# Orland Fire Protection District
# Treasurer's Report - District Excluding Cook County Grant
# October 27, 2026

| | | |
|---|---|---|
| **Accounts Payable:** | | |
| Proposed Check Register | | 2,043,031.52 |
| Vector Solutions (Approved by Chief Purtill) | | 4,406.22 |
| Karl Chevrolet (Approved by Chief Purtill) | | 56,319.80 |
| Crosswell Ford, Inc. (Approved by Chief Purtill) | | 27,502.00 |
| **Payroll:** | | |
| Regular Payroll for the two week period ending September 21, 2026 | 829,176.83 | |
| Sworn OT Payroll for the period of August 24, 2026 thru September 6, 2026 | 129,283.28 | |
| Vacation Payroll dated September 21, 2026 | 18,776.40 | |
| BOT & Commissioners Payroll dated September 22, 2026 | 1,924.27 | |
| Regular Payroll for the two week period ending October 4, 2026 | 834,526.80 | |
| Sworn OT Payroll for the period September 7, 2026 thru September 20, 2026 | 140,033.12 | |
| Vacation Payroll dated October 5, 2026 | 3,669.00 | |
| Sworn Halftime Payroll - August 1, 2026 thru August 27, 2026 | 3,109.12 | |
| Regular Payroll for the two week period ending October 18, 2026 | 826,404.30 | |
| Sworn OT Payroll for the period September 21, 2026 thru October 4, 2026 | 106,275.82 | |
| Vacation Payroll dated October 19, 2026 | 13,041.71 | |
| BOT & Commissioners Payroll dated October 27, 2026 | 1,924.27 | |
| **Total Payroll** | | 2,908,144.92 |
| **Total Disbursements** | | 5,039,404.46 |

# Orland Fire Protection District
# Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 10/27/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **Air One Equipment** | | | | | | | | |
| Air One Equipment | 10/27/2026 | 07/17/2026 | 238813 | Honda generator | $3,390.00 | $0.00 | | $3,390.00 |
| Air One Equipment | 10/27/2026 | 07/30/2026 | 239222 | Task force tips | $1,381.00 | $0.00 | | $1,381.00 |
| Air One Equipment | 10/27/2026 | 10/05/2026 | 241841 | M18 battery charger replacemen | $1,272.00 | $0.00 | | $1,272.00 |
| Air One Equipment | 10/27/2026 | 10/16/2026 | 39886 | Fire Hooks | $470.00 | $0.00 | | $470.00 |
| | | | | *Totals for Air One Equipment:* | $6,513.00 | $0.00 | | $6,513.00 |
| **AL Warren Oil Company Inc** | | | | | | | | |
| AL Warren Oil Company Inc | 10/27/2026 | 09/15/2026 | W1880968 | St. 6 undyed Fuel | $881.66 | $0.00 | | $881.66 |
| AL Warren Oil Company Inc | 10/27/2026 | 09/24/2026 | W1884260 | St. 6 undyed Fuel | $1,469.69 | $0.00 | | $1,469.69 |
| AL Warren Oil Company Inc | 10/27/2026 | 10/06/2026 | W1887553 | St. 6 Gasohol | $1,511.13 | $0.00 | | $1,511.13 |
| AL Warren Oil Company Inc | 10/27/2026 | 09/24/2026 | W1884259 | St. 6 Gasohol | $1,333.34 | $0.00 | | $1,333.34 |
| AL Warren Oil Company Inc | 10/27/2026 | 09/15/2026 | W880967 | St. 6 Gasohol | $1,654.43 | $0.00 | | $1,654.43 |
| | | | | *Totals for AL Warren Oil Company Inc:* | $6,850.25 | $0.00 | | $6,850.25 |
| **All-Circo, Inc.** | | | | | | | | |
| All-Circo, Inc. | 10/27/2026 | 10/05/2026 | 2786 | Lobbyist Fees - October 26 | $5,000.00 | $0.00 | | $5,000.00 |
| | | | | *Totals for All-Circo, Inc.:* | $5,000.00 | $0.00 | | $5,000.00 |
| **ALLDATA LLC** | | | | | | | | |
| ALLDATA LLC | 10/27/2026 | 09/22/2026 | INVC07455232 | Annual Subscription | $1,941.00 | $0.00 | | $1,941.00 |
| | | | | *Totals for ALLDATA LLC:* | $1,941.00 | $0.00 | | $1,941.00 |
| **Apple Chevrolet, Inc** | | | | | | | | |
| Apple Chevrolet, Inc | 10/27/2026 | 09/16/2026 | 433158 | 6160 parts | $356.90 | $0.00 | | $356.90 |
| Apple Chevrolet, Inc | 10/27/2026 | 10/06/2026 | 433626 | Step Pkg | $722.50 | $0.00 | | $722.50 |
| | | | | *Totals for Apple Chevrolet, Inc:* | $1,079.40 | $0.00 | | $1,079.40 |
| **AT & T Mobility** | | | | | | | | |
| AT & T Mobility | 10/27/2026 | 09/11/2026 | 287320025447X091926 | Wireless Service | $216.18 | $0.00 | | $216.18 |
| | | | | *Totals for AT & T Mobility:* | $216.18 | $0.00 | | $216.18 |
| **Beary Landscaping, Inc.** | | | | | | | | |
| Beary Landscaping, Inc. | 10/27/2026 | 06/01/2026 | 63029 | Maintenance - 10704 W 163rd Pl | $411.80 | $0.00 | | $411.80 |
| Beary Landscaping, Inc. | 10/27/2026 | 08/01/2026 | 73776 | Maintenance - 10728 W 163rd | $407.20 | $0.00 | | $407.20 |
| Beary Landscaping, Inc. | 10/27/2026 | 08/01/2026 | 73760 | Maintenance - 10704 W 163rd Pl | $407.20 | $0.00 | | $407.20 |
| Beary Landscaping, Inc. | 10/27/2026 | 09/01/2026 | 77412 | Maintenance - 10728 W 163rd | $406.00 | $0.00 | | $406.00 |
| Beary Landscaping, Inc. | 10/27/2026 | 10/01/2026 | 81341 | Maintenance - 9790 W 151st Stre | $381.75 | $0.00 | | $381.75 |
| Beary Landscaping, Inc. | 10/27/2026 | 09/01/2026 | 77395 | Maintenance - 10704 W 163rd Pl | $406.00 | $0.00 | | $406.00 |

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| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| Beary Landscaping, Inc. | 10/27/2026 | 09/01/2026 | 77430 | Maintenance - 9790 W 151st Stre | $380.62 | $0.00 | | $380.62 |
| Beary Landscaping, Inc. | 10/27/2026 | 10/01/2026 | 81308 | Maintenance - 10704 W 163rd Pl | $407.20 | $0.00 | | $407.20 |
| Beary Landscaping, Inc. | 10/27/2026 | 06/01/2026 | 63063 | Maintenance - 9790 W 151st Stre | $385.50 | $0.00 | | $385.50 |
| Beary Landscaping, Inc. | 10/27/2026 | 08/01/2026 | 22288 | Maintenance - 10728 W 163rd | $400.00 | $0.00 | | $400.00 |
| Beary Landscaping, Inc. | 10/27/2026 | 10/01/2026 | 81324 | Maintenance - 10728 W 163rd | $407.20 | $0.00 | | $407.20 |
| Beary Landscaping, Inc. | 10/27/2026 | 08/01/2026 | 73793 | Maintenance - 9790 W 151st Stre | $381.75 | $0.00 | | $381.75 |
| Beary Landscaping, Inc. | 10/27/2026 | 07/01/2026 | 68834 | Maintenance - 10728 W 163rd | $408.40 | $0.00 | | $408.40 |
| | | | | *Totals for Beary Landscaping, Inc.:* | $5,190.62 | $0.00 | | $5,190.62 |
| **Bestco Benefit Plans, LLC** | | | | | | | | |
| Bestco Benefit Plans, LLC | 10/27/2026 | 10/19/2026 | | Medicare Premium | $13,183.55 | $0.00 | | $13,183.55 |
| | | | | *Totals for Bestco Benefit Plans, LLC:* | $13,183.55 | $0.00 | | $13,183.55 |
| **Blue Cross and Blue Shield of Illinois** | | | | | | | | |
| Blue Cross and Blue Shield of Illinois | 10/27/2026 | 10/19/2026 | | Health Insurance Premium | $991,934.15 | $0.00 | | $991,934.15 |
| | | | | *Totals for Blue Cross and Blue Shield of Illinois:* | $991,934.15 | $0.00 | | $991,934.15 |
| **Bound Tree Medical, LLC** | | | | | | | | |
| Bound Tree Medical, LLC | 10/27/2026 | 10/02/2026 | 86378011 | EMS Supplies | $126.98 | $0.00 | | $126.98 |
| Bound Tree Medical, LLC | 10/27/2026 | 10/06/2026 | 86381752 | EMS Supplies | $662.17 | $0.00 | | $662.17 |
| Bound Tree Medical, LLC | 10/27/2026 | 09/17/2026 | 86359414 | EMS Supplies | $940.95 | $0.00 | | $940.95 |
| Bound Tree Medical, LLC | 10/27/2026 | 10/09/2026 | 86386956 | EMS Supplies | $175.49 | $0.00 | | $175.49 |
| Bound Tree Medical, LLC | 10/27/2026 | 10/09/2026 | 86386957 | Supplies for White Ambulance | $1,112.99 | $0.00 | | $1,112.99 |
| Bound Tree Medical, LLC | 10/27/2026 | 05/27/2026 | 862205626 | EMS Supplies | $213.80 | $0.00 | | $213.80 |
| | | | | *Totals for Bound Tree Medical, LLC:* | $3,232.38 | $0.00 | | $3,232.38 |
| **Calvary Reformed Church of Orland Park** | | | | | | | | |
| Calvary Reformed Church of Orland Park | 10/27/2026 | 10/27/2026 | -031 | Lease Payment - 16100 S. 104th A | $200.00 | $0.00 | | $200.00 |
| | | | | *Totals for Calvary Reformed Church of Orland Park:* | $200.00 | $0.00 | | $200.00 |
| **Chicago Communications LLC** | | | | | | | | |
| Chicago Communications LLC | 10/27/2026 | 09/24/2026 | 372586 | Mobile radio for Training | $2,569.80 | $0.00 | | $2,569.80 |
| | | | | *Totals for Chicago Communications LLC:* | $2,569.80 | $0.00 | | $2,569.80 |
| **Chicago Parts and Sound Enterprises LLC** | | | | | | | | |
| Chicago Parts and Sound Enterprises LLC | 10/27/2026 | 09/30/2026 | 43V0013282 | Fleet Supplies | $287.28 | $0.00 | | $287.28 |
| | | | | *Totals for Chicago Parts and Sound Enterprises LLC:* | $287.28 | $0.00 | | $287.28 |
| **Christopher Smith** | | | | | | | | |
| Christopher Smith | 10/27/2026 | 09/30/2026 | | CPR/First Aid Instruction - 9/26 | $1,388.05 | $0.00 | | $1,388.05 |

