Orland Fire Protection District
Treasurer's Report - District Excluding Cook County Grant
November 17, 2026

Accounts Payable:		
Proposed Check Register		1,524,930.43
Payroll:		
Regular Payroll for the two week period ending November 1, 2026	829,628.61	
Sworn OT Payroll for the period of October 5, 2026 thru October 18, 2026	96,032.16	
Sworn Halftime Payroll - August 28, 2026 thru September 23, 2026	2,827.53	
Vacation Payroll dated November 2, 2026	7,335.65	
Total Payroll		935,823.95
Total Disbursements		2,460,754.38

Orland Fire Protection District
Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 11/17/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Advanced Selections, LLC								
Advanced Selections, LLC	11/17/2026	11/05/2026		BC Promotional Exam	$15,000.00	$0.00		$15,000.00
				Totals for Advanced Selections, LLC:	$15,000.00	$0.00		$15,000.00
Air One Equipment								
Air One Equipment	11/17/2026	11/05/2026	242758	Lonestar axe	$262.00	$0.00		$262.00
Air One Equipment	11/17/2026	10/20/2026	242335	Firefighter straps	$619.00	$0.00		$619.00
Air One Equipment	11/17/2026	10/28/2026	242594	Battery	$208.00	$0.00		$208.00
				Totals for Air One Equipment:	$1,089.00	$0.00		$1,089.00
AL Warren Oil Company Inc								
AL Warren Oil Company Inc	11/17/2026	10/26/2026	W1893873	St. 6 Gasohol	$1,442.10	$0.00		$1,442.10
AL Warren Oil Company Inc	11/17/2026	10/26/2026	W1893874	St. 6 undyed Fuel	$1,235.43	$0.00		$1,235.43
AL Warren Oil Company Inc	11/17/2026	10/20/2026	W1892011	St. 6 undyed Fuel	$1,190.24	$0.00		$1,190.24
AL Warren Oil Company Inc	11/17/2026	10/20/2026	W1892010	St. 6 Gasohol	$1,490.75	$0.00		$1,490.75
AL Warren Oil Company Inc	11/17/2026	10/02/2026	W1886834	CHV Delo 400 XLE 15w-40	$2,313.57	$0.00		$2,313.57
AL Warren Oil Company Inc	11/17/2026	11/04/2026	W1897205	St. 6 Gasohol	$1,501.11	$0.00		$1,501.11
AL Warren Oil Company Inc	11/17/2026	11/04/2026	W1897206	St. 6 undyed Fuel	$492.81	$0.00		$492.81
				Totals for AL Warren Oil Company Inc:	$9,666.01	$0.00		$9,666.01
All-Circo, Inc.								
All-Circo, Inc.	11/17/2026	10/29/2026	2803	Lobbyist Fees - November 26	$7,500.00	$0.00		$7,500.00
				Totals for All-Circo, Inc.:	$7,500.00	$0.00		$7,500.00
Alta Construction Equipment Illinois, LLC								
Alta Construction Equipment Illinois, LLC	11/17/2026	10/28/2026	SP/4133811	Hydraulic Hose parts for Skid Ste	$110.46	$0.00		$110.46
Alta Construction Equipment Illinois, LLC	11/17/2026	10/28/2026	SP/133825	Hydraulic Hose parts for Skid Ste	$95.05	$0.00		$95.05
				Totals for Alta Construction Equipment Illinois, LLC:	$205.51	$0.00		$205.51
AT & T Mobility								
AT & T Mobility	11/17/2026	10/11/2026	287320025447X101926	Wireless Service	$216.18	$0.00		$216.18
				Totals for AT & T Mobility:	$216.18	$0.00		$216.18
Bestco Benefit Plans, LLC								
Bestco Benefit Plans, LLC	11/17/2026	11/05/2026		Medicare Premium	$12,227.65	$0.00		$12,227.65
				Totals for Bestco Benefit Plans, LLC:	$12,227.65	$0.00		$12,227.65
Blue Cross and Blue Shield of Illinois								
Blue Cross and Blue Shield of Illinois	11/17/2026	11/05/2026		Health Insurance Premium	$1,101,834.69	$0.00		$1,101,834.69
				Totals for Blue Cross and Blue Shield of Illinois:	$1,101,834.69	$0.00		$1,101,834.69

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Bound Tree Medical, LLC								
Bound Tree Medical, LLC	11/17/2026	10/29/2026	86411175	EMS Supplies	$387.19	$0.00		$387.19
Bound Tree Medical, LLC	11/17/2026	10/28/2026	86409490	EMS Supplies	$143.99	$0.00		$143.99
				Totals for Bound Tree Medical, LLC:	$531.18	$0.00		$531.18
Calvary Reformed Church of Orland Park								
Calvary Reformed Church of Orland Park	11/17/2026	11/17/2026	-032	Lease Payment - 16100 S. 104th /	$200.00	$0.00		$200.00
				Totals for Calvary Reformed Church of Orland Park:	$200.00	$0.00		$200.00
Cherry Bekaert								
Cherry Bekaert	11/17/2026	10/26/2026	574161	Final Bill - Audit Service YE 12/31,	$17,919.19	$0.00		$17,919.19
				Totals for Cherry Bekaert:	$17,919.19	$0.00		$17,919.19
CINTAS Corp								
CINTAS Corp	11/17/2026	10/29/2026	28135081	Mat Rental	$55.20	$0.00		$55.20
CINTAS Corp	11/17/2026	10/15/2026	4285791394	Mat Rental	$55.20	$0.00		$55.20
CINTAS Corp	11/17/2026	10/22/2026	4286560560	Mat Rental	$55.20	$0.00		$55.20
CINTAS Corp	11/17/2026	10/15/2026	4285785014	Mat Rental	$46.52	$0.00		$46.52
CINTAS Corp	11/17/2026	10/22/2026	4886554243	Mat Rental	$38.28	$0.00		$38.28
CINTAS Corp	11/17/2026	10/29/2026	4287320412	Mat Rental	$38.28	$0.00		$38.28
CINTAS Corp	11/17/2026	11/05/2026	4288167013	Mat Rental	$55.20	$0.00		$55.20
CINTAS Corp	11/17/2026	11/05/2026	4288161074	Mat Rental	$46.52	$0.00		$46.52
				Totals for CINTAS Corp:	$390.40	$0.00		$390.40
CIT Trucks - Mokena								
CIT Trucks - Mokena	11/17/2026	11/05/2026	114P78496	Fleet Supplies	$2,000.00	$0.00		$2,000.00
				Totals for CIT Trucks - Mokena:	$2,000.00	$0.00		$2,000.00
Comcast								
Comcast	11/17/2026	11/01/2026		Internet Charges	$7,531.92	$0.00		$7,531.92
				Totals for Comcast:	$7,531.92	$0.00		$7,531.92
ComEd								
ComEd	11/17/2026	10/29/2026	5900525000	Electric - St 6 - 9/28/26 - 10/28/	$878.32	$0.00		$878.32
ComEd	11/17/2026	10/28/2026	7473639000	Electric - St 4 - 9/25/26 - 10/27/	$690.33	$0.00		$690.33
ComEd	11/17/2026	10/29/2026	5195962000	Electric - New Maint Fac - 9/28/2	$730.06	$0.00		$730.06
ComEd	11/17/2026	10/29/2026	1695520100	Electric - New Trng Fac - 9/28/	$411.35	$0.00		$411.35
ComEd	11/17/2026	10/29/2026	1485254000	Electric - St 4 - 9/28/26 - 10/28/	$677.09	$0.00		$677.09
ComEd	11/17/2026	10/20/2026	5693032222	Electric - St 1 - 9/17/26 - 10/19/2	$5,246.60	$0.00		$5,246.60

