

**Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
September 22, 2026**

Accounts Payable:

Proposed Check Register	<u>1,253,990.44</u>
ClearGov, Inc. - Subscription Renewal	<u>8,858.00</u>

Payroll:

Regular Payroll for the two week period ending August 23, 2026	842,482.13
Sworn OT Payroll for the period of July 27, 2026 thru August 9, 2026	195,587.08
Vacation Payroll dated August 24, 2026	11,639.36
BOT & Commissioners Payroll dated August 25, 2026	1,924.27
Regular Payroll for the two week period ending September 6, 2026	828,992.61
Sworn OT Payroll for the period August 10, 2026 thru August 23, 2026	142,381.95
Vacation Payroll dated September 4, 2026	4,175.98
Sworn Halftime Payroll - July 5, 2026 thru July 31, 2026	2,637.44
Total Payroll	<u><u>2,029,820.82</u></u>
Total Disbursements	<u><u>3,292,669.26</u></u>

Orland Fire Protection District
Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 9/22/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Across the Street Productions								
Across the Street Productions	09/22/2026	07/31/2026	32026	Annual Instructor License renewa	\$4,000.00	\$0.00		\$4,000.00
<i>Totals for Across the Street Productions:</i>					\$4,000.00	\$0.00		\$4,000.00
Air One Equipment								
Air One Equipment	09/22/2026	08/21/2026	240151	6083 Parts	\$186.00	\$0.00		\$186.00
Air One Equipment	09/22/2026	08/21/2026	240149	6083 Parts	\$486.00	\$0.00		\$486.00
Air One Equipment	09/22/2026	08/11/2026	239671	Breathing Air quality test	\$165.00	\$0.00		\$165.00
Air One Equipment	09/22/2026	08/14/2026	239897	Breathing Air quality test	\$202.80	\$0.00		\$202.80
Air One Equipment	09/22/2026	08/11/2026	239672	Breathing Air quality test	\$165.00	\$0.00		\$165.00
Air One Equipment	09/22/2026	08/21/2026	240217	Cairns white 1836 Helmet	\$446.00	\$0.00		\$446.00
Air One Equipment	09/22/2026	08/17/2026	239980	Honda Generators	\$6,753.00	\$0.00		\$6,753.00
Air One Equipment	09/22/2026	08/13/2026	239804	Equipment for 2026 New Pierce	\$2,337.00	\$0.00		\$2,337.00
Air One Equipment	09/22/2026	08/13/2026	239803	Equipment for 2026 New Pierce	\$1,673.00	\$0.00		\$1,673.00
Air One Equipment	10/10/2026	09/10/2026			\$6,500.00	\$0.00	09/10/2026	\$6,500.00
<i>Totals for Air One Equipment:</i>					\$18,913.80	\$0.00		\$18,913.80
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	09/22/2026	08/28/2026	W1875930	St. 6 Gasohol	\$1,367.22	\$0.00		\$1,367.22
AL Warren Oil Company Inc	09/22/2026	08/28/2026	W1875931	St. 6 undyed Fuel	\$679.15	\$0.00		\$679.15
AL Warren Oil Company Inc	09/22/2026	08/20/2026	W1873336	St. 6 Gasohol	\$1,486.76	\$0.00		\$1,486.76
AL Warren Oil Company Inc	09/22/2026	08/20/2026	W1873337	St. 6 undyed Fuel	\$1,409.47	\$0.00		\$1,409.47
AL Warren Oil Company Inc	09/22/2026	09/08/2026	W1878557	St. 6 Gasohol	\$1,480.61	\$0.00		\$1,480.61
AL Warren Oil Company Inc	09/22/2026	09/08/2026	W1878558	St. 6 undyed Fuel	\$593.80	\$0.00		\$593.80
<i>Totals for AL Warren Oil Company Inc:</i>					\$7,017.01	\$0.00		\$7,017.01
All-Circo, Inc.								
All-Circo, Inc.	09/22/2026	09/09/2026	2767	Lobbyist Fees - September 26	\$5,000.00	\$0.00		\$5,000.00
<i>Totals for All-Circo, Inc.:</i>					\$5,000.00	\$0.00		\$5,000.00
Apple Chevrolet, Inc								
Apple Chevrolet, Inc	09/22/2026	08/26/2026	432637	6121 Parts	\$415.25	\$0.00		\$415.25
Apple Chevrolet, Inc	09/22/2026	09/03/2026	432860	6131 Parts	\$237.28	\$0.00		\$237.28
<i>Totals for Apple Chevrolet, Inc:</i>					\$652.53	\$0.00		\$652.53
ARCO Mechanical Equipment Sales Co								
ARCO Mechanical Equipment Sales Co	09/22/2026	08/13/2026	23518	Install (2) Honeywell carbon mon	\$700.00	\$0.00		\$700.00
<i>Totals for ARCO Mechanical Equipment Sales Co:</i>					\$700.00	\$0.00		\$700.00

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AT & T Mobility								
AT & T Mobility	09/22/2026	08/11/2026	287320025447X081926	Wireless Service	\$636.48	\$0.00		\$636.48
				<i>Totals for AT & T Mobility:</i>	\$636.48	\$0.00		\$636.48
B & J Towing & Auto Repair								
B & J Towing & Auto Repair	09/22/2026	08/03/2026	28990	Safety Inspections	\$315.00	\$0.00		\$315.00
				<i>Totals for B & J Towing & Auto Repair:</i>	\$315.00	\$0.00		\$315.00
Battery Plus Bulbs								
Battery Plus Bulbs	09/22/2026	08/08/2026	P93837874	Batteries	\$45.90	\$0.00		\$45.90
				<i>Totals for Battery Plus Bulbs:</i>	\$45.90	\$0.00		\$45.90
Bestco Benefit Plans, LLC								
Bestco Benefit Plans, LLC	09/22/2026	09/14/2026		Medicare Premium	\$11,749.70	\$0.00		\$11,749.70
				<i>Totals for Bestco Benefit Plans, LLC:</i>	\$11,749.70	\$0.00		\$11,749.70
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	09/22/2026	09/14/2026		Health Insurance Premium	\$886,410.79	\$0.00		\$886,410.79
				<i>Totals for Blue Cross and Blue Shield of Illinois:</i>	\$886,410.79	\$0.00		\$886,410.79
Bound Tree Medical, LLC								
Bound Tree Medical, LLC	09/22/2026	09/03/2026	40638355	EMS Supplies	\$126.98	\$0.00		\$126.98
Bound Tree Medical, LLC	09/22/2026	08/31/2026	40635199	Intubation equipment and 250ml	\$130.57	\$0.00		\$130.57
Bound Tree Medical, LLC	09/22/2026	08/31/2026	86337234	EMS Supplies	\$220.08	\$0.00		\$220.08
Bound Tree Medical, LLC	09/22/2026	08/31/2026	863372636	EMS Supplies	\$1,519.10	\$0.00		\$1,519.10
				<i>Totals for Bound Tree Medical, LLC:</i>	\$1,996.73	\$0.00		\$1,996.73
Calvary Reformed Church of Orland Park								
Calvary Reformed Church of Orland Park	09/22/2026	09/22/2026	-030	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
Chicago Communications LLC								
Chicago Communications LLC	09/22/2026	08/21/2026	371967	Mabas 22 issues	\$398.75	\$0.00		\$398.75
				<i>Totals for Chicago Communications LLC:</i>	\$398.75	\$0.00		\$398.75
Christopher Smith								
Christopher Smith	09/22/2026	09/02/2026		CPR/First Aid Instruction - 08/26	\$1,564.00	\$0.00		\$1,564.00
				<i>Totals for Christopher Smith:</i>	\$1,564.00	\$0.00		\$1,564.00
CINTAS Corp								
CINTAS Corp	09/22/2026	08/27/2026	4280480932	Mat Rental	\$55.20	\$0.00		\$55.20

