# Orland Fire Protection District
# Treasurer's Report - District Excluding Cook County Grant
# August 25, 2026

| | | |
|---|---|---|
| **Accounts Payable:** | | |
| Proposed Check Register | | 1,371,788.05 |
| **Payroll:** | | |
| Regular Payroll for the two week period ending July 26, 2026 | 824,399.66 | |
| Sworn OT Payroll for the period of June 29, 2026 thru July 12, 2026 | 3,001.40 | |
| Sick Pay from '25 dated July 27, 2026 | 2,093.93 | |
| BOT & Commissioners Payroll dated July 28, 2026 | 1,924.27 | |
| Regular Payroll for the two week period ending August 9, 2026 | 832,517.41 | |
| Sworn OT Payroll for the period July 13, 2026 thru July 26, 2026 | 188,649.89 | |
| Vacation, Health Buyback, Comp Payout dated August 10, 2026 | 28,642.04 | |
| Sworn Halftime Payroll - June 8, 2026 thru July 4, 2026 | 3,841.24 | |
| **Total Payroll** | | 1,885,069.84 |
| **Total Disbursements** | | 3,256,857.89 |

# Orland Fire Protection District
## Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 08/25/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **AFC International Inc.** | | | | | | | | |
| AFC International Inc. | 08/25/2026 | 07/29/2026 | 75314 | Calibration gases for Hazmat met | $227.67 | $0.00 | | $227.67 |
| | | | | *Totals for AFC International Inc.:* | $227.67 | $0.00 | | $227.67 |
| **Air One Equipment** | | | | | | | | |
| Air One Equipment | 08/25/2026 | 07/13/2026 | 238557 | Flow Testing | $214.24 | $0.00 | | $214.24 |
| Air One Equipment | 08/25/2026 | 07/30/2026 | 239206 | Structural Firefighting gloves | $92.00 | $0.00 | | $92.00 |
| Air One Equipment | 08/25/2026 | 08/10/2026 | 239599 | Single Hose Strap | $622.00 | $0.00 | | $622.00 |
| | | | | *Totals for Air One Equipment:* | $928.24 | $0.00 | | $928.24 |
| **AL Warren Oil Company Inc** | | | | | | | | |
| AL Warren Oil Company Inc | 08/25/2026 | 07/28/2026 | W1866103 | St. 6 undyed Fuel | $708.40 | $0.00 | | $708.40 |
| AL Warren Oil Company Inc | 08/25/2026 | 07/28/2026 | W1866102 | St. 6 Gasohol | $1,353.64 | $0.00 | | $1,353.64 |
| AL Warren Oil Company Inc | 08/25/2026 | 08/10/2026 | W1869984 | 1 Def Mnaul Drip Pump | $115.00 | $0.00 | | $115.00 |
| | | | | *Totals for AL Warren Oil Company Inc:* | $2,177.04 | $0.00 | | $2,177.04 |
| **All-Circo, Inc.** | | | | | | | | |
| All-Circo, Inc. | 08/25/2026 | 08/04/2026 | 2748 | Lobbyist Fees - August 26 | $5,000.00 | $0.00 | | $5,000.00 |
| | | | | *Totals for All-Circo, Inc.:* | $5,000.00 | $0.00 | | $5,000.00 |
| **American Heart Association, Inc.** | | | | | | | | |
| American Heart Association, Inc. | 08/25/2026 | 07/29/2026 | SCPR276936 | BLS Provider Manual | $1,237.64 | $0.00 | | $1,237.64 |
| | | | | *Totals for American Heart Association, Inc.:* | $1,237.64 | $0.00 | | $1,237.64 |
| **Apple Chevrolet, Inc** | | | | | | | | |
| Apple Chevrolet, Inc | 08/25/2026 | 07/23/2026 | 431734 | Tahoe | $168.84 | $0.00 | | $168.84 |
| | | | | *Totals for Apple Chevrolet, Inc:* | $168.84 | $0.00 | | $168.84 |
| **Bestco Benefit Plans, LLC** | | | | | | | | |
| Bestco Benefit Plans, LLC | 08/25/2026 | 08/17/2026 | | Medicare Premium | $11,749.70 | $0.00 | | $11,749.70 |
| | | | | *Totals for Bestco Benefit Plans, LLC:* | $11,749.70 | $0.00 | | $11,749.70 |
| **Blue Cross and Blue Shield of Illinois** | | | | | | | | |
| Blue Cross and Blue Shield of Illinois | 08/25/2026 | 08/17/2026 | | Health Insurance Premium | $671,345.46 | $0.00 | | $671,345.46 |
| | | | | *Totals for Blue Cross and Blue Shield of Illinois:* | $671,345.46 | $0.00 | | $671,345.46 |
| **Bound Tree Medical, LLC** | | | | | | | | |
| Bound Tree Medical, LLC | 08/25/2026 | 08/05/2026 | 86305596 | EMS Supplies | $13.98 | $0.00 | | $13.98 |
| | | | | *Totals for Bound Tree Medical, LLC:* | $13.98 | $0.00 | | $13.98 |

# Orland Fire Protection District
## Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 08/25/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **Calvary Reformed Church of Orland Park** | | | | | | | | |
| Calvary Reformed Church of Orland Park | 08/25/2026 | 08/25/2026 | -029 | 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 |
| **Christopher Smith** | | | | | | | | |
| Christopher Smith | 08/25/2026 | 08/01/2026 | | CPR/First Aid Instruction - 07/26 | $938.40 | $0.00 | | $938.40 |
| | | | | *Totals for Christopher Smith:* | $938.40 | $0.00 | | $938.40 |
| **CINTAS Corp** | | | | | | | | |
| CINTAS Corp | 08/25/2026 | 07/30/2026 | 4277536560 | Mat Rental | $38.28 | $0.00 | | $38.28 |
| CINTAS Corp | 08/25/2026 | 07/30/2025 | 4277543644 | Mat Rental | $55.20 | $0.00 | | $55.20 |
| CINTAS Corp | 08/25/2026 | 07/23/2026 | 4276787737 | Mat Rental | $38.28 | $0.00 | | $38.28 |
| CINTAS Corp | 08/25/2026 | 07/16/2026 | 4275956173 | Mat Rental | $38.28 | $0.00 | | $38.28 |
| CINTAS Corp | 08/25/2026 | 07/23/2026 | 4276793679 | Mat Rental | $55.20 | $0.00 | | $55.20 |
| CINTAS Corp | 08/25/2026 | 08/13/2026 | 44279044496 | Mat Rental | $55.20 | $0.00 | | $55.20 |
| CINTAS Corp | 08/25/2026 | 08/06/2026 | 4278226638 | Mat Rental | $55.20 | $0.00 | | $55.20 |
| CINTAS Corp | 08/25/2026 | 08/06/2026 | 4278220420 | New Mat | $46.52 | $0.00 | | $46.52 |
| | | | | *Totals for CINTAS Corp:* | $382.16 | $0.00 | | $382.16 |
| **CIT Trucks - Mokena** | | | | | | | | |
| CIT Trucks - Mokena | 08/25/2026 | 07/17/2026 | 114P771439 | 6073 E8 Parts | $1,374.20 | $0.00 | | $1,374.20 |
| | | | | *Totals for CIT Trucks - Mokena:* | $1,374.20 | $0.00 | | $1,374.20 |
| **Citi Costco Credit Card** | | | | | | | | |
| Citi Costco Credit Card | 08/25/2026 | 08/17/2026 | | Station Supplies | $2,429.53 | $0.00 | | $2,429.53 |
| | | | | *Totals for Citi Costco Credit Card:* | $2,429.53 | $0.00 | | $2,429.53 |
| **CivicPlus LLC** | | | | | | | | |
| CivicPlus LLC | 08/25/2026 | 08/01/2026 | 381768 | Website - District | $838.00 | $0.00 | | $838.00 |
| | | | | *Totals for CivicPlus LLC:* | $838.00 | $0.00 | | $838.00 |
| **Comcast** | | | | | | | | |
| Comcast | 08/25/2026 | 08/01/2026 | 279517540 | Internet Charges | $7,644.83 | $0.00 | | $7,644.83 |
| | | | | *Totals for Comcast:* | $7,644.83 | $0.00 | | $7,644.83 |
| **ComEd** | | | | | | | | |
| ComEd | 08/25/2026 | 07/28/2026 | 7473639000 | Electric - St 4 - 6/25/26 - 7/27/2( | $929.96 | $0.00 | | $929.96 |
| ComEd | 08/25/2026 | 07/30/2026 | 1485254000 | Electric - St 4 - 6/26/26 - 7/29/2( | $1,031.49 | $0.00 | | $1,031.49 |
| ComEd | 08/25/2026 | 07/30/2026 | 8757620100 | Electric - St. 3 - 6/29/26 - 7/29/2 | $1,161.09 | $0.00 | | $1,161.09 |
| ComEd | 08/25/2026 | 07/30/2026 | 1695520100 | Electric - New Trng Fac - 6/26/2 | $563.77 | $0.00 | | $563.77 |

