$0.00		\$239.40
Chicago Parts and Sound Enterprises LLC	05/26/2026	05/06/2026	43V0010564	Fleet Supplies	\$47.88	\$0.00		\$47.88
				<i>Totals for Chicago Parts and Sound Enterprises LLC:</i>	\$287.28	\$0.00		\$287.28
Christian Andrews								
Christian Andrews	05/26/2026	04/30/2026		Reimbursement - FDIC	\$518.75	\$0.00		\$518.75
				<i>Totals for Christian Andrews:</i>	\$518.75	\$0.00		\$518.75
Christopher Smith								
Christopher Smith	05/26/2026	05/01/2026		CPR/First Aid Instruction - 04/26	\$547.40	\$0.00		\$547.40
				<i>Totals for Christopher Smith:</i>	\$547.40	\$0.00		\$547.40
CINTAS Corp								
CINTAS Corp	05/26/2026	04/30/2026	4267704530	Sig Air Services	\$45.48	\$0.00		\$45.48
				<i>Totals for CINTAS Corp:</i>	\$45.48	\$0.00		\$45.48
CIT Trucks - Mokena								
CIT Trucks - Mokena	05/26/2026	04/30/2026	114P741616	6023 E5 Parts	\$733.50	\$0.00		\$733.50
				<i>Totals for CIT Trucks - Mokena:</i>	\$733.50	\$0.00		\$733.50
Combined Agency Response Team								
Combined Agency Response Team	05/26/2026	05/08/2026	Dues26	Dues for 2026	\$1,250.00	\$0.00		\$1,250.00
				<i>Totals for Combined Agency Response Team:</i>	\$1,250.00	\$0.00		\$1,250.00
Comcast								
Comcast	05/26/2026	05/01/2026	270512625	Internet Charges	\$7,527.61	\$0.00		\$7,527.61
				<i>Totals for Comcast:</i>	\$7,527.61	\$0.00		\$7,527.61

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ComEd								
ComEd	05/26/2026	04/30/2026	3458723333	Electric - St 5 - 3/30/26 - 4/29/26	\$531.85	\$0.00		\$531.85
ComEd	05/26/2026	04/29/2026	5900525000	Electric - St 6 - 3/27/26 - 4/28/26	\$604.74	\$0.00		\$604.74
ComEd	05/26/2026	04/29/2026	5195962000	Electric - New Maint Fac - 3/27/26	\$538.94	\$0.00		\$538.94
ComEd	05/26/2026	04/29/2026	1485254000	Electric-Trng Fac - 3/27/26 - 4/28/26	\$632.54	\$0.00		\$632.54
ComEd	05/26/2026	04/29/2026	1695520100	Electric - New Trng Fac - 3/27/26	\$452.49	\$0.00		\$452.49
ComEd	05/26/2026	04/30/2026	8757620100	Electric - St. 3 - 3/30/26 - 4/29/26	\$792.59	\$0.00		\$792.59
ComEd	05/26/2026	04/20/2026	5693032222	Electric - St 1 - 3/18/26 - 4/17/26	\$3,520.32	\$0.00		\$3,520.32
ComEd	05/26/2026	04/28/2026	7473639000	Electric - St 4 - 3/26/26 - 4/27/26	\$556.62	\$0.00		\$556.62
ComEd	05/26/2026	05/01/2026	1648120100	Electric - St 2 - 3/31/26 - 4/30/26	\$605.09	\$0.00		\$605.09
				<i>Totals for ComEd:</i>	\$8,235.18	\$0.00		\$8,235.18
Constellation Telecom								
Constellation Telecom	05/26/2026	05/01/2026	8756	Voice Services	\$56.23	\$0.00		\$56.23
				<i>Totals for Constellation Telecom:</i>	\$56.23	\$0.00		\$56.23
Conway Shields								
Conway Shields	05/26/2026	04/26/2026	0552263	6" Gold Leaf Shields Battalion Chi	\$203.50	\$0.00		\$203.50
				<i>Totals for Conway Shields:</i>	\$203.50	\$0.00		\$203.50
Crosswell								
Crosswell	05/26/2026	05/06/2026	23763	6042 Parts	\$830.84	\$0.00		\$830.84
Crosswell	05/26/2026	05/13/2026	23801	Fleet Supplies	\$490.82	\$0.00		\$490.82
Crosswell	05/26/2026	05/12/2026	23796	6138 Parts	\$101.07	\$0.00		\$101.07
Crosswell	05/26/2026	05/08/2026	23780	6138 Parts	\$302.94	\$0.00		\$302.94
				<i>Totals for Crosswell:</i>	\$1,725.67	\$0.00		\$1,725.67
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	05/26/2026	05/15/2026		Vision Insurance Premium	\$3,536.68	\$0.00		\$3,536.68
				<i>Totals for Dearborn Life Insurance Company:</i>	\$3,536.68	\$0.00		\$3,536.68
Desiree Breese								
Desiree Breese	05/26/2026	05/11/2026		Reimbursement - MABAS 22 Chic	\$198.41	\$0.00		\$198.41
Desiree Breese	05/26/2026	04/30/2026		Reimbursement - Orland Park Ba	\$26.75	\$0.00		\$26.75
Desiree Breese	05/26/2026	05/14/2026		Reimbursement - MABAS 22 Chic	\$198.41	\$0.00		\$198.41
Desiree Breese	05/26/2026	05/18/2026		Reimbursement - MABAS 22 Chic	\$99.20	\$0.00		\$99.20
				<i>Totals for Desiree Breese:</i>	\$522.77	\$0.00		\$522.77

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Dick's Sporting Goods								
Dick's Sporting Goods	05/26/2026	04/17/2026	31619	Uniform J. Egan	\$169.99	\$0.00		\$169.99
Dick's Sporting Goods	05/26/2026	04/19/2026	31623	Uniform D. Weber	\$149.99	\$0.00		\$149.99
Dick's Sporting Goods	05/26/2026	04/14/2026	31613	Uniform B. Knights	\$169.99	\$0.00		\$169.99
Dick's Sporting Goods	05/26/2026	05/07/2026	31684	Uniform E. Petravich	\$169.99	\$0.00		\$169.99
Dick's Sporting Goods	05/26/2026	12/21/2025	31405	Uniform J. Schultz	\$149.99	\$0.00		\$149.99
Dick's Sporting Goods	05/26/2026	05/08/2026	31688	Uniform M. Johnson	\$149.99	\$0.00		\$149.99
				<i>Totals for Dick's Sporting Goods:</i>	\$959.94	\$0.00		\$959.94
Dinges Fire Company								
Dinges Fire Company	05/26/2026	05/11/2026	86156	New Hire order 2026	\$24,760.70	\$0.00		\$24,760.70
				<i>Totals for Dinges Fire Company:</i>	\$24,760.70	\$0.00		\$24,760.70
Eagle Engraving								
Eagle Engraving	05/26/2026	04/20/2026	2026-3525	Tags	\$55.45	\$0.00		\$55.45
				<i>Totals for Eagle Engraving:</i>	\$55.45	\$0.00		\$55.45
Eagle Uniform Co., Inc.								
Eagle Uniform Co., Inc.	05/26/2026	02/26/2026	47375-3	Uniform N. Tufts	\$28.00	\$0.00		\$28.00
				<i>Totals for Eagle Uniform Co., Inc.:</i>	\$28.00	\$0.00		\$28.00
Empire Tire & Battery								
Empire Tire & Battery	05/26/2026	05/11/2026	102413	6151 Wheel Alignment	\$192.50	\$0.00		\$192.50
				<i>Totals for Empire Tire & Battery:</i>	\$192.50	\$0.00		\$192.50
Fire Investigators Strike Force								
Fire Investigators Strike Force	05/26/2026	04/16/2026	1180	Membership Dues	\$125.00	\$0.00		\$125.00
				<i>Totals for Fire Investigators Strike Force:</i>	\$125.00	\$0.00		\$125.00
Fire Service, Inc - St. John								
Fire Service, Inc - St. John	05/26/2026	01/29/2026	IL-24455	6073 Parts	\$56.97	\$0.00		\$56.97
Fire Service, Inc - St. John	05/26/2026	04/22/2026	IL-26395	Squad 3 Supplies	\$339.28	\$0.00		\$339.28
Fire Service, Inc - St. John	05/26/2026	04/24/2026	IL-26428	Truck 4 Pasrts	\$781.20	\$0.00		\$781.20
				<i>Totals for Fire Service, Inc - St. John:</i>	\$1,177.45	\$0.00		\$1,177.45
First Arriving IO, Inc.								
First Arriving IO, Inc.	05/26/2026	05/08/2026	7438	Dashboard Hardware	\$349.00	\$0.00		\$349.00
				<i>Totals for First Arriving IO, Inc.:</i>	\$349.00	\$0.00		\$349.00