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ComEd	11/17/2026	10/30/2026	8757620100	Electric - St. 3 - 9/29/26 - 10/29/	$1,079.37	$0.00		$1,079.37
ComEd	11/17/2026	10/30/2026	3458723333	Electric - St 5 - 9/29/26 - 10/29/2	$744.15	$0.00		$744.15
				Totals for ComEd:	$10,457.27	$0.00		$10,457.27
Constellation Telecom								
Constellation Telecom	11/17/2026	11/01/2026	10553	Voice Services	$536.88	$0.00		$536.88
				Totals for Constellation Telecom:	$536.88	$0.00		$536.88
Cybor Fire Protection Company								
Cybor Fire Protection Company	11/17/2026	10/26/2026		Hydrostatic Testing	$2,435.00	$0.00		$2,435.00
Cybor Fire Protection Company	11/17/2026	10/26/2026	114294	Hydrostatic Testing - Station 5	$2,435.00	$0.00		$2,435.00
Cybor Fire Protection Company	11/17/2026	10/26/2026	114291	Hydrostatic Testing - Training Fac	$2,435.00	$0.00		$2,435.00
				Totals for Cybor Fire Protection Company:	$7,305.00	$0.00		$7,305.00
Del Galdo Law Group								
Del Galdo Law Group	11/17/2026	10/01/2026	41426	Professional Services - Septembe	$495.00	$0.00		$495.00
				Totals for Del Galdo Law Group:	$495.00	$0.00		$495.00
Desiree Breese								
Desiree Breese	11/17/2026	10/21/2026		Reimbursement Purchases for 91	$176.78	$0.00		$176.78
				Totals for Desiree Breese:	$176.78	$0.00		$176.78
Dick's Sporting Goods								
Dick's Sporting Goods	11/17/2026	10/18/2026	32103	Uniform C. Andres	$102.97	$0.00		$102.97
Dick's Sporting Goods	11/17/2026	10/09/2026	32090	Uniform J. Rochford	$149.99	$0.00		$149.99
Dick's Sporting Goods	11/17/2026	05/16/2026	31707	Unifor R. Qualter	$174.99	$0.00		$174.99
Dick's Sporting Goods	11/17/2026	10/08/2026	32086	Uniform M. Koczwara	$239.99	$0.00		$239.99
				Totals for Dick's Sporting Goods:	$667.94	$0.00		$667.94
DM & MM LLC								
DM & MM LLC	11/17/2026	08/22/2026	20260809	Annual Support for NG911-i3 - 8,	$8,000.00	$0.00		$8,000.00
				Totals for DM & MM LLC:	$8,000.00	$0.00		$8,000.00
ExperiGreen Chicago								
ExperiGreen Chicago	11/17/2026	10/13/2026		Lawn service	$1,571.50	$0.00		$1,571.50
				Totals for ExperiGreen Chicago:	$1,571.50	$0.00		$1,571.50
Feil Water Treatment Inc								
Feil Water Treatment Inc	11/17/2026	10/31/2026	112987	1009 6 Fil Cart	$886.50	$0.00		$886.50
				Totals for Feil Water Treatment Inc:	$886.50	$0.00		$886.50

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Fire Service, Inc - St. John								
Fire Service, Inc - St. John	11/01/2026	10/02/2026	IL-30085	6054 Parts	$1,298.47	$0.00		$1,298.47
Fire Service, Inc - St. John	11/17/2026	10/02/2026	IL-30077	T4	$1,585.75	$0.00		$1,585.75
Fire Service, Inc - St. John	11/04/2026	10/05/2026	IL-30097	6052 Parts	$676.48	$0.00		$676.48
				Totals for Fire Service, Inc - St. John:	$3,560.70	$0.00		$3,560.70
Foreign Fire Insurance Board								
Foreign Fire Insurance Board	11/17/2026	11/09/2029		Foreign Fire Insurance - Receipts	$22,643.11	$0.00		$22,643.11
				Totals for Foreign Fire Insurance Board:	$22,643.11	$0.00		$22,643.11
Foster Coach Sales, Inc.								
Foster Coach Sales, Inc.	11/17/2026	10/19/2026	31679	Fleet Supplies	$446.92	$0.00		$446.92
				Totals for Foster Coach Sales, Inc.:	$446.92	$0.00		$446.92
Governmental Accounting, Inc								
Governmental Accounting, Inc	11/17/2026	11/01/2026	60812	Professional Services Rendered -	$29,100.00	$0.00		$29,100.00
				Totals for Governmental Accounting, Inc:	$29,100.00	$0.00		$29,100.00
Grainger Parts Operations								
Grainger Parts Operations	11/08/2026	10/09/2026	9110628014	Station Supplies	$671.16	$0.00		$671.16
Grainger Parts Operations	11/17/2026	08/28/2026	9061548625	Hazmat Supplies	$97.35	$0.00		$97.35
Grainger Parts Operations	11/17/2026	10/21/2026	9125738949	Fleet Supplies	$346.58	$0.00		$346.58
Grainger Parts Operations	11/17/2026	11/03/2026	9142067298	Fleet Supplies	$269.90	$0.00		$269.90
				Totals for Grainger Parts Operations:	$1,384.99	$0.00		$1,384.99
Haiges Machinery, Inc.								
Haiges Machinery, Inc.	10/27/2026	10/08/2026	PS-INV241216	Station 1 Washer Repair	$324.00	$0.00		$324.00
				Totals for Haiges Machinery, Inc.:	$324.00	$0.00		$324.00
Health Care Service Corporation								
Health Care Service Corporation	11/17/2026	11/05/2026		Dental Premium	$16,596.63	$0.00		$16,596.63
				Totals for Health Care Service Corporation:	$16,596.63	$0.00		$16,596.63
Helson's Garage Door Store								
Helson's Garage Door Store	11/17/2026	10/30/2026	40863	Door Service Call - Station 1	$330.00	$0.00		$330.00
				Totals for Helson's Garage Door Store:	$330.00	$0.00		$330.00
Henry Schein Medical								
Henry Schein Medical	11/17/2026	10/28/2026	64051550	EMS Supplies	$473.20	$0.00		$473.20
Henry Schein Medical	11/17/2026	10/30/2026	64155569	EMS Supplies	$132.00	$0.00		$132.00