# Orland Fire Protection District
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Board of Trustees Meeting 10/27/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| | | | | *Totals for Christopher Smith:* | $1,388.05 | $0.00 | | $1,388.05 |
| **CINTAS Corp** | | | | | | | | |
| CINTAS Corp | 10/27/2026 | 09/17/2026 | 4282738480 | Mat Rental | $38.28 | $0.00 | | $38.28 |
| CINTAS Corp | 10/27/2026 | 10/01/2026 | 4284271414 | Mat Rental | $38.28 | $0.00 | | $38.28 |
| CINTAS Corp | 10/27/2026 | 09/24/2026 | 4283506661 | Mat Rental | $38.28 | $0.00 | | $38.28 |
| CINTAS Corp | 10/27/2026 | 10/08/2026 | 4285120668 | Mat Rental | $55.20 | $0.00 | | $55.20 |
| CINTAS Corp | 10/27/2026 | 09/10/2026 | 4281918394 | Mat Rental | $38.28 | $0.00 | | $38.28 |
| CINTAS Corp | 10/27/2026 | 10/08/2026 | 4285113813 | Mat Rental | $46.52 | $0.00 | | $46.52 |
| CINTAS Corp | 10/27/2026 | 09/24/2026 | 4283515792 | Mat Rental | $55.20 | $0.00 | | $55.20 |
| | | | | *Totals for CINTAS Corp:* | $310.04 | $0.00 | | $310.04 |
| **CIT Trucks - Mokena** | | | | | | | | |
| CIT Trucks - Mokena | 10/27/2026 | 09/28/2026 | 114P799076 | 6064 Parts | $1,718.95 | $0.00 | | $1,718.95 |
| CIT Trucks - Mokena | 10/27/2026 | 09/28/2026 | 114P799077 | 6043 E2 Parts | $1,654.20 | $0.00 | | $1,654.20 |
| CIT Trucks - Mokena | 10/27/2026 | 07/20/2026 | 114P772373 | Stock Supplies | $34.80 | $0.00 | | $34.80 |
| CIT Trucks - Mokena | 10/27/2026 | 10/13/2026 | 114P804994 | Fleet Supplies | $1,082.78 | $0.00 | | $1,082.78 |
| | | | | *Totals for CIT Trucks - Mokena:* | $4,490.73 | $0.00 | | $4,490.73 |
| **Citi Costco Credit Card** | | | | | | | | |
| Citi Costco Credit Card | 10/27/2026 | 10/06/2026 | | Station Supplies | $2,907.35 | $0.00 | | $2,907.35 |
| | | | | *Totals for Citi Costco Credit Card:* | $2,907.35 | $0.00 | | $2,907.35 |
| **Comcast** | | | | | | | | |
| Comcast | 10/27/2026 | 10/01/2026 | 284674177 | Internet Charges | $7,531.92 | $0.00 | | $7,531.92 |
| | | | | *Totals for Comcast:* | $7,531.92 | $0.00 | | $7,531.92 |
| **ComEd** | | | | | | | | |
| ComEd | 10/27/2026 | 09/01/2026 | 1648120100 | Electric - St 2 - 7/30/26 - 8/31/26 | $1,176.46 | $0.00 | | $1,176.46 |
| ComEd | 10/27/2026 | 09/18/2026 | 5693032222 | Electric - St 1 - 8/17/26 - 9/17/26 | $5,064.54 | $0.00 | | $5,064.54 |
| ComEd | 10/27/2026 | 09/30/2026 | 8757620100 | Electric - St. 3 - 8/27/26 - 9/29/2 | $1,188.23 | $0.00 | | $1,188.23 |
| ComEd | 10/27/2026 | 09/30/2026 | 3458723333 | Electric - St 5 - 8/27/26 - 9/29/2( | $907.88 | $0.00 | | $907.88 |
| ComEd | 10/27/2026 | 10/01/2026 | 1648120100 | Electric - St 2 - 8/31/26 9/30/26 | $973.20 | $0.00 | | $973.20 |
| ComEd | 10/27/2026 | 09/29/2026 | 1485254000 | Electric - St 4 - 8/26/26 - 9/28/2( | $895.08 | $0.00 | | $895.08 |
| ComEd | 10/27/2026 | 09/29/2026 | 1695520100 | Electric - New Trng Fac - 8/26/2 | $443.96 | $0.00 | | $443.96 |
| ComEd | 10/27/2026 | 09/29/2026 | 5195962000 | Electric - New Maint Fac -8/26/2 | $768.21 | $0.00 | | $768.21 |
| ComEd | 10/27/2026 | 09/28/2026 | 7473639000 | Electric - St 4 - 8/25/26 - 9/25/2 | $826.72 | $0.00 | | $826.72 |
| ComEd | 10/27/2026 | 09/29/2026 | 5900525000 | Electric - St 6 - 8/26/26 - 9/28/2( | $1,050.46 | $0.00 | | $1,050.46 |
| | | | | *Totals for ComEd:* | $13,294.74 | $0.00 | | $13,294.74 |

# Orland Fire Protection District
# Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 10/27/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **Constellation Telecom** | | | | | | | | |
| Constellation Telecom | 10/27/2026 | 10/01/2026 | 10249 | Voice Services | $268.67 | $0.00 | | $268.67 |
| | | | | *Totals for Constellation Telecom:* | $268.67 | $0.00 | | $268.67 |
| **Conway Shields** | | | | | | | | |
| Conway Shields | 10/27/2026 | 10/05/2026 | 0559746 | 6" Gold Leaf Shields | $242.53 | $0.00 | | $242.53 |
| | | | | *Totals for Conway Shields:* | $242.53 | $0.00 | | $242.53 |
| **Cooper Service, Inc.** | | | | | | | | |
| Cooper Service, Inc. | 10/27/2026 | 08/10/2026 | 105919 | 2016 T-350 - Heavy Duty Alignm | $231.75 | $0.00 | | $231.75 |
| | | | | *Totals for Cooper Service, Inc.:* | $231.75 | $0.00 | | $231.75 |
| **Crosswell Ford, Inc** | | | | | | | | |
| Crosswell Ford, Inc | 10/27/2026 | 09/26/2026 | 24747 | Fleet Parts | $853.71 | $0.00 | | $853.71 |
| Crosswell Ford, Inc | 10/27/2026 | 09/26/2026 | 24749 | Fleet Parts | $890.69 | $0.00 | | $890.69 |
| Crosswell Ford, Inc | 10/27/2026 | 09/30/2026 | 24775 | 6022 Parts | $1,591.60 | $0.00 | | $1,591.60 |
| Crosswell Ford, Inc | 10/27/2026 | 09/15/2026 | 24551 | 6012 A2 Parts | $1,242.78 | $0.00 | | $1,242.78 |
| Crosswell Ford, Inc | 10/27/2026 | 09/22/2026 | 24534 | Fleet Parts | $1,168.76 | $0.00 | | $1,168.76 |
| Crosswell Ford, Inc | 10/27/2026 | 09/15/2026 | 24556 | Fleet Parts | $76.90 | $0.00 | | $76.90 |
| Crosswell Ford, Inc | 10/27/2026 | 09/16/2026 | 24561 | Fleet Parts | $279.65 | $0.00 | | $279.65 |
| Crosswell Ford, Inc | 10/27/2026 | 09/23/2026 | 24582 | 6052 Parts | $489.72 | $0.00 | | $489.72 |
| Crosswell Ford, Inc | 10/27/2026 | 09/28/2026 | 24707 | Palos Parts | $287.50 | $0.00 | | $287.50 |
| Crosswell Ford, Inc | 10/27/2026 | 09/25/2026 | 24681 | Fleet Parts | $156.90 | $0.00 | | $156.90 |
| Crosswell Ford, Inc | 10/27/2026 | 10/01/2026 | 24794 | Fleet Parts | $152.39 | $0.00 | | $152.39 |
| Crosswell Ford, Inc | 10/27/2026 | 09/29/2026 | 24744 | 6022 Parts | $188.84 | $0.00 | | $188.84 |
| | | | | *Totals for Crosswell Ford, Inc:* | $7,379.44 | $0.00 | | $7,379.44 |
| **Dearborn Life Insurance Company** | | | | | | | | |
| Dearborn Life Insurance Company | 10/27/2026 | 10/19/2026 | | Vision Insurance Premium | $6,709.74 | $0.00 | | $6,709.74 |
| | | | | *Totals for Dearborn Life Insurance Company:* | $6,709.74 | $0.00 | | $6,709.74 |
| **Del Galdo Law Group** | | | | | | | | |
| Del Galdo Law Group | 10/27/2026 | 09/01/2026 | 41167 | Professional Services - August 26 | $1,170.00 | $0.00 | | $1,170.00 |
| | | | | *Totals for Del Galdo Law Group:* | $1,170.00 | $0.00 | | $1,170.00 |
| **Desiree Breese** | | | | | | | | |
| Desiree Breese | 10/27/2026 | 10/08/2026 | | 911 Simulator at the Matteson Fi | $103.87 | $0.00 | | $103.87 |
| | | | | *Totals for Desiree Breese:* | $103.87 | $0.00 | | $103.87 |