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First Watch								
First Watch	05/26/2026	05/11/2026		Breakfast - MABAS 22 Chief's me	\$198.41	\$0.00		\$198.41
				<i>Totals for First Watch:</i>	\$198.41	\$0.00		\$198.41
FleetPride								
FleetPride	05/26/2026	04/24/2026	134069955	6054 Parts	\$3,963.92	\$0.00		\$3,963.92
				<i>Totals for FleetPride:</i>	\$3,963.92	\$0.00		\$3,963.92
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	05/26/2026	04/15/2026	30818	12V Heater Valve	\$176.35	\$0.00		\$176.35
Foster Coach Sales, Inc.	05/26/2026	04/20/2026	30833	Glass Replc Kit	\$53.07	\$0.00		\$53.07
Foster Coach Sales, Inc.	05/26/2026	04/21/2026	30841	Air Compressor	\$1,281.87	\$0.00		\$1,281.87
Foster Coach Sales, Inc.	05/26/2026	05/08/2026	30921	Fleet Supplies	\$252.75	\$0.00		\$252.75
				<i>Totals for Foster Coach Sales, Inc.:</i>	\$1,764.04	\$0.00		\$1,764.04
G & L Trophies & Gifts								
G & L Trophies & Gifts	05/26/2026	05/04/2026	75671	Retirement Axe	\$306.50	\$0.00		\$306.50
G & L Trophies & Gifts	05/26/2026	04/27/2026	75653	Retirement Axe	\$306.50	\$0.00		\$306.50
				<i>Totals for G & L Trophies & Gifts:</i>	\$613.00	\$0.00		\$613.00
G.W. Berkheimer								
G.W. Berkheimer	05/26/2026	04/22/2026	8230854	Station Supplies	\$83.16	\$0.00		\$83.16
G.W. Berkheimer	05/26/2026	04/23/2026	8231835	Admin Supplies	\$333.67	\$0.00		\$333.67
G.W. Berkheimer	05/26/2026	04/15/2026	8225284	Station 3 Supplies	\$308.98	\$0.00		\$308.98
				<i>Totals for G.W. Berkheimer:</i>	\$725.81	\$0.00		\$725.81
Gordon Food Service								
Gordon Food Service	05/26/2026	05/04/2026	768223695	District Supplies - Retirement - N	\$152.71	\$0.00		\$152.71
Gordon Food Service	05/26/2026	04/21/2026	768223392	Supplies for District - Candies	\$44.47	\$0.00		\$44.47
				<i>Totals for Gordon Food Service:</i>	\$197.18	\$0.00		\$197.18
Governmental Accounting, Inc								
Governmental Accounting, Inc	05/26/2026	05/01/2026	60591	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
Grainger Parts Operations								
Grainger Parts Operations	05/26/2026	04/29/2026	9898194452	Fleet Supplies	\$47.99	\$0.00		\$47.99
Grainger Parts Operations	05/26/2026	04/29/2026	9898194445	Fleet Supplies	\$49.00	\$0.00		\$49.00
Grainger Parts Operations	05/26/2026	04/17/2026	9884303059		\$54.24	\$0.00		\$54.24
Grainger Parts Operations	05/26/2026	04/13/2026	9876293672	Station Supplies	\$671.16	\$0.00		\$671.16

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Grainger Parts Operations	05/26/2026	05/08/2026	9909593072	Fleet Supplies	\$38.62	\$0.00		\$38.62
Grainger Parts Operations	05/26/2026	05/12/2026	9912472132	Station Supplies	\$671.16	\$0.00		\$671.16
<i>Totals for Grainger Parts Operations:</i>					\$1,532.17	\$0.00		\$1,532.17
Health Care Service Corporation								
Health Care Service Corporation	05/26/2026	05/15/2026		Dental Premium	\$25,947.37	\$0.00		\$25,947.37
<i>Totals for Health Care Service Corporation:</i>					\$25,947.37	\$0.00		\$25,947.37
Helson's Garage Door Store								
Helson's Garage Door Store	05/26/2026	05/04/2026	39904	Door Service Call - Training Cent	\$315.00	\$0.00		\$315.00
Helson's Garage Door Store	05/26/2026	05/01/2026	39897	Door Service Call - Station 1	\$555.00	\$0.00		\$555.00
Helson's Garage Door Store	05/26/2026	05/14/2026	39940	Station 3 Repairs	\$420.00	\$0.00		\$420.00
Helson's Garage Door Store	05/26/2026	05/14/2026	39931	Door Service Call - Training Cent	\$665.00	\$0.00		\$665.00
<i>Totals for Helson's Garage Door Store:</i>					\$1,955.00	\$0.00		\$1,955.00
Illinois -American Water Co.								
Illinois -American Water Co.	05/26/2026	04/21/2026	1025-210002200832	St. 4 Water -4/21/26 - 5/20/26	\$58.57	\$0.00		\$58.57
Illinois -American Water Co.	05/26/2026	04/22/2026	1025-210002200771	St. 4 Water - 3/20/26 - 4/20/26	\$412.11	\$0.00		\$412.11
<i>Totals for Illinois -American Water Co.:</i>					\$470.68	\$0.00		\$470.68
Illinois Public Risk Fund								
Illinois Public Risk Fund	05/26/2026	04/15/2026	100320	June 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
Illinois State Chamber of Commerce								
Illinois State Chamber of Commerce	05/26/2026	04/01/2026	189214	HR- Membership 6/1/26 -5/31/2	\$585.00	\$0.00		\$585.00
<i>Totals for Illinois State Chamber of Commerce:</i>					\$585.00	\$0.00		\$585.00
INFOBIP VOICE, INC								
INFOBIP VOICE, INC	05/26/2026	05/01/2026	95359	Monthly Charges - Dispatch	\$598.85	\$0.00		\$598.85
<i>Totals for INFOBIP VOICE, INC:</i>					\$598.85	\$0.00		\$598.85
International Code Council, Inc.								
International Code Council, Inc.	05/26/2026	05/06/2026	Q15.00043125	Annual Dues	\$310.00	\$0.00		\$310.00
<i>Totals for International Code Council, Inc.:</i>					\$310.00	\$0.00		\$310.00
Interstate Battery								
Interstate Battery	05/26/2026	04/30/2026	382540	Batteries	\$282.52	\$0.00		\$282.52
Interstate Battery	05/26/2026	04/29/2026	382491	Batteries	\$706.30	\$0.00		\$706.30
<i>Totals for Interstate Battery:</i>					\$988.82	\$0.00		\$988.82