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Henry Schein Medical	11/17/2026	10/30/2026	64154488	EMS Supplies	$23.66	$0.00		$23.66
Henry Schein Medical	11/17/2026	10/28/2026	64051791	EMS Supplies	$668.85	$0.00		$668.85
Henry Schein Medical	11/17/2026	10/28/2026	64051586	EMS Supplies	$519.52	$0.00		$519.52
Henry Schein Medical	11/17/2026	11/02/2026	61584078	EMS Supplies	$1,065.28	$0.00		$1,065.28
Henry Schein Medical	11/17/2026	11/06/2026	64490012	EMS Supplies	$43.56	$0.00		$43.56
Henry Schein Medical	11/17/2026	11/03/2026	64294983	EMS Supplies	$27.06	$0.00		$27.06
Henry Schein Medical	11/17/2026	11/06/2026	64406005	EMS Supplies	$10.83	$0.00		$10.83
				Totals for Henry Schein Medical:	$2,963.96	$0.00		$2,963.96
Illinois -American Water Co.								
Illinois -American Water Co.	11/17/2026	10/21/2026	1025-210002200832	St. 4 Water - 10/21/26 - 11/19/26	$41.05	$0.00		$41.05
				Totals for Illinois -American Water Co.:	$41.05	$0.00		$41.05
Illinois Public Risk Fund								
Illinois Public Risk Fund	11/17/2026	11/05/2026		Reimbursement- Overpayment -J	$940.84	$0.00		$940.84
Illinois Public Risk Fund	11/17/2026	10/15/2026	107209	December Workers' Compensatic	$104,014.00	$0.00		$104,014.00
				Totals for Illinois Public Risk Fund:	$104,954.84	$0.00		$104,954.84
INFOBIP VOICE, INC								
INFOBIP VOICE, INC	11/17/2026	11/01/2026	104404	Monthly Charges - Dispatch	$596.05	$0.00		$596.05
				Totals for INFOBIP VOICE, INC:	$596.05	$0.00		$596.05
Interstate Battery								
Interstate Battery	11/17/2026	10/28/2026	392479	Batteries	$614.74	$0.00		$614.74
				Totals for Interstate Battery:	$614.74	$0.00		$614.74
Jeffrey Bennett								
Jeffrey Bennett	11/17/2026	11/17/2026	Cell Phone-066	Cell Phone Reimbursement	$50.00	$0.00		$50.00
				Totals for Jeffrey Bennett:	$50.00	$0.00		$50.00
John Cihocki								
John Cihocki	11/17/2026	11/17/2026	Cell Phone-046	Cell Phone Reimbursement	$50.00	$0.00		$50.00
				Totals for John Cihocki:	$50.00	$0.00		$50.00
Johnson Controls Security Solutions LLC								
Johnson Controls Security Solutions LLC	11/17/2026	10/10/2026	42867850	Annual Service Charge 11/01/26	$90.00	$0.00		$90.00
				Totals for Johnson Controls Security Solutions LLC:	$90.00	$0.00		$90.00
JP Morgan Chase - 1281 - Josh Girdick								
JP Morgan Chase - 1281 - Josh Girdick	11/17/2026	10/09/2026		Language Lines	$41.07	$0.00		$41.07