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CINTAS Corp	09/22/2026	08/13/2026	4279038660	Mat Rental	\$38.28	\$0.00		\$38.28
CINTAS Corp	09/22/2026	08/20/2026	4279718878	Mat Rental	\$55.20	\$0.00		\$55.20
CINTAS Corp	09/22/2026	09/10/2026	4281924372	Mat Rental	\$55.20	\$0.00		\$55.20
CINTAS Corp	09/22/2026	08/27/2026	4280470762	Mat Rental	\$38.28	\$0.00		\$38.28
CINTAS Corp	09/22/2026	09/03/2026	4281230017	Mat Rental	\$38.28	\$0.00		\$38.28
CINTAS Corp	09/22/2026	08/20/2026	4279711233	Mat Rental	\$38.28	\$0.00		\$38.28
<i>Totals for CINTAS Corp:</i>					\$318.72	\$0.00		\$318.72
CIT Trucks - Mokena								
CIT Trucks - Mokena	09/22/2026	08/20/2026	114P784304	6073 E3 Parts	\$3,229.32	\$0.00		\$3,229.32
CIT Trucks - Mokena	09/22/2026	08/28/2026	114P88157	6083E3 Parts	\$153.69	\$0.00		\$153.69
CIT Trucks - Mokena	09/22/2026	08/07/2026	114P779918	6053 E19 Parts	\$247.38	\$0.00		\$247.38
CIT Trucks - Mokena	09/22/2026	08/07/2026	114P779966	6053 E19 Parts	\$66.94	\$0.00		\$66.94
CIT Trucks - Mokena	09/22/2026	08/14/2026	114P781039	Unit 6063 Parts	\$5,084.70	\$0.00		\$5,084.70
<i>Totals for CIT Trucks - Mokena:</i>					\$8,782.03	\$0.00		\$8,782.03
Citi Costco Credit Card								
Citi Costco Credit Card	09/22/2026	09/04/2026		Station Supplies	\$8,165.90	\$0.00		\$8,165.90
<i>Totals for Citi Costco Credit Card:</i>					\$8,165.90	\$0.00		\$8,165.90
CivicPlus LLC								
CivicPlus LLC	09/22/2026	09/01/2026	386363	Website - District	\$838.00	\$0.00		\$838.00
<i>Totals for CivicPlus LLC:</i>					\$838.00	\$0.00		\$838.00
Comcast								
Comcast	09/22/2026	09/01/2026	282089487	Internet Charges	\$7,531.92	\$0.00		\$7,531.92
<i>Totals for Comcast:</i>					\$7,531.92	\$0.00		\$7,531.92
ComEd								
ComEd	09/22/2026	08/27/2026	5900525000	Electric - St 6 - 7/31/26 - 8/26/2	\$940.34	\$0.00		\$940.34
ComEd	09/22/2026	08/27/2026	5195962000	Electric - New Maint Fac - 7/29/2	\$717.08	\$0.00		\$717.08
ComEd	09/22/2026	08/27/2026	1695520100	Electric - New Trng Fac - 7/29/2	\$453.37	\$0.00		\$453.37
ComEd	09/22/2026	08/27/2026	1485254000	Electric - St 4 - 7/29/26 - 8/26/2	\$861.46	\$0.00		\$861.46
ComEd	09/22/2026	08/28/2026	3458723333	Electric - St 5 - 7/29/26 - 8/27/2	\$896.69	\$0.00		\$896.69
ComEd	09/22/2026	08/28/2026	8757620100	Electric - St. 3 - 7/29/26 - 8/27/2	\$1,139.68	\$0.00		\$1,139.68
ComEd	09/22/2026	08/26/2026	7473639000	Electric - St 4 - 7/27/26 - 8/25/2	\$821.24	\$0.00		\$821.24
ComEd	09/22/2026	08/18/2026	5693032222	Electric - St 1 - 7/17/26 - 8/17/26	\$5,520.33	\$0.00		\$5,520.33
<i>Totals for ComEd:</i>					\$11,350.19	\$0.00		\$11,350.19

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Crosswell Ford, Inc								
Crosswell Ford, Inc	09/22/2026	08/14/2026	24234	Fleet Parts	\$345.01	\$0.00		\$345.01
Crosswell Ford, Inc	09/22/2026	08/10/2026	24156	Fleet Parts	\$102.81	\$0.00		\$102.81
Crosswell Ford, Inc	09/22/2026	07/27/2026	24057	Fleet Parts	\$473.80	\$0.00		\$473.80
Crosswell Ford, Inc	09/22/2026	07/27/2026	24034	Fleet Parts	\$287.50	\$0.00		\$287.50
Crosswell Ford, Inc	09/22/2026	07/27/2026	24056	Fleet Parts	\$1,086.04	\$0.00		\$1,086.04
				<i>Totals for Crosswell Ford, Inc:</i>	\$2,295.16	\$0.00		\$2,295.16
Dearborn Life Insurance Company								
Dearborn Life Insurance Company	09/22/2026	09/14/2026		Vision Insurance Premium	\$3,317.46	\$0.00		\$3,317.46
				<i>Totals for Dearborn Life Insurance Company:</i>	\$3,317.46	\$0.00		\$3,317.46
Del Galdo Law Group								
Del Galdo Law Group	09/22/2026	08/01/2026	41010	Professional Services - July 26	\$1,035.00	\$0.00		\$1,035.00
				<i>Totals for Del Galdo Law Group:</i>	\$1,035.00	\$0.00		\$1,035.00
DM & MM LLC								
DM & MM LLC	09/22/2026	08/22/2024	20240801	Support for NG911-i3	\$8,000.00	\$0.00		\$8,000.00
DM & MM LLC	09/22/2026	08/22/2025	20250812	Support for NG911-i3	\$8,000.00	\$0.00		\$8,000.00
				<i>Totals for DM & MM LLC:</i>	\$16,000.00	\$0.00		\$16,000.00
Elizabeth OBrien								
Elizabeth OBrien	09/22/2026	09/11/2026		Reimbursement - Meals - CRR Cc	\$294.59	\$0.00		\$294.59
				<i>Totals for Elizabeth OBrien:</i>	\$294.59	\$0.00		\$294.59
Empire Tire & Battery								
Empire Tire & Battery	08/26/2026	02/05/2026	101774	Sensor Repair	\$385.40	\$0.00		\$385.40
				<i>Totals for Empire Tire & Battery:</i>	\$385.40	\$0.00		\$385.40
Face the Color, Inc								
Face the Color, Inc	09/22/2026	09/03/2026	FTC091926	Face Painting for our Annual Ope	\$300.00	\$0.00		\$300.00
				<i>Totals for Face the Color, Inc:</i>	\$300.00	\$0.00		\$300.00
FireNuggets, Inc								
FireNuggets, Inc	09/22/2026	09/03/2026	2026-470	Tuition for Course - (2)	\$300.00	\$0.00		\$300.00
				<i>Totals for FireNuggets, Inc:</i>	\$300.00	\$0.00		\$300.00
Foster & Foster, Inc.								
Foster & Foster, Inc.	09/22/2026	08/21/2026	43515	Preparation of GASB 74/75 Disclo	\$2,575.00	\$0.00		\$2,575.00
				<i>Totals for Foster & Foster, Inc.:</i>	\$2,575.00	\$0.00		\$2,575.00