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J & G Tools Sales, Inc								
J & G Tools Sales, Inc	05/26/2026	05/13/2026	229492	Fleet Tools	\$165.99	\$0.00		\$165.99
				<i>Totals for J & G Tools Sales, Inc:</i>	\$165.99	\$0.00		\$165.99
James J. Roche & Assoc.								
James J. Roche & Assoc.	05/26/2026	05/07/2026	3007	Professional Services - OFPD - Bc	\$25,687.50	\$0.00		\$25,687.50
James J. Roche & Assoc.	05/26/2026	05/07/2026	3006	Professional Services - Abuyamee	\$312.50	\$0.00		\$312.50
				<i>Totals for James J. Roche & Assoc.:</i>	\$26,000.00	\$0.00		\$26,000.00
Jeffrey Bennett								
Jeffrey Bennett	05/26/2026	05/26/2026	Cell Phone-060	Cell Phone Reimbursement	\$50.00	\$0.00		\$50.00
				<i>Totals for Jeffrey Bennett:</i>	\$50.00	\$0.00		\$50.00
John Cihocki								
John Cihocki	05/26/2026	05/26/2026	Cell Phone-040	Cell Phone Reimbursement	\$50.00	\$0.00		\$50.00
John Cihocki	05/26/2026	04/24/2026		Reimbursement - FDIC	\$85.00	\$0.00		\$85.00
				<i>Totals for John Cihocki:</i>	\$135.00	\$0.00		\$135.00
Johnstone Supply								
Johnstone Supply	05/26/2026	05/04/2026	2242814	Station 5 Supplies	\$86.41	\$0.00		\$86.41
				<i>Totals for Johnstone Supply:</i>	\$86.41	\$0.00		\$86.41
Joshua Girdick								
Joshua Girdick	05/26/2026	05/05/2026		Reimbursement - B. Nanak Image	\$1,397.00	\$0.00		\$1,397.00
Joshua Girdick	05/26/2026	05/19/2026		Reimbursement - Winkelman reti	\$94.62	\$0.00		\$94.62
				<i>Totals for Joshua Girdick:</i>	\$1,491.62	\$0.00		\$1,491.62
JP Morgan Chase - 1222 - M. Coughlin								
JP Morgan Chase - 1222 - M. Coughlin	05/26/2026	04/26/2026		Comcast Internet - Training Facili	\$1,085.75	\$0.00		\$1,085.75
JP Morgan Chase - 1222 - M. Coughlin	05/26/2026	04/30/2026		Orland Park Bakery - Retirement	\$114.52	\$0.00		\$114.52
JP Morgan Chase - 1222 - M. Coughlin	05/26/2026	05/04/2026		Sympathy wreath - D. Ritchie	\$199.93	\$0.00		\$199.93
				<i>Totals for JP Morgan Chase - 1222 - M. Coughlin:</i>	\$1,400.20	\$0.00		\$1,400.20
JP Morgan Chase - 5586 - Griffin III								
JP Morgan Chase - 5586 - Griffin III	05/26/2026	04/08/2026		Soot Soap - Academy	\$9.90	\$0.00		\$9.90
JP Morgan Chase - 5586 - Griffin III	05/26/2026	04/08/2026		Amazon - Clamps for Training Pr	\$25.98	\$0.00		\$25.98
JP Morgan Chase - 5586 - Griffin III	05/26/2026	04/09/2026		Amazon- Supplies for Fitness	\$39.96	\$0.00		\$39.96
JP Morgan Chase - 5586 - Griffin III	05/26/2026	04/13/2026		Amazon -Training Prop modificat	\$22.98	\$0.00		\$22.98
JP Morgan Chase - 5586 - Griffin III	05/26/2026	04/17/2026		SP Elite Jumps - (6) jump ropes f	\$7.58	\$0.00		\$7.58
JP Morgan Chase - 5586 - Griffin III	05/26/2026	04/17/2026		(3) NSCA memberships	\$390.00	\$0.00		\$390.00

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JP Morgan Chase - 5586 - Griffin III	05/26/2026	04/22/2026		Amazon - TV mount for CTC	\$25.03	\$0.00		\$25.03
JP Morgan Chase - 5586 - Griffin III	05/26/2026	04/28/2026		Amazon- Fuses for Ultrasonic	\$30.98	\$0.00		\$30.98
JP Morgan Chase - 5586 - Griffin III	05/26/2026	05/05/2026		FEDEX - Print of 2026 Candidate	\$410.18	\$0.00		\$410.18
<i>Totals for JP Morgan Chase - 5586 - Griffin III:</i>					\$962.59	\$0.00		\$962.59
JP Morgan Chase - 6531 - John Purtill								
JP Morgan Chase - 6531 - John Purtill	05/26/2026	05/04/2026		Comcast Internet - Station 5 - 43,	\$223.54	\$0.00		\$223.54
JP Morgan Chase - 6531 - John Purtill	05/26/2026	05/04/2026		Dispatch Tv Comcast Autopay -4,	\$98.56	\$0.00		\$98.56
JP Morgan Chase - 6531 - John Purtill	05/26/2026	04/20/2026	8771401240028738	Comcast Internet - Station 2 - 4/	\$315.28	\$0.00		\$315.28
JP Morgan Chase - 6531 - John Purtill	05/26/2026	04/20/2026	8771401240055574	Comcast Internet - Station 3 - 4/	\$282.83	\$0.00		\$282.83
JP Morgan Chase - 6531 - John Purtill	05/26/2026	04/29/2026	8771401240504530	Admin Tv Comcast Autopay - 4/	\$241.68	\$0.00		\$241.68
JP Morgan Chase - 6531 - John Purtill	05/26/2026	04/30/2026		NFPA NATL FIRE - E. Dine	\$215.00	\$0.00		\$215.00
JP Morgan Chase - 6531 - John Purtill	05/26/2026	04/13/2026		Walgreen -	\$257.95	\$0.00		\$257.95
JP Morgan Chase - 6531 - John Purtill	05/26/2026	04/14/2026		Amazon - Comm pagers	\$209.90	\$0.00		\$209.90
JP Morgan Chase - 6531 - John Purtill	05/26/2026	04/14/2026		Amazon - Comm pagers	\$205.59	\$0.00		\$205.59
JP Morgan Chase - 6531 - John Purtill	05/26/2026	04/16/2026		Office Depot - Flash Drives	\$394.30	\$0.00		\$394.30
JP Morgan Chase - 6531 - John Purtill	05/26/2026	04/20/2026		Liberty Art Works - Black Helmet:	\$1,378.10	\$0.00		\$1,378.10
JP Morgan Chase - 6531 - John Purtill	05/26/2026	04/17/2026	8771401240380725	Comcast Internet - Station 3 - 4/	\$379.67	\$0.00		\$379.67
JP Morgan Chase - 6531 - John Purtill	05/26/2026	05/01/2026		NFPA Conference - E. Dine	\$866.61	\$0.00		\$866.61
JP Morgan Chase - 6531 - John Purtill	05/26/2026	05/04/2026		Down payment - Hotel - E. Dine	\$531.33	\$0.00		\$531.33
<i>Totals for JP Morgan Chase - 6531 - John Purtill:</i>					\$5,600.34	\$0.00		\$5,600.34
Kimball Midwest								
Kimball Midwest	05/26/2026	05/12/2026	104458678	Shop Supplies	\$540.75	\$0.00		\$540.75
<i>Totals for Kimball Midwest:</i>					\$540.75	\$0.00		\$540.75
Knight Security Alarms, Inc								
Knight Security Alarms, Inc	05/26/2026	05/04/2026	34268	Check NAC trouble	\$294.96	\$0.00		\$294.96
<i>Totals for Knight Security Alarms, Inc:</i>					\$294.96	\$0.00		\$294.96
Kone Inc.								
Kone Inc.	05/26/2026	01/22/2026	1159074805	Repairs to Passenger Elevator	\$642.76	\$0.00		\$642.76
<i>Totals for Kone Inc.:</i>					\$642.76	\$0.00		\$642.76
Lab Source, Inc								
Lab Source, Inc	05/26/2026	04/28/2026	006673498	EMS Supplies	\$1,676.88	\$0.00		\$1,676.88
<i>Totals for Lab Source, Inc:</i>					\$1,676.88	\$0.00		\$1,676.88