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JP Morgan Chase - 1281 - Josh Girdick	11/17/2026	10/21/2026		Project Fire Buddies	$300.00	$0.00		$300.00
JP Morgan Chase - 1281 - Josh Girdick	11/17/2026	10/21/2026		Sandwiches for Commissioners	$77.39	$0.00		$77.39
JP Morgan Chase - 1281 - Josh Girdick	11/17/2026	10/23/2026		Conference	$608.40	$0.00		$608.40
JP Morgan Chase - 1281 - Josh Girdick	11/17/2026	10/28/2026			$14.25	$0.00		$14.25
JP Morgan Chase - 1281 - Josh Girdick	11/17/2026	11/03/2026		Bagels for BC and LT exam	$22.46	$0.00		$22.46
				Totals for JP Morgan Chase - 1281 - Josh Girdick:	$1,063.57	$0.00		$1,063.57
JP Morgan Chase - 3181 - Siefert								
JP Morgan Chase - 3181 - Siefert	11/17/2026	11/05/2026		Amazon Supplies for Training	$95.02	$0.00		$95.02
JP Morgan Chase - 3181 - Siefert	11/17/2026	11/05/2026		Amazon Supplies for Training	$100.05	$0.00		$100.05
JP Morgan Chase - 3181 - Siefert	11/17/2026	10/14/2026		Magnatag - Supplies for Training	$1,528.83	$0.00		$1,528.83
				Totals for JP Morgan Chase - 3181 - Siefert:	$1,723.90	$0.00		$1,723.90
JP Morgan Chase - 6531 - John Purtill								
JP Morgan Chase - 6531 - John Purtill	11/17/2026	10/16/2026		Comcast Internet - Training Facili	$1,091.04	$0.00		$1,091.04
JP Morgan Chase - 6531 - John Purtill	11/17/2026	11/01/2026		Dispatch Tv Comcast Autopay -9,	$98.65	$0.00		$98.65
JP Morgan Chase - 6531 - John Purtill	11/17/2026	11/03/2026		Comcast Internet - Station 5 - 10,	$223.78	$0.00		$223.78
JP Morgan Chase - 6531 - John Purtill	11/17/2026	10/29/2026	8771401240504530	Admin Tv Comcast Autopay - 10	$241.74	$0.00		$241.74
JP Morgan Chase - 6531 - John Purtill	11/17/2026	10/15/2026		Flowers for Gerald Klotz Sr.	$307.96	$0.00		$307.96
JP Morgan Chase - 6531 - John Purtill	11/17/2026	10/19/2026		Comcast Internet - Station 1 - 10,	$435.42	$0.00		$435.42
JP Morgan Chase - 6531 - John Purtill	11/17/2026	10/19/2026	8771401240380725	Comcast Internet - Station 3 - 10,	$379.74	$0.00		$379.74
JP Morgan Chase - 6531 - John Purtill	11/17/2026	10/20/2026	8771401240055574	Comcast Internet - Station 3 - 10,	$283.16	$0.00		$283.16
JP Morgan Chase - 6531 - John Purtill	11/17/2026	10/20/2026	8771401240028738	Comcast Internet - Station 2 - 10,	$315.67	$0.00		$315.67
				Totals for JP Morgan Chase - 6531 - John Purtill:	$3,377.16	$0.00		$3,377.16
JP Morgan Chase - 9033 - Shawn Richards								
JP Morgan Chase - 9033 - Shawn Richard:	11/17/2026	10/08/2026		Amazon - Tower fan for glass cor	$99.99	$0.00		$99.99
JP Morgan Chase - 9033 - Shawn Richard:	11/17/2026	10/08/2026		Amazon - Pub Ed Give aways	$92.95	$0.00		$92.95
JP Morgan Chase - 9033 - Shawn Richard:	11/17/2026	10/13/2026		Amazon - Batteries	$44.17	$0.00		$44.17
JP Morgan Chase - 9033 - Shawn Richard:	11/17/2026	10/15/2026		Amazon - File folders for Gerry &	$110.09	$0.00		$110.09
JP Morgan Chase - 9033 - Shawn Richard:	11/17/2026	10/15/2026		Amazon - American flag for mem	$64.99	$0.00		$64.99
JP Morgan Chase - 9033 - Shawn Richard:	11/17/2026	10/16/2026		Amazon membership - Cihoki	$129.00	$0.00		$129.00
JP Morgan Chase - 9033 - Shawn Richard:	11/17/2026	10/21/2026		Pub Ed	$29.00	$0.00		$29.00
JP Morgan Chase - 9033 - Shawn Richard:	11/17/2026	10/30/2026		Amazon - Plant saucer trays for v	$20.99	$0.00		$20.99
JP Morgan Chase - 9033 - Shawn Richard:	11/17/2026	11/02/2026		Amazon - Shredder for Admin	$65.31	$0.00		$65.31
				Totals for JP Morgan Chase - 9033 - Shawn Richards:	$656.49	$0.00		$656.49

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JP Morgan Chase - 9829 - John J Cihocki								
JP Morgan Chase - 9829 - John J Cihocki	11/17/2026	11/05/2026		IL Secretary of Statle	$26.00	$0.00		$26.00
				Totals for JP Morgan Chase - 9829 - John J Cihocki:	$26.00	$0.00		$26.00
Kimball Midwest								
Kimball Midwest	11/17/2026	10/22/2026	104965310	Welding supplies	$618.70	$0.00		$618.70
Kimball Midwest	11/17/2026	10/29/2026	1049894040	6013 Parts	$188.67	$0.00		$188.67
Kimball Midwest	11/17/2026	10/28/2026	104980920	Shop Supplies	$538.98	$0.00		$538.98
Kimball Midwest	11/17/2026	10/19/2026	104948699	CR Quint 6504	$40.72	$0.00		$40.72
				Totals for Kimball Midwest:	$1,387.07	$0.00		$1,387.07
Language Line Services, Inc.								
Language Line Services, Inc.	11/17/2026	10/31/2026	12080967	Translation Services	$15.25	$0.00		$15.25
				Totals for Language Line Services, Inc.:	$15.25	$0.00		$15.25
LaRoche Photography								
LaRoche Photography	11/17/2026	10/30/2026	1833	Orland Park Fire Department Proı	$300.00	$0.00		$300.00
				Totals for LaRoche Photography:	$300.00	$0.00		$300.00
Leaf Capital Funding, LLC								
Leaf Capital Funding, LLC	11/17/2026	11/05/2026	21192526	Contract# 100-5013641-003	$292.57	$0.00		$292.57
Leaf Capital Funding, LLC	11/17/2026	11/04/2026	21192527	Contract # 100-5013641-004	$311.34	$0.00		$311.34
				Totals for Leaf Capital Funding, LLC:	$603.91	$0.00		$603.91
Linda Stastna Lello								
Linda Stastna Lello	11/17/2026	10/31/2026	3976	Cleaning Services - Maintenance	$1,780.00	$0.00		$1,780.00
Linda Stastna Lello	11/17/2026	10/31/2026	3975	Cleaning Services - Training Facili	$1,440.00	$0.00		$1,440.00
				Totals for Linda Stastna Lello:	$3,220.00	$0.00		$3,220.00
Linde Gas & Equipment Inc.								
Linde Gas & Equipment Inc.	11/17/2026	10/29/2026	59936741	Cylinder Rental - T&M Facility	$488.48	$0.00		$488.48
Linde Gas & Equipment Inc.	11/17/2026	10/21/2026	83991499	Cylinder Rental - T&M Facility	$202.45	$0.00		$202.45
Linde Gas & Equipment Inc.	11/17/2026	10/16/2026	59662294	Compressed Oxygen - Station 1	$321.74	$0.00		$321.74
Linde Gas & Equipment Inc.	11/17/2026	10/21/2026	59822884	Compressed Oxygen - Station 1	$620.90	$0.00		$620.90
Linde Gas & Equipment Inc.	11/17/2026	10/31/2026	60080973	Cylinder Rental - T&M Facility	$545.08	$0.00		$545.08
Linde Gas & Equipment Inc.	11/17/2026	10/21/2026	59823302	Cylinder Rental - Station 2	$34.36	$0.00		$34.36
Linde Gas & Equipment Inc.	11/17/2026	10/29/2026	59936742	Cylinder Rental - T&M Facility	$41.48	$0.00		$41.48
Linde Gas & Equipment Inc.	11/17/2026	09/21/2026	59207337	Cylinder Rental Invoice	$223.70	$0.00		$223.70
Linde Gas & Equipment Inc.	11/17/2026	10/21/2026	59823301	Cylinder Rental - T&M Facility	$223.70	$0.00		$223.70