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## Cash Requirement Report - Excluding Cook County
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| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **Dick's Sporting Goods** | | | | | | | | |
| Dick's Sporting Goods | 10/27/2026 | 10/01/2026 | 32067 | Uniform Zain Corral | $152.99 | $0.00 | | $152.99 |
| Dick's Sporting Goods | 10/27/2026 | 09/11/2026 | 32033 | Uniform D. Andersen | $164.99 | $0.00 | | $164.99 |
| Dick's Sporting Goods | 10/27/2026 | 09/14/2026 | 32039 | Unifor D. Anderson | $17.74 | $0.00 | | $17.74 |
| | | | | *Totals for Dick's Sporting Goods:* | $335.72 | $0.00 | | $335.72 |
| **Dinges Fire Company** | | | | | | | | |
| Dinges Fire Company | 10/27/2026 | 09/10/2026 | 91253 | LION Total Care Repair - Coat FF | $221.39 | $0.00 | | $221.39 |
| Dinges Fire Company | 10/27/2026 | 09/28/2026 | 92093 | LION Total Care Repair - BC Ricol | $3,006.60 | $0.00 | | $3,006.60 |
| | | | | *Totals for Dinges Fire Company:* | $3,227.99 | $0.00 | | $3,227.99 |
| **Eagle Engraving** | | | | | | | | |
| Eagle Engraving | 10/27/2026 | 10/13/2026 | 2026-7679 | Tags | $257.65 | $0.00 | | $257.65 |
| | | | | *Totals for Eagle Engraving:* | $257.65 | $0.00 | | $257.65 |
| **Eagle Uniform Co., Inc.** | | | | | | | | |
| Eagle Uniform Co., Inc. | 10/27/2026 | 09/10/2026 | 594896-3 | Uniform Sergio Navarro | $35.00 | $0.00 | | $35.00 |
| | | | | *Totals for Eagle Uniform Co., Inc.:* | $35.00 | $0.00 | | $35.00 |
| **Empire Tire & Battery** | | | | | | | | |
| Empire Tire & Battery | 10/27/2026 | 09/25/2026 | 103433 | Tires (2) | $537.98 | $0.00 | | $537.98 |
| Empire Tire & Battery | 10/27/2026 | 09/25/2026 | 103434 | Sigle Tire Installation | $274.64 | $0.00 | | $274.64 |
| | | | | *Totals for Empire Tire & Battery:* | $812.62 | $0.00 | | $812.62 |
| **FedEx** | | | | | | | | |
| FedEx | 10/27/2026 | 07/15/2026 | 9-381-29883 | Pick up | $11.25 | $0.00 | | $11.25 |
| | | | | *Totals for FedEx:* | $11.25 | $0.00 | | $11.25 |
| **Fire Service, Inc - St. John** | | | | | | | | |
| Fire Service, Inc - St. John | 10/27/2026 | 09/22/2026 | IL-29782 | Fleet Supplies | $516.36 | $0.00 | | $516.36 |
| Fire Service, Inc - St. John | 10/27/2026 | 09/18/2026 | IL-29710 | Oak39 Parts | $1,295.33 | $0.00 | | $1,295.33 |
| Fire Service, Inc - St. John | 10/27/2026 | 07/30/2026 | IL-28507 | Fleet Supplies | $56.59 | $0.00 | | $56.59 |
| Fire Service, Inc - St. John | 10/27/2026 | 08/04/2026 | IL28579 | 6052 Parts | $519.01 | $0.00 | | $519.01 |
| Fire Service, Inc - St. John | 10/27/2026 | 08/24/2026 | IL-29101 | 6034 Parts | $535.68 | $0.00 | | $535.68 |
| Fire Service, Inc - St. John | 10/27/2026 | 08/31/2026 | IL-29285 | Fleet Supplies | $111.61 | $0.00 | | $111.61 |
| | | | | *Totals for Fire Service, Inc - St. John:* | $3,034.58 | $0.00 | | $3,034.58 |
| **FireNuggets, Inc** | | | | | | | | |
| FireNuggets, Inc | 10/27/2026 | 10/13/2026 | 2026-492 | Tuition for Forcible Entry - Andre | $1,000.00 | $0.00 | | $1,000.00 |
| | | | | *Totals for FireNuggets, Inc:* | $1,000.00 | $0.00 | | $1,000.00 |

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|---|---|---|---|---|---|---|---|---|
| **Foreign Fire Insurance Board** | | | | | | | | |
| Foreign Fire Insurance Board | 10/27/2026 | 10/14/2026 | | Foreign Fire Insurance - Receipts | $105,858.67 | $0.00 | | $105,858.67 |
| | | | | *Totals for Foreign Fire Insurance Board:* | $105,858.67 | $0.00 | | $105,858.67 |
| **Foster Coach Sales, Inc.** | | | | | | | | |
| Foster Coach Sales, Inc. | 10/27/2026 | 09/21/2026 | 31539 | Fleet Supplies | $579.04 | $0.00 | | $579.04 |
| | | | | *Totals for Foster Coach Sales, Inc.:* | $579.04 | $0.00 | | $579.04 |
| **G & L Trophies & Gifts** | | | | | | | | |
| G & L Trophies & Gifts | 10/27/2026 | 10/16/2026 | 76198 | Plaque | $189.95 | $0.00 | | $189.95 |
| | | | | *Totals for G & L Trophies & Gifts:* | $189.95 | $0.00 | | $189.95 |
| **G.W. Berkheimer** | | | | | | | | |
| G.W. Berkheimer | 10/27/2026 | 09/02/2026 | 8339382 | Supplies for Server Room | $27.78 | $0.00 | | $27.78 |
| | | | | *Totals for G.W. Berkheimer:* | $27.78 | $0.00 | | $27.78 |
| **Gordon Food Service** | | | | | | | | |
| Gordon Food Service | 10/27/2026 | 09/30/2026 | 768227209 | Candy for Reception Area | $44.47 | $0.00 | | $44.47 |
| | | | | *Totals for Gordon Food Service:* | $44.47 | $0.00 | | $44.47 |
| **GovConnections, Inc** | | | | | | | | |
| GovConnections, Inc | 10/27/2026 | 09/18/2026 | 78015083 | Getac for the new ambulance | $2,708.75 | $0.00 | | $2,708.75 |
| | | | | *Totals for GovConnections, Inc:* | $2,708.75 | $0.00 | | $2,708.75 |
| **Governmental Accounting, Inc** | | | | | | | | |
| Governmental Accounting, Inc | 10/27/2026 | 10/01/2026 | 60780 | Professional Services Rendered - | $22,156.25 | $0.00 | | $22,156.25 |
| | | | | *Totals for Governmental Accounting, Inc:* | $22,156.25 | $0.00 | | $22,156.25 |
| **Grabin Graphix Inc** | | | | | | | | |
| Grabin Graphix Inc | 10/27/2026 | 09/21/2026 | 81673 | Banner for Annual Open House | $240.00 | $0.00 | | $240.00 |
| | | | | *Totals for Grabin Graphix Inc:* | $240.00 | $0.00 | | $240.00 |
| **Grainger Parts Operations** | | | | | | | | |
| Grainger Parts Operations | 10/27/2026 | 09/23/2026 | 9090915647 | Fleet Supplies | $46.41 | $0.00 | | $46.41 |
| Grainger Parts Operations | 10/27/2026 | 09/22/2026 | 9088775805 | Hazmat Supplies | $59.04 | $0.00 | | $59.04 |
| Grainger Parts Operations | 10/27/2026 | 09/22/2026 | 9088775821 | Hazmat Supplies | $129.60 | $0.00 | | $129.60 |
| Grainger Parts Operations | 10/27/2026 | 09/22/2026 | 9088775813 | Hazmat Supplies | $48.80 | $0.00 | | $48.80 |
| Grainger Parts Operations | 10/27/2026 | 10/02/2026 | 9102745644 | Fleet Supplies | $267.48 | $0.00 | | $267.48 |
| Grainger Parts Operations | 10/27/2026 | 10/01/2026 | 9101565191 | Fleet Supplies | $120.25 | $0.00 | | $120.25 |
| | | | | *Totals for Grainger Parts Operations:* | $671.58 | $0.00 | | $671.58 |

# Orland Fire Protection District
# Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 10/27/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **Graphic Image Corporation** | | | | | | | | |
| Graphic Image Corporation | 10/27/2026 | 09/17/2026 | 108912 | Fire and Life Safety coloring book | $2,104.00 | $0.00 | | $2,104.00 |
| | | | | *Totals for Graphic Image Corporation:* | $2,104.00 | $0.00 | | $2,104.00 |
| **HAAS Alert** | | | | | | | | |
| HAAS Alert | 10/27/2026 | 08/29/2026 | INV34174 | Digital Alerting Transponder | $18,500.00 | $0.00 | | $18,500.00 |
| | | | | *Totals for HAAS Alert:* | $18,500.00 | $0.00 | | $18,500.00 |
| **Health Care Service Corporation** | | | | | | | | |
| Health Care Service Corporation | 10/27/2026 | 10/19/2026 | | Dental Premium | $22,155.14 | $0.00 | | $22,155.14 |
| | | | | *Totals for Health Care Service Corporation:* | $22,155.14 | $0.00 | | $22,155.14 |
| **Helson's Garage Door Store** | | | | | | | | |
| Helson's Garage Door Store | 10/27/2026 | 09/21/2026 | 40618 | Door Service Call - Station 4 | $423.00 | $0.00 | | $423.00 |
| | | | | *Totals for Helson's Garage Door Store:* | $423.00 | $0.00 | | $423.00 |
| **Henry Schein Medical** | | | | | | | | |
| Henry Schein Medical | 10/27/2026 | 09/18/2026 | 62364628 | Replacement EMS supplies | $321.25 | $0.00 | | $321.25 |
| Henry Schein Medical | 10/27/2026 | 10/01/2026 | 62891859 | Child Mask | $5.38 | $0.00 | | $5.38 |
| Henry Schein Medical | 10/27/2026 | 09/24/2026 | 60425153 | Pedi-Air Align Complete System | $293.85 | $0.00 | | $293.85 |
| Henry Schein Medical | 10/27/2026 | 08/28/2026 | 61266732 | EMS Supplies | $684.64 | $0.00 | | $684.64 |
| Henry Schein Medical | 10/27/2026 | 09/17/2026 | 62284159 | EMS Supplies | $461.76 | $0.00 | | $461.76 |
| | | | | *Totals for Henry Schein Medical:* | $1,766.88 | $0.00 | | $1,766.88 |
| **Home Depot Credit Services** | | | | | | | | |
| Home Depot Credit Services | 10/27/2026 | 10/19/2026 | | Station Supplies | $2,958.17 | $0.00 | | $2,958.17 |
| | | | | *Totals for Home Depot Credit Services:* | $2,958.17 | $0.00 | | $2,958.17 |
| **Illinois -American Water Co.** | | | | | | | | |
| Illinois -American Water Co. | 10/27/2026 | 09/22/2026 | 1025-210002200832 | St. 4 Water - 9/22/26 - 10/20/26 | $42.01 | $0.00 | | $42.01 |
| Illinois -American Water Co. | 10/27/2026 | 09/23/2026 | 1025-210002200771 | St. 4 Water - 8/21/26 - 9/21/26 | $316.75 | $0.00 | | $316.75 |
| | | | | *Totals for Illinois -American Water Co.:* | $358.76 | $0.00 | | $358.76 |
| **Illinois Finance Authority** | | | | | | | | |
| Illinois Finance Authority | 10/27/2026 | 09/10/2026 | 2026-{1511} #19-09 | Fire Truck Revolving Loan Progra | $37,646.00 | $0.00 | | $37,646.00 |
| | | | | *Totals for Illinois Finance Authority:* | $37,646.00 | $0.00 | | $37,646.00 |
| **Illinois Public Risk Fund** | | | | | | | | |
| Illinois Public Risk Fund | 10/27/2026 | 09/19/2026 | 100325 | November Workers' Compensati | $91,663.00 | $0.00 | | $91,663.00 |
| Illinois Public Risk Fund | 10/27/2026 | 10/09/2026 | 1842 | IPRF 3rd Quarter Claims - 2026 | $313,719.26 | $0.00 | | $313,719.26 |