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LaRoche Photography								
LaRoche Photography	05/26/2026	05/09/2026	1829	Orland Park Fire Department Pro	\$300.00	\$0.00		\$300.00
				<i>Totals for LaRoche Photography:</i>	\$300.00	\$0.00		\$300.00
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	05/26/2026	04/25/2026	20178503	Copier Lease - 100-5013641-002	\$1,003.63	\$0.00		\$1,003.63
				<i>Totals for Leaf Capital Funding, LLC:</i>	\$1,003.63	\$0.00		\$1,003.63
Liberty Mutual Insurance								
Liberty Mutual Insurance	05/26/2026	04/11/2026	15332763	P & L Insurance Premium - #6	\$29,466.47	\$0.00		\$29,466.47
				<i>Totals for Liberty Mutual Insurance:</i>	\$29,466.47	\$0.00		\$29,466.47
Linda Stastna Lello								
Linda Stastna Lello	05/26/2026	04/30/2026	3899	Cleaning Services - Training Facili	\$840.00	\$0.00		\$840.00
Linda Stastna Lello	05/26/2026	04/30/2026	3900	Cleaning Services - Maintenance	\$3,560.00	\$0.00		\$3,560.00
				<i>Totals for Linda Stastna Lello:</i>	\$4,400.00	\$0.00		\$4,400.00
Linde Gas & Equipment Inc.								
Linde Gas & Equipment Inc.	05/26/2026	04/22/2026	56253835	Cylinder Rental - St. 2	\$31.10	\$0.00		\$31.10
Linde Gas & Equipment Inc.	05/26/2026	04/22/2026	56253834	Cylinder Rental - T&M Facility	\$202.45	\$0.00		\$202.45
				<i>Totals for Linde Gas & Equipment Inc.:</i>	\$233.55	\$0.00		\$233.55
Lint Fighters								
Lint Fighters	05/26/2026	01/07/2026	29020567	Dryer vent service- St. 6	\$186.00	\$0.00		\$186.00
				<i>Totals for Lint Fighters:</i>	\$186.00	\$0.00		\$186.00
Liquid Spring LLC								
Liquid Spring LLC	05/26/2026	05/01/2026	0086533-IN	6042-6 Parts	\$988.93	\$0.00		\$988.93
Liquid Spring LLC	05/26/2026	04/29/2026	0086408-IN	6042 Parts	\$242.18	\$0.00		\$242.18
Liquid Spring LLC	05/26/2026	04/30/2026	0086478-IN	6042-4 Parts	\$232.85	\$0.00		\$232.85
Liquid Spring LLC	05/26/2026	04/29/2026	0086434-IN	6042-5 Parts	\$2,327.33	\$0.00		\$2,327.33
				<i>Totals for Liquid Spring LLC:</i>	\$3,791.29	\$0.00		\$3,791.29
Lowe's								
Lowe's	05/26/2026	04/07/2026	997244	Station Supplies	\$117.65	\$0.00		\$117.65
Lowe's	05/26/2026	04/08/2026	999349	Supplies for CTC	\$431.06	\$0.00		\$431.06
Lowe's	05/26/2026	04/09/2026	971614	Station Supplies	\$121.79	\$0.00		\$121.79
Lowe's	05/26/2026	04/16/2026	979636	Station Supplies	\$43.24	\$0.00		\$43.24
Lowe's	05/26/2026	04/17/2026	991652	Parts of Hazmat Squad	\$17.19	\$0.00		\$17.19
Lowe's	05/26/2026	04/21/2026	973200	Station Supplies	\$44.11	\$0.00		\$44.11

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Lowe's	05/26/2026	04/27/2026	990614	EMS Supplies	\$105.12	\$0.00		\$105.12
Lowe's	05/26/2026	04/30/2026	996880	Station Supplies	\$51.50	\$0.00		\$51.50
				<i>Totals for Lowe's:</i>	\$931.66	\$0.00		\$931.66
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	05/26/2026	04/28/2026	P38734	Fleet Parts	\$900.85	\$0.00		\$900.85
				<i>Totals for MacQueen Equipment, LLC:</i>	\$900.85	\$0.00		\$900.85
Mark Koczvara								
Mark Koczvara	05/26/2026	05/26/2026	Cell Phone-134	Cell phone reimbursement	\$50.00	\$0.00	05/26/2026	\$50.00
				<i>Totals for Mark Koczvara:</i>	\$50.00	\$0.00		\$50.00
McMaster - Carr								
McMaster - Carr	05/26/2026	05/01/2026	64319091	Fleet Supplies	\$482.14	\$0.00		\$482.14
McMaster - Carr	05/26/2026	05/05/2026	64484306	Fleet Supplies	\$202.45	\$0.00		\$202.45
McMaster - Carr	05/26/2026	04/23/2026	63835813	Fleet Supplies	\$52.71	\$0.00		\$52.71
McMaster - Carr	05/26/2026	05/13/2026	64987406	Fleet Supplies	\$142.37	\$0.00		\$142.37
				<i>Totals for McMaster - Carr:</i>	\$879.67	\$0.00		\$879.67
Menards Tinley Park								
Menards Tinley Park	05/26/2026	04/22/2026	92680	Station Supplies	\$29.99	\$0.00		\$29.99
				<i>Totals for Menards Tinley Park:</i>	\$29.99	\$0.00		\$29.99
Menards, Inc.								
Menards, Inc.	05/26/2026	04/21/2026	72376	CTC Supplies	\$14.57	\$0.00		\$14.57
Menards, Inc.	05/26/2026	04/15/2026	72118	Station 5 Supplies	\$190.03	\$0.00		\$190.03
Menards, Inc.	05/26/2026	04/20/2026	72336	Shop Supplies	\$123.41	\$0.00		\$123.41
Menards, Inc.	05/26/2026	04/02/2026	71561	Station 6 Supplies	\$163.98	\$0.00		\$163.98
Menards, Inc.	05/26/2026	04/29/2026	72722	Station 4 Supplies	\$46.46	\$0.00		\$46.46
Menards, Inc.	05/26/2026	05/06/2026	73038	Station Supplies	\$62.91	\$0.00		\$62.91
				<i>Totals for Menards, Inc.:</i>	\$601.36	\$0.00		\$601.36
Midwest Parts Distributing								
Midwest Parts Distributing	05/26/2026	04/21/2026	1708024-CHI	Station 6 Supply	\$184.09	\$0.00		\$184.09
				<i>Totals for Midwest Parts Distributing:</i>	\$184.09	\$0.00		\$184.09
Motion & Control Enterprises LLC								
Motion & Control Enterprises LLC	05/26/2026	04/30/2026	g44220-001	6042 Parts	\$130.37	\$0.00		\$130.37
				<i>Totals for Motion & Control Enterprises LLC:</i>	\$130.37	\$0.00		\$130.37