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G.W. Berkheimer								
G.W. Berkheimer	09/22/2026	08/06/2026	8318882	Station 1 Supplies	\$132.44	\$0.00		\$132.44
				<i>Totals for G.W. Berkheimer:</i>	\$132.44	\$0.00		\$132.44
Governmental Accounting, Inc								
Governmental Accounting, Inc	09/22/2026	09/01/2026	60748	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
Grabin Graphix Inc								
Grabin Graphix Inc	09/22/2026	09/07/2026	81659	T-Shirts for Annual Open House	\$1,325.00	\$0.00		\$1,325.00
				<i>Totals for Grabin Graphix Inc:</i>	\$1,325.00	\$0.00		\$1,325.00
Grainger Parts Operations								
Grainger Parts Operations	09/22/2026	08/27/2026	9059708165	Blue Card Supplies	\$168.60	\$0.00		\$168.60
Grainger Parts Operations	09/22/2026	08/24/2026	9054947453	Fleet Supplies	\$10.23	\$0.00		\$10.23
Grainger Parts Operations	09/22/2026	08/20/2026	9050417717	Hazmat Supplies	\$75.88	\$0.00		\$75.88
Grainger Parts Operations	09/22/2026	08/20/2026	9050444885	Hazmat Supplies	\$39.64	\$0.00		\$39.64
Grainger Parts Operations	09/22/2026	08/14/2026	9043068569	Hazmat Supplies	\$193.37	\$0.00		\$193.37
				<i>Totals for Grainger Parts Operations:</i>	\$487.72	\$0.00		\$487.72
Health Care Service Corporation								
Health Care Service Corporation	09/22/2026	09/14/2026		Dental Premium	\$26,432.61	\$0.00		\$26,432.61
				<i>Totals for Health Care Service Corporation:</i>	\$26,432.61	\$0.00		\$26,432.61
Henry Schein Medical								
Henry Schein Medical	09/22/2026	08/31/2026	60393342	Ambu SureSight Mobile Kits	\$19,150.00	\$0.00		\$19,150.00
Henry Schein Medical	09/22/2026	08/31/2026	61507338	Ambu SureSight Mobile Kits	\$33.20	\$0.00		\$33.20
				<i>Totals for Henry Schein Medical:</i>	\$19,183.20	\$0.00		\$19,183.20
Homer Tree Care, Inc.								
Homer Tree Care, Inc.	09/22/2026	06/22/2026	64890	Tree removal	\$4,500.00	\$0.00		\$4,500.00
				<i>Totals for Homer Tree Care, Inc.:</i>	\$4,500.00	\$0.00		\$4,500.00
Illinois -American Water Co.								
Illinois -American Water Co.	09/22/2026	08/21/2026	1025-210002200832	St. 4 Water - 8/21/26 - 9/21/26	\$43.56	\$0.00		\$43.56
				<i>Totals for Illinois -American Water Co.:</i>	\$43.56	\$0.00		\$43.56
INFOBIP VOICE, INC								
INFOBIP VOICE, INC	09/22/2026	09/01/2026	101484	Monthly Charges - Dispatch	\$606.75	\$0.00		\$606.75
				<i>Totals for INFOBIP VOICE, INC:</i>	\$606.75	\$0.00		\$606.75

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Interstate Battery								
Interstate Battery	09/22/2026	08/31/2026	389084	Batteries	\$711.24	\$0.00		\$711.24
Interstate Battery	09/22/2026	09/02/2026	389237	Batteries	\$710.22	\$0.00		\$710.22
				<i>Totals for Interstate Battery:</i>	\$1,421.46	\$0.00		\$1,421.46
Interstate Power Systems Inc.								
Interstate Power Systems Inc.	09/22/2026	08/10/2026	C042085019:01	Unit 6034 Parts	\$123.50	\$0.00		\$123.50
				<i>Totals for Interstate Power Systems Inc.:</i>	\$123.50	\$0.00		\$123.50
J & G Tools Sales, Inc								
J & G Tools Sales, Inc	09/22/2026	08/26/2026	233508	Fleet Tools	\$134.98	\$0.00		\$134.98
				<i>Totals for J & G Tools Sales, Inc:</i>	\$134.98	\$0.00		\$134.98
J. Kitching Designs, Inc								
J. Kitching Designs, Inc	09/22/2026	08/31/2026		Condolences flowers	\$430.00	\$0.00		\$430.00
				<i>Totals for J. Kitching Designs, Inc:</i>	\$430.00	\$0.00		\$430.00
James J. Roche & Assoc.								
James J. Roche & Assoc.	09/22/2026	09/08/2026	3109	Professional Services - OFPD - Bc	\$18,012.50	\$0.00		\$18,012.50
				<i>Totals for James J. Roche & Assoc.:</i>	\$18,012.50	\$0.00		\$18,012.50
Jeffrey Bennett								
Jeffrey Bennett	09/22/2026	09/22/2026	Cell Phone-064	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	09/22/2026	09/22/2026	Cell Phone-044	Cell Phone Reimbursement	\$50.00	\$0.00		\$50.00
				<i>Totals for John Cihocki:</i>	\$50.00	\$0.00		\$50.00
John Locus								
John Locus	09/22/2026	09/07/2026		Annual renewal NAEMSE membe	\$95.00	\$0.00		\$95.00
				<i>Totals for John Locus:</i>	\$95.00	\$0.00		\$95.00
Johnson Controls Security Solutions								
Johnson Controls Security Solutions	09/22/2026	08/08/2026	42691419	Annual Service Charge - 9/01/26	\$312.00	\$0.00		\$312.00
				<i>Totals for Johnson Controls Security Solutions:</i>	\$312.00	\$0.00		\$312.00
Johnstone Supply								
Johnstone Supply	09/22/2026	09/01/2026	2252633	Filter for Server room	\$70.26	\$0.00		\$70.26
				<i>Totals for Johnstone Supply:</i>	\$70.26	\$0.00		\$70.26