# Orland Fire Protection District
## Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 10/27/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| | | | | *Totals for Illinois Public Risk Fund:* | $405,382.26 | $0.00 | | $405,382.26 |
| **INFOBIP VOICE, INC** | | | | | | | | |
| INFOBIP VOICE, INC | 10/27/2026 | 10/01/2026 | 102952 | Monthly Charges - Dispatch | $698.11 | $0.00 | | $698.11 |
| | | | | *Totals for INFOBIP VOICE, INC:* | $698.11 | $0.00 | | $698.11 |
| **Interstate Battery** | | | | | | | | |
| Interstate Battery | 10/27/2026 | 09/09/2026 | 389570 | Batteries | $847.56 | $0.00 | | $847.56 |
| Interstate Battery | 10/27/2026 | 09/16/2026 | 389984 | Batteries | $1,557.78 | $0.00 | | $1,557.78 |
| Interstate Battery | 10/27/2026 | 09/30/2026 | 390815 | Batteries | $710.22 | $0.00 | | $710.22 |
| | | | | *Totals for Interstate Battery:* | $3,115.56 | $0.00 | | $3,115.56 |
| **J & G Tools Sales, Inc** | | | | | | | | |
| J & G Tools Sales, Inc | 10/27/2026 | 09/09/2026 | 234048 | Fleet Tools | $59.98 | $0.00 | | $59.98 |
| J & G Tools Sales, Inc | 10/27/2026 | 09/23/2026 | 234674 | Fleet Tools | $189.97 | $0.00 | | $189.97 |
| J & G Tools Sales, Inc | 10/27/2026 | 09/23/2026 | 234677 | Fleet Tools | $20.99 | $0.00 | | $20.99 |
| J & G Tools Sales, Inc | 10/27/2026 | 10/14/2026 | 235358 | Fleet Tools | $54.99 | $0.00 | | $54.99 |
| J & G Tools Sales, Inc | 10/27/2026 | 10/07/2026 | 235076 | Fleet Tools | $309.99 | $0.00 | | $309.99 |
| | | | | *Totals for J & G Tools Sales, Inc:* | $635.92 | $0.00 | | $635.92 |
| **James J. Roche & Assoc.** | | | | | | | | |
| James J. Roche & Assoc. | 10/27/2026 | 10/07/2026 | 3145 | Professional Services - OFPD - Bc | $33,931.25 | $0.00 | | $33,931.25 |
| | | | | *Totals for James J. Roche & Assoc.:* | $33,931.25 | $0.00 | | $33,931.25 |
| **Jeffrey Bennett** | | | | | | | | |
| Jeffrey Bennett | 10/27/2026 | 10/27/2026 | Cell Phone-065 | Cell Phone Reimbursement | $50.00 | $0.00 | | $50.00 |
| | | | | *Totals for Jeffrey Bennett:* | $50.00 | $0.00 | | $50.00 |
| **Joel Hopman** | | | | | | | | |
| Joel Hopman | 10/27/2026 | 09/16/2026 | | Reimbursement - FASTCAN26 EM | $3,038.02 | $0.00 | | $3,038.02 |
| | | | | *Totals for Joel Hopman:* | $3,038.02 | $0.00 | | $3,038.02 |
| **John Cihocki** | | | | | | | | |
| John Cihocki | 10/27/2026 | 10/27/2026 | Cell Phone-045 | Cell Phone Reimbursement | $50.00 | $0.00 | | $50.00 |
| | | | | *Totals for John Cihocki:* | $50.00 | $0.00 | | $50.00 |
| **JP Morgan Chase - 1281 - Josh Girdick** | | | | | | | | |
| JP Morgan Chase - 1281 - Josh Girdick | 10/27/2026 | 09/15/2026 | | Pool for Annual Open House | $319.99 | $0.00 | | $319.99 |
| JP Morgan Chase - 1281 - Josh Girdick | 10/27/2026 | 09/21/2026 | | Coloring books for Open House | $570.01 | $0.00 | | $570.01 |
| JP Morgan Chase - 1281 - Josh Girdick | 10/27/2026 | 09/21/2026 | | 911 Simulator Call Scene Panels | $153.75 | $0.00 | | $153.75 |

# Orland Fire Protection District
# Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 10/27/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| JP Morgan Chase - 1281 - Josh Girdick | 10/27/2026 | 09/23/2026 | | Pastries for negotiation meeting | $29.02 | $0.00 | | $29.02 |
| | | | | *Totals for JP Morgan Chase - 1281 - Josh Girdick:* | $1,072.77 | $0.00 | | $1,072.77 |
| **JP Morgan Chase - 3181 - Siefert** | | | | | | | | |
| JP Morgan Chase - 3181 - Siefert | 10/27/2026 | 10/05/2026 | | Smoke effects for Training | $49.94 | $0.00 | | $49.94 |
| | | | | *Totals for JP Morgan Chase - 3181 - Siefert:* | $49.94 | $0.00 | | $49.94 |
| **JP Morgan Chase - 6531 - John Purtill** | | | | | | | | |
| JP Morgan Chase - 6531 - John Purtill | 10/27/2026 | 09/16/2026 | | Baby gifts for employees | $1,949.20 | $0.00 | | $1,949.20 |
| JP Morgan Chase - 6531 - John Purtill | 10/27/2026 | 09/09/2026 | | CRR Conference (2) Hotel Rooms | $725.46 | $0.00 | | $725.46 |
| JP Morgan Chase - 6531 - John Purtill | 10/27/2026 | 10/05/2026 | | Dispatch Tv Comcast Autopay -8, | $98.65 | $0.00 | | $98.65 |
| JP Morgan Chase - 6531 - John Purtill | 10/27/2026 | 10/05/2026 | | Comcast Internet - Station 5 - 09, | $223.78 | $0.00 | | $223.78 |
| JP Morgan Chase - 6531 - John Purtill | 10/27/2026 | 09/17/2026 | | Comcast Internet - Station 3 - 8/ | $379.74 | $0.00 | | $379.74 |
| JP Morgan Chase - 6531 - John Purtill | 10/27/2026 | 09/21/2026 | 8771401240020446 | Comcast Internet - Station 1 - 9/( | $435.42 | $0.00 | | $435.42 |
| JP Morgan Chase - 6531 - John Purtill | 10/27/2026 | 09/21/2026 | 8771401240055574 | Comcast Internet - Station 3 - 9/( | $283.16 | $0.00 | | $283.16 |
| JP Morgan Chase - 6531 - John Purtill | 10/27/2026 | 09/21/2026 | | Comcast Internet - Station 2 - 9/' | $315.67 | $0.00 | | $315.67 |
| JP Morgan Chase - 6531 - John Purtill | 10/27/2026 | 09/28/2026 | | Admin Tv Comcast Autopay - 9/' | $241.74 | $0.00 | | $241.74 |
| JP Morgan Chase - 6531 - John Purtill | 10/27/2026 | 10/05/2026 | | Government Finance | $200.00 | $0.00 | | $200.00 |
| JP Morgan Chase - 6531 - John Purtill | 10/27/2026 | 09/17/2026 | | Comcast Internet - Training Facili | $1,091.04 | $0.00 | | $1,091.04 |
| | | | | *Totals for JP Morgan Chase - 6531 - John Purtill:* | $5,943.86 | $0.00 | | $5,943.86 |
| **JP Morgan Chase - 9033 - Shawn Richards** | | | | | | | | |
| JP Morgan Chase - 9033 - Shawn Richard: | 10/27/2026 | 09/16/2026 | | Fire Prevention Bureau - Tool Bag | $1,361.20 | $0.00 | | $1,361.20 |
| JP Morgan Chase - 9033 - Shawn Richard: | 10/27/2026 | 09/16/2026 | | Display Easel for open house | $27.95 | $0.00 | | $27.95 |
| JP Morgan Chase - 9033 - Shawn Richard: | 10/27/2026 | 09/16/2026 | | Magnetic white board for DC-Gir | $284.99 | $0.00 | | $284.99 |
| JP Morgan Chase - 9033 - Shawn Richard: | 10/27/2026 | 09/16/2026 | | Baby Gift bags/paper | $51.16 | $0.00 | | $51.16 |
| JP Morgan Chase - 9033 - Shawn Richard: | 10/27/2026 | 09/18/2026 | | 4 books for school education pro | $23.96 | $0.00 | | $23.96 |
| JP Morgan Chase - 9033 - Shawn Richard: | 10/27/2026 | 09/21/2026 | | Amazon Business for Fleet | $141.90 | $0.00 | | $141.90 |
| JP Morgan Chase - 9033 - Shawn Richard: | 10/27/2026 | 09/23/2026 | | Cook County Grant Funded EMS | $115.95 | $0.00 | | $115.95 |
| JP Morgan Chase - 9033 - Shawn Richard: | 10/27/2026 | 09/24/2026 | | Kiddie 10 year smoke detector (3 | $84.97 | $0.00 | | $84.97 |
| JP Morgan Chase - 9033 - Shawn Richard: | 10/27/2026 | 09/30/2026 | | Admin X board magnetic dry era: | $284.99 | $0.00 | | $284.99 |
| JP Morgan Chase - 9033 - Shawn Richard: | 10/27/2026 | 09/30/2026 | | Amazon items for dispatch | $140.96 | $0.00 | | $140.96 |
| JP Morgan Chase - 9033 - Shawn Richard: | 10/27/2026 | 09/24/2026 | | Amazon exercise ball | $16.91 | $0.00 | | $16.91 |
| JP Morgan Chase - 9033 - Shawn Richard: | 10/27/2026 | 10/01/2026 | | Admin X board magnetic dry era: | $284.99 | $0.00 | | $284.99 |
| JP Morgan Chase - 9033 - Shawn Richard: | 10/27/2026 | 10/01/2026 | | Amazon dry eraser supplies | $18.98 | $0.00 | | $18.98 |
| JP Morgan Chase - 9033 - Shawn Richard: | 10/27/2026 | 09/24/2026 | | Amazon | $47.34 | $0.00 | | $47.34 |
| | | | | *Totals for JP Morgan Chase - 9033 - Shawn Richards:* | $2,886.25 | $0.00 | | $2,886.25 |