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Motorola Solutions, Inc								
Motorola Solutions, Inc	05/26/2026	04/07/2026	8282309044	New apparatus radios - Jan 27 N	\$16,379.86	\$0.00		\$16,379.86
				<i>Totals for Motorola Solutions, Inc:</i>	\$16,379.86	\$0.00		\$16,379.86
NAPA Auto Parts								
NAPA Auto Parts	04/28/2028	03/31/2026	090117	6092 Parts	\$6.86	\$0.00		\$6.86
NAPA Auto Parts	05/26/2026	04/15/2026	092221	6111 Parts	\$69.16	\$0.00		\$69.16
NAPA Auto Parts	05/26/2026	04/28/2026	879871	6035 SQ3 Parts	\$71.12	\$0.00		\$71.12
NAPA Auto Parts	05/26/2026	04/16/2026	092323	6077 Parts	\$19.62	\$0.00		\$19.62
NAPA Auto Parts	05/26/2026	04/28/2026	879844	Fleet Supplies	\$73.21	\$0.00		\$73.21
NAPA Auto Parts	05/26/2026	04/28/2026	879814	Stock Supplies	\$392.00	\$0.00		\$392.00
NAPA Auto Parts	05/26/2026	05/01/2026	880146	Stock Supplies	\$390.68	\$0.00		\$390.68
NAPA Auto Parts	05/26/2026	04/02/2026	090419	Shop Supplies	\$34.00	\$0.00		\$34.00
NAPA Auto Parts	05/26/2026	04/28/2026	879877	Fleet Supplies	\$12.98	\$0.00		\$12.98
NAPA Auto Parts	05/26/2026	04/15/2026	092138	6111 Parts	\$155.40	\$0.00		\$155.40
NAPA Auto Parts	05/26/2026	04/15/2026	092128	6063 Parts	\$34.34	\$0.00		\$34.34
NAPA Auto Parts	05/26/2026	04/29/2026	093979	6002 Parts	\$168.14	\$0.00		\$168.14
NAPA Auto Parts	05/26/2026	04/28/2026	093835	6002 Parts	\$557.28	\$0.00		\$557.28
NAPA Auto Parts	05/26/2026	05/07/2026	880549	Shop Supplies	\$15.12	\$0.00		\$15.12
NAPA Auto Parts	05/26/2026	05/07/2026	095073	Fleet Supplies	\$216.64	\$0.00		\$216.64
NAPA Auto Parts	05/26/2026	05/07/2026	880550	Shop Supplies	\$9.11	\$0.00		\$9.11
NAPA Auto Parts	05/26/2026	05/05/2026	880380	6042 Parts	\$39.20	\$0.00		\$39.20
NAPA Auto Parts	05/26/2026	05/05/2026	880345	Shop Supplies	\$39.10	\$0.00		\$39.10
NAPA Auto Parts	05/26/2026	05/05/2026	880346	Fleet Supplies	\$55.66	\$0.00		\$55.66
NAPA Auto Parts	05/26/2026	05/11/2026	880740	Stock Supplies	\$58.46	\$0.00		\$58.46
NAPA Auto Parts	05/26/2026	05/07/2026	880478	6087 Parts	\$185.57	\$0.00		\$185.57
NAPA Auto Parts	05/26/2026	05/11/2026	880810	6138 Parts	\$144.45	\$0.00		\$144.45
NAPA Auto Parts	05/26/2026	05/11/2026	880774	6138 Parts	\$40.93	\$0.00		\$40.93
				<i>Totals for NAPA Auto Parts:</i>	\$2,789.03	\$0.00		\$2,789.03
National Insurance Services								
National Insurance Services	05/26/2026	05/26/2026	-021	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
Natural Technologies Group, Inc.								
Natural Technologies Group, Inc.	05/26/2026	04/21/2026	26042107	4ft LED Strip Fixture fully adjusta	\$1,840.54	\$0.00		\$1,840.54
				<i>Totals for Natural Technologies Group, Inc.:</i>	\$1,840.54	\$0.00		\$1,840.54

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Newsmakers Inc Communication								
Newsmakers Inc Communication	05/26/2026	05/26/2026	578	Monthly retainer	\$1,500.00	\$0.00	05/26/2026	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					\$1,500.00	\$0.00		\$1,500.00
NICOR								
NICOR	05/26/2026	04/20/2026	97-45-72-5992 3	Gas -New Maint Fac - 3/19/26 - 4	\$452.76	\$0.00		\$452.76
NICOR	05/26/2026	04/21/2026	36-11-33-1000 1	Gas - St. 3 -3/19/26 - 4/19/26	\$395.87	\$0.00		\$395.87
NICOR	05/26/2026	04/21/2026	62-65-38-4468 8	Gas - Trng Fac-3/19/26 -4/19/26	\$1,022.55	\$0.00		\$1,022.55
NICOR	05/26/2026	04/21/2026	84-52-43-1000 4	Gas - Maint Fac - 3/19/26 - 4/19/	\$280.45	\$0.00		\$280.45
NICOR	05/26/2026	04/23/2026	04-96-93-1000 4	Gas - St. 6 - 3/20/26 - 4/20/26	\$443.91	\$0.00		\$443.91
NICOR	05/26/2026	04/23/2026	67-15-47-1000 7	Gas - St.1 - 3/20/26 - 4/20/26	\$996.50	\$0.00		\$996.50
NICOR	05/26/2026	05/06/2026	33-71-37-1000 3	Gas - St.2 - 4/6/26 - 5/04/26	\$286.36	\$0.00		\$286.36
NICOR	05/26/2026	05/06/2026	08-34-53-1000 0	Gas - St. 4 - 4/02/26 - 5/03/26	\$378.04	\$0.00		\$378.04
NICOR	05/26/2026	05/06/2026	44-10-53-1000 5	Gas - St.5 - 4/02/26 -5/03/26	\$319.19	\$0.00		\$319.19
<i>Totals for NICOR:</i>					\$4,575.63	\$0.00		\$4,575.63
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	05/26/2026	04/30/2026	463789268001	Office Supplies	\$62.98	\$0.00		\$62.98
ODP Business Solutions, LLC	05/26/2026	04/27/2026	464773903001	Office Supplies - Toner	\$1,247.49	\$0.00		\$1,247.49
ODP Business Solutions, LLC	05/26/2026	04/27/2026	464774337001	Office Supplies	\$37.90	\$0.00		\$37.90
ODP Business Solutions, LLC	05/26/2026	05/08/2026	467928724001	Office Supplies	\$130.56	\$0.00		\$130.56
ODP Business Solutions, LLC	05/26/2026	05/01/2026	463782538001	Office Supplies	\$124.39	\$0.00		\$124.39
<i>Totals for ODP Business Solutions, LLC:</i>					\$1,603.32	\$0.00		\$1,603.32
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	05/26/2026	04/29/2026	148571	Uniform T. Panzica	\$86.00	\$0.00		\$86.00
On Time Embroidery, Inc.	05/26/2026	04/29/2026	149026	Uniform B. McLaughlin	\$82.00	\$0.00		\$82.00
On Time Embroidery, Inc.	05/26/2026	04/15/2026	150106	Uniform D. Klimson	\$64.00	\$0.00		\$64.00
On Time Embroidery, Inc.	05/26/2026	04/15/2026	150101	Uniform B. Nanak	\$64.00	\$0.00		\$64.00
On Time Embroidery, Inc.	05/26/2026	04/15/2026	152443	Uniform C. Murray	\$160.00	\$0.00		\$160.00
On Time Embroidery, Inc.	05/26/2026	04/15/2026	152725	Uniform D. DePersia	\$144.00	\$0.00		\$144.00
On Time Embroidery, Inc.	05/26/2026	04/15/2026	153093	Uniform R. Bouche	\$158.00	\$0.00		\$158.00
On Time Embroidery, Inc.	05/26/2026	04/15/2026	153096	Uniform R. Ricobene	\$118.00	\$0.00		\$118.00
On Time Embroidery, Inc.	05/26/2026	04/20/2026	154089	Uniform M. Razek	\$569.00	\$0.00		\$569.00
On Time Embroidery, Inc.	05/26/2026	04/20/2026	153094	Uniform J. Karp	\$140.00	\$0.00		\$140.00
On Time Embroidery, Inc.	05/26/2026	04/20/2026	153421	Uniform B. Landgraf	\$98.00	\$0.00		\$98.00
On Time Embroidery, Inc.	05/26/2026	04/28/2026	152007	Uniform N. James	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	05/26/2026	04/28/2026	154432	Uniform J. Jachim	\$486.00	\$0.00		\$486.00