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JP Morgan Chase - 1281 - Josh Girdick								
JP Morgan Chase - 1281 - Josh Girdick	09/22/2026	08/13/2026		Rugid Gear Bags for water rescue	\$2,079.20	\$0.00		\$2,079.20
JP Morgan Chase - 1281 - Josh Girdick	09/22/2026	08/14/2026		Remarkable paper pro	\$1,008.00	\$0.00		\$1,008.00
JP Morgan Chase - 1281 - Josh Girdick	09/22/2026	08/21/2026		Stickers for annual open house	\$116.90	\$0.00		\$116.90
JP Morgan Chase - 1281 - Josh Girdick	09/22/2026	09/04/2026		911 Dispatch simulator for Annua	\$516.44	\$0.00		\$516.44
JP Morgan Chase - 1281 - Josh Girdick	09/22/2026	09/04/2026		parts for Dispatch chairs	\$459.84	\$0.00		\$459.84
<i>Totals for JP Morgan Chase - 1281 - Josh Girdick:</i>					\$4,180.38	\$0.00		\$4,180.38
JP Morgan Chase - 6531 - John Purtill								
JP Morgan Chase - 6531 - John Purtill	09/22/2026	08/14/2026	001004618482	Comcast Internet - Training Facili	\$1,090.93	\$0.00		\$1,090.93
JP Morgan Chase - 6531 - John Purtill	09/22/2026	09/03/2026		Comcast Internet - Station 5 - 08,	\$223.78	\$0.00		\$223.78
JP Morgan Chase - 6531 - John Purtill	09/22/2026	08/20/2026		Comcast Internet - Station 2 - 8/	\$315.28	\$0.00		\$315.28
JP Morgan Chase - 6531 - John Purtill	09/22/2026	08/17/2026		Comcast Internet - Station 3 - 7/	\$379.67	\$0.00		\$379.67
JP Morgan Chase - 6531 - John Purtill	09/22/2026	08/19/2026		Comcast Internet - Station 1 - 8/	\$434.79	\$0.00		\$434.79
JP Morgan Chase - 6531 - John Purtill	09/22/2026	08/20/2026		Comcast Internet - Station 3 - 6/	\$282.83	\$0.00		\$282.83
JP Morgan Chase - 6531 - John Purtill	09/22/2026	08/10/2026		ARIN - Public IP Allotment	\$275.00	\$0.00		\$275.00
JP Morgan Chase - 6531 - John Purtill	09/22/2026	09/04/2026		Dispatch Tv Comcast Autopay -7,	\$98.65	\$0.00		\$98.65
JP Morgan Chase - 6531 - John Purtill	09/22/2026	08/31/2026		Admin Tv Comcast Autopay - 7/	\$241.74	\$0.00		\$241.74
JP Morgan Chase - 6531 - John Purtill	09/22/2026	08/20/2026		CANVA	\$144.00	\$0.00		\$144.00
<i>Totals for JP Morgan Chase - 6531 - John Purtill:</i>					\$3,486.67	\$0.00		\$3,486.67
K Brothers Fence Inc								
K Brothers Fence Inc	09/22/2026	09/02/2026	114902	Tower Fence Repair	\$4,999.00	\$0.00		\$4,999.00
<i>Totals for K Brothers Fence Inc:</i>					\$4,999.00	\$0.00		\$4,999.00
Kevin Frawley								
Kevin Frawley	09/22/2026	08/21/2026		Instructor Conference 9/23-9/26-	\$550.00	\$0.00		\$550.00
Kevin Frawley	09/22/2026	08/21/2026		Hotel - Vector Solutions Training	\$290.27	\$0.00		\$290.27
<i>Totals for Kevin Frawley:</i>					\$840.27	\$0.00		\$840.27
Kimball Midwest								
Kimball Midwest	09/22/2026	08/18/2026	104758812	Shop Supplies	\$557.51	\$0.00		\$557.51
Kimball Midwest	09/22/2026	09/02/2026	104805438	Shop Supplies	\$542.58	\$0.00		\$542.58
<i>Totals for Kimball Midwest:</i>					\$1,100.09	\$0.00		\$1,100.09
LaRoche Photography								
LaRoche Photography	09/22/2026	06/16/2026	1830	Orland Park Fire Department Pro	\$300.00	\$0.00		\$300.00
<i>Totals for LaRoche Photography:</i>					\$300.00	\$0.00		\$300.00

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Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	09/22/2026	08/26/2026	20813495	Copier Lease - 100-5013641-002	\$553.61	\$0.00		\$553.61
				<i>Totals for Leaf Capital Funding, LLC:</i>	\$553.61	\$0.00		\$553.61
Linda Stastna Lello								
Linda Stastna Lello	09/22/2026	08/31/2026	3955	Cleaning Services - Maintenance	\$1,780.00	\$0.00		\$1,780.00
Linda Stastna Lello	09/22/2026	08/31/2026	3954	Cleaning Services - Training Facili	\$1,650.00	\$0.00		\$1,650.00
				<i>Totals for Linda Stastna Lello:</i>	\$3,430.00	\$0.00		\$3,430.00
Linde Gas & Equipment Inc.								
Linde Gas & Equipment Inc.	09/22/2026	08/12/2026	58408632	Station 2 Supplies	\$152.30	\$0.00		\$152.30
Linde Gas & Equipment Inc.	09/22/2026	08/12/2026	58408631	Compressed Oxygen - Station 1	\$188.11	\$0.00		\$188.11
Linde Gas & Equipment Inc.	09/22/2026	08/21/2026	58636830		\$565.25	\$0.00		\$565.25
Linde Gas & Equipment Inc.	09/22/2026	08/21/2026	58637231	Cylinder Rental - T&M Facility	\$223.70	\$0.00		\$223.70
Linde Gas & Equipment Inc.	09/22/2026	08/21/2026	58637232	Cylinder Rental - St. 2	\$34.36	\$0.00		\$34.36
				<i>Totals for Linde Gas & Equipment Inc.:</i>	\$1,163.72	\$0.00		\$1,163.72
Lowe's								
Lowe's	09/22/2026	08/02/2026	972248	Station Supplies	\$175.60	\$0.00		\$175.60
Lowe's	09/22/2026	08/02/2026	972230	Tools for Engine Tool Box	\$44.65	\$0.00		\$44.65
Lowe's	09/22/2026	08/05/2026	979532	Training Supplies	\$93.06	\$0.00		\$93.06
Lowe's	09/22/2026	08/11/2026	991261	Supplies for Training	\$57.33	\$0.00		\$57.33
Lowe's	09/22/2026	08/20/2026	972424	Parts to repair damaged tools	\$13.91	\$0.00		\$13.91
Lowe's	09/22/2026	08/26/2026	977232	Station 6 Supplies	\$15.32	\$0.00		\$15.32
Lowe's	09/22/2026	08/28/2026	992685	Station 4 window trim	\$62.34	\$0.00		\$62.34
Lowe's	09/22/2026	08/28/2026	955946	Station 4 window trim	\$721.65	\$0.00		\$721.65
				<i>Totals for Lowe's:</i>	\$1,183.86	\$0.00		\$1,183.86
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	09/22/2026	08/31/2026	INV22398	6013 Parts	\$595.25	\$0.00		\$595.25
MacQueen Equipment, LLC	09/22/2026	08/26/2026	INV21450	6013 Parts	\$358.69	\$0.00		\$358.69
MacQueen Equipment, LLC	09/22/2026	08/14/2026	INV19140	6043 Parts	\$275.06	\$0.00		\$275.06
MacQueen Equipment, LLC	09/22/2026	08/14/2026	INV19147	6034 Parts	\$111.74	\$0.00		\$111.74
MacQueen Equipment, LLC	09/22/2026	08/14/2026	INV19145	6034 Parts	\$1,112.76	\$0.00		\$1,112.76
MacQueen Equipment, LLC	09/22/2026	08/25/2026	INV20924	Fleet Parts	\$847.70	\$0.00		\$847.70
				<i>Totals for MacQueen Equipment, LLC:</i>	\$3,301.20	\$0.00		\$3,301.20
Mark Koczvara								
Mark Koczvara	09/22/2026	09/22/2026	Cell Phone-138	Cell phone reimbursement	\$50.00	\$0.00	09/22/2026	\$50.00