# Orlando Fire Protection District

## Cash Requirement Report - Excluding Cook County

Board of Trustees Meeting 08/25/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| ComEd | 08/25/2026 | 07/20/2026 | 5693032222 | Electric - St 1 - 6/18/26 - 7/17/26 | $5,133.53 | $0.00 | | $5,133.53 |
| ComEd | 08/25/2026 | 07/30/2026 | 5195962000 | Electric - New Maint Fac - 6/26/2 | $777.86 | $0.00 | | $777.86 |
| ComEd | 08/25/2026 | 07/30/2026 | 3458723333 | Electric - St 5 - 6/29/26 - 7/29/26 | $946.15 | $0.00 | | $946.15 |
| ComEd | 08/25/2026 | 07/31/2026 | 1648120100 | Electric - St 2 - 6/30/26 - 7/30/2( | $1,170.73 | $0.00 | | $1,170.73 |
| ComEd | 08/25/2026 | 08/03/2026 | 5900525000 | Electric - St 6 - 6/26/26 - 7/31/2( | $1,238.54 | $0.00 | | $1,238.54 |
| | | | | *Totals for ComEd:* | $12,953.12 | $0.00 | | $12,953.12 |
| **Constellation Telecom** | | | | | | | | |
| Constellation Telecom | 08/25/2026 | 08/01/2026 | 9676 | Voice Services | $534.68 | $0.00 | | $534.68 |
| | | | | *Totals for Constellation Telecom:* | $534.68 | $0.00 | | $534.68 |
| **Conway Shields** | | | | | | | | |
| Conway Shields | 08/25/2026 | 08/14/2026 | 0557609 | Shields | $81.20 | $0.00 | | $81.20 |
| | | | | *Totals for Conway Shields:* | $81.20 | $0.00 | | $81.20 |
| **Cooper Service, Inc.** | | | | | | | | |
| Cooper Service, Inc. | 08/25/2026 | 07/17/2026 | 105662 | 6012 - Heavy Duty Alignment | $231.75 | $0.00 | | $231.75 |
| | | | | *Totals for Cooper Service, Inc.:* | $231.75 | $0.00 | | $231.75 |
| **Crosswell Ford, Inc** | | | | | | | | |
| Crosswell Ford, Inc | 08/25/2026 | 07/23/2026 | 24039 | 6037 Parts | $65.55 | $0.00 | | $65.55 |
| Crosswell Ford, Inc | 08/25/2026 | 07/23/2026 | 24032 | 6037 Parts | $41.83 | $0.00 | | $41.83 |
| Crosswell Ford, Inc | 08/25/2026 | 07/28/2026 | 24064 | Fleet Parts | $123.32 | $0.00 | | $123.32 |
| Crosswell Ford, Inc | 08/25/2026 | 07/28/2026 | 24065 | Fleet Parts | $58.44 | $0.00 | | $58.44 |
| Crosswell Ford, Inc | 08/25/2026 | 07/28/2026 | 24063 | Fleet Parts | $199.57 | $0.00 | | $199.57 |
| Crosswell Ford, Inc | 08/25/2026 | 07/30/2026 | 24075 | Fleet Parts | $391.28 | $0.00 | | $391.28 |
| Crosswell Ford, Inc | 08/25/2026 | 07/30/2026 | 24078 | Fleet Parts | $460.00 | $0.00 | | $460.00 |
| Crosswell Ford, Inc | 08/25/2026 | 07/31/2026 | 24081 | Fleet Parts | $73.91 | $0.00 | | $73.91 |
| | | | | *Totals for Crosswell Ford, Inc:* | $1,413.90 | $0.00 | | $1,413.90 |
| **Daniel Wnuk dba Kingdom Hvac Solutions LLC** | | | | | | | | |
| Daniel Wnuk dba Kingdom Hvac Solution | 08/25/2026 | 07/28/2026 | 112 | HVAC repairs | $425.00 | $0.00 | | $425.00 |
| | | | | *Totals for Daniel Wnuk dba Kingdom Hvac Solutions LLC:* | $425.00 | $0.00 | | $425.00 |
| **Dearborn Life Insurance Company** | | | | | | | | |
| Dearborn Life Insurance Company | 08/25/2026 | 08/17/2026 | | Vision Insurance Premium | $3,325.68 | $0.00 | | $3,325.68 |
| | | | | *Totals for Dearborn Life Insurance Company:* | $3,325.68 | $0.00 | | $3,325.68 |
| **Del Galdo Law Group** | | | | | | | | |
| Del Galdo Law Group | 08/25/2026 | 07/01/2026 | 40787 | Professional Services - June 26 | $855.00 | $0.00 | | $855.00 |

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| | | | | *Totals for Del Galdo Law Group:* | $855.00 | $0.00 | | $855.00 |
| **Desiree Breese** | | | | | | | | |
| Desiree Breese | 08/25/2026 | 08/03/2026 | | Reimbursement - 911 Dispatch B | $66.12 | $0.00 | | $66.12 |
| Desiree Breese | 08/25/2026 | 08/06/2026 | | Backdrop for Open House | $39.02 | $0.00 | | $39.02 |
| Desiree Breese | 08/25/2026 | 08/06/2026 | | Backdrop for Open House | $27.81 | $0.00 | | $27.81 |
| Desiree Breese | 08/25/2026 | 08/06/2026 | | Custom tablecloth for Open Hou: | $36.92 | $0.00 | | $36.92 |
| | | | | *Totals for Desiree Breese:* | $169.87 | $0.00 | | $169.87 |
| **Dick's Sporting Goods** | | | | | | | | |
| Dick's Sporting Goods | 08/25/2026 | 07/21/2026 | 31837 | Uniform S. McDonald | $159.99 | $0.00 | | $159.99 |
| Dick's Sporting Goods | 08/25/2026 | 08/06/2026 | 31867 | Uniform T. Panzica | $174.99 | $0.00 | | $174.99 |
| Dick's Sporting Goods | 08/25/2026 | 08/03/2026 | 31857 | Uniform R. Collins | $159.99 | $0.00 | | $159.99 |
| | | | | *Totals for Dick's Sporting Goods:* | $494.97 | $0.00 | | $494.97 |
| **Eagle Engraving** | | | | | | | | |
| Eagle Engraving | 08/25/2026 | 07/23/2026 | 2026-5735 | Tags | $255.65 | $0.00 | | $255.65 |
| | | | | *Totals for Eagle Engraving:* | $255.65 | $0.00 | | $255.65 |
| **Empire Tire & Battery** | | | | | | | | |
| Empire Tire & Battery | 08/25/2026 | 07/08/2026 | 102897 | Tire (1) & Installation | $272.58 | $0.00 | | $272.58 |
| Empire Tire & Battery | 08/25/2026 | 02/05/2026 | 101775 | Sensor, Rubber valve & sensor lal | $385.40 | $0.00 | | $385.40 |
| Empire Tire & Battery | 08/25/2026 | 07/08/2026 | 102837 | Tire Repair | $272.58 | $0.00 | | $272.58 |
| Empire Tire & Battery | 08/25/2026 | 07/29/2026 | 103018 | Tires (4) | $1,065.96 | $0.00 | | $1,065.96 |
| | | | | *Totals for Empire Tire & Battery:* | $1,996.52 | $0.00 | | $1,996.52 |
| **Fire Service, Inc - St. John** | | | | | | | | |
| Fire Service, Inc - St. John | 08/25/2026 | 07/16/2026 | IL-28189 | 6054 T4 Parts | $98.57 | $0.00 | | $98.57 |
| Fire Service, Inc - St. John | 08/25/2026 | 07/17/2026 | IL-28219 | 6063 E3 Parts | $44.91 | $0.00 | | $44.91 |
| | | | | *Totals for Fire Service, Inc - St. John:* | $143.48 | $0.00 | | $143.48 |
| **Foster & Son Fire Extinguishers, Inc.** | | | | | | | | |
| Foster & Son Fire Extinguishers, Inc. | 08/25/2026 | 08/03/2026 | 82236 | Semi-annual hood inspection | $270.52 | $0.00 | | $270.52 |
| | | | | *Totals for Foster & Son Fire Extinguishers, Inc.:* | $270.52 | $0.00 | | $270.52 |
| **Foster Coach Sales, Inc.** | | | | | | | | |
| Foster Coach Sales, Inc. | 08/25/2026 | 07/15/2026 | 31222 | 6012 A2 Parts | $272.28 | $0.00 | | $272.28 |
| Foster Coach Sales, Inc. | 08/25/2026 | 07/27/2026 | 31291 | Fleet Supplies | $87.59 | $0.00 | | $87.59 |
| Foster Coach Sales, Inc. | 08/25/2026 | 08/05/2026 | 31340 | Under Cabinet Light | $53.78 | $0.00 | | $53.78 |
| | | | | *Totals for Foster Coach Sales, Inc.:* | $413.65 | $0.00 | | $413.65 |