# Orland Fire Protection District
## Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 10/27/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **JP Morgan Chase - 9829 - John J Cihocki** | | | | | | | | |
| JP Morgan Chase - 9829 - John J Cihocki | 10/27/2026 | 09/15/2026 | | Paint rear bumper car 6121 | $425.40 | $0.00 | | $425.40 |
| JP Morgan Chase - 9829 - John J Cihocki | 10/27/2026 | 10/01/2026 | | 2024 Blazer detailing | $275.00 | $0.00 | | $275.00 |
| | | | | *Totals for JP Morgan Chase - 9829 - John J Cihocki:* | $700.40 | $0.00 | | $700.40 |
| **Kimball Midwest** | | | | | | | | |
| Kimball Midwest | 10/27/2026 | 09/29/2026 | 104891293 | Shop Supplies | $523.03 | $0.00 | | $523.03 |
| Kimball Midwest | 10/27/2026 | 09/15/2026 | 104841190 | Shop Supplies | $542.03 | $0.00 | | $542.03 |
| Kimball Midwest | 10/27/2026 | 10/06/2026 | 104911849 | Shop Supplies | $489.88 | $0.00 | | $489.88 |
| Kimball Midwest | 10/27/2026 | 09/29/2026 | 104887501 | Shop Supplies | $50.18 | $0.00 | | $50.18 |
| Kimball Midwest | 10/27/2026 | 10/15/2026 | 104943805 | Shop Supplies | $619.00 | $0.00 | | $619.00 |
| | | | | *Totals for Kimball Midwest:* | $2,224.12 | $0.00 | | $2,224.12 |
| **Kone Inc.** | | | | | | | | |
| Kone Inc. | 10/27/2026 | 10/01/2026 | 872153118 | Maintenance Agreement - 10/01, | $375.00 | $0.00 | | $375.00 |
| | | | | *Totals for Kone Inc.:* | $375.00 | $0.00 | | $375.00 |
| **Lab Source, Inc** | | | | | | | | |
| Lab Source, Inc | 10/27/2026 | 09/24/2026 | 0006681799 | EMS Supplies | $1,244.80 | $0.00 | | $1,244.80 |
| | | | | *Totals for Lab Source, Inc:* | $1,244.80 | $0.00 | | $1,244.80 |
| **Leaf Capital Funding, LLC** | | | | | | | | |
| Leaf Capital Funding, LLC | 10/27/2026 | 10/08/2026 | 21050740 | Contract # 100-5013641-004 | $569.67 | $0.00 | | $569.67 |
| Leaf Capital Funding, LLC | 10/27/2026 | 10/08/2026 | 21050739 | Contract# 100-5013641-003 | $543.35 | $0.00 | | $543.35 |
| Leaf Capital Funding, LLC | 10/27/2026 | 09/25/2026 | 20974269 | Copier Lease - 100-5013641-002 | $546.94 | $0.00 | | $546.94 |
| | | | | *Totals for Leaf Capital Funding, LLC:* | $1,659.96 | $0.00 | | $1,659.96 |
| **Lexipol, LLC** | | | | | | | | |
| Lexipol, LLC | 10/27/2026 | 10/19/2026 | Q-220708 | Extraction to digitize the District's | $32,680.00 | $0.00 | | $32,680.00 |
| | | | | *Totals for Lexipol, LLC:* | $32,680.00 | $0.00 | | $32,680.00 |
| **Linda Stastna Lello** | | | | | | | | |
| Linda Stastna Lello | 10/27/2026 | 09/30/2026 | 3966 | Cleaning Services - Maintenance | $1,640.00 | $0.00 | | $1,640.00 |
| Linda Stastna Lello | 10/27/2026 | 09/30/2026 | 3965 | Cleaning Services - Training Facili | $1,440.00 | $0.00 | | $1,440.00 |
| | | | | *Totals for Linda Stastna Lello:* | $3,080.00 | $0.00 | | $3,080.00 |
| **Linde Gas & Equipment Inc.** | | | | | | | | |
| Linde Gas & Equipment Inc. | 10/27/2026 | 09/26/2026 | 59309708 | Compressed Oxygen - Station 1 | $381.64 | $0.00 | | $381.64 |
| Linde Gas & Equipment Inc. | 10/27/2026 | 09/21/2026 | 59207338 | Cylinder Rental - St. 2 | $34.36 | $0.00 | | $34.36 |
| Linde Gas & Equipment Inc. | 10/27/2026 | 09/21/2026 | 59206922 | Compressed Oxygen - Station 1 | $581.15 | $0.00 | | $581.15 |

# Orland Fire Protection District
# Cash Requirement Report - Excluding Cook County
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| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| Linde Gas & Equipment Inc. | 10/27/2026 | 09/11/2026 | 59003261 | Compressed Oxygen - Station 1 | $283.47 | $0.00 | | $283.47 |
| | | | | *Totals for Linde Gas & Equipment Inc.:* | $1,280.62 | $0.00 | | $1,280.62 |
| **Liquid Spring LLC** | | | | | | | | |
| Liquid Spring LLC | 10/27/2026 | 09/01/2026 | 0090490-IN | New Ambulance Parts | $12,510.00 | $0.00 | | $12,510.00 |
| | | | | *Totals for Liquid Spring LLC:* | $12,510.00 | $0.00 | | $12,510.00 |
| **Lowe's** | | | | | | | | |
| Lowe's | 10/27/2026 | 09/08/2026 | 945354 | Station Supplies | $66.97 | $0.00 | | $66.97 |
| Lowe's | 10/27/2026 | 09/09/2026 | 941888 | Admin Supplies | $105.10 | $0.00 | | $105.10 |
| Lowe's | 10/27/2026 | 09/10/2026 | 937409 | Supplies for Station 4 | $109.29 | $0.00 | | $109.29 |
| Lowe's | 10/27/2026 | 10/01/2026 | 962728 | Supplies for Ambulance 6072 | $34.39 | $0.00 | | $34.39 |
| Lowe's | 10/27/2026 | 09/28/2026 | 970900 | Maintenance Supplies for EMS | $61.86 | $0.00 | | $61.86 |
| Lowe's | 10/27/2026 | 09/23/2026 | 916255 | Station Supplies | $140.94 | $0.00 | | $140.94 |
| Lowe's | 10/27/2026 | 09/24/2026 | 981361 | Station Supplies | $17.21 | $0.00 | | $17.21 |
| Lowe's | 10/27/2026 | 09/28/2026 | 927605 | Training Supplies | $76.38 | $0.00 | | $76.38 |
| | | | | *Totals for Lowe's:* | $612.14 | $0.00 | | $612.14 |
| **MacQueen Equipment, LLC** | | | | | | | | |
| MacQueen Equipment, LLC | 10/27/2026 | 09/18/2026 | INV25644 | 6064 Parts | $649.08 | $0.00 | | $649.08 |
| MacQueen Equipment, LLC | 10/27/2026 | 09/23/2026 | INV26860 | 6013 Parts | $1,110.53 | $0.00 | | $1,110.53 |
| MacQueen Equipment, LLC | 10/27/2026 | 09/23/2026 | INV26941 | 6064 Parts | $1,104.84 | $0.00 | | $1,104.84 |
| MacQueen Equipment, LLC | 10/27/2026 | 09/23/2026 | INV26895 | 6064 T1 Parts | $253.51 | $0.00 | | $253.51 |
| MacQueen Equipment, LLC | 10/27/2026 | 09/23/2026 | INV26940 | 6064 T1 Parts | $179.27 | $0.00 | | $179.27 |
| MacQueen Equipment, LLC | 10/27/2026 | 09/23/2026 | INV26783 | 6023 E5 Parts | $136.89 | $0.00 | | $136.89 |
| MacQueen Equipment, LLC | 10/27/2026 | 08/07/2026 | INV17875 | 6034 Parts | $214.78 | $0.00 | | $214.78 |
| MacQueen Equipment, LLC | 10/27/2026 | 08/11/2026 | INV18315 | 6034 Parts | $1,954.38 | $0.00 | | $1,954.38 |
| MacQueen Equipment, LLC | 10/27/2026 | 08/14/2026 | INV19131 | 6034 Parts | $1,340.71 | $0.00 | | $1,340.71 |
| MacQueen Equipment, LLC | 10/27/2026 | 08/31/2026 | INB=V22398 | 6013 Parts | $595.25 | $0.00 | | $595.25 |
| | | | | *Totals for MacQueen Equipment, LLC:* | $7,539.24 | $0.00 | | $7,539.24 |
| **Magnatag Inc.** | | | | | | | | |
| Magnatag Inc. | 10/27/2026 | 10/16/2026 | 703961 | Magnatag board for training site | $1,528.83 | $0.00 | | $1,528.83 |
| | | | | *Totals for Magnatag Inc.:* | $1,528.83 | $0.00 | | $1,528.83 |
| **Maintain X Inc.** | | | | | | | | |
| Maintain X Inc. | 10/27/2026 | 09/16/2026 | BAXLF3SH-0002 | Building Maintenance Software 9 | $2,940.00 | $0.00 | | $2,940.00 |
| | | | | *Totals for Maintain X Inc.:* | $2,940.00 | $0.00 | | $2,940.00 |

# Orland Fire Protection District
# Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 10/27/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **Mark Hogan** | | | | | | | | |
| Mark Hogan | 10/27/2026 | 10/15/2026 | | Reimbursement - Hotel - MABAS | $253.00 | $0.00 | | $253.00 |
| | | | | *Totals for Mark Hogan:* | $253.00 | $0.00 | | $253.00 |
| **Mark Koczwara** | | | | | | | | |
| Mark Koczwara | 10/27/2026 | 10/27/2026 | Cell Phone-139 | Cell phone reimbursement | $50.00 | $0.00 | 10/27/2026 | $50.00 |
| | | | | *Totals for Mark Koczwara:* | $50.00 | $0.00 | | $50.00 |
| **McMaster - Carr** | | | | | | | | |
| McMaster - Carr | 10/27/2026 | 09/18/2026 | 72163089 | Fleet Supplies | $35.62 | $0.00 | | $35.62 |
| McMaster - Carr | 10/27/2026 | 09/11/2026 | 71719812 | Fleet Supplies | $52.18 | $0.00 | | $52.18 |
| McMaster - Carr | 10/27/2026 | 09/11/2026 | 71737376 | Fleet Supplies | $121.27 | $0.00 | | $121.27 |
| McMaster - Carr | 10/27/2026 | 10/01/2026 | 72899747 | Fleet Supplies | $24.63 | $0.00 | | $24.63 |
| McMaster - Carr | 10/27/2026 | 10/02/2026 | 72975571 | Fleet Supplies | $31.85 | $0.00 | | $31.85 |
| | | | | *Totals for McMaster - Carr:* | $265.55 | $0.00 | | $265.55 |
| **Meade, Inc.** | | | | | | | | |
| Meade, Inc. | 10/27/2026 | 09/17/2026 | 718467 | Repair beacons 159th & IL7 Wolf | $663.00 | $0.00 | | $663.00 |
| Meade, Inc. | 10/27/2026 | 09/17/2026 | 718466 | Repair beacons IL7 159th St & 1 | $663.00 | $0.00 | | $663.00 |
| Meade, Inc. | 10/27/2026 | 09/17/2026 | 718465 | Repair beacons US6 159th St & | $663.00 | $0.00 | | $663.00 |
| Meade, Inc. | 10/27/2026 | 09/17/2026 | 718464 | Repair beacons US6 159th St & | $490.00 | $0.00 | | $490.00 |
| Meade, Inc. | 10/27/2026 | 09/17/2026 | 718463 | Repair beacons US6 159th St & I | $490.00 | $0.00 | | $490.00 |
| | | | | *Totals for Meade, Inc.:* | $2,969.00 | $0.00 | | $2,969.00 |
| **Menards, Inc.** | | | | | | | | |
| Menards, Inc. | 10/27/2026 | 09/02/2026 | 78712 | Admin Supplies | $104.98 | $0.00 | | $104.98 |
| Menards, Inc. | 10/27/2026 | 09/09/2026 | 79065 | Supplies for Dispatch | $20.46 | $0.00 | | $20.46 |
| Menards, Inc. | 10/27/2026 | 08/19/2026 | 78055 | Station 1 Supplies | $102.67 | $0.00 | | $102.67 |
| Menards, Inc. | 10/27/2026 | 10/02/2026 | 80037 | Station Supplies | $131.91 | $0.00 | | $131.91 |
| Menards, Inc. | 10/27/2026 | 10/08/2026 | 80297 | Station 2 Supplies | $70.50 | $0.00 | | $70.50 |
| | | | | *Totals for Menards, Inc.:* | $430.52 | $0.00 | | $430.52 |
| **Midwest Air Pro** | | | | | | | | |
| Midwest Air Pro | 10/27/2026 | 09/21/2026 | 145046 | Station 6 Service Call | $538.10 | $0.00 | | $538.10 |
| | | | | *Totals for Midwest Air Pro:* | $538.10 | $0.00 | | $538.10 |
| **Midwest Public Safety Communications** | | | | | | | | |
| Midwest Public Safety Communications | 10/27/2026 | 09/15/2026 | | MABAS22 Station Alerting | $877.50 | $0.00 | | $877.50 |
| Midwest Public Safety Communications | 10/27/2026 | 10/11/2027 | | Radio system issue | $780.00 | $0.00 | | $780.00 |