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<i>Totals for Mark Koczwara:</i>					\$50.00	\$0.00		\$50.00
McMaster - Carr								
McMaster - Carr	09/22/2026	09/01/2026	71161650	Fleet Supplies	\$66.71	\$0.00		\$66.71
McMaster - Carr	09/22/2026	09/01/2026	71168427	Fleet Supplies	\$68.92	\$0.00		\$68.92
McMaster - Carr	09/22/2026	08/18/2026	70346379	Fleet Supplies	\$68.14	\$0.00		\$68.14
McMaster - Carr	09/22/2026	08/21/2026	70587237	Fleet Supplies	\$179.02	\$0.00		\$179.02
McMaster - Carr	09/22/2026	08/20/2026	70518360	Fleet Supplies	\$57.20	\$0.00		\$57.20
McMaster - Carr	09/22/2026	08/14/2026	70159556	Fleet Supplies	\$186.22	\$0.00		\$186.22
McMaster - Carr	09/22/2026	08/19/2026	70422630	Fleet Supplies	\$60.21	\$0.00		\$60.21
<i>Totals for McMaster - Carr:</i>					\$686.42	\$0.00		\$686.42
Menards, Inc.								
Menards, Inc.	09/22/2026	08/31/2026	78588	Station 1 Supplies	\$227.87	\$0.00		\$227.87
Menards, Inc.	09/22/2026	08/27/2026	78416	Station 1 Supplies	\$16.98	\$0.00		\$16.98
Menards, Inc.	09/22/2026	09/03/2026	78770	Admin Supplies	\$25.08	\$0.00		\$25.08
<i>Totals for Menards, Inc.:</i>					\$269.93	\$0.00		\$269.93
MES I Acquisition Inc.								
MES I Acquisition Inc.	09/22/2026	05/08/2026	IN2502689	Kit Filter Adapter Assy G1 Facepie	\$161.43	\$0.00		\$161.43
<i>Totals for MES I Acquisition Inc.:</i>					\$161.43	\$0.00		\$161.43
Michael Siefert								
Michael Siefert	09/22/2026	08/26/2026		Reimbursement - Radio equipme	\$105.00	\$0.00		\$105.00
<i>Totals for Michael Siefert:</i>					\$105.00	\$0.00		\$105.00
Midwest Air Pro								
Midwest Air Pro	09/22/2026	08/21/2026	145030	Station 1 Service Call	\$839.15	\$0.00		\$839.15
<i>Totals for Midwest Air Pro:</i>					\$839.15	\$0.00		\$839.15
Midwest Pest Solutions, LLC								
Midwest Pest Solutions, LLC	09/22/2026	06/30/2026	21018	Pest Control - June 26	\$615.00	\$0.00		\$615.00
Midwest Pest Solutions, LLC	09/22/2026	09/02/2026	21157	Pest Control - August 26	\$615.00	\$0.00		\$615.00
<i>Totals for Midwest Pest Solutions, LLC:</i>					\$1,230.00	\$0.00		\$1,230.00
Midwest Public Safety Communications								
Midwest Public Safety Communications	09/22/2026	09/03/2026	034	Radio system Repair - Palos Micr	\$585.00	\$0.00		\$585.00
<i>Totals for Midwest Public Safety Communications:</i>					\$585.00	\$0.00		\$585.00

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Mitchell's Orland Park Flowers								
Mitchell's Orland Park Flowers	09/22/2026	09/10/2026	422357	9/11 Ceremony Wreath	\$225.00	\$0.00		\$225.00
				<i>Totals for Mitchell's Orland Park Flowers:</i>	\$225.00	\$0.00		\$225.00
Motorola Solutions, Inc								
Motorola Solutions, Inc	09/22/2026	09/03/2026	8330337362	APX Radio Repair T1 ENG	\$727.00	\$0.00		\$727.00
Motorola Solutions, Inc	09/22/2026	07/17/2026	8330333588	APX Radio Repair T1 ENG	\$727.00	\$0.00		\$727.00
				<i>Totals for Motorola Solutions, Inc:</i>	\$1,454.00	\$0.00		\$1,454.00
Municipal Services Consulting, Inc.								
Municipal Services Consulting, Inc.	09/22/2026	08/21/2026	OFPD-826	backup center reactivation	\$15,408.00	\$0.00		\$15,408.00
				<i>Totals for Municipal Services Consulting, Inc.:</i>	\$15,408.00	\$0.00		\$15,408.00
NAPA Auto Parts								
NAPA Auto Parts	04/28/2028	03/31/2026	090117	6092 Parts	\$6.86	\$0.00		\$6.86
NAPA Auto Parts	09/22/2026	08/26/2026	111236	6111 Parts	\$146.97	\$0.00		\$146.97
NAPA Auto Parts	09/22/2026	08/17/2026	109882	6063 E3 Parts	\$125.84	\$0.00		\$125.84
NAPA Auto Parts	09/22/2026	06/03/2026	882452	Fleet Supplies	\$32.70	\$0.00		\$32.70
NAPA Auto Parts	09/22/2026	06/11/2026	100095	6023 Parts	\$21.56	\$0.00		\$21.56
NAPA Auto Parts	09/22/2026	06/11/2026	100171	6077 Parts	\$1,097.31	\$0.00		\$1,097.31
NAPA Auto Parts	09/22/2026	06/22/2026	101624	6013 Parts	\$24.44	\$0.00		\$24.44
NAPA Auto Parts	09/22/2026	06/22/2026	101642	2603 MPFD Parts	\$58.74	\$0.00		\$58.74
NAPA Auto Parts	09/22/2026	06/22/2026	101759	6013 Parts	\$29.54	\$0.00		\$29.54
NAPA Auto Parts	09/22/2026	06/25/2026	102213	6092 Parts	\$50.82	\$0.00		\$50.82
NAPA Auto Parts	09/22/2026	06/30/2026	102829	6092 Parts	\$44.60	\$0.00		\$44.60
NAPA Auto Parts	09/22/2026	06/30/2026	102855	Fleet Parts	\$12.29	\$0.00		\$12.29
NAPA Auto Parts	09/22/2026	07/01/2026	884552	6022 Parts	\$93.04	\$0.00		\$93.04
NAPA Auto Parts	09/22/2026	07/02/2026	103294	6092 Parts	\$5.81	\$0.00		\$5.81
NAPA Auto Parts	09/22/2026	07/15/2026	105047	Stock Parts	\$18.30	\$0.00		\$18.30
NAPA Auto Parts	09/22/2026	07/20/2026	105701	6022 Parts	\$298.10	\$0.00		\$298.10
NAPA Auto Parts	09/22/2026	07/27/2026	106665	Stock Parts	\$117.95	\$0.00		\$117.95
NAPA Auto Parts	09/22/2026	08/07/2026	108354	Stock Parts	\$300.50	\$0.00		\$300.50
NAPA Auto Parts	09/22/2026	08/07/2026	108495	Fleet Parts	\$70.08	\$0.00		\$70.08
NAPA Auto Parts	09/22/2026	08/10/2026	108690	6034 T7 Parts	\$206.38	\$0.00		\$206.38
NAPA Auto Parts	09/22/2026	08/10/2026	108830	Shop Parts	\$72.84	\$0.00		\$72.84
NAPA Auto Parts	09/22/2026	08/17/2026	109788	MVCC Parts	\$238.58	\$0.00		\$238.58
NAPA Auto Parts	09/22/2026	08/28/2026	111623	6131 Parts	\$137.93	\$0.00		\$137.93
NAPA Auto Parts	09/22/2026	08/28/2026	111639	Stock Parts	\$155.89	\$0.00		\$155.89