# Orland Fire Protection District
## Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 08/25/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **Gordon Food Service** | | | | | | | | |
| Gordon Food Service | 08/25/2026 | 07/30/2026 | 768225662 | Engineer Testing | $105.66 | $0.00 | | $105.66 |
| Gordon Food Service | 08/25/2026 | 06/30/2026 | 768224992 | Senior BBQ | $112.88 | $0.00 | | $112.88 |
| | | | | *Totals for Gordon Food Service:* | $218.54 | $0.00 | | $218.54 |
| **Governmental Accounting, Inc** | | | | | | | | |
| Governmental Accounting, Inc | 08/25/2026 | 08/01/2026 | 60717 | Professional Services Rendered - | $18,500.00 | $0.00 | | $18,500.00 |
| | | | | *Totals for Governmental Accounting, Inc:* | $18,500.00 | $0.00 | | $18,500.00 |
| **Grainger Parts Operations** | | | | | | | | |
| Grainger Parts Operations | 08/25/2026 | 07/14/2026 | 9005282687 | Fleet Supplies | $148.30 | $0.00 | | $148.30 |
| Grainger Parts Operations | 08/25/2026 | 07/13/2026 | 9002615798 | | $37.36 | $0.00 | | $37.36 |
| Grainger Parts Operations | 08/25/2026 | 07/14/2026 | 9004247277 | EMS Supplies | $32.87 | $0.00 | | $32.87 |
| Grainger Parts Operations | 08/25/2026 | 07/17/2026 | 9008500077 | Inventory seal tabs for ambulanc | $170.43 | $0.00 | | $170.43 |
| Grainger Parts Operations | 08/25/2026 | 07/13/2026 | 9002411420 | Station Supplies | $671.16 | $0.00 | | $671.16 |
| Grainger Parts Operations | 08/25/2026 | 07/29/2026 | 9024833155 | Fleet Supplies | $29.24 | $0.00 | | $29.24 |
| Grainger Parts Operations | 08/25/2026 | 07/21/2026 | 9013181236 | Fleet Supplies | $42.49 | $0.00 | | $42.49 |
| Grainger Parts Operations | 08/25/2026 | 08/07/2026 | 9035960674 | Training Supplies | $29.94 | $0.00 | | $29.94 |
| Grainger Parts Operations | 08/25/2026 | 08/10/2026 | 9036399997 | Station Supplies | $671.16 | $0.00 | | $671.16 |
| Grainger Parts Operations | 08/25/2026 | 08/10/2026 | 9037326452 | EMS Supplies | $156.01 | $0.00 | | $156.01 |
| Grainger Parts Operations | 08/25/2026 | 08/05/2026 | 9032089006 | EMS Supplies | $21.89 | $0.00 | | $21.89 |
| | | | | *Totals for Grainger Parts Operations:* | $2,010.85 | $0.00 | | $2,010.85 |
| **Health Care Service Corporation** | | | | | | | | |
| Health Care Service Corporation | 08/25/2026 | 08/17/2026 | | Dental Premium | $24,769.24 | $0.00 | | $24,769.24 |
| | | | | *Totals for Health Care Service Corporation:* | $24,769.24 | $0.00 | | $24,769.24 |
| **Helson's Garage Door Store** | | | | | | | | |
| Helson's Garage Door Store | 08/25/2026 | 07/20/2026 | 40310 | Door Service Call - Station 2 | $457.00 | $0.00 | | $457.00 |
| Helson's Garage Door Store | 08/25/2026 | 08/05/2026 | 40391 | Door Service Call - Station 1 | $4,480.00 | $0.00 | | $4,480.00 |
| | | | | *Totals for Helson's Garage Door Store:* | $4,937.00 | $0.00 | | $4,937.00 |
| **Henry Schein Medical** | | | | | | | | |
| Henry Schein Medical | 08/25/2026 | 08/05/2026 | 60425152 | EMS Supplies | $150.52 | $0.00 | | $150.52 |
| | | | | *Totals for Henry Schein Medical:* | $150.52 | $0.00 | | $150.52 |
| **Illinois -American Water Co.** | | | | | | | | |
| Illinois -American Water Co. | 08/25/2026 | 07/22/2026 | 1025-210002200832 | St. 4 Water - 7/22/26 - 8/20/26 | $59.42 | $0.00 | | $59.42 |
| | | | | *Totals for Illinois -American Water Co.:* | $59.42 | $0.00 | | $59.42 |