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On Time Embroidery, Inc.	05/26/2026	04/28/2026	154431	Uniform I Russo	\$486.00	\$0.00		\$486.00
On Time Embroidery, Inc.	05/26/2026	04/28/2026	154430	Uniform M. Moss	\$544.00	\$0.00		\$544.00
On Time Embroidery, Inc.	05/26/2026	04/28/2026	154429	Uniform S. Abuzineh	\$630.00	\$0.00		\$630.00
On Time Embroidery, Inc.	05/26/2026	04/28/2026	154428	Uniform O Rodriguez	\$618.00	\$0.00		\$618.00
On Time Embroidery, Inc.	05/26/2026	04/28/2026	153095	Uniform S. Dietz	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	05/26/2026	04/28/2026	153097	Uniform N. Mitidiero	\$57.00	\$0.00		\$57.00
On Time Embroidery, Inc.	05/26/2026	04/28/2026	153012	Uniform J. Purtill	\$320.00	\$0.00		\$320.00
On Time Embroidery, Inc.	05/26/2026	04/29/2026	152719	Uniform J. McKendry	\$139.00	\$0.00		\$139.00
On Time Embroidery, Inc.	05/26/2026	04/29/2026	152727	Uniform M Razek	\$97.00	\$0.00		\$97.00
On Time Embroidery, Inc.	05/26/2026	04/29/2026	153098	Uniform C. Bailey	\$105.00	\$0.00		\$105.00
On Time Embroidery, Inc.	05/26/2026	04/29/2026	154480	Uniform R. Proctor	\$217.00	\$0.00		\$217.00
On Time Embroidery, Inc.	05/26/2026	04/29/2026	154479	Uniform T. Panzica	\$86.00	\$0.00		\$86.00
On Time Embroidery, Inc.	05/26/2026	04/21/2026	150088	Uniform J. Rucnniewicz	\$86.00	\$0.00		\$86.00
On Time Embroidery, Inc.	05/26/2026	04/21/2026	154148	Uniform N. James	\$61.00	\$0.00		\$61.00
On Time Embroidery, Inc.	05/26/2026	04/21/2026	154147	Uniform J. Rochford	\$477.00	\$0.00		\$477.00
On Time Embroidery, Inc.	05/26/2026	04/21/2026	154146	Uniform C. Bailey	\$173.00	\$0.00		\$173.00
On Time Embroidery, Inc.	05/26/2026	04/28/2026	153863	Uniform J. Cihocki	\$30.00	\$0.00		\$30.00
On Time Embroidery, Inc.	05/26/2026	04/28/2026	153790	Uniform J. Purtill	\$86.00	\$0.00		\$86.00
On Time Embroidery, Inc.	05/26/2026	04/29/2026	153833	Uniform J. Cihocki	\$124.00	\$0.00		\$124.00
On Time Embroidery, Inc.	05/26/2026	04/29/2026	152169	Uniform C. Uniejewski	\$52.00	\$0.00		\$52.00
On Time Embroidery, Inc.	05/26/2026	04/20/2026	153507	Uniform D. Klimson	\$104.00	\$0.00		\$104.00
On Time Embroidery, Inc.	05/26/2026	04/15/2026	150592	Uniform T. Kirincic	\$36.00	\$0.00		\$36.00
On Time Embroidery, Inc.	05/26/2026	05/12/2026	155003	Uniform N. Mitidiero	\$179.00	\$0.00		\$179.00
On Time Embroidery, Inc.	05/26/2026	05/12/2026	155004	Uniform J. Ruchniewicz	\$179.00	\$0.00		\$179.00
On Time Embroidery, Inc.	05/26/2026	05/12/2026	155005	Uniform Z. Zweizig	\$75.00	\$0.00		\$75.00
On Time Embroidery, Inc.	05/26/2026	05/12/2026	155006	Uniform E. Petravich	\$249.00	\$0.00		\$249.00
On Time Embroidery, Inc.	05/26/2026	05/12/2026	155007	Uniform K. Frawley	\$250.00	\$0.00		\$250.00
On Time Embroidery, Inc.	05/26/2026	05/12/2026	155008	Uniform D. Hall	\$225.00	\$0.00		\$225.00
On Time Embroidery, Inc.	05/26/2026	05/12/2026	155009	Uniform P. McLaughlin	\$367.00	\$0.00		\$367.00
On Time Embroidery, Inc.	05/26/2026	05/12/2026	153985	Uniform N. Mitidiero	\$87.00	\$0.00		\$87.00
On Time Embroidery, Inc.	05/26/2026	05/12/2026	155010	Uniform D. DePersia	\$128.00	\$0.00		\$128.00
On Time Embroidery, Inc.	05/26/2026	05/12/2026	155011	Uniform D. Weber	\$52.00	\$0.00		\$52.00
On Time Embroidery, Inc.	05/26/2026	05/06/2026	150090	Uniform A. Kasules	\$32.00	\$0.00		\$32.00
On Time Embroidery, Inc.	05/26/2026	05/06/2026	150922	Uniform S. Jackson	\$96.00	\$0.00		\$96.00
On Time Embroidery, Inc.	05/26/2026	05/04/2026	151547	Uniform M. Siefert	\$304.00	\$0.00		\$304.00
On Time Embroidery, Inc.	05/26/2026	05/06/2026	154764	Uniform M. Johnson	\$95.00	\$0.00		\$95.00

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On Time Embroidery, Inc.	05/26/2026	05/04/2026	154666	Uniform D. Weber	\$366.00	\$0.00		\$366.00
On Time Embroidery, Inc.	05/26/2026	05/04/2026	154665	Uniform C. Uniejewski	\$316.00	\$0.00		\$316.00
<i>Totals for On Time Embroidery, Inc.:</i>					\$9,795.00	\$0.00		\$9,795.00
Ooma								
Ooma	05/26/2026	04/06/2026	207457	R232-0036017 (4/1/26 - 4/30/26)	\$66.18	\$0.00		\$66.18
<i>Totals for Ooma:</i>					\$66.18	\$0.00		\$66.18
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.								
Ottosen DiNolfo Hasenbalg & Castaldo, L	05/26/2026	04/30/2026	21932	Professional Legal Services	\$110.00	\$0.00		\$110.00
<i>Totals for Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.:</i>					\$110.00	\$0.00		\$110.00
PAHCS II								
PAHCS II	05/26/2026	05/15/2026	572016-571664-569165	Annual Physicals	\$9,400.20	\$0.00		\$9,400.20
<i>Totals for PAHCS II:</i>					\$9,400.20	\$0.00		\$9,400.20
Pediatric Emergency Standards, Inc								
Pediatric Emergency Standards, Inc	05/26/2026	04/16/2026	Inv-13901	Handtevy Virtual Instructors Cou	\$1,797.00	\$0.00		\$1,797.00
<i>Totals for Pediatric Emergency Standards, Inc:</i>					\$1,797.00	\$0.00		\$1,797.00
Peter King								
Peter King	05/26/2026	05/05/2026		Reimbursement - FDIC	\$480.23	\$0.00		\$480.23
<i>Totals for Peter King:</i>					\$480.23	\$0.00		\$480.23
Pomp's Tire Service								
Pomp's Tire Service	05/26/2026	04/28/2026	2120052656	Ladder Truck Reparis	\$996.14	\$0.00		\$996.14
<i>Totals for Pomp's Tire Service:</i>					\$996.14	\$0.00		\$996.14
Prairie State College								
Prairie State College	05/26/2026	04/30/2026	6470	Instructor 1 Course - Brian Steele	\$1,338.00	\$0.00		\$1,338.00
<i>Totals for Prairie State College:</i>					\$1,338.00	\$0.00		\$1,338.00
Prescient Solutions								
Prescient Solutions	05/26/2026	05/26/2026	0526033	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
Public Safety Direct Inc								
Public Safety Direct Inc	05/26/2026	04/24/2026	107171	Ambulance 6	\$157.74	\$0.00		\$157.74
Public Safety Direct Inc	05/26/2026	04/21/2026	107142	Number Graphics	\$450.00	\$0.00		\$450.00
<i>Totals for Public Safety Direct Inc:</i>					\$607.74	\$0.00		\$607.74