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NAPA Auto Parts	09/22/2026	09/03/2026	112511	Stock Parts	\$164.40	\$0.00		\$164.40
NAPA Auto Parts	09/22/2026	08/31/2026	112045	6043 Parts	\$137.79	\$0.00		\$137.79
NAPA Auto Parts	09/22/2026	09/04/2026	112680	Shop Supplies	\$94.48	\$0.00		\$94.48
NAPA Auto Parts	09/22/2026	09/02/2026	112424	Stock Supplies	\$47.21	\$0.00		\$47.21
<i>Totals for NAPA Auto Parts:</i>					\$3,810.95	\$0.00		\$3,810.95
National Insurance Services								
National Insurance Services	09/22/2026	09/22/2026	-025	Monthly HRA Payments	\$13,079.16	\$0.00		\$13,079.16
<i>Totals for National Insurance Services:</i>					\$13,079.16	\$0.00		\$13,079.16
Newsmakers Inc Communication								
Newsmakers Inc Communication	09/22/2026	09/22/2026	582	Monthly retainer	\$1,500.00	\$0.00	09/22/2026	\$1,500.00
<i>Totals for Newsmakers Inc Communication:</i>					\$1,500.00	\$0.00		\$1,500.00
NICOR								
NICOR	09/22/2026	08/21/2026	04-96-93-1000 4	Gas - St. 6 - 7/21/26 - 8/19/26	\$241.81	\$0.00		\$241.81
NICOR	09/22/2026	08/21/2026	62-65-38-4468 8	Gas - Trng Fac- 7/20/26 - 8/18/26	\$213.81	\$0.00		\$213.81
NICOR	09/22/2026	08/21/2026	67-15-47-1000 7	Gas - St.1 - 7/21/26 - 8/19/26	\$544.83	\$0.00		\$544.83
NICOR	09/22/2026	08/20/2026	36-11-33-1000 1	Gas - St. 3 - 7/20/26 - 8/18/26	\$278.86	\$0.00		\$278.86
NICOR	09/22/2026	08/20/2026	84-52-43-1000 4	Gas - Maint Fac - 7/20/26 - 8/18/26	\$69.60	\$0.00		\$69.60
NICOR	09/22/2026	08/19/2026	97-45-72-5992 3	Gas -New Maint Fac - 7/20/26 - 8/18/26	\$75.80	\$0.00		\$75.80
<i>Totals for NICOR:</i>					\$1,424.71	\$0.00		\$1,424.71
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	09/22/2026	09/04/2026	475593674001	Office Supplies	\$39.59	\$0.00		\$39.59
ODP Business Solutions, LLC	09/22/2026	08/28/2026	480431929001	Office Supplies	\$13.59	\$0.00		\$13.59
ODP Business Solutions, LLC	09/22/2026	09/03/2026	481621845001	Office Supplies	\$220.68	\$0.00		\$220.68
<i>Totals for ODP Business Solutions, LLC:</i>					\$273.86	\$0.00		\$273.86
On Time Embroidery, Inc.								
On Time Embroidery, Inc.	09/22/2026	09/01/2026	161149	Uniform M. Poulos	\$235.00	\$0.00		\$235.00
On Time Embroidery, Inc.	09/22/2026	09/01/2026	158233	Uniform T. Sierazy	\$201.00	\$0.00		\$201.00
On Time Embroidery, Inc.	09/22/2026	09/01/2026	161148	Uniform D. Andersen	\$251.00	\$0.00		\$251.00
On Time Embroidery, Inc.	09/22/2026	09/01/2026	161147	Uniform R. Collins	\$536.00	\$0.00		\$536.00
On Time Embroidery, Inc.	09/22/2026	09/01/2026	158354	Uniform B. Landgraf	\$368.00	\$0.00		\$368.00
On Time Embroidery, Inc.	09/22/2026	08/24/2026	158231	Uniform M. Majda	\$104.00	\$0.00		\$104.00
On Time Embroidery, Inc.	09/22/2026	08/24/2026	160894	Uniform O Rodriguez	\$106.00	\$0.00		\$106.00
On Time Embroidery, Inc.	09/22/2026	08/24/2026	157408	Uniform M Razek	\$91.00	\$0.00		\$91.00
On Time Embroidery, Inc.	09/22/2026	08/24/2026	157312	Uniform L. Ramirez	\$64.00	\$0.00		\$64.00