# Orland Fire Protection District
## Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 08/25/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **Illinois Dept of Employment Security** | | | | | | | | |
| Illinois Dept of Employment Security | 08/25/2026 | 08/17/2026 | | Unemployment Fees owed | $1,736.82 | $0.00 | | $1,736.82 |
| | | | | *Totals for Illinois Dept of Employment Security:* | $1,736.82 | $0.00 | | $1,736.82 |
| **Illinois Public Risk Fund** | | | | | | | | |
| Illinois Public Risk Fund | 08/25/2026 | 07/20/2026 | 1804 | IPRF 2nd Quarter Claims - 2026 | $253,935.06 | $0.00 | | $253,935.06 |
| Illinois Public Risk Fund | 08/25/2026 | 07/17/2026 | 100323 | September Workers' Compensati | $91,663.00 | $0.00 | | $91,663.00 |
| | | | | *Totals for Illinois Public Risk Fund:* | $345,598.06 | $0.00 | | $345,598.06 |
| **INFOBIP VOICE, INC** | | | | | | | | |
| INFOBIP VOICE, INC | 08/25/2026 | 08/01/2026 | 99996 | Monthly Charges - Dispatch | $614.46 | $0.00 | | $614.46 |
| | | | | *Totals for INFOBIP VOICE, INC:* | $614.46 | $0.00 | | $614.46 |
| **Interstate Battery** | | | | | | | | |
| Interstate Battery | 08/25/2026 | 07/29/2026 | 387236 | Batteries | $1,558.12 | $0.00 | | $1,558.12 |
| | | | | *Totals for Interstate Battery:* | $1,558.12 | $0.00 | | $1,558.12 |
| **J & G Tools Sales, Inc** | | | | | | | | |
| J & G Tools Sales, Inc | 07/28/2026 | 07/15/2026 | 231901 | Fleet Tools | $124.99 | $0.00 | 07/15/2026 | $124.99 |
| J & G Tools Sales, Inc | 08/25/2026 | 07/29/2026 | 232422 | Fleet Tools | $54.99 | $0.00 | | $54.99 |
| J & G Tools Sales, Inc | 08/25/2026 | 07/29/2026 | 232420 | Fleet Tools | $299.99 | $0.00 | | $299.99 |
| | | | | *Totals for J & G Tools Sales, Inc:* | $479.97 | $0.00 | | $479.97 |
| **James J. Roche & Assoc.** | | | | | | | | |
| James J. Roche & Assoc. | 08/25/2026 | 08/10/2026 | 3080 | Professional Services - OFPD - Bc | $22,886.84 | $0.00 | | $22,886.84 |
| | | | | *Totals for James J. Roche & Assoc.:* | $22,886.84 | $0.00 | | $22,886.84 |
| **Jeffrey Bennett** | | | | | | | | |
| Jeffrey Bennett | 08/25/2026 | 08/25/2026 | Cell Phone-063 | Cell Phone Reimbursement | $50.00 | $0.00 | | $50.00 |
| | | | | *Totals for Jeffrey Bennett:* | $50.00 | $0.00 | | $50.00 |
| **John Cihocki** | | | | | | | | |
| John Cihocki | 08/25/2026 | 08/25/2026 | Cell Phone-043 | Cell Phone Reimbursement | $50.00 | $0.00 | | $50.00 |
| | | | | *Totals for John Cihocki:* | $50.00 | $0.00 | | $50.00 |
| **Johnson Controls Security Solutions** | | | | | | | | |
| Johnson Controls Security Solutions | 08/25/2026 | 07/11/2026 | 42611196 | Annual Service Charge | $312.00 | $0.00 | | $312.00 |
| | | | | *Totals for Johnson Controls Security Solutions:* | $312.00 | $0.00 | | $312.00 |
| **JP Morgan Chase - 1281 - Josh Girdick** | | | | | | | | |
| JP Morgan Chase - 1281 - Josh Girdick | 08/25/2026 | 07/17/2026 | | Amazon - (2) room dividers - Dis | $131.54 | $0.00 | | $131.54 |

# Orland Fire Protection District

## Cash Requirement Report - Excluding Cook County

Board of Trustees Meeting 08/25/26

| 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 | 08/25/2026 | 07/17/2026 | | IPSTA Conference 2026 - Hotel & | $300.00 | $0.00 | | $300.00 |
| JP Morgan Chase - 1281 - Josh Girdick | 08/25/2026 | 07/15/2026 | | Supplies for 2026 Engineer Exam | $19.80 | $0.00 | | $19.80 |
| JP Morgan Chase - 1281 - Josh Girdick | 08/25/2026 | 07/16/2016 | | Supplies for 2026 Engineer Exam | $23.73 | $0.00 | | $23.73 |
| JP Morgan Chase - 1281 - Josh Girdick | 08/25/2026 | 07/16/2026 | | Supplies for 2026 Engineer Exam | $253.72 | $0.00 | | $253.72 |
| JP Morgan Chase - 1281 - Josh Girdick | 08/25/2026 | 07/17/2026 | | Supplies for 2026 Engineer Exam | $154.43 | $0.00 | | $154.43 |
| | | | | *Totals for JP Morgan Chase - 1281 - Josh Girdick:* | $883.22 | $0.00 | | $883.22 |
| **JP Morgan Chase - 5586 - Griffin III** | | | | | | | | |
| JP Morgan Chase - 5586 - Griffin III | 08/25/2026 | 07/22/2026 | | Amazon | $242.50 | $0.00 | | $242.50 |
| | | | | *Totals for JP Morgan Chase - 5586 - Griffin III:* | $242.50 | $0.00 | | $242.50 |
| **JP Morgan Chase - 6531 - John Purtill** | | | | | | | | |
| JP Morgan Chase - 6531 - John Purtill | 08/25/2026 | 07/15/2026 | | Comcast Internet - Training Facili | $1,090.93 | $0.00 | | $1,090.93 |
| JP Morgan Chase - 6531 - John Purtill | 08/25/2026 | 07/07/2026 | | Dispatch Tv Comcast Autopay - 7 | $98.56 | $0.00 | | $98.56 |
| JP Morgan Chase - 6531 - John Purtill | 08/25/2026 | 07/12/2026 | | Comcast Internet - Station 5 - 07, | $223.54 | $0.00 | | $223.54 |
| JP Morgan Chase - 6531 - John Purtill | 08/25/2026 | 06/23/2026 | 8771401240028738 | Comcast Internet - Station 2 - 7/ | $315.28 | $0.00 | | $315.28 |
| JP Morgan Chase - 6531 - John Purtill | 08/25/2026 | 06/22/2026 | 8771401240020446 | Comcast Internet - Station 1 - 7/( | $434.79 | $0.00 | | $434.79 |
| JP Morgan Chase - 6531 - John Purtill | 08/25/2026 | 07/01/2026 | | Admin Tv Comcast Autopay - 7/ | $241.68 | $0.00 | | $241.68 |
| JP Morgan Chase - 6531 - John Purtill | 08/25/2026 | 06/20/2026 | 8771401240380725 | Comcast Internet - Station 3 - 7/ | $379.67 | $0.00 | | $379.67 |
| JP Morgan Chase - 6531 - John Purtill | 08/25/2026 | 07/17/2026 | | SHRM - Society for Human Resou | $299.00 | $0.00 | | $299.00 |
| | | | | *Totals for JP Morgan Chase - 6531 - John Purtill:* | $3,083.45 | $0.00 | | $3,083.45 |
| **Kevin Frawley** | | | | | | | | |
| Kevin Frawley | 08/25/2026 | 07/23/2026 | | Reimbursement - Coffee Supplies | $70.52 | $0.00 | | $70.52 |
| | | | | *Totals for Kevin Frawley:* | $70.52 | $0.00 | | $70.52 |
| **Kimball Midwest** | | | | | | | | |
| Kimball Midwest | 08/25/2026 | 07/23/2026 | 104680754 | Shop Supplies | $86.35 | $0.00 | | $86.35 |
| Kimball Midwest | 08/25/2026 | 08/04/2026 | 104711419 | Shop Supplies | $533.30 | $0.00 | | $533.30 |
| | | | | *Totals for Kimball Midwest:* | $619.65 | $0.00 | | $619.65 |
| **Klein, Thorpe, & Jenkins** | | | | | | | | |
| Klein, Thorpe, & Jenkins | 08/25/2026 | 07/15/2026 | 261937 | PTAB Appeals | $232.75 | $0.00 | | $232.75 |
| | | | | *Totals for Klein, Thorpe, & Jenkins:* | $232.75 | $0.00 | | $232.75 |
| **Knight Security Alarms, Inc** | | | | | | | | |
| Knight Security Alarms, Inc | 08/25/2026 | 08/07/2026 | 34381 | Check System Beeping | $212.50 | $0.00 | | $212.50 |
| | | | | *Totals for Knight Security Alarms, Inc:* | $212.50 | $0.00 | | $212.50 |