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Linde Gas & Equipment Inc.	11/17/2026	04/08/2026	55992665	Compressed Oxygen - Station 1	$367.43	$0.00		$367.43
Linde Gas & Equipment Inc.	11/17/2026	04/22/2026	56253833	Cylinder Rental - T&M Facility	$533.45	$0.00		$533.45
Linde Gas & Equipment Inc.	11/17/2026	04/30/2026	56419851	Compressed Oxygen - Station 1	$374.31	$0.00		$374.31
				Totals for Linde Gas & Equipment Inc.:	$3,977.08	$0.00		$3,977.08
Liquid Spring LLC								
Liquid Spring LLC	11/17/2026	10/09/2026	0091933-IN	6042-7 Parts	$1,060.54	$0.00		$1,060.54
				Totals for Liquid Spring LLC:	$1,060.54	$0.00		$1,060.54
Lowe's								
Lowe's	11/17/2026	10/05/2026	978467	Station Supplies	$142.41	$0.00		$142.41
Lowe's	11/17/2026	10/14/2026	972400	Station Supplies	$8.36	$0.00		$8.36
Lowe's	11/17/2026	10/28/2026	957578	Station Supplies	$30.65	$0.00		$30.65
				Totals for Lowe's:	$181.42	$0.00		$181.42
M. Cooper Winsupply Company								
M. Cooper Winsupply Company	11/17/2026	10/21/2026	27981901	Stock Supplies	$62.41	$0.00		$62.41
				Totals for M. Cooper Winsupply Company:	$62.41	$0.00		$62.41
MacQueen Equipment, LLC								
MacQueen Equipment, LLC	11/17/2026	10/21/2026	INV31962	6023 E5 Parts	$1,362.45	$0.00		$1,362.45
MacQueen Equipment, LLC	11/17/2026	10/27/2026	INV33115	6023 Parts	$939.00	$0.00		$939.00
MacQueen Equipment, LLC	11/17/2026	10/30/2026	INV34393	6013 Parts	$453.87	$0.00		$453.87
MacQueen Equipment, LLC	11/17/2026	11/14/2026	INV25170	6013 E6 Parts	$1,973.00	$0.00		$1,973.00
MacQueen Equipment, LLC	11/17/2026	11/05/2026	INV35312	6013 E6 Parts	$358.20	$0.00		$358.20
				Totals for MacQueen Equipment, LLC:	$5,086.52	$0.00		$5,086.52
Mark Koczwara								
Mark Koczwara	11/17/2026	11/17/2026	Cell Phone-140	Cell phone reimbursement	$50.00	$0.00	11/24/2026	$50.00
				Totals for Mark Koczwara:	$50.00	$0.00		$50.00
McMaster - Carr								
McMaster - Carr	11/17/2026	10/16/2026	73791711	Fleet Supplies	$86.15	$0.00		$86.15
McMaster - Carr	11/17/2026	10/26/2026	74263075	Fleet Supplies	$121.07	$0.00		$121.07
McMaster - Carr	11/17/2026	11/02/2026	74665987	Fleet Supplies	$95.00	$0.00		$95.00
				Totals for McMaster - Carr:	$302.22	$0.00		$302.22
Meade, Inc.								
Meade, Inc.	11/17/2026	11/06/2026	719079	Repair beacons US 45 LaGrange	$5,456.78	$0.00		$5,456.78
				Totals for Meade, Inc.:	$5,456.78	$0.00		$5,456.78

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Menards, Inc.								
Menards, Inc.	11/17/2026	10/26/2026	81116	Truck Supplies	$42.68	$0.00		$42.68
Menards, Inc.	11/17/2026	11/02/2026	81388	Shop Supplies	$147.61	$0.00		$147.61
Menards, Inc.	11/17/2026	10/16/2026	80653	Station 1 Supplies	$74.03	$0.00		$74.03
Menards, Inc.	11/17/2026	10/19/2026	80801	Station 6 Supplies	$58.16	$0.00		$58.16
Menards, Inc.	11/17/2026	10/26/2026	81098	Truck Supplies	$40.98	$0.00		$40.98
Menards, Inc.	11/17/2016	11/04/2026	81488	Shop Supplies	$18.76	$0.00		$18.76
Menards, Inc.	11/25/2026	10/26/2026	81113	Station 3 Supplies	$39.96	$0.00		$39.96
				Totals for Menards, Inc.:	$422.18	$0.00		$422.18
Metro Power Inc.								
Metro Power Inc.	11/17/2026	10/26/2026	16172	Semi-Annual PM Service on (8) G	$3,973.75	$0.00		$3,973.75
				Totals for Metro Power Inc.:	$3,973.75	$0.00		$3,973.75
Motion & Control Enterprises LLC								
Motion & Control Enterprises LLC	11/17/2026	10/28/2026	9462611	Fleet Parts	$47.43	$0.00		$47.43
Motion & Control Enterprises LLC	11/17/2026	10/28/2026	9459126	Hydraulic Hose parts for Skid Ste	$55.02	$0.00		$55.02
				Totals for Motion & Control Enterprises LLC:	$102.45	$0.00		$102.45
Munch's Supply Co., Inc.								
Munch's Supply Co., Inc.	11/17/2026	10/21/2026	S9908812.00	Stage furnace - Station 1	$619.91	$0.00		$619.91
Munch's Supply Co., Inc.	11/17/2026	10/24/2026	S9908812.002	Station 1 Supplies	$39.60	$0.00		$39.60
Munch's Supply Co., Inc.	11/17/2026	07/02/2026	S9671488.001	Station 1 Supplies	$320.80	$0.00		$320.80
				Totals for Munch's Supply Co., Inc.:	$980.31	$0.00		$980.31
Municipal GIS Partners, Inc								
Municipal GIS Partners, Inc	11/17/2026	10/31/2026	9277	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	11/17/2026	10/08/2026	117480	6022 Parts	$596.20	$0.00		$596.20
NAPA Auto Parts	11/17/2026	10/28/2026	120288	6111 Parts	$14.52	$0.00		$14.52
NAPA Auto Parts	11/17/2026	10/20/2026	119112	6121 Parts	$99.87	$0.00		$99.87
NAPA Auto Parts	11/17/2026	10/13/2026	118124	6064 Parts	$185.64	$0.00		$185.64
NAPA Auto Parts	11/17/2026	10/21/2026	119376	CTC Supplies	$49.36	$0.00		$49.36
NAPA Auto Parts	11/17/2026	10/23/2026	119658	43 bags of oil dry for CHRA	$232.85	$0.00		$232.85
NAPA Auto Parts	11/17/2026	10/26/2026	119959	43 bags of oil dry for CHRA	$276.50	$0.00		$276.50
NAPA Auto Parts	11/17/2026	10/23/2026	119647	43 bags of oil dry for CHRA	$116.42	$0.00		$116.42