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On Time Embroidery, Inc.	09/22/2026	08/12/2026	157313	Uniform T. Herrin	\$116.00	\$0.00		\$116.00
On Time Embroidery, Inc.	09/22/2026	08/12/2026	157314	Uniform M. Reichert	\$32.00	\$0.00		\$32.00
On Time Embroidery, Inc.	09/22/2026	08/12/2026	156600	Uniform B. Myhre	\$87.00	\$0.00		\$87.00
On Time Embroidery, Inc.	09/22/2026	08/12/2026	156327	Uniform R. Engel	\$145.00	\$0.00		\$145.00
On Time Embroidery, Inc.	09/22/2026	08/13/2026	157609	Uniform S. Navarro	\$38.00	\$0.00		\$38.00
On Time Embroidery, Inc.	09/22/2026	08/13/2026	157311	Uniform S. Navarro	\$64.00	\$0.00		\$64.00
On Time Embroidery, Inc.	09/22/2026	08/13/2026	156558	Uniform S. Landgraf	\$26.00	\$0.00		\$26.00
On Time Embroidery, Inc.	09/22/2026	08/10/2026	158502	Uniform T. Herrin	\$154.00	\$0.00		\$154.00
On Time Embroidery, Inc.	09/22/2026	08/10/2026	158503	Uniform J. Zwartz	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	09/22/2026	08/10/2026	158504	Uniform R. Ricobene	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	09/22/2026	08/10/2026	155033	Uniform A. Kaskadden	\$89.00	\$0.00		\$89.00
On Time Embroidery, Inc.	09/22/2026	08/27/2026	161008	Uniform O Rodriguez	\$499.00	\$0.00		\$499.00
On Time Embroidery, Inc.	09/22/2026	08/27/2026	161009	Uniform J. Zwartz	\$36.00	\$0.00		\$36.00
On Time Embroidery, Inc.	09/22/2026	08/27/2026	161010	Uniform J. Shanklin	\$72.00	\$0.00		\$72.00
On Time Embroidery, Inc.	09/22/2026	08/27/2026	156392	Uniform M. Moss	\$151.00	\$0.00		\$151.00
On Time Embroidery, Inc.	09/22/2026	08/27/2026	156048	Uniform R. Ricobene	\$55.00	\$0.00		\$55.00
On Time Embroidery, Inc.	09/22/2026	08/27/2026	155054	Uniform B. Nanak	\$36.00	\$0.00		\$36.00
On Time Embroidery, Inc.	09/22/2026	08/27/2026	151708	Uniform J. Locus	\$270.00	\$0.00		\$270.00
On Time Embroidery, Inc.	09/22/2026	08/27/2026	158433	Uniform S. Dietz	\$56.00	\$0.00		\$56.00
On Time Embroidery, Inc.	09/22/2026	08/13/2026	150920	Uniform B. Toth	\$36.00	\$0.00		\$36.00
On Time Embroidery, Inc.	09/22/2026	08/13/2026	157608	Uniform R. Richards	\$29.00	\$0.00		\$29.00
On Time Embroidery, Inc.	09/22/2026	08/13/2026	157612	Uniform S. Richards	\$180.00	\$0.00		\$180.00
On Time Embroidery, Inc.	09/22/2026	08/24/2026	150086	Uniform Z. Corral	\$125.00	\$0.00		\$125.00
On Time Embroidery, Inc.	09/22/2026	08/27/2026	150104	Uniform J. Hopman	\$90.00	\$0.00		\$90.00
<i>Totals for On Time Embroidery, Inc.:</i>					\$4,460.00	\$0.00		\$4,460.00
Ooma								
Ooma	09/22/2026	09/04/2026	249111	R232-0036017 (9/1/26 - 9/30/26)	\$66.22	\$0.00		\$66.22
<i>Totals for Ooma:</i>					\$66.22	\$0.00		\$66.22
Orland Park Area Chamber of Commerce								
Orland Park Area Chamber of Commerce	09/22/2026	06/01/2026	1473	Membership Renewal - PRO	\$400.00	\$0.00		\$400.00
<i>Totals for Orland Park Area Chamber of Commerce:</i>					\$400.00	\$0.00		\$400.00
Paramedic Billing Services, Inc.								
Paramedic Billing Services, Inc.	09/22/2026	09/11/2026		Ambulance Billing - August 2026	\$17,049.32	\$0.00		\$17,049.32
<i>Totals for Paramedic Billing Services, Inc.:</i>					\$17,049.32	\$0.00		\$17,049.32

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Pomp's Tire Service								
Pomp's Tire Service	09/22/2026	08/27/2026	310287400	Fleet Supplies	\$285.00	\$0.00		\$285.00
				<i>Totals for Pomp's Tire Service:</i>	\$285.00	\$0.00		\$285.00
Prescient Solutions								
Prescient Solutions	09/22/2026	09/22/2026	1025065-024	Contract for IT Resources	\$16,135.50	\$0.00		\$16,135.50
Prescient Solutions	09/22/2026	08/31/2026	0826144	Barracuda email Archiving Service	\$616.23	\$0.00		\$616.23
				<i>Totals for Prescient Solutions:</i>	\$16,751.73	\$0.00		\$16,751.73
Promos 911, Inc.								
Promos 911, Inc.	09/22/2026	09/02/2026	13270	Pub Ed giveaways	\$3,790.00	\$0.00		\$3,790.00
				<i>Totals for Promos 911, Inc.:</i>	\$3,790.00	\$0.00		\$3,790.00
Proven Business Systems								
Proven Business Systems	09/22/2026	09/14/2026	1522895	Contract #10172-01 - Copier - 9/	\$3,221.41	\$0.00		\$3,221.41
				<i>Totals for Proven Business Systems:</i>	\$3,221.41	\$0.00		\$3,221.41
Public Safety Direct Inc								
Public Safety Direct Inc	09/22/2026	08/27/2026	107806	Unit 6062 Ford Maverick Lettering	\$1,000.00	\$0.00		\$1,000.00
				<i>Totals for Public Safety Direct Inc:</i>	\$1,000.00	\$0.00		\$1,000.00
Raymond Hanania								
Raymond Hanania	09/22/2026	09/22/2026	11042025USG-138	Monthly services	\$4,000.00	\$0.00	09/22/2026	\$4,000.00
				<i>Totals for Raymond Hanania:</i>	\$4,000.00	\$0.00		\$4,000.00
Rimmy Tool Sales								
Rimmy Tool Sales	09/22/2026	08/27/2026	082726186618	Fleet Tools	\$169.00	\$0.00		\$169.00
				<i>Totals for Rimmy Tool Sales:</i>	\$169.00	\$0.00		\$169.00
Robert Griffin III								
Robert Griffin III	09/22/2026	09/22/2026	Cell Phone-033	Cell Reimbursement	\$50.00	\$0.00	09/22/2026	\$50.00
				<i>Totals for Robert Griffin III:</i>	\$50.00	\$0.00		\$50.00
Robert Palermo								
Robert Palermo	09/22/2026	09/02/2026		CPR/First Aid Instruction - 08/26	\$1,133.90	\$0.00		\$1,133.90
				<i>Totals for Robert Palermo:</i>	\$1,133.90	\$0.00		\$1,133.90
Rod Baker Ford Sales Inc								
Rod Baker Ford Sales Inc	09/22/2026	08/04/2026	82459	6082 A6 Parts	\$57.54	\$0.00		\$57.54
Rod Baker Ford Sales Inc	09/22/2026	08/04/2026	82448	6082 A6 Parts	\$303.38	\$0.00		\$303.38
Rod Baker Ford Sales Inc	09/22/2026	08/28/2026	FOCS151293	Repairs to Ford Truck	\$1,219.14	\$0.00		\$1,219.14