# Orland Fire Protection District

## Cash Requirement Report - Excluding Cook County

Board of Trustees Meeting 08/25/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **Kristine Wessel** | | | | | | | | |
| Kristine Wessel | 08/25/2026 | 08/03/2026 | | Reimbursement - Dunkin Donuts | $33.05 | $0.00 | | $33.05 |
| | | | | *Totals for Kristine Wessel:* | $33.05 | $0.00 | | $33.05 |
| **Lab Source, Inc** | | | | | | | | |
| Lab Source, Inc | 08/25/2026 | 07/30/2026 | 006678458 | EMS Supplies | $1,400.40 | $0.00 | | $1,400.40 |
| | | | | *Totals for Lab Source, Inc:* | $1,400.40 | $0.00 | | $1,400.40 |
| **LaRoche Photography** | | | | | | | | |
| LaRoche Photography | 08/25/2026 | 07/27/2026 | 1831 | Orland Park Fire Department Pro | $300.00 | $0.00 | | $300.00 |
| | | | | *Totals for LaRoche Photography:* | $300.00 | $0.00 | | $300.00 |
| **Leaf Capital Funding, LLC** | | | | | | | | |
| Leaf Capital Funding, LLC | 08/25/2026 | 07/26/2026 | 20652676 | Copier Lease - 100-5013641-002 | $955.84 | $0.00 | | $955.84 |
| | | | | *Totals for Leaf Capital Funding, LLC:* | $955.84 | $0.00 | | $955.84 |
| **Liberty Mutual Insurance** | | | | | | | | |
| Liberty Mutual Insurance | 08/25/2026 | 07/13/2026 | 15390502 | P & L Insurance Premium - #9 | $29,466.47 | $0.00 | | $29,466.47 |
| | | | | *Totals for Liberty Mutual Insurance:* | $29,466.47 | $0.00 | | $29,466.47 |
| **Linda Stastna Lello** | | | | | | | | |
| Linda Stastna Lello | 08/25/2026 | 07/31/2026 | 3941 | Cleaning Services - Training Facili | $1,590.00 | $0.00 | | $1,590.00 |
| Linda Stastna Lello | 08/25/2026 | 07/31/2026 | 3942 | Cleaning Services - Maintenance | $1,780.00 | $0.00 | | $1,780.00 |
| | | | | *Totals for Linda Stastna Lello:* | $3,370.00 | $0.00 | | $3,370.00 |
| **Linde Gas & Equipment Inc.** | | | | | | | | |
| Linde Gas & Equipment Inc. | 08/25/2026 | 07/22/2026 | 58025649 | Cylinder Rental - St. 2 | $34.28 | $0.00 | | $34.28 |
| Linde Gas & Equipment Inc. | 08/25/2026 | 07/22/2026 | 58025254 | Cylinder Rental - Station 1 | $541.40 | $0.00 | | $541.40 |
| Linde Gas & Equipment Inc. | 08/25/2026 | 07/22/2026 | 58025648 | Cylinder Rental - T&M Facility | $223.20 | $0.00 | | $223.20 |
| Linde Gas & Equipment Inc. | 08/25/2026 | 08/07/2026 | 83991543 | Station 2 Supplies | $69.30 | $0.00 | | $69.30 |
| Linde Gas & Equipment Inc. | 08/25/2026 | 08/07/2026 | 58355120 | Station 2 Supplies | $69.30 | $0.00 | | $69.30 |
| | | | | *Totals for Linde Gas & Equipment Inc.:* | $937.48 | $0.00 | | $937.48 |
| **Lowe's** | | | | | | | | |
| Lowe's | 08/25/2026 | 07/07/2026 | 974682 | Training Supplies | $132.59 | $0.00 | | $132.59 |
| Lowe's | 08/25/2026 | 07/01/2026 | 975970 | Training Supplies | $50.84 | $0.00 | | $50.84 |
| Lowe's | 08/25/2026 | 07/22/2026 | 978130 | Station 1 Microwave | $241.13 | $0.00 | | $241.13 |
| Lowe's | 08/25/2026 | 07/23/2026 | 979799 | Generators for Training | $182.40 | $0.00 | | $182.40 |
| Lowe's | 08/25/2026 | 07/29/2026 | 993546 | Toolbox for the New Engine | $404.79 | $0.00 | | $404.79 |
| Lowe's | 08/25/2026 | 07/29/2026 | 993546 | Wasp Spray for Training | $22.29 | $0.00 | | $22.29 |

# Orland Fire Protection District
## Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 08/25/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| Lowe's | 08/25/2026 | 07/30/2026 | 995691 | Station 3 Supplies | $207.59 | $0.00 | | $207.59 |
| | | | | *Totals for Lowe's:* | $1,241.63 | $0.00 | | $1,241.63 |
| **M. Cooper Winsupply Company** | | | | | | | | |
| M. Cooper Winsupply Company | 08/25/2026 | 08/06/2026 | 271130 01 | Stock Supplies | $106.95 | $0.00 | | $106.95 |
| | | | | *Totals for M. Cooper Winsupply Company:* | $106.95 | $0.00 | | $106.95 |
| **Mark Koczwara** | | | | | | | | |
| Mark Koczwara | 08/25/2026 | 08/25/2026 | Cell Phone-137 | Cell phone reimbursement | $50.00 | $0.00 | 08/25/2026 | $50.00 |
| | | | | *Totals for Mark Koczwara:* | $50.00 | $0.00 | | $50.00 |
| **McMaster - Carr** | | | | | | | | |
| McMaster - Carr | 08/25/2026 | 07/29/2026 | 69239531 | Rack to hold cans and small torcł | $135.14 | $0.00 | | $135.14 |
| McMaster - Carr | 08/25/2026 | 07/22/2026 | 68820125 | Fleet Supplies | $74.76 | $0.00 | | $74.76 |
| McMaster - Carr | 08/25/2026 | 07/28/2026 | 69156424 | Fleet Supplies | $73.62 | $0.00 | | $73.62 |
| McMaster - Carr | 08/25/2026 | 07/28/2026 | 69146189 | Fleet Supplies | $67.17 | $0.00 | | $67.17 |
| McMaster - Carr | 08/25/2026 | 08/06/2026 | 69707146 | Fleet Supplies | $104.05 | $0.00 | | $104.05 |
| McMaster - Carr | 08/25/2026 | 08/05/2026 | 69609583 | Fleet Supplies | $116.12 | $0.00 | | $116.12 |
| | | | | *Totals for McMaster - Carr:* | $570.86 | $0.00 | | $570.86 |
| **Menards, Inc.** | | | | | | | | |
| Menards, Inc. | 08/25/2026 | 07/21/2026 | 76661 | Admin Supplies | $202.89 | $0.00 | | $202.89 |
| Menards, Inc. | 08/25/2026 | 08/11/2026 | 77682 | Stations Supplies | $154.73 | $0.00 | | $154.73 |
| | | | | *Totals for Menards, Inc.:* | $357.62 | $0.00 | | $357.62 |
| **Metropolitan Fire Chiefs Assoc** | | | | | | | | |
| Metropolitan Fire Chiefs Assoc | 08/25/2026 | 08/18/2026 | | Membership for OFPD 2026 | $400.00 | $0.00 | | $400.00 |
| | | | | *Totals for Metropolitan Fire Chiefs Assoc:* | $400.00 | $0.00 | | $400.00 |
| **Midwest Air Pro** | | | | | | | | |
| Midwest Air Pro | 08/25/2026 | 08/14/2026 | 145020 | Station 5 Service Call | $264.00 | $0.00 | | $264.00 |
| | | | | *Totals for Midwest Air Pro:* | $264.00 | $0.00 | | $264.00 |
| **Midwest Parts Distributing** | | | | | | | | |
| Midwest Parts Distributing | 08/25/2026 | 07/20/2026 | 1741149-CHI | Station 4 Supply | $379.64 | $0.00 | | $379.64 |
| Midwest Parts Distributing | 08/25/2026 | 07/14/2026 | 1739364-CHI | Station 5 Supply | $344.93 | $0.00 | | $344.93 |
| | | | | *Totals for Midwest Parts Distributing:* | $724.57 | $0.00 | | $724.57 |
| **Midwest Public Safety Communications** | | | | | | | | |
| Midwest Public Safety Communications | 08/25/2026 | 08/04/2026 | | InteropONE Enterprise 25 | $3,000.00 | $0.00 | | $3,000.00 |