# Orland Fire Protection District
# Cash Requirement Report - Excluding Cook County
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| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| | | | | *Totals for Midwest Public Safety Communications:* | $1,657.50 | $0.00 | | $1,657.50 |
| **Motorola Solutions, Inc** | | | | | | | | |
| Motorola Solutions, Inc | 10/27/2026 | 09/25/2026 | 8282410572 | Mobile radios | $17,262.59 | $0.00 | | $17,262.59 |
| | | | | *Totals for Motorola Solutions, Inc:* | $17,262.59 | $0.00 | | $17,262.59 |
| **Municipal GIS Partners, Inc** | | | | | | | | |
| Municipal GIS Partners, Inc | 10/27/2026 | 09/30/2026 | 9276 | Dispatch GIS Services - Data Onb | $3,098.00 | $0.00 | | $3,098.00 |
| | | | | *Totals for Municipal GIS Partners, Inc:* | $3,098.00 | $0.00 | | $3,098.00 |
| **NAPA Auto Parts** | | | | | | | | |
| NAPA Auto Parts | 04/28/2028 | 03/31/2026 | 090117 | 6092 Parts | $6.86 | $0.00 | | $6.86 |
| NAPA Auto Parts | 10/27/2026 | 09/17/2026 | 114532 | Stock Supplies | $284.12 | $0.00 | | $284.12 |
| NAPA Auto Parts | 10/27/2026 | 09/14/2026 | 113912 | 6054 Parts | $32.29 | $0.00 | | $32.29 |
| NAPA Auto Parts | 10/27/2026 | 09/23/2026 | 115301 | Shop Cleaner | $71.38 | $0.00 | | $71.38 |
| NAPA Auto Parts | 10/27/2026 | 09/19/2026 | 114766 | Stock Supply | $30.48 | $0.00 | | $30.48 |
| NAPA Auto Parts | 10/27/2026 | 09/16/2026 | 114273 | Stock Supply | $36.72 | $0.00 | | $36.72 |
| NAPA Auto Parts | 10/27/2026 | 09/30/2026 | 116318 | Fleet Parts | $16.22 | $0.00 | | $16.22 |
| NAPA Auto Parts | 10/27/2026 | 09/28/2026 | 115945 | 6111 Parts | $41.25 | $0.00 | | $41.25 |
| NAPA Auto Parts | 10/27/2026 | 10/08/2026 | 117461 | Stock Supplies | $14.28 | $0.00 | | $14.28 |
| NAPA Auto Parts | 10/27/2026 | 10/09/2026 | 891506 | Fleet Parts | $1,535.90 | $0.00 | | $1,535.90 |
| NAPA Auto Parts | 10/27/2026 | 10/14/2026 | 891836 | Fleet Parts | $254.99 | $0.00 | | $254.99 |
| NAPA Auto Parts | 10/27/2026 | 09/23/2026 | 890298 | Fleet Parts | $22.33 | $0.00 | | $22.33 |
| | | | | *Totals for NAPA Auto Parts:* | $2,346.82 | $0.00 | | $2,346.82 |
| **National Fire Protection Assn.** | | | | | | | | |
| National Fire Protection Assn. | 10/27/2026 | 10/12/2026 | 20750 | Subscription Renewal | $611.99 | $0.00 | | $611.99 |
| | | | | *Totals for National Fire Protection Assn.:* | $611.99 | $0.00 | | $611.99 |
| **National Insurance Services** | | | | | | | | |
| National Insurance Services | 10/27/2026 | 10/27/2026 | -026 | Monthly HRA Payments | $13,635.15 | $0.00 | | $13,635.15 |
| National Insurance Services | 10/27/2026 | 10/13/2026 | | Monthly HRA Payments - Septerr | $555.99 | $0.00 | | $555.99 |
| | | | | *Totals for National Insurance Services:* | $14,191.14 | $0.00 | | $14,191.14 |
| **Newsmakers Inc Communication** | | | | | | | | |
| Newsmakers Inc Communication | 10/27/2026 | 10/27/2026 | 583 | Monthly retainer | $1,500.00 | $0.00 | 10/27/2026 | $1,500.00 |
| | | | | *Totals for Newsmakers Inc Communication:* | $1,500.00 | $0.00 | | $1,500.00 |
| **NICOR** | | | | | | | | |
| NICOR | 10/27/2026 | 09/18/2026 | 97-45-72-5992 3 | Gas -New Maint Fac - 8/19/26 - 9 | $152.01 | $0.00 | | $152.01 |

# Orland Fire Protection District
# Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 10/27/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| NICOR | 10/27/2026 | 09/21/2026 | 84-52-43-1000 4 | Gas - Maint Fac - 8/19/26 - 9/17/ | $138.43 | $0.00 | | $138.43 |
| NICOR | 10/27/2026 | 09/21/2026 | 36-11-33-1000 1 | Gas - St. 3 - 8/19/26 - 9/17/26 | $547.21 | $0.00 | | $547.21 |
| NICOR | 10/27/2026 | 09/24/2026 | 04-96-93-1000 4 | Gas - St. 6 - 8/20/26 - 9/20/26 | $241.00 | $0.00 | | $241.00 |
| NICOR | 10/27/2026 | 09/22/2026 | 67-15-47-1000 7 | Gas - St.1 - 8/20/26 - 9/20/26 | $499.75 | $0.00 | | $499.75 |
| NICOR | 10/27/2026 | 09/23/2026 | 62-65-38-4468 8 | Gas - Trng Fac-7/20/26 - 8/19/26 | $1,362.93 | $0.00 | | $1,362.93 |
| NICOR | 10/27/2026 | 07/22/2026 | 62-65-38-4468 8 | Gas - Trng Fac-06/18/26 - 7/19/2 | $2,993.79 | $0.00 | | $2,993.79 |
| NICOR | 10/27/2026 | 09/08/2026 | 44-10-53-1000 5 | Gas - St.5 - 8/4/26 - 9/1/26 | $265.55 | $0.00 | | $265.55 |
| NICOR | 10/27/2026 | 09/08/2026 | 08-34-53-1000 0 | Gas - St. 4 - 8/4/26 - 901/26 | $247.76 | $0.00 | | $247.76 |
| NICOR | 10/27/2026 | 09/04/2026 | 33-71-37-1000 3 | Gas - St.2 - 08/05/26 - 9/02/26 | $224.47 | $0.00 | | $224.47 |
| NICOR | 10/27/2026 | 10/06/2026 | 33-71-37-1000 3 | Gas - St.2 - 09/05/26 - 10/02/26 | $454.52 | $0.00 | | $454.52 |
| NICOR | 10/27/2026 | 10/05/2026 | 08-34-53-1000 0 | Gas - St. 4 - 8/4/26 - 901/26 | $501.73 | $0.00 | | $501.73 |
| NICOR | 10/27/2026 | 10/05/2026 | 44-10-53-1000 5 | Gas - St.5 - 9/2/26 - 10/1/26 | $521.46 | $0.00 | | $521.46 |
| | | | | *Totals for NICOR:* | $8,150.61 | $0.00 | | $8,150.61 |
| **Novak & Parker** | | | | | | | | |
| Novak & Parker | 10/27/2026 | 09/09/2026 | 8577656-1 | St. 6 Oven - Split w/ District and : | $7,520.50 | $0.00 | | $7,520.50 |
| | | | | *Totals for Novak & Parker:* | $7,520.50 | $0.00 | | $7,520.50 |
| **NueSygergy** | | | | | | | | |
| NueSygergy | 10/27/2026 | 10/07/2026 | C20246 | COBRA Admin Fee - 4th Q26 (Oc | $415.65 | $0.00 | | $415.65 |
| | | | | *Totals for NueSygergy:* | $415.65 | $0.00 | | $415.65 |
| **ODP Business Solutions, LLC** | | | | | | | | |
| ODP Business Solutions, LLC | 10/27/2026 | 09/15/2026 | 482769543001 | Office Supplies | $3.29 | $0.00 | | $3.29 |
| ODP Business Solutions, LLC | 10/27/2026 | 09/15/2026 | 482769001001 | Office Supplies | $71.57 | $0.00 | | $71.57 |
| ODP Business Solutions, LLC | 10/27/2026 | 09/15/2026 | 482753392001 | Office Supplies | $131.79 | $0.00 | | $131.79 |
| ODP Business Solutions, LLC | 10/27/2026 | 09/16/2026 | 481008339001 | Office Supplies | $186.89 | $0.00 | | $186.89 |
| ODP Business Solutions, LLC | 10/27/2026 | 09/16/2026 | 481005994001 | Office Supplies | $358.62 | $0.00 | | $358.62 |
| ODP Business Solutions, LLC | 10/27/2026 | 09/06/2026 | 475613032001 | Office Supplies | $23.19 | $0.00 | | $23.19 |
| | | | | *Totals for ODP Business Solutions, LLC:* | $775.35 | $0.00 | | $775.35 |
| **On Time Embroidery, Inc.** | | | | | | | | |
| On Time Embroidery, Inc. | 10/27/2026 | 10/06/2026 | 162017 | Uniform C Andrews | $64.00 | $0.00 | | $64.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 10/06/2027 | 161238 | Uniform G Carbonara | $128.00 | $0.00 | | $128.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 10/06/2026 | 161124 | Uniform Z. Corral | $320.00 | $0.00 | | $320.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 10/06/2026 | 161032 | Uniform Z. Zweizig | $205.00 | $0.00 | | $205.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 10/06/2026 | 161033 | Uniform R. Ricobene | $36.00 | $0.00 | | $36.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 10/06/2026 | 160970 | Uniform M. Hoover | $116.00 | $0.00 | | $116.00 |