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Totals for Rod Baker Ford Sales Inc:					\$1,580.06	\$0.00		\$1,580.06
Ryan Collins								
Ryan Collins	09/22/2026	09/11/2026		Reimbursement - CRR Conferenc	\$318.01	\$0.00		\$318.01
Totals for Ryan Collins:					\$318.01	\$0.00		\$318.01
Scott Landgraf								
Scott Landgraf	09/22/2026	09/22/2026	Cell Phone-138	Cell Phone Reimbursement	\$50.00	\$0.00	09/22/2026	\$50.00
Totals for Scott Landgraf:					\$50.00	\$0.00		\$50.00
Shorewood Home & Tractor								
Shorewood Home & Tractor	09/22/2026	08/18/2026	03-532394	Station Supplies	\$52.38	\$0.00		\$52.38
Shorewood Home & Tractor	09/22/2026	08/24/2026	03-533843	Station Supplies	\$132.97	\$0.00		\$132.97
Shorewood Home & Tractor	09/22/2026	09/08/2026	03-536342	Station Supplies	\$77.60	\$0.00		\$77.60
Totals for Shorewood Home & Tractor:					\$262.95	\$0.00		\$262.95
Standard Life Ins. Co.								
Standard Life Ins. Co.	09/22/2026	09/14/2026		Life Insurance Premium	\$11,171.37	\$0.00		\$11,171.37
Totals for Standard Life Ins. Co.:					\$11,171.37	\$0.00		\$11,171.37
Staples Advantage								
Staples Advantage	09/22/2026	08/08/2026	7010927288	Office Supplies	\$475.68	\$0.00		\$475.68
Staples Advantage	09/22/2026	08/15/2026	7011007561	Office Supplies	\$189.22	\$0.00		\$189.22
Totals for Staples Advantage:					\$664.90	\$0.00		\$664.90
Statpacks, Inc								
Statpacks, Inc	09/22/2026	08/21/2026	ZW41RVZP-0001	EMS Supply	\$276.25	\$0.00		\$276.25
Totals for Statpacks, Inc:					\$276.25	\$0.00		\$276.25
Steven Prohaska								
Steven Prohaska	09/22/2026	08/28/2026		Hotel Reimbursement of MGT 31	\$255.36	\$0.00		\$255.36
Totals for Steven Prohaska:					\$255.36	\$0.00		\$255.36
Stryker Sales, LLC								
Stryker Sales, LLC	09/22/2026	09/10/2026		Replacement Straps for stair chai	\$132.00	\$0.00		\$132.00
Totals for Stryker Sales, LLC:					\$132.00	\$0.00		\$132.00
Strypes Plus More								
Strypes Plus More	09/22/2026	08/26/2026	17894	Labels for portable radios	\$47.00	\$0.00		\$47.00
Totals for Strypes Plus More:					\$47.00	\$0.00		\$47.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
SZY Holdings LLC dba Ever Ready First Aid & Medical Supply								
SZY Holdings LLC dba Ever Ready First Aid	09/22/2026	08/12/2026	CIN0080851	EMS Supplies	\$694.83	\$0.00		\$694.83
<i>Totals for SYZ Holdings LLC dba Ever Ready First Aid & Medical Supply:</i>					\$694.83	\$0.00		\$694.83
The Bank of New York Mellon								
The Bank of New York Mellon	09/22/2026	04/16/2026	00252-26-0119359	Paying agent 6/15/25- 6/14/26	\$750.00	\$0.00		\$750.00
<i>Totals for The Bank of New York Mellon:</i>					\$750.00	\$0.00		\$750.00
Uniforms Direct LLC								
Uniforms Direct LLC	09/22/2026	08/05/2026	1011272	Trustee B. Tolan	\$80.01	\$0.00		\$80.01
Uniforms Direct LLC	09/22/2026	08/21/2026	1011271	Trustee B. Tolan	\$93.00	\$0.00		\$93.00
Uniforms Direct LLC	09/22/2026	08/19/2026	1011270	Trustee DJ Jeffers	\$172.00	\$0.00		\$172.00
<i>Totals for Uniforms Direct LLC:</i>					\$345.01	\$0.00		\$345.01
University of Illinois Payment Center								
University of Illinois Payment Center	09/22/2026	08/21/2026	UFIWE325	Class#202700135 -Company Fire	\$1,575.00	\$0.00		\$1,575.00
University of Illinois Payment Center	09/22/2026	08/25/2026	UFIWE352	Class#202700025 - Fire Apparatu	\$1,700.00	\$0.00		\$1,700.00
<i>Totals for University of Illinois Payment Center:</i>					\$3,275.00	\$0.00		\$3,275.00
UPS Supply Chain Solutions								
UPS Supply Chain Solutions	09/22/2026	09/05/2026	00004265X2366	Service Charges	\$50.82	\$0.00		\$50.82
UPS Supply Chain Solutions	09/22/2026	08/29/2026	0000X2356	Service Charges	\$50.62	\$0.00		\$50.62
UPS Supply Chain Solutions	09/22/2026	08/22/2026	0000X2346	Service Charges	\$72.09	\$0.00		\$72.09
<i>Totals for UPS Supply Chain Solutions:</i>					\$173.53	\$0.00		\$173.53
VelocityEHS, Inc								
VelocityEHS, Inc	09/22/2026	07/20/2026	354245	SDS Management - 9/16/26 - 9/1	\$2,594.64	\$0.00		\$2,594.64
<i>Totals for VelocityEHS, Inc:</i>					\$2,594.64	\$0.00		\$2,594.64
Verizon Wireless								
Verizon Wireless	09/22/2026	08/16/2026	6151225571	Phone Charges - 7/17/26 - 8/16/.	\$4,190.38	\$0.00		\$4,190.38
Verizon Wireless	09/22/2026	08/19/2026	6151481933	Phone Charges - 7/20/26 - 8/19/.	\$82.24	\$0.00		\$82.24
<i>Totals for Verizon Wireless:</i>					\$4,272.62	\$0.00		\$4,272.62
Village of Orland Park								
Village of Orland Park	09/22/2026	09/02/2026	380	Fuel Usage - August 26	\$9,787.90	\$0.00		\$9,787.90
<i>Totals for Village of Orland Park:</i>					\$9,787.90	\$0.00		\$9,787.90
Village of Romeoville Fire Academy								
Village of Romeoville Fire Academy	09/22/2026	08/25/2026	2026-572	Rope Operations August 10-14, 2	\$950.00	\$0.00		\$950.00

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<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
Village of Romeoville Fire Academy	09/22/2026	08/25/2026	2026-559	Surface Water Operations August	\$1,500.00	\$0.00		\$1,500.00
				<i>Totals for Village of Romeoville Fire Academy:</i>	\$2,450.00	\$0.00		\$2,450.00
Xerox IT Solutions								
Xerox IT Solutions	09/22/2026	08/25/2026	01673311	HDbaset extender	\$223.59	\$0.00		\$223.59
Xerox IT Solutions	09/22/2026	09/04/2026	01676393	New Equipment of DC and Des	\$759.53	\$0.00		\$759.53
				<i>Totals for Xerox IT Solutions:</i>	\$983.12	\$0.00		\$983.12
Zoll Medical Corporation								
Zoll Medical Corporation	09/22/2026	08/13/2026	4544533	EMS Supplies	\$478.50	\$0.00		\$478.50
Zoll Medical Corporation	09/22/2026	08/21/2026	4549446	EMS Supplies	\$408.36	\$0.00		\$408.36
				<i>Totals for Zoll Medical Corporation:</i>	\$886.86	\$0.00		\$886.86
GRAND TOTALS:					\$1,253,990.44	\$0.00		\$1,253,990.44

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Criteria

Report name: Cash requirement report
Show invoices open as of: 9/22/2026
Do not include invoices scheduled to be generated
Calculate discounts as of: 9/22/2026
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