# Orland Fire Protection District
## Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 08/25/26

| 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:* | $3,000.00 | $0.00 | | $3,000.00 |
| **Motorola Solutions, Inc** | | | | | | | | |
| Motorola Solutions, Inc | 08/25/2026 | 07/17/2026 | 8282366298 | Replacement Batteries | $4,038.60 | $0.00 | | $4,038.60 |
| | | | | *Totals for Motorola Solutions, Inc:* | $4,038.60 | $0.00 | | $4,038.60 |
| **NAEMSE** | | | | | | | | |
| NAEMSE | 08/25/2026 | 08/01/2026 | 300045601 | Annual Membership Dues - John | $95.00 | $0.00 | | $95.00 |
| | | | | *Totals for NAEMSE:* | $95.00 | $0.00 | | $95.00 |
| **NAPA Auto Parts** | | | | | | | | |
| NAPA Auto Parts | 04/28/2028 | 03/31/2026 | 090117 | 6092 Parts | $6.86 | $0.00 | | $6.86 |
| NAPA Auto Parts | 08/25/2026 | 07/31/2026 | | Old invoices | $4,345.73 | $0.00 | | $4,345.73 |
| NAPA Auto Parts | 08/25/2026 | 07/15/2026 | 885361 | 6092 Parts | $34.97 | $0.00 | | $34.97 |
| NAPA Auto Parts | 08/25/2026 | 07/29/2026 | 107078 | 6033 Parts | $216.00 | $0.00 | | $216.00 |
| NAPA Auto Parts | 08/25/2026 | 07/28/2026 | 886311 | Fleet Supplies | $12.60 | $0.00 | | $12.60 |
| NAPA Auto Parts | 08/25/2026 | 07/27/2026 | 106675 | Shop Supplies | $21.49 | $0.00 | | $21.49 |
| NAPA Auto Parts | 08/25/2026 | 07/02/2026 | 884577 | 6092 Parts | $88.03 | $0.00 | | $88.03 |
| NAPA Auto Parts | 08/25/2026 | 07/15/2026 | 105044 | Stock Supplies | $76.88 | $0.00 | | $76.88 |
| NAPA Auto Parts | 08/25/2026 | 07/27/2026 | 106653 | Shop Supplies | $36.72 | $0.00 | | $36.72 |
| NAPA Auto Parts | 08/25/2026 | 08/05/2026 | 108014 | Honda Generators | $177.06 | $0.00 | | $177.06 |
| NAPA Auto Parts | 08/25/2026 | 08/04/2026 | 107845 | Stock Supplies | $101.91 | $0.00 | | $101.91 |
| | | | | *Totals for NAPA Auto Parts:* | $5,118.25 | $0.00 | | $5,118.25 |
| **National Insurance Services** | | | | | | | | |
| National Insurance Services | 08/25/2026 | 08/25/2026 | -024 | Monthly HRA Payments | $15,312.56 | $0.00 | | $15,312.56 |
| | | | | *Totals for National Insurance Services:* | $15,312.56 | $0.00 | | $15,312.56 |
| **Newsmakers Inc Communication** | | | | | | | | |
| Newsmakers Inc Communication | 08/25/2026 | 08/25/2026 | 581 | Monthly retainer | $1,500.00 | $0.00 | 08/25/2026 | $1,500.00 |
| | | | | *Totals for Newsmakers Inc Communication:* | $1,500.00 | $0.00 | | $1,500.00 |
| **NICOR** | | | | | | | | |
| NICOR | 08/25/2026 | 07/20/2026 | 97-45-72-5992 3 | Gas -New Maint Fac - 6/18/26 - 7 | $88.13 | $0.00 | | $88.13 |
| NICOR | 08/25/2026 | 07/21/2026 | 36-11-33-1000 1 | Gas - St. 3 - 6/18/26 - 7/19/26 | $237.47 | $0.00 | | $237.47 |
| NICOR | 08/25/2026 | 07/21/2026 | 84-52-43-1000 4 | Gas - Maint Fac - 6/18/26- 7/19/2 | $68.34 | $0.00 | | $68.34 |
| NICOR | 08/25/2026 | 07/22/2026 | 04-96-93-1000 4 | Gas - St. 6 - 6/19/26 - 7/20/26 | $258.49 | $0.00 | | $258.49 |
| NICOR | 08/25/2026 | 07/22/2026 | 67-15-47-1000 7 | Gas - St.1 - 6/19/26 - 7/20/26 | $544.59 | $0.00 | | $544.59 |
| NICOR | 08/25/2026 | 08/05/2026 | 08-34-53-1000 0 | Gas - St. 4 - 7/02/26 - 8/03/26 | $253.70 | $0.00 | | $253.70 |

# Orland Fire Protection District

## Cash Requirement Report - Excluding Cook County

Board of Trustees Meeting 08/25/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| NICOR | 08/25/2026 | 08/05/2026 | 44-10-53-1000 5 | Gas - St.5 - 7/2/26 - 8/03/26 | $263.40 | $0.00 | | $263.40 |
| NICOR | 08/25/2026 | 08/06/2025 | 33-71-37-1000 3 | Gas - St.2 - 7/06/26 - 8/04/26 | $228.35 | $0.00 | | $228.35 |
| | | | | *Totals for NICOR:* | $1,942.47 | $0.00 | | $1,942.47 |
| **ODP Business Solutions, LLC** | | | | | | | | |
| ODP Business Solutions, LLC | 08/25/2026 | 07/29/2026 | 475673276001 | Office Supplies | $175.32 | $0.00 | | $175.32 |
| ODP Business Solutions, LLC | 08/25/2026 | 07/29/2026 | 475674104001 | Office Supplies | $50.09 | $0.00 | | $50.09 |
| ODP Business Solutions, LLC | 08/25/2026 | 07/30/2026 | 475674106001 | Office Supplies | $25.29 | $0.00 | | $25.29 |
| ODP Business Solutions, LLC | 08/25/2026 | 07/30/2026 | 475674107001 | Office Supplies | $29.99 | $0.00 | | $29.99 |
| ODP Business Solutions, LLC | 08/25/2026 | 07/28/2026 | 477408491001 | Office Supplies | $301.21 | $0.00 | | $301.21 |
| ODP Business Solutions, LLC | 08/25/2026 | 07/21/2026 | 476586871001 | Office Supplies | $56.54 | $0.00 | | $56.54 |
| ODP Business Solutions, LLC | 08/25/2026 | 08/05/2026 | 473757506001 | Office Supplies | $1,758.55 | $0.00 | | $1,758.55 |
| ODP Business Solutions, LLC | 08/25/2026 | 08/11/2026 | 479275044001 | Office Supplies | $554.25 | $0.00 | | $554.25 |
| ODP Business Solutions, LLC | 08/25/2026 | 08/13/2026 | 479276640001 | Office Supplies | $12.89 | $0.00 | | $12.89 |
| | | | | *Totals for ODP Business Solutions, LLC:* | $2,964.13 | $0.00 | | $2,964.13 |
| **On Time Embroidery, Inc.** | | | | | | | | |
| On Time Embroidery, Inc. | 08/25/2026 | 07/21/2026 | 157797 | Uniform B. Myhre | $317.00 | $0.00 | | $317.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 07/21/2026 | 157798 | Uniform M. Moss | $29.00 | $0.00 | | $29.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 07/21/2026 | 157799 | Uniform R. Engel | $147.00 | $0.00 | | $147.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 07/21/2026 | 155723 | Uniform J. Purtill | $792.00 | $0.00 | | $792.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 07/17/2026 | 157706 | Uniform M. Bobber | $183.00 | $0.00 | | $183.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 07/17/2026 | 151711 | Uniform D. Roman | $13.00 | $0.00 | | $13.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 07/17/2026 | 150991 | Uniform A. Cantu | $58.00 | $0.00 | | $58.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 07/14/2026 | 157578 | Uniform R. Engel | $514.00 | $0.00 | | $514.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 07/14/2026 | 157579 | Uniform J. Shanklin | $92.00 | $0.00 | | $92.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 07/14/2026 | 156047 | Uniform J. Zwartz | $26.00 | $0.00 | | $26.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 07/14/2026 | 157580 | Uniform B. Steele | $24.00 | $0.00 | | $24.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/04/2026 | 154068 | Uniform Z. Zweizig | $16.00 | $0.00 | | $16.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/04/2026 | 154209 | Uniform R. Bouche | $445.00 | $0.00 | | $445.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/04/2026 | 155763 | Unform M. Bobber | $32.00 | $0.00 | | $32.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/04/2026 | 158265 | Uniform S. Landgraf | $26.00 | $0.00 | | $26.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/04/2026 | 158264 | Uniform R. Rodriguez | $140.00 | $0.00 | | $140.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/04/2026 | 156840 | Uniform S. Matoniak | $258.00 | $0.00 | | $258.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/04/2026 | 156839 | Uniform J. Strezechowski | $58.00 | $0.00 | | $58.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/04/2026 | 156837 | Uniform M Bobber | $29.00 | $0.00 | | $29.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2026 | 158376 | Uniform J. Kendra | $132.00 | $0.00 | | $132.00 |