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Quadient, Inc.								
Quadient, Inc.	05/26/2026	05/11/2026	Q2363304	Postage Machine Rental	\$268.29	\$0.00		\$268.29
				<i>Totals for Quadient, Inc.:</i>	\$268.29	\$0.00		\$268.29
R&G Repair and Maintenance								
R&G Repair and Maintenance	05/26/2026	05/15/2026	3106-3107	Welding Projects and Repairs at t	\$3,930.00	\$0.00		\$3,930.00
R&G Repair and Maintenance	05/26/2026	05/15/2026	3109	Confined Space Can Project	\$19,650.00	\$0.00		\$19,650.00
				<i>Totals for R&G Repair and Maintenance:</i>	\$23,580.00	\$0.00		\$23,580.00
Raymond Hanania								
Raymond Hanania	05/26/2026	05/26/2026	05-04-26USG	Monthly services	\$4,000.00	\$0.00	05/26/2026	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	\$4,000.00	\$0.00		\$4,000.00
Robert Griffin III								
Robert Griffin III	05/26/2026	05/26/2026	Cell Phone-029	Cell Reimbursement	\$50.00	\$0.00	05/26/2026	\$50.00
Robert Griffin III	05/26/2026	04/27/2026		Reimbursement - Conference Re	\$733.62	\$0.00		\$733.62
				<i>Totals for Robert Griffin III:</i>	\$783.62	\$0.00		\$783.62
Robert Palermo								
Robert Palermo	05/26/2026	05/01/2026		CPR/First Aid Instruction - 04/26	\$351.90	\$0.00		\$351.90
				<i>Totals for Robert Palermo:</i>	\$351.90	\$0.00		\$351.90
Rod Baker Ford Sales Inc								
Rod Baker Ford Sales Inc	05/26/2026	04/14/2026	77592	Fleet Parts	\$142.12	\$0.00		\$142.12
Rod Baker Ford Sales Inc	05/26/2026	05/05/2026	78621	Fleet Supplies	\$119.76	\$0.00		\$119.76
				<i>Totals for Rod Baker Ford Sales Inc:</i>	\$261.88	\$0.00		\$261.88
Rush Truck Center, Joliet								
Rush Truck Center, Joliet	05/26/2026	05/11/2026	3046050764	6035 Parts	\$421.16	\$0.00		\$421.16
Rush Truck Center, Joliet	05/26/2026	05/14/2026	3046153085	6035 Parts	\$440.00	\$0.00		\$440.00
				<i>Totals for Rush Truck Center, Joliet:</i>	\$861.16	\$0.00		\$861.16
Scott Landgraf								
Scott Landgraf	05/26/2026	05/26/2026	Cell Phone-134	Cell Phone Reimbursement	\$50.00	\$0.00	05/26/2026	\$50.00
				<i>Totals for Scott Landgraf:</i>	\$50.00	\$0.00		\$50.00
Shorewood Home & Tractor								
Shorewood Home & Tractor	05/26/2026	04/23/2026	03-511635	Spark Plug	\$76.51	\$0.00		\$76.51
Shorewood Home & Tractor	05/26/2026	04/23/2026	03-511633	Air Filter	\$25.47	\$0.00		\$25.47
Shorewood Home & Tractor	05/26/2026	04/20/2026	03-510952	Cotter Pin	\$4.76	\$0.00		\$4.76

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Shorewood Home & Tractor	05/26/2026	04/15/2026	03-509729	Station 1 Supplies	\$208.78	\$0.00		\$208.78
Shorewood Home & Tractor	05/26/2026	05/14/2026	03-516082	Fleet Supplies	\$12.00	\$0.00		\$12.00
Shorewood Home & Tractor	05/26/2026	05/14/2026	03-516081	Fleet Supplies	\$46.12	\$0.00		\$46.12
<i>Totals for Shorewood Home & Tractor:</i>					\$373.64	\$0.00		\$373.64
SLE Technologies, Inc								
SLE Technologies, Inc	05/26/2026	04/30/2026	37548	Lift Inspection 4/28/26	\$990.00	\$0.00		\$990.00
<i>Totals for SLE Technologies, Inc:</i>					\$990.00	\$0.00		\$990.00
Solution 3 Graphics, Inc								
Solution 3 Graphics, Inc	05/26/2026	05/13/2026	151125	2026 Academy Flags	\$708.80	\$0.00		\$708.80
<i>Totals for Solution 3 Graphics, Inc:</i>					\$708.80	\$0.00		\$708.80
Standard Life Ins. Co.								
Standard Life Ins. Co.	05/26/2026	05/15/2026		Life Insurance Premium	\$10,696.50	\$0.00		\$10,696.50
<i>Totals for Standard Life Ins. Co.:</i>					\$10,696.50	\$0.00		\$10,696.50
Staples Advantage								
Staples Advantage	05/26/2026	04/25/2026	7009671904	Office Supplies	\$747.84	\$0.00		\$747.84
Staples Advantage	05/26/2026	05/11/2026	7009499652	Office Supplies	\$13.52	\$0.00		\$13.52
Staples Advantage	05/26/2026	05/09/2026	7009857110	Office Supplies	\$169.08	\$0.00		\$169.08
<i>Totals for Staples Advantage:</i>					\$930.44	\$0.00		\$930.44
Steven Prohaska								
Steven Prohaska	05/26/2026	05/15/2026		Reimbursement - Trauma gauze	\$343.85	\$0.00		\$343.85
<i>Totals for Steven Prohaska:</i>					\$343.85	\$0.00		\$343.85
Streamline Software, Inc								
Streamline Software, Inc	05/26/2026	05/01/2026	043C0EE0-0025	Website - District	\$838.00	\$0.00		\$838.00
<i>Totals for Streamline Software, Inc:</i>					\$838.00	\$0.00		\$838.00
Stryker Sales, LLC								
Stryker Sales, LLC	05/26/2026	04/16/2026	9212070848	Renewal of Power load services fr	\$2,317.44	\$0.00		\$2,317.44
<i>Totals for Stryker Sales, LLC:</i>					\$2,317.44	\$0.00		\$2,317.44
Strypes Plus More								
Strypes Plus More	05/26/2026	04/20/2026	18868	Vinyl tape to label equipment for	\$276.00	\$0.00		\$276.00
<i>Totals for Strypes Plus More:</i>					\$276.00	\$0.00		\$276.00
Suburban Truck Parts								
Suburban Truck Parts	05/26/2026	03/30/2026	227269	6043 Parts	\$89.35	\$0.00		\$89.35