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NAPA Auto Parts	11/17/2026	11/04/2026	121283	Shop Supplies	$17.53	$0.00		$17.53
NAPA Auto Parts	11/17/2026	11/04/2026	121232	Shop Supplies	$36.72	$0.00		$36.72
				Totals for NAPA Auto Parts:	$1,632.47	$0.00		$1,632.47
National Insurance Services								
National Insurance Services	11/17/2026	11/17/2026	-027	Monthly HRA Payments	$13,635.15	$0.00		$13,635.15
				Totals for National Insurance Services:	$13,635.15	$0.00		$13,635.15
Natural Technologies Group, Inc.								
Natural Technologies Group, Inc.	11/17/2026	08/20/2026	26082010	2X4' LED Volumetric Troffers	$945.00	$0.00		$945.00
				Totals for Natural Technologies Group, Inc.:	$945.00	$0.00		$945.00
Nelson Systems, Inc								
Nelson Systems, Inc	12/05/2026	11/05/2026	24669	VOIP Internal IP Recording Lic	$2,980.00	$0.00		$2,980.00
				Totals for Nelson Systems, Inc:	$2,980.00	$0.00		$2,980.00
Newsmakers Inc Communication								
Newsmakers Inc Communication	11/17/2026	11/17/2026	584	Monthly retainer	$1,500.00	$0.00	11/24/2026	$1,500.00
				Totals for Newsmakers Inc Communication:	$1,500.00	$0.00		$1,500.00
NICOR								
NICOR	11/17/2026	10/22/2026	04-96-93-1000 4	Gas - St. 6 - 9/21/26 - 10/20/26	$278.29	$0.00		$278.29
NICOR	11/17/2026	10/22/2026	67-15-47-1000 7	Gas - St.1 - 9/21/26 - 10/20/26	$751.26	$0.00		$751.26
NICOR	11/17/2026	10/20/2026	97-45-72-5992 3	Gas -New Maint Fac - 9/18/26 - 1	$175.21	$0.00		$175.21
NICOR	11/17/2026	10/21/2026	36-11-33-1000 1	Gas - St. 3 - 9/18/26 - 10/19/26	$291.87	$0.00		$291.87
NICOR	11/17/2026	10/21/2026	62-65-38-4468 8	Gas - Training Facility - 9/18/26 -	$208.21	$0.00		$208.21
NICOR	11/17/2026	10/21/2026	84-52-43-1000 4	Gas - Maint Fac - 9/18/26 - 10/19	$167.38	$0.00		$167.38
				Totals for NICOR:	$1,872.22	$0.00		$1,872.22
Odelson, Murphey, Frazier & McGrath, Ltd.								
Odelson, Murphey, Frazier & McGrath, Ltd	11/17/2026	10/28/2026	1606	Professional Services -September	$7,875.00	$0.00		$7,875.00
				Totals for Odelson, Murphey, Frazier & McGrath, Ltd.:	$7,875.00	$0.00		$7,875.00
ODP Business Solutions, LLC								
ODP Business Solutions, LLC	11/17/2026	10/26/2026	486717296001	Office Supplies	$86.05	$0.00		$86.05
ODP Business Solutions, LLC	11/17/2026	08/28/2026	480420090001	Office Supplies	$49.68	$0.00		$49.68
ODP Business Solutions, LLC	11/17/2026	09/24/2026	482753392002	Office Supplies	$10.79	$0.00		$10.79
ODP Business Solutions, LLC	11/17/2026	09/25/2026	484008164001	Office Supplies	$540.28	$0.00		$540.28
				Totals for ODP Business Solutions, LLC:	$686.80	$0.00		$686.80