# Orland Fire Protection District
## Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 08/25/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2026 | 152120 | Uniform M. Moss | $72.00 | $0.00 | | $72.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2026 | 154212 | Uniform J. Anderson | $209.00 | $0.00 | | $209.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2026 | 154374 | Uniform B. Agle | $145.00 | $0.00 | | $145.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2025 | 155634 | Uniform N James | $66.00 | $0.00 | | $66.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2026 | 158375 | Uniform R. Engel | $84.00 | $0.00 | | $84.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2026 | 158374 | Uniform S. Navarro | $518.00 | $0.00 | | $518.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2026 | 158373 | Uniform J. Shanklin | $435.00 | $0.00 | | $435.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2026 | 158372 | Uniform B. Myhre | $85.00 | $0.00 | | $85.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2026 | 156599 | Uniform D. Ritchie | $180.00 | $0.00 | | $180.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2026 | 156841 | Uniform J. Locus | $278.00 | $0.00 | | $278.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2026 | 156838 | Uniform M Razek | $263.00 | $0.00 | | $263.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2026 | 158371 | Uniform M. Reichert | $784.00 | $0.00 | | $784.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2026 | 158370 | Uniform L. Ramirez | $390.00 | $0.00 | | $390.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2026 | 157611 | Uniform J. Purtill | $129.00 | $0.00 | | $129.00 |
| On Time Embroidery, Inc. | 08/25/2026 | 08/06/2026 | 157610 | Uniform J. Smith | $124.00 | $0.00 | | $124.00 |
| | | | | *Totals for On Time Embroidery, Inc.:* | $7,093.00 | $0.00 | | $7,093.00 |
| **Ooma** | | | | | | | | |
| Ooma | 08/25/2026 | 08/04/2026 | 234582 | R232-0036017 (8/1/26 - 8/31/26) | $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 | 08/25/2026 | 07/31/2026 | 23941 | Professional Legal Services | $88.87 | $0.00 | | $88.87 |
| | | | | *Totals for Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.:* | $88.87 | $0.00 | | $88.87 |
| **PAHCS II** | | | | | | | | |
| PAHCS II | 08/25/2026 | 08/17/2026 | 574627 | Physicals | $130.00 | $0.00 | | $130.00 |
| | | | | *Totals for PAHCS II:* | $130.00 | $0.00 | | $130.00 |
| **Paramedic Billing Services, Inc.** | | | | | | | | |
| Paramedic Billing Services, Inc. | 08/25/2026 | 08/13/2026 | | Ambulance Billing - July 2026 | $36,565.30 | $0.00 | | $36,565.30 |
| Paramedic Billing Services, Inc. | 08/25/2026 | 07/15/2026 | | Ambulance Billing - June 2026 | $25,240.14 | $0.00 | | $25,240.14 |
| | | | | *Totals for Paramedic Billing Services, Inc.:* | $61,805.44 | $0.00 | | $61,805.44 |
| **Perfect Potty, Inc.** | | | | | | | | |
| Perfect Potty, Inc. | 08/25/2026 | 07/28/2026 | 34994 | 2 additional port-a-potty for Firei | $357.00 | $0.00 | | $357.00 |
| | | | | *Totals for Perfect Potty, Inc.:* | $357.00 | $0.00 | | $357.00 |

# Orland Fire Protection District
# Cash Requirement Report - Excluding Cook County
## Board of Trustees Meeting 08/25/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **Prescient Solutions** | | | | | | | | |
| Prescient Solutions | 08/25/2026 | 08/25/2026 | 0826081 | Contract for IT Resources | $16,780.92 | $0.00 | | $16,780.92 |
| | | | | *Totals for Prescient Solutions:* | $16,780.92 | $0.00 | | $16,780.92 |
| **Public Safety Direct Inc** | | | | | | | | |
| Public Safety Direct Inc | 08/25/2026 | 07/21/2026 | 107623 | Ambulance 6072 graphics | $4,650.00 | $0.00 | | $4,650.00 |
| Public Safety Direct Inc | 08/25/2026 | 07/29/2026 | 107670 | Chief Parking Sign | $25.00 | $0.00 | | $25.00 |
| | | | | *Totals for Public Safety Direct Inc:* | $4,675.00 | $0.00 | | $4,675.00 |
| **Quadient, Inc.** | | | | | | | | |
| Quadient, Inc. | 08/25/2026 | 08/11/2026 | Q2487539 | Postage Machine Rental | $225.65 | $0.00 | | $225.65 |
| | | | | *Totals for Quadient, Inc.:* | $225.65 | $0.00 | | $225.65 |
| **Raymond Hanania** | | | | | | | | |
| Raymond Hanania | 08/25/2026 | 08/25/2026 | 11042025USG-137 | Monthly services | $4,000.00 | $0.00 | 08/25/2026 | $4,000.00 |
| | | | | *Totals for Raymond Hanania:* | $4,000.00 | $0.00 | | $4,000.00 |
| **Rimmy Tool Sales** | | | | | | | | |
| Rimmy Tool Sales | 08/25/2026 | 07/30/2026 | 07306185106 | Fleet Tools | $40.50 | $0.00 | | $40.50 |
| Rimmy Tool Sales | 08/25/2026 | 08/06/2026 | 080626185477 | Fleet Tools | $23.75 | $0.00 | | $23.75 |
| | | | | *Totals for Rimmy Tool Sales:* | $64.25 | $0.00 | | $64.25 |
| **Robert Griffin III** | | | | | | | | |
| Robert Griffin III | 08/25/2026 | 08/25/2026 | Cell Phone-032 | Cell Reimbursement | $50.00 | $0.00 | 08/25/2026 | $50.00 |
| | | | | *Totals for Robert Griffin III:* | $50.00 | $0.00 | | $50.00 |
| **Robert Palermo** | | | | | | | | |
| Robert Palermo | 08/25/2026 | 08/01/2026 | | CPR/First Aid Instruction - 07/26 | $312.80 | $0.00 | | $312.80 |
| | | | | *Totals for Robert Palermo:* | $312.80 | $0.00 | | $312.80 |
| **Rod Baker Ford Sales Inc** | | | | | | | | |
| Rod Baker Ford Sales Inc | 08/25/2026 | 08/12/2026 | 82448-2 | 6082 A6 Parts | $70.30 | $0.00 | | $70.30 |
| | | | | *Totals for Rod Baker Ford Sales Inc:* | $70.30 | $0.00 | | $70.30 |
| **Scott Landgraf** | | | | | | | | |
| Scott Landgraf | 08/25/2026 | 08/25/2026 | Cell Phone-137 | Cell Phone Reimbursement | $50.00 | $0.00 | 08/25/2026 | $50.00 |
| | | | | *Totals for Scott Landgraf:* | $50.00 | $0.00 | | $50.00 |
| **Squeegee Squad - Chicagoland** | | | | | | | | |
| Squeegee Squad - Chicagoland | 08/25/2026 | 06/11/2026 | 80612949 | Window Cleaning - Station 1 | $865.00 | $0.00 | | $865.00 |
| | | | | *Totals for Squeegee Squad - Chicagoland:* | $865.00 | $0.00 | | $865.00 |