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Suburban Truck Parts	05/26/2026	03/30/2026	227270	6013 Parts	\$178.70	\$0.00		\$178.70
Suburban Truck Parts	05/26/2026	05/01/2026	229557	Fleet Supplies	\$4,230.96	\$0.00		\$4,230.96
Suburban Truck Parts	05/26/2026	04/22/2026	228887	Fleet Supplies	\$1,922.08	\$0.00		\$1,922.08
Suburban Truck Parts	05/26/2026	03/19/2026	226576	6043 Parts	\$2,065.58	\$0.00		\$2,065.58
Suburban Truck Parts	05/26/2026	03/19/2026	226584	6013 Parts	\$89.02	\$0.00		\$89.02
				<i>Totals for Suburban Truck Parts:</i>	\$8,575.69	\$0.00		\$8,575.69
Sundberg America								
Sundberg America	05/26/2026	01/21/2026	311152848	Station Supplies	\$50.46	\$0.00		\$50.46
Sundberg America	05/26/2026	05/04/2026	311530651	Station Supplies	\$30.27	\$0.00		\$30.27
				<i>Totals for Sundberg America:</i>	\$80.73	\$0.00		\$80.73
TEC Distribution LLC								
TEC Distribution LLC	05/26/2026	04/24/2026	8913465-00	AC Tuneup	\$111.17	\$0.00		\$111.17
				<i>Totals for TEC Distribution LLC:</i>	\$111.17	\$0.00		\$111.17
Thomas Panzica								
Thomas Panzica	05/26/2026	04/25/2026		Reimbursement - FDIC	\$65.00	\$0.00		\$65.00
				<i>Totals for Thomas Panzica:</i>	\$65.00	\$0.00		\$65.00
Timothy Sierazy								
Timothy Sierazy	05/26/2026	04/28/2026		FDIC Reimb. Parking, mileage & r	\$371.00	\$0.00		\$371.00
				<i>Totals for Timothy Sierazy:</i>	\$371.00	\$0.00		\$371.00
Trane U. S. Inc.								
Trane U. S. Inc.	05/26/2026	04/10/2026	21442489	Station 1 Supplies	\$282.62	\$0.00		\$282.62
				<i>Totals for Trane U. S. Inc.:</i>	\$282.62	\$0.00		\$282.62
ULine								
Uline	05/26/2026	04/29/2026	207411802	Parking Blocks for CTC	\$399.86	\$0.00		\$399.86
Uline	05/26/2026	05/13/2026	208039418	EMS Supplies	\$105.69	\$0.00		\$105.69
				<i>Totals for ULine:</i>	\$505.55	\$0.00		\$505.55
UniFirst Corporation								
UniFirst Corporation	05/26/2026	12/30/2025	1651183577	Mat Rental	\$66.01	\$0.00		\$66.01
UniFirst Corporation	05/26/2026	01/28/2026	1651194160	Mat Rental	\$120.53	\$0.00		\$120.53
				<i>Totals for UniFirst Corporation:</i>	\$186.54	\$0.00		\$186.54
Uniforms Direct LLC								
Uniforms Direct LLC	05/26/2026	04/17/2026	1009442	Uniform Sergio Navarro	\$37.00	\$0.00		\$37.00

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Uniforms Direct LLC	05/26/2026	04/17/2026	1009441	Uniform Robert Griffin	\$62.75	\$0.00		\$62.75
Uniforms Direct LLC	05/26/2026	04/17/2026	1009443	Uniform Mahmoud Razek	\$31.50	\$0.00		\$31.50
Uniforms Direct LLC	05/26/2026	04/17/2026	1009444	Uniform Donald Anderson	\$90.50	\$0.00		\$90.50
Uniforms Direct LLC	05/26/2026	05/14/2026	1009723	Uniform Shawn Richards	\$2,480.00	\$0.00		\$2,480.00
<i>Totals for Uniforms Direct LLC:</i>					\$2,701.75	\$0.00		\$2,701.75
United Fitness Services Inc., dba Fitness Express Inc.								
United Fitness Services Inc., dba Fitness Express Inc.	05/26/2026	04/29/2026	33601	Maintenance Service - Station 6	\$210.00	\$0.00		\$210.00
United Fitness Services Inc., dba Fitness Express Inc.	05/26/2026	04/16/2026	33513	Maintenance Service - Station 5	\$289.00	\$0.00		\$289.00
United Fitness Services Inc., dba Fitness Express Inc.	05/26/2026	04/16/2026	33512	Maintenance Service - Station 4	\$414.00	\$0.00		\$414.00
United Fitness Services Inc., dba Fitness Express Inc.	05/26/2026	04/16/2026	33511	Maintenance Service - Station 3	\$255.00	\$0.00		\$255.00
United Fitness Services Inc., dba Fitness Express Inc.	05/26/2026	04/16/2026	33510	Maintenance Service - Station 2	\$260.00	\$0.00		\$260.00
United Fitness Services Inc., dba Fitness Express Inc.	05/26/2026	04/16/2026	33509	Maintenance Service - Station 1	\$524.00	\$0.00		\$524.00
<i>Totals for United Fitness Services Inc., dba Fitness Express Inc.:</i>					\$1,952.00	\$0.00		\$1,952.00
UPS Supply Chain Solutions								
UPS Supply Chain Solutions	05/26/2026	03/21/2026	00004265X2126	Service Charges	\$126.03	\$0.00		\$126.03
UPS Supply Chain Solutions	05/26/2026	03/28/2026	00004265X2136	Service Charges	\$50.12	\$0.00		\$50.12
UPS Supply Chain Solutions	05/26/2026	04/04/2026	00004265X2146	Service Charges	\$50.52	\$0.00		\$50.52
UPS Supply Chain Solutions	05/26/2026	04/11/2026	00004265X2156	Service Charges	\$50.52	\$0.00		\$50.52
UPS Supply Chain Solutions	05/26/2026	04/18/2026	00004265X2166	Service Charges	\$94.50	\$0.00		\$94.50
UPS Supply Chain Solutions	05/26/2026	04/25/2026	00004265X2176	Service Charges	\$50.72	\$0.00		\$50.72
UPS Supply Chain Solutions	05/26/2026	05/02/2026	00004265X2186	Service Charges	\$50.52	\$0.00		\$50.52
UPS Supply Chain Solutions	05/26/2026	05/16/2026	00004264X2206	Service Charges	\$78.16	\$0.00		\$78.16
<i>Totals for UPS Supply Chain Solutions:</i>					\$551.09	\$0.00		\$551.09
Verizon Wireless								
Verizon Wireless	05/26/2026	04/16/2026	6141239490	Phone Charges - 3/17/26 - 4/16/26	\$3,382.49	\$0.00		\$3,382.49
Verizon Wireless	05/26/2026	04/19/2026	6141509969	Phone Charges - 3/20/26 - 4/19/26	\$82.24	\$0.00		\$82.24
<i>Totals for Verizon Wireless:</i>					\$3,464.73	\$0.00		\$3,464.73
Village of Orland Park								
Village of Orland Park	05/26/2026	05/06/2026	275	Fuel Usage - April 26	\$7,940.58	\$0.00		\$7,940.58
<i>Totals for Village of Orland Park:</i>					\$7,940.58	\$0.00		\$7,940.58
Village of Romeoville Fire Academy								
Village of Romeoville Fire Academy	05/26/2026	05/06/2026	2026-307	Rope Operations May 4-8 - John	\$950.00	\$0.00		\$950.00
<i>Totals for Village of Romeoville Fire Academy:</i>					\$950.00	\$0.00		\$950.00

Orland Fire Protection District
Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 05/26/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Xerox IT Solutions								
Xerox IT Solutions	05/26/2026	04/29/2026	01641698	USB Phone Car charger	\$56.28	\$0.00		\$56.28
Xerox IT Solutions	05/26/2026	04/16/2026	01638374	New Equipment for Chief and De	\$1,000.21	\$0.00		\$1,000.21
				<i>Totals for Xerox IT Solutions:</i>	\$1,056.49	\$0.00		\$1,056.49
Zoll Medical Corporation								
Zoll Medical Corporation	05/26/2026	04/27/2026	4485043	EMS Supplies	\$348.00	\$0.00		\$348.00
Zoll Medical Corporation	05/26/2026	04/27/2026	4482117	EMS Supplies	\$1,200.48	\$0.00		\$1,200.48
Zoll Medical Corporation	05/26/2026	04/27/2026	4483266	EMS Supplies	\$1,088.96	\$0.00		\$1,088.96
Zoll Medical Corporation	05/26/2026	04/15/2026	4474659	EMS Supplies	\$878.33	\$0.00		\$878.33
				<i>Totals for Zoll Medical Corporation:</i>	\$3,515.77	\$0.00		\$3,515.77
				GRAND TOTALS:	\$1,217,353.55	\$0.00		\$1,217,353.55

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: 5/26/2026
- Do not include invoices scheduled to be generated
- Calculate discounts as of: 5/26/2026
- 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