# Orland Fire Protection District
## Cash Requirement Report - Excluding Cook County
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| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| On Time Embroidery, Inc. | 10/27/2026 | 10/06/2026 | 160951 | Uniform O Lopez | $36.00 | $0.00 | | $36.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 10/06/2026 | 160703 | Uniform P McLaughlin | $36.00 | $0.00 | | $36.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 10/06/2026 | 158538 | Uniform B. Paliga | $68.00 | $0.00 | | $68.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 10/06/2026 | 162425 | Uniform M Poulos | $36.00 | $0.00 | | $36.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 10/06/2026 | 157787 | Uniform O. Rodriguez | $72.00 | $0.00 | | $72.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/28/2026 | 156557 | Uniform S. Navarro | $119.00 | $0.00 | | $119.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/28/2026 | 158232 | Uniform D. Andersen | $248.00 | $0.00 | | $248.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/28/2026 | 158228 | Uniform R. Collin | $116.00 | $0.00 | | $116.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/28/2026 | 160972 | Uniform K. Coffou | $137.00 | $0.00 | | $137.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/28/2026 | 160971 | Uniform D Hall | $339.00 | $0.00 | | $339.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/28/2026 | 161110 | Uniform J Schultz | $775.00 | $0.00 | | $775.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/28/2026 | 161111 | Uniform B. Bergen | $581.00 | $0.00 | | $581.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/28/2026 | 161264 | Uniform E. Zielinski | $210.00 | $0.00 | | $210.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/17/2026 | 148778 | Uniform M. Johnson | $132.00 | $0.00 | | $132.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/17/2026 | 149253 | Uniform J. Kendra | $88.00 | $0.00 | | $88.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/17/2026 | 152123 | Uniform J Jachim | $144.00 | $0.00 | | $144.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/17/2026 | 152121 | Uniform I Russo | $144.00 | $0.00 | | $144.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/17/2026 | 152118 | Uniform O Rodriguez | $144.00 | $0.00 | | $144.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/17/2026 | 158518 | Uniform M. Dillenbeck | $345.00 | $0.00 | | $345.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/17/2026 | 161732 | Uniform P. McLaughlin | $387.00 | $0.00 | | $387.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/17/2026 | 161731 | Uniform S. Abuzineh | $350.00 | $0.00 | | $350.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/17/2026 | 160883 | Uniform J. McCleary | $277.00 | $0.00 | | $277.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/17/2026 | 160756 | Uniform R. Bouche | $102.00 | $0.00 | | $102.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/17/2026 | 161730 | Uniform O Lopez | $252.00 | $0.00 | | $252.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/17/2026 | 160941 | Uniform R. Bouche | $189.00 | $0.00 | | $189.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/17/2026 | 161729 | Uniform M. Hoover | $603.00 | $0.00 | | $603.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/17/2026 | 161728 | Uniform R. Ricobene | $183.00 | $0.00 | | $183.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/17/2026 | 161020 | Uniform J. Purtill | $228.00 | $0.00 | | $228.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/10/2026 | 156602 | Uniform J. Shanklin | $139.00 | $0.00 | | $139.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/10/2026 | 158230 | Uniform D. Ritchie | $182.00 | $0.00 | | $182.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/10/2026 | 158229 | Uniform A. Spagnoli | $286.00 | $0.00 | | $286.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/10/2026 | 158353 | Uniform J. Postma | $237.00 | $0.00 | | $237.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/10/2026 | 158431 | Uniform D. Breese | $193.00 | $0.00 | | $193.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/10/2026 | 161442 | Uniform B Kluever | $204.00 | $0.00 | | $204.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/10/2026 | 161441 | Uniform B. Paliga | $384.00 | $0.00 | | $384.00 |
| On Time Embroidery, Inc. | 10/27/2026 | 09/10/2026 | 161440 | Uniform J. Miller | $323.00 | $0.00 | | $323.00 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| On Time Embroidery, Inc. | 10/27/2026 | 09/10/2026 | 160755 | Uniform M Hogan | $448.00 | $0.00 | | $448.00 |
| | | | | *Totals for On Time Embroidery, Inc.:* | $9,606.00 | $0.00 | | $9,606.00 |
| **Ooma** | | | | | | | | |
| Ooma | 10/27/2026 | 10/05/2026 | 257418 | R232-0036017 (10/1/26 - 10/30/2 | $66.22 | $0.00 | | $66.22 |
| | | | | *Totals for Ooma:* | $66.22 | $0.00 | | $66.22 |
| **Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.** | | | | | | | | |
| Ottosen DiNolfo Hasenbalg & Castaldo, L | 10/27/2026 | 09/30/2026 | 25225 | Professional Legal Services | $110.00 | $0.00 | | $110.00 |
| | | | | *Totals for Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.:* | $110.00 | $0.00 | | $110.00 |
| **PAHCS II** | | | | | | | | |
| PAHCS II | 10/27/2026 | 10/19/2026 | | 576490/576772 | $260.00 | $0.00 | | $260.00 |
| | | | | *Totals for PAHCS II:* | $260.00 | $0.00 | | $260.00 |
| **Paramedic Billing Services, Inc.** | | | | | | | | |
| Paramedic Billing Services, Inc. | 10/27/2026 | 10/19/2026 | | Ambulance Billing - September 2 | $18,477.98 | $0.00 | | $18,477.98 |
| | | | | *Totals for Paramedic Billing Services, Inc.:* | $18,477.98 | $0.00 | | $18,477.98 |
| **Petty Cash** | | | | | | | | |
| Petty Cash | 10/27/2026 | 09/28/2026 | | Petty Cash Reimbursement | $732.51 | $0.00 | | $732.51 |
| | | | | *Totals for Petty Cash:* | $732.51 | $0.00 | | $732.51 |
| **Pomp's Tire Service** | | | | | | | | |
| Pomp's Tire Service | 10/27/2026 | 10/06/2026 | 310289724 | 6013 E Repairs | $2,104.50 | $0.00 | | $2,104.50 |
| Pomp's Tire Service | 10/27/2026 | 09/11/2026 | 310288464 | 6064 Road service | $332.40 | $0.00 | | $332.40 |
| | | | | *Totals for Pomp's Tire Service:* | $2,436.90 | $0.00 | | $2,436.90 |
| **Prescient Solutions** | | | | | | | | |
| Prescient Solutions | 10/27/2026 | 10/27/2026 | 1026085 | Contract for IT Resources | $16,780.92 | $0.00 | | $16,780.92 |
| Prescient Solutions | 10/27/2026 | 09/24/2026 | 0926059 - Bal | Contract for IT Resources | $645.42 | $0.00 | | $645.42 |
| | | | | *Totals for Prescient Solutions:* | $17,426.34 | $0.00 | | $17,426.34 |
| **Proven Business Systems** | | | | | | | | |
| Proven Business Systems | 10/27/2026 | 10/19/2026 | 1538690 | Contract #10172-01 - Copier - 9/ | $2,598.00 | $0.00 | | $2,598.00 |
| | | | | *Totals for Proven Business Systems:* | $2,598.00 | $0.00 | | $2,598.00 |
| **Public Safety Direct Inc** | | | | | | | | |
| Public Safety Direct Inc | 10/27/2026 | 09/14/2026 | 8504 | Ipad dock and power supply | $899.00 | $0.00 | | $899.00 |
| Public Safety Direct Inc | 10/27/2026 | 09/14/2026 | 107885 | UX10 Dock and Dash mount | $2,796.00 | $0.00 | | $2,796.00 |
| Public Safety Direct Inc | 10/27/2026 | 10/16/2026 | 108076 | Silverado Service Truck | $750.00 | $0.00 | | $750.00 |

# Orland Fire Protection District
## Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 10/27/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| | | | | *Totals for Public Safety Direct Inc:* | $4,445.00 | $0.00 | | $4,445.00 |
| **Raymond Hanania** | | | | | | | | |
| Raymond Hanania | 10/27/2026 | 10/27/2026 | 10-03-26USG | Monthly services | $4,000.00 | $0.00 | 10/27/2026 | $4,000.00 |
| | | | | *Totals for Raymond Hanania:* | $4,000.00 | $0.00 | | $4,000.00 |
| **Red Wing Business Advantage** | | | | | | | | |
| Red Wing Business Advantage | 10/27/2026 | 09/29/2026 | 418ST1-4505432285 | Uniform Jon Hultman | $170.99 | $0.00 | | $170.99 |
| | | | | *Totals for Red Wing Business Advantage:* | $170.99 | $0.00 | | $170.99 |
| **Robert Griffin III** | | | | | | | | |
| Robert Griffin III | 10/27/2026 | 10/27/2026 | Cell Phone-034 | Cell Reimbursement | $50.00 | $0.00 | 10/27/2026 | $50.00 |
| | | | | *Totals for Robert Griffin III:* | $50.00 | $0.00 | | $50.00 |
| **Robert Palermo** | | | | | | | | |
| Robert Palermo | 10/27/2026 | 09/30/2026 | | CPR/First Aid Instruction - 9/26 | $860.20 | $0.00 | | $860.20 |
| | | | | *Totals for Robert Palermo:* | $860.20 | $0.00 | | $860.20 |
| **Scott Landgraf** | | | | | | | | |
| Scott Landgraf | 10/27/2026 | 10/27/2026 | Cell Phone-139 | Cell Phone Reimbursement | $50.00 | $0.00 | 10/27/2026 | $50.00 |
| | | | | *Totals for Scott Landgraf:* | $50.00 | $0.00 | | $50.00 |
| **Secretary of State** | | | | | | | | |
| Secretary of State | 10/27/2026 | 10/20/2027 | | License Plate change - Pierce Enf | $165.00 | $0.00 | | $165.00 |
| Secretary of State | 10/27/2026 | 10/20/2026 | | License Plate change - Chevrolet | $173.00 | $0.00 | | $173.00 |
| Secretary of State | 10/27/2026 | 10/20/2026 | | License Plate change - Chevrolet | $173.00 | $0.00 | | $173.00 |
| | | | | *Totals for Secretary of State:* | $511.00 | $0.00 | | $511.00 |
| **Shark Shredding** | | | | | | | | |
| Shark Shredding | 10/27/2026 | 09/17/2026 | 82101 | Document Destruction Service | $157.55 | $0.00 | | $157.55 |
| | | | | *Totals for Shark Shredding:* | $157.55 | $0.00 | | $157.55 |
| **SMG Security Holdings LLC** | | | | | | | | |
| SMG Security Holdings LLC | 10/27/2026 | 09/28/2026 | 253180 | Install Access System | $7,548.45 | $0.00 | | $7,548.45 |
| SMG Security Holdings LLC | 10/27/2026 | 09/21/2026 | 253015 | Service Call Station 4 | $430.00 | $0.00 | | $430.00 |
| SMG Security Holdings LLC | 10/27/2026 | 09/21/2026 | 253016 | Service Call Training Facility | $292.00 | $0.00 | | $292.00 |
| | | | | *Totals for SMG Security Holdings LLC:* | $8,270.45 | $0.00 | | $8,270.45 |
| **Smitty's Tree Service, Inc.** | | | | | | | | |
| Smitty's Tree Service, Inc. | 10/27/2026 | 09/15/2026 | 282288 | Tree Removal | $3,750.00 | $0.00 | | $3,750.00 |
| | | | | *Totals for Smitty's Tree Service, Inc.:* | $3,750.00 | $0.00 | | $3,750.00 |