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On Time Embroidery, Inc.								
On Time Embroidery, Inc.	11/17/2026	10/30/2026	162822	Uniform M. Majda	$85.00	$0.00		$85.00
On Time Embroidery, Inc.	11/17/2026	10/30/2026	162823	Uniform J. Postma	$79.00	$0.00		$79.00
On Time Embroidery, Inc.	11/17/2026	10/30/2026	162438	Uniform A. Spagnoli	$134.00	$0.00		$134.00
On Time Embroidery, Inc.	11/17/2026	10/30/2026	163350	Uniform J. Smith	$367.00	$0.00		$367.00
On Time Embroidery, Inc.	11/17/2026	10/30/2026	163351	Uniform M. Dorencz	$549.00	$0.00		$549.00
On Time Embroidery, Inc.	11/17/2026	10/30/2026	162129	Uniform J. Locust	$496.00	$0.00		$496.00
On Time Embroidery, Inc.	11/17/2026	10/30/2026	162134	Uniform R. Bouche	$644.00	$0.00		$644.00
On Time Embroidery, Inc.	11/17/2026	10/30/2026	162011	Uniform N. Perez	$36.00	$0.00		$36.00
On Time Embroidery, Inc.	11/17/2026	10/30/2026	162018	Uniform A. Hoban	$24.00	$0.00		$24.00
On Time Embroidery, Inc.	11/17/2026	10/30/2026	156603	Uniform J. Shanklin	$160.00	$0.00		$160.00
On Time Embroidery, Inc.	11/17/2026	10/30/2026	163352	Uniform G. Flavin	$36.00	$0.00		$36.00
On Time Embroidery, Inc.	11/17/2026	10/28/2026	163250	Uniform S. McDonald	$24.00	$0.00		$24.00
On Time Embroidery, Inc.	11/17/2026	10/28/2026	162786	Uniform B. Steele	$184.00	$0.00		$184.00
On Time Embroidery, Inc.	11/17/2026	10/28/2026	162346	Uniform M. Ercoli	$114.00	$0.00		$114.00
On Time Embroidery, Inc.	11/17/2026	10/28/2026	163251	Uniform J. Cortilet	$371.00	$0.00		$371.00
On Time Embroidery, Inc.	11/17/2026	10/28/2026	162132	Uniform C. South	$215.00	$0.00		$215.00
On Time Embroidery, Inc.	11/17/2026	10/28/2026	162131	Uniform A. Cantu	$227.00	$0.00		$227.00
On Time Embroidery, Inc.	11/17/2026	10/28/2026	162012	Uniform N. Cinquepalmi	$148.00	$0.00		$148.00
On Time Embroidery, Inc.	11/17/2026	10/28/2026	162015	Uniform M. Moss	$68.00	$0.00		$68.00
On Time Embroidery, Inc.	11/17/2026	10/28/2026	163252	Uniform R. Siska	$445.00	$0.00		$445.00
On Time Embroidery, Inc.	11/17/2026	10/28/2026	161687	Uniform J. Purtill	$693.00	$0.00		$693.00
On Time Embroidery, Inc.	11/17/2026	10/22/2026	162019	Uniform K. Frawley	$404.00	$0.00		$404.00
On Time Embroidery, Inc.	11/17/2026	10/22/2026	163019	Uniform R. Siska	$520.00	$0.00		$520.00
On Time Embroidery, Inc.	11/17/2026	10/22/2026	163020	Uniform J. Logan	$553.00	$0.00		$553.00
On Time Embroidery, Inc.	11/17/2026	10/22/2026	163021	Uniform A. Kaskadden	$72.00	$0.00		$72.00
On Time Embroidery, Inc.	11/17/2026	10/22/2026	161372	Uniform B. Maher	$100.00	$0.00		$100.00
On Time Embroidery, Inc.	11/17/2026	10/16/2026	162805	Uniform T. Wopinek	$369.00	$0.00		$369.00
On Time Embroidery, Inc.	11/17/2026	10/16/2026	162804	Uniform M. Pacella	$151.00	$0.00		$151.00
On Time Embroidery, Inc.	11/17/2026	10/16/2026	161585	Uniform M. Johnson	$114.00	$0.00		$114.00
On Time Embroidery, Inc.	11/17/2026	10/16/2026	162803	Uniform J. Sheldon	$160.00	$0.00		$160.00
On Time Embroidery, Inc.	11/17/2026	10/16/2026	162802	Uniform A. Hoban	$84.00	$0.00		$84.00
On Time Embroidery, Inc.	11/17/2026	10/16/2026	162801	Uniform M. Pacella	$114.00	$0.00		$114.00
On Time Embroidery, Inc.	11/17/2026	10/16/2026	162014	Uniform S. Dietz	$88.00	$0.00		$88.00
On Time Embroidery, Inc.	11/17/2026	10/16/2026	162013	Uniform S. Landgraf	$296.00	$0.00		$296.00
On Time Embroidery, Inc.	11/17/2026	10/16/2026	162800	Uniform N. Perez	$347.00	$0.00		$347.00

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On Time Embroidery, Inc.	11/17/2026	10/12/2026	162128	Uniform N. James	$149.00	$0.00		$149.00
On Time Embroidery, Inc.	11/17/2026	10/12/2026	162615	Uniform J. Sheldon	$469.00	$0.00		$469.00
On Time Embroidery, Inc.	11/17/2026	10/12/2026	162616	Uniform M Pacella	$53.00	$0.00		$53.00
On Time Embroidery, Inc.	11/17/2026	10/12/2026	162617	Uniform J. Hultman	$155.00	$0.00		$155.00
On Time Embroidery, Inc.	11/17/2026	10/12/2026	162618	Uniform A. Kaskadden	$114.00	$0.00		$114.00
On Time Embroidery, Inc.	11/17/2026	10/12/2026	162619	Uniform B. Maher	$446.00	$0.00		$446.00
On Time Embroidery, Inc.	11/17/2026	10/12/2026	160635	Uniform J. Miller	$179.00	$0.00		$179.00
				Totals for On Time Embroidery, Inc.:	$10,036.00	$0.00		$10,036.00
PAHCS II								
PAHCS II	11/17/2026	11/05/2026	576847-575916, 57591	Physicals	$985.00	$0.00		$985.00
				Totals for PAHCS II:	$985.00	$0.00		$985.00
ParamontEO, Inc.								
ParamontEO, Inc.	11/17/2026	10/30/2026	S701707139.001	CTC Supplies	$253.72	$0.00		$253.72
				Totals for ParamontEO, Inc.:	$253.72	$0.00		$253.72
Plastic Card Solutions								
Plastic Card Solutions	11/17/2026	08/10/2026	29262	IT Supplies	$669.00	$0.00		$669.00
				Totals for Plastic Card Solutions:	$669.00	$0.00		$669.00
Pomp's Tire Service								
Pomp's Tire Service	11/17/2026	08/20/2026	690160276	Engine 6 Repairs	$339.40	$0.00		$339.40
				Totals for Pomp's Tire Service:	$339.40	$0.00		$339.40
Prescient Solutions								
Prescient Solutions	11/17/2026	11/17/2026	1025065-026	Contract for IT Resources	$16,780.92	$0.00		$16,780.92
				Totals for Prescient Solutions:	$16,780.92	$0.00		$16,780.92
ProForma								
ProForma	11/17/2026	11/10/2026	BR17004981A	Business Cards - DC Richards & C	$191.48	$0.00		$191.48
				Totals for ProForma:	$191.48	$0.00		$191.48
Public Safety Direct Inc								
Public Safety Direct Inc	11/17/2026	10/22/2026	108117	Parts & lights	$681.00	$0.00		$681.00
Public Safety Direct Inc	11/17/2026	10/12/2026	108050	Unit 6262 - Lettering	$1,000.00	$0.00		$1,000.00
Public Safety Direct Inc	11/17/2026	11/05/2026	108166	Number 19 Decals	$165.00	$0.00		$165.00
				Totals for Public Safety Direct Inc:	$1,846.00	$0.00		$1,846.00