# Orland Fire Protection District

## Cash Requirement Report - Excluding Cook County

Board of Trustees Meeting 08/25/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **Standard Life Ins. Co.** | | | | | | | | |
| Standard Life Ins. Co. | 08/25/2026 | 08/17/2026 | | Life Insurance Premium | $11,411.58 | $0.00 | | $11,411.58 |
| | | | | *Totals for Standard Life Ins. Co.:* | $11,411.58 | $0.00 | | $11,411.58 |
| **Staples Advantage** | | | | | | | | |
| Staples Advantage | 07/28/2026 | 07/04/2026 | 7010508839 | Office Supplies - Toner | $2,489.85 | $0.00 | | $2,489.85 |
| Staples Advantage | 08/25/2026 | 07/18/2026 | 7010652577 | Office Supplies | $819.89 | $0.00 | | $819.89 |
| Staples Advantage | 08/25/2026 | 07/11/2026 | 7010577605 | Office Supplies - Toner | $2,086.55 | $0.00 | | $2,086.55 |
| Staples Advantage | 08/25/2026 | 07/25/2026 | 7010745061 | Office Supplies | $127.89 | $0.00 | | $127.89 |
| | | | | *Totals for Staples Advantage:* | $5,524.18 | $0.00 | | $5,524.18 |
| **Steven Prohaska** | | | | | | | | |
| Steven Prohaska | 08/25/2026 | 07/31/2026 | | Reimbursement - Equipment for | $197.22 | $0.00 | | $197.22 |
| Steven Prohaska | 08/25/2026 | 08/07/2026 | | Reimbursement - 2 Tactical bags | $55.78 | $0.00 | | $55.78 |
| | | | | *Totals for Steven Prohaska:* | $253.00 | $0.00 | | $253.00 |
| **Stryker Sales, LLC** | | | | | | | | |
| Stryker Sales, LLC | 08/25/2026 | 07/20/2026 | 9212902226 | EMS Supplies - Ankle Restraint | $50.40 | $0.00 | | $50.40 |
| Stryker Sales, LLC | 08/25/2026 | 07/17/2026 | 9212888327 | EMS Supplies | $617.40 | $0.00 | | $617.40 |
| | | | | *Totals for Stryker Sales, LLC:* | $667.80 | $0.00 | | $667.80 |
| **ULine** | | | | | | | | |
| ULine | 08/25/2026 | 07/22/2026 | 210927058 | Storage bins for New Ambulance | $380.84 | $0.00 | | $380.84 |
| | | | | *Totals for ULine:* | $380.84 | $0.00 | | $380.84 |
| **Uniforms Direct LLC** | | | | | | | | |
| Uniforms Direct LLC | 08/25/2026 | 05/28/2026 | 1010127 | Uniform J. Purtilll | $35.00 | $0.00 | | $35.00 |
| Uniforms Direct LLC | 08/25/2026 | 08/13/2026 | 1011302 | Uniform T. Panzica | $273.25 | $0.00 | | $273.25 |
| Uniforms Direct LLC | 08/25/2026 | 08/13/2026 | 1011414 | Uniform Russell Ricobene | $31.00 | $0.00 | | $31.00 |
| | | | | *Totals for Uniforms Direct LLC:* | $339.25 | $0.00 | | $339.25 |
| **UPS Supply Chain Solutions** | | | | | | | | |
| UPS Supply Chain Solutions | 08/25/2026 | 08/15/2026 | 00004265X2336 | Service Charges | $50.52 | $0.00 | | $50.52 |
| UPS Supply Chain Solutions | 08/25/2026 | 08/08/2026 | 00004265X2326 | Service Charges | $50.42 | $0.00 | | $50.42 |
| UPS Supply Chain Solutions | 08/25/2026 | 07/25/2026 | 00004265X2306 | Service Charges | $74.29 | $0.00 | | $74.29 |
| UPS Supply Chain Solutions | 08/25/2026 | 08/01/2026 | 00004265X2316 | Service Charges | $50.22 | $0.00 | | $50.22 |
| UPS Supply Chain Solutions | 08/25/2026 | 07/18/2026 | 00004265X2296 | Service Charges | $49.62 | $0.00 | | $49.62 |
| | | | | *Totals for UPS Supply Chain Solutions:* | $275.07 | $0.00 | | $275.07 |

# Orland Fire Protection District
## Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 08/25/26

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|---|---|---|---|---|---|---|---|
| **Verizon Wireless** | | | | | | | | |
| Verizon Wireless | 08/25/2026 | 07/16/2026 | 6148773890 | Phone Charges - 06/17/26 - 7/16 | $6,300.00 | $0.00 | | $6,300.00 |
| Verizon Wireless | 08/25/2026 | 07/19/2026 | 6149042837 | Phone Charges - 6/20/26 - 7/19/: | $82.24 | $0.00 | | $82.24 |
| | | | | *Totals for Verizon Wireless:* | $6,382.24 | $0.00 | | $6,382.24 |
| **Village of Orland Park** | | | | | | | | |
| Village of Orland Park | 08/25/2026 | 08/06/2026 | 357 | Fuel Usage - July 26 | $8,992.91 | $0.00 | | $8,992.91 |
| | | | | *Totals for Village of Orland Park:* | $8,992.91 | $0.00 | | $8,992.91 |
| **Village of Romeoville Fire Academy** | | | | | | | | |
| Village of Romeoville Fire Academy | 08/25/2026 | 07/30/2026 | 2026-499 | Watercraft Technician July 16-17, | $650.00 | $0.00 | | $650.00 |
| | | | | *Totals for Village of Romeoville Fire Academy:* | $650.00 | $0.00 | | $650.00 |
| **W.S. Darley & Co.** | | | | | | | | |
| W.S. Darley & Co. | 08/25/2026 | 07/13/2026 | 17589887 | Gas can holders for new generatc | $311.03 | $0.00 | | $311.03 |
| | | | | *Totals for W.S. Darley & Co.:* | $311.03 | $0.00 | | $311.03 |
| **Xerox IT Solutions** | | | | | | | | |
| Xerox IT Solutions | 08/25/2026 | 07/31/2026 | 01665939 | Replacement Lamp | $168.24 | $0.00 | | $168.24 |
| Xerox IT Solutions | 08/25/2026 | 07/23/2026 | 016664211 | Dell Pro | $1,215.57 | $0.00 | | $1,215.57 |
| Xerox IT Solutions | 08/25/2026 | 07/29/2026 | 01666177 | Dell Pro smart dock & Dell Pro 1 | $3,017.84 | $0.00 | | $3,017.84 |
| | | | | *Totals for Xerox IT Solutions:* | $4,401.65 | $0.00 | | $4,401.65 |
| **Zobrio** | | | | | | | | |
| Zobrio | 08/25/2026 | 07/24/2026 | INV26637 | Review of AR Deposits & Paymer | $147.50 | $0.00 | | $147.50 |
| | | | | *Totals for Zobrio:* | $147.50 | $0.00 | | $147.50 |
| **Zoll Medical Corporation** | | | | | | | | |
| Zoll Medical Corporation | 08/25/2026 | 08/03/2026 | 4538484 | EMS Supplies | $162.36 | $0.00 | | $162.36 |
| Zoll Medical Corporation | 08/25/2026 | 07/16/2026 | 4528582 | EMS Supplies | $653.54 | $0.00 | | $653.54 |
| Zoll Medical Corporation | 08/25/2026 | 08/14/2026 | 4545972 | EMS Supplies | $953.66 | $0.00 | | $953.66 |
| | | | | *Totals for Zoll Medical Corporation:* | $1,769.56 | $0.00 | | $1,769.56 |
| | | | | **GRAND TOTALS:** | **$1,371,788.05** | **$0.00** | | **$1,371,788.05** |

# Orland Fire Protection District
# Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 08/25/26

**Criteria**

Report name: Cash requirement report
Show invoices open as of: 8/25/2026
Do not include invoices scheduled to be generated
Calculate discounts as of: 8/25/2026
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