# Orland Fire Protection District
# Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 10/27/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **Southland Decorating Service, Inc.** | | | | | | | | |
| Southland Decorating Service, Inc. | 10/27/2026 | 10/15/2026 | 1252 | Paint kitchen walls and soffits at S | $3,900.00 | $0.00 | | $3,900.00 |
| Southland Decorating Service, Inc. | 10/27/2026 | 10/15/2026 | 1253 | Paint hallway walls and window fi | $4,840.00 | $0.00 | | $4,840.00 |
| | | | | *Totals for Southland Decorating Service, Inc.:* | $8,740.00 | $0.00 | | $8,740.00 |
| **Standard Life Ins. Co.** | | | | | | | | |
| Standard Life Ins. Co. | 10/27/2026 | 10/19/2026 | | Life Insurance Premium | $10,809.22 | $0.00 | | $10,809.22 |
| | | | | *Totals for Standard Life Ins. Co.:* | $10,809.22 | $0.00 | | $10,809.22 |
| **Staples Advantage** | | | | | | | | |
| Staples Advantage | 10/27/2026 | 09/26/2026 | 7011533685 | Office Supplies | $2,380.05 | $0.00 | | $2,380.05 |
| Staples Advantage | 10/27/2026 | 09/19/2026 | 7011431384 | Office Supplies | $39.99 | $0.00 | | $39.99 |
| Staples Advantage | 10/27/2026 | 10/06/2026 | 7011630882 | Office Supplies | $250.69 | $0.00 | | $250.69 |
| Staples Advantage | 10/27/2026 | 10/10/2026 | 7011709648 | Office Supplies | $1,511.89 | $0.00 | | $1,511.89 |
| | | | | *Totals for Staples Advantage:* | $4,182.62 | $0.00 | | $4,182.62 |
| **Stealth Electronics** | | | | | | | | |
| Stealth Electronics | 10/27/2026 | 10/09/2026 | 26-0907 | Technical Surveillance Counter M | $1,800.00 | $0.00 | | $1,800.00 |
| | | | | *Totals for Stealth Electronics:* | $1,800.00 | $0.00 | | $1,800.00 |
| **Steven Prohaska** | | | | | | | | |
| Steven Prohaska | 10/27/2026 | 10/12/2026 | | Reimbursement - IDPH license fe | $36.00 | $0.00 | | $36.00 |
| Steven Prohaska | 10/27/2026 | 10/07/2026 | | Reimbursement - Ambulance Sup | $51.20 | $0.00 | | $51.20 |
| Steven Prohaska | 10/27/2026 | 10/12/2027 | | Reimbursement - Portable charge | $726.00 | $0.00 | | $726.00 |
| Steven Prohaska | 10/27/2026 | 10/19/2026 | | Replacement gas leak detectors f | $65.30 | $0.00 | | $65.30 |
| Steven Prohaska | 10/27/2026 | 10/19/2026 | | Custom Aluminum equipment ta | $226.51 | $0.00 | | $226.51 |
| | | | | *Totals for Steven Prohaska:* | $1,105.01 | $0.00 | | $1,105.01 |
| **Stryker Sales, LLC** | | | | | | | | |
| Stryker Sales, LLC | 10/27/2026 | 10/07/2026 | 9213940229 | Child Restraint seats for ambulan | $4,680.00 | $0.00 | | $4,680.00 |
| | | | | *Totals for Stryker Sales, LLC:* | $4,680.00 | $0.00 | | $4,680.00 |
| **TEC Distribution LLC** | | | | | | | | |
| TEC Distribution LLC | 10/27/2026 | 09/22/2026 | 9083271-00 | Station 2 Supplies | $66.72 | $0.00 | | $66.72 |
| | | | | *Totals for TEC Distribution LLC:* | $66.72 | $0.00 | | $66.72 |
| **The Human Race Sports, Inc.** | | | | | | | | |
| The Human Race Sports, Inc. | 10/27/2026 | 10/05/2026 | OFPD-Dorencz | Uniform - Dorencz | $170.00 | $0.00 | | $170.00 |
| The Human Race Sports, Inc. | 10/27/2026 | 10/02/2026 | OFPD-Ritchie | Unifor D. Ritchie | $155.00 | $0.00 | | $155.00 |
| The Human Race Sports, Inc. | 10/27/2026 | 09/17/2026 | OFPD-Popp | Uniform D. Popp | $170.00 | $0.00 | | $170.00 |

# Orland Fire Protection District
## Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 10/27/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| | | | | *Totals for The Human Race Sports, Inc.:* | $495.00 | $0.00 | | $495.00 |
| **Thomas Panzica** | | | | | | | | |
| Thomas Panzica | 10/27/2026 | 10/16/2026 | | e-file VEBA 990 tax form | $69.54 | $0.00 | | $69.54 |
| | | | | *Totals for Thomas Panzica:* | $69.54 | $0.00 | | $69.54 |
| **Trane U. S. Inc.** | | | | | | | | |
| Trane U. S. Inc. | 10/27/2026 | 09/22/2026 | 22748374 | Station 2 Supplies | $61.87 | $0.00 | | $61.87 |
| | | | | *Totals for Trane U. S. Inc.:* | $61.87 | $0.00 | | $61.87 |
| **UL LLC** | | | | | | | | |
| UL LLC | 10/27/2026 | 10/07/2026 | 72020691329 | In-Service Pump Inspection | $8,130.00 | $0.00 | | $8,130.00 |
| | | | | *Totals for UL LLC:* | $8,130.00 | $0.00 | | $8,130.00 |
| **ULine** | | | | | | | | |
| ULine | 10/27/2026 | 10/06/2026 | 214250525 | Security cage for Small Tools wor | $3,060.97 | $0.00 | | $3,060.97 |
| | | | | *Totals for ULine:* | $3,060.97 | $0.00 | | $3,060.97 |
| **Uniforms Direct LLC** | | | | | | | | |
| Uniforms Direct LLC | 10/27/2026 | 09/14/2026 | 1011995 | Uniform Dave Popp | $38.75 | $0.00 | | $38.75 |
| Uniforms Direct LLC | 10/27/2026 | 10/08/2026 | 1012345 | | $139.00 | $0.00 | | $139.00 |
| | | | | *Totals for Uniforms Direct LLC:* | $177.75 | $0.00 | | $177.75 |
| **United Fitness Services Inc., dba Fitness Express Inc.** | | | | | | | | |
| United Fitness Services Inc., dba Fitness E› | 10/27/2026 | 10/01/2026 | 34708 | Maintenance Service - Station 4 | $165.00 | $0.00 | | $165.00 |
| United Fitness Services Inc., dba Fitness E› | 10/27/2026 | 10/07/2026 | 34809 | Power Adapter - Station 4 | $165.00 | $0.00 | | $165.00 |
| | | | | *Totals for United Fitness Services Inc., dba Fitness Express Inc.:* | $330.00 | $0.00 | | $330.00 |
| **UPS Supply Chain Solutions** | | | | | | | | |
| UPS Supply Chain Solutions | 10/27/2026 | 09/12/2026 | 00004265X2376 | Service Charges | $82.23 | $0.00 | | $82.23 |
| UPS Supply Chain Solutions | 10/27/2026 | 10/17/2026 | 00004265X2426 | Service Charges | $51.42 | $0.00 | | $51.42 |
| UPS Supply Chain Solutions | 10/27/2026 | 10/10/2026 | 0004265X2416 | Service Charges | $76.30 | $0.00 | | $76.30 |
| UPS Supply Chain Solutions | 10/27/2026 | 10/03/2026 | 00004265X2406 | Service Charges | $156.02 | $0.00 | | $156.02 |
| UPS Supply Chain Solutions | 10/27/2026 | 09/26/2027 | 00004265X2396 | Service Charges | $51.52 | $0.00 | | $51.52 |
| UPS Supply Chain Solutions | 10/27/2026 | 09/19/2026 | 00004265X2386 | Service Charges | $51.12 | $0.00 | | $51.12 |
| | | | | *Totals for UPS Supply Chain Solutions:* | $468.61 | $0.00 | | $468.61 |
| **Urbancom.net Fiber Operations, Inc** | | | | | | | | |
| Urbancom.net Fiber Operations, Inc | 10/27/2026 | 09/16/2026 | 84644 | CSFN Fiber - 10/16/26 -11/16/2( | $495.00 | $0.00 | | $495.00 |
| | | | | *Totals for Urbancom.net Fiber Operations, Inc:* | $495.00 | $0.00 | | $495.00 |

# Orland Fire Protection District
## Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 10/27/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **Verizon Wireless** | | | | | | | | |
| Verizon Wireless | 10/27/2026 | 09/16/2026 | 6153600148 | Phone Charges - 8/17/26 - 9/17/: | $4,190.38 | $0.00 | | $4,190.38 |
| Verizon Wireless | 10/27/2026 | 09/19/2026 | 61538856427 | Phone Charges -8/20/26 -9/19/2 | $82.24 | $0.00 | | $82.24 |
| | | | | *Totals for Verizon Wireless:* | $4,272.62 | $0.00 | | $4,272.62 |
| **Village of Orland Park** | | | | | | | | |
| Village of Orland Park | 10/27/2026 | 10/12/2026 | 414 | Fuel Usage - September 26 | $12,398.11 | $0.00 | | $12,398.11 |
| | | | | *Totals for Village of Orland Park:* | $12,398.11 | $0.00 | | $12,398.11 |
| **Village of Romeoville Fire Academy** | | | | | | | | |
| Village of Romeoville Fire Academy | 10/27/2026 | 09/16/2026 | 2026-647 | Company Fire Officer Phase 1 &2 | $2,600.00 | $0.00 | | $2,600.00 |
| | | | | *Totals for Village of Romeoville Fire Academy:* | $2,600.00 | $0.00 | | $2,600.00 |
| **William Patterson** | | | | | | | | |
| William Patterson | 10/27/2026 | 09/17/2026 | | Reimbursement - FASTCAN26 EM | $3,094.83 | $0.00 | | $3,094.83 |
| | | | | *Totals for William Patterson:* | $3,094.83 | $0.00 | | $3,094.83 |
| **Zoll Medical Corporation** | | | | | | | | |
| Zoll Medical Corporation | 10/27/2026 | 09/10/2026 | 4560937 | EMS Supplies | $321.81 | $0.00 | | $321.81 |
| Zoll Medical Corporation | 10/27/2026 | 09/30/2026 | 4576997 | EMS Supplies | $981.54 | $0.00 | | $981.54 |
| Zoll Medical Corporation | 10/27/2026 | 10/01/2026 | 4575370 | EMS Supplies | $680.60 | $0.00 | | $680.60 |
| Zoll Medical Corporation | 10/27/2026 | 10/15/2026 | 4583814 | EMS Supplies | $957.00 | $0.00 | | $957.00 |
| Zoll Medical Corporation | 10/27/2026 | 09/30/2026 | 4583813 | EMS Supplies | $478.50 | $0.00 | | $478.50 |
| | | | | *Totals for Zoll Medical Corporation:* | $3,419.45 | $0.00 | | $3,419.45 |
| | | | | **GRAND TOTALS:** | **$2,043,031.52** | **$0.00** | | **$2,043,031.52** |

# Orland Fire Protection District
# Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 10/27/26

### Criteria
Report name: Cash requirement report
Show invoices open as of: 10/27/2026
Do not include invoices scheduled to be generated
Calculate discounts as of: 10/27/2026
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