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Raymond Hanania								
Raymond Hanania	11/17/2026	11/17/2026	11-03-26USG	Monthly services	$4,000.00	$0.00	11/24/2026	$4,000.00
				Totals for Raymond Hanania:	$4,000.00	$0.00		$4,000.00
Robert Griffin III								
Robert Griffin III	11/17/2026	11/17/2026	Cell Phone-035	Cell Reimbursement	$50.00	$0.00	11/24/2026	$50.00
				Totals for Robert Griffin III:	$50.00	$0.00		$50.00
Scott Landgraf								
Scott Landgraf	11/17/2026	11/17/2026	Cell Phone-140	Cell Phone Reimbursement	$50.00	$0.00	11/24/2026	$50.00
				Totals for Scott Landgraf:	$50.00	$0.00		$50.00
Shorewood Home & Tractor								
Shorewood Home & Tractor	11/17/2026	11/02/2026		Station Supplies	$909.91	$0.00		$909.91
				Totals for Shorewood Home & Tractor:	$909.91	$0.00		$909.91
Standard Life Ins. Co.								
Standard Life Ins. Co.	11/17/2026	11/05/2026		Life Insurance Premium	$10,957.33	$0.00		$10,957.33
				Totals for Standard Life Ins. Co.:	$10,957.33	$0.00		$10,957.33
Steven Prohaska								
Steven Prohaska	11/17/2026	10/23/2026		Reimbursement - CLIA renewal fr	$248.00	$0.00		$248.00
Steven Prohaska	11/17/2026	11/03/2026		Reimbursement - EMS Airway Tra	$38.83	$0.00		$38.83
Steven Prohaska	11/17/2026	10/27/2026		Reimbursement - Supplies for mc	$133.37	$0.00		$133.37
				Totals for Steven Prohaska:	$420.20	$0.00		$420.20
Stryker Sales, LLC								
Stryker Sales, LLC	11/17/2026	10/26/2026	9214152011	EMS Supplies - X-Restraints	$4,680.00	$0.00		$4,680.00
				Totals for Stryker Sales, LLC:	$4,680.00	$0.00		$4,680.00
Suburban Truck Parts								
Suburban Truck Parts	11/17/2026	10/20/2026	240965	Fleet Supplies	$82.42	$0.00		$82.42
Suburban Truck Parts	11/17/2026	11/03/2026	241948	6013 E6 Parts	$1,801.17	$0.00		$1,801.17
Suburban Truck Parts	11/17/2026	11/06/2026	242279	Fleet Supplies	$130.81	$0.00		$130.81
				Totals for Suburban Truck Parts:	$2,014.40	$0.00		$2,014.40
Suzanne Dietz								
Suzanne Dietz	11/17/2026	11/02/2026		Reimbursement - Meals - 2026 IF	$131.97	$0.00		$131.97
				Totals for Suzanne Dietz:	$131.97	$0.00		$131.97

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
Training Concepts								
Training Concepts	11/17/2026	10/19/2026	69238	Annual Affiliation Fee - AHA BLS	$270.00	$0.00		$270.00
				Totals for Training Concepts:	$270.00	$0.00		$270.00
ULine								
ULine	11/17/2026	10/26/2026	215127835	Supplies for Training	$1,337.60	$0.00		$1,337.60
				Totals for ULine:	$1,337.60	$0.00		$1,337.60
Uniforms Direct LLC								
Uniforms Direct LLC	11/17/2026	10/28/2026	1012922	Uniform William Patterson	$20.00	$0.00		$20.00
Uniforms Direct LLC	11/17/2026	10/25/2026	1012290	Name Plates	$200.00	$0.00		$200.00
Uniforms Direct LLC	11/17/2026	10/26/2026	1012289	Uniform J. Purtill	$204.00	$0.00		$204.00
Uniforms Direct LLC	11/17/2026	10/28/2026	1013030	Uniform William Patterson	$18.75	$0.00		$18.75
				Totals for Uniforms Direct LLC:	$442.75	$0.00		$442.75
University of Illinois Payment Center								
University of Illinois Payment Center	11/17/2026	10/12/2026	UFIWE597	Class#202700102 - Fire Departm	$650.00	$0.00		$650.00
				Totals for University of Illinois Payment Center:	$650.00	$0.00		$650.00
UPS Supply Chain Solutions								
UPS Supply Chain Solutions	11/17/2026	10/24/2026	00004265X2436	Service Charges	$74.82	$0.00		$74.82
UPS Supply Chain Solutions	11/17/2026	10/31/2026	00004265X2446		$51.52	$0.00		$51.52
UPS Supply Chain Solutions	11/17/2026	11/17/2026	0004265X2456	Service Charges	$51.82	$0.00		$51.82
				Totals for UPS Supply Chain Solutions:	$178.16	$0.00		$178.16
Urbancom.net Fiber Operations, Inc								
Urbancom.net Fiber Operations, Inc	11/17/2026	10/17/2026	84890	CSFN Fiber - 11/16/26 - 12/16/2	$495.00	$0.00		$495.00
				Totals for Urbancom.net Fiber Operations, Inc:	$495.00	$0.00		$495.00
Verizon Wireless								
Verizon Wireless	11/17/2026	10/16/2026	6155970258	Phone Charges - 9/17/26 - 10/16	$4,108.13	$0.00		$4,108.13
Verizon Wireless	11/17/2026	10/19/2026		Phone Charges -9/20/26 -10/19/	$82.24	$0.00		$82.24
				Totals for Verizon Wireless:	$4,190.37	$0.00		$4,190.37
Village of Romeoville Fire Academy								
Village of Romeoville Fire Academy	11/17/2026	10/29/2026	2026-798	Company Fire Officer Phase 3- Ar	$1,000.00	$0.00		$1,000.00
				Totals for Village of Romeoville Fire Academy:	$1,000.00	$0.00		$1,000.00
Xerox IT Solutions								
Xerox IT Solutions	11/17/2026	10/20/2026	01688263	Accreditation Supplies	$3,641.98	$0.00		$3,641.98

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
				Totals for Xerox IT Solutions:	$3,641.98	$0.00		$3,641.98
				GRAND TOTALS:	**$1,524,930.43**	**$0.00**		**$1,524,930.43**

Orland Fire Protection District
Cash Requirement Report - Excluding Cook County
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Criteria
Report name: Cash requirement report
Show invoices open as of: 11/17/2026
Do not include invoices scheduled to be generated
Calculate discounts as of: 11/17/2026
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