

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
October 25, 2022**

Accounts Payable:

\$	<u>58,386.82</u>
\$	<u>58,386.82</u>

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 10/25/22

<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>
A Auto Truck Service, Inc								
A Auto Truck Service, Inc	10/25/2022	9/26/2022	68051	20 cars @ \$250 for VMT class	\$5,000.00	\$0.00		\$5,000.00
				<i>Totals for A Auto Truck Service, Inc:</i>	<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
Alta Construction Equipment Illinois, LLC								
Alta Construction Equipment Illinois, LL	10/25/2022	9/13/2022	SR4 36967	Forklift Rental	\$2,705.00	\$0.00		\$2,705.00
Alta Construction Equipment Illinois, LL	10/25/2022	10/11/2022	SR4 37779	Forklift Rental	\$2,705.00	\$0.00		\$2,705.00
				<i>Totals for Alta Construction Equipment Illinois, LLC:</i>	<u>\$5,410.00</u>	<u>\$0.00</u>		<u>\$5,410.00</u>
Bobby Dooley								
Bobby Dooley	10/25/2022	10/3/2022	092922BD	Blue Card Instructor September 29, 2022	\$237.37	\$0.00		\$237.37
				<i>Totals for Bobby Dooley:</i>	<u>\$237.37</u>	<u>\$0.00</u>		<u>\$237.37</u>
David P Kruzil								
David P Kruzil	10/25/2022	10/3/2022	092822DK	Blue Card Instructor September 28, 2022	\$220.42	\$0.00		\$220.42
				<i>Totals for David P Kruzil:</i>	<u>\$220.42</u>	<u>\$0.00</u>		<u>\$220.42</u>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	10/25/2022	10/3/2022	092922RR	Blue Card Instructor September 29, 2022	\$237.37	\$0.00		\$237.37
Flashpoint Strategies, LLC	10/25/2022	10/3/2022	092722RR	Blue Card Instructor September 27, 2022	\$220.42	\$0.00		\$220.42
				<i>Totals for Flashpoint Strategies, LLC:</i>	<u>\$457.79</u>	<u>\$0.00</u>		<u>\$457.79</u>
George R. Steiner								
George R. Steiner	10/25/2022	10/3/2022	090722GS	TCC/ RTF Class Instructor Sept. 7-8, 2022	\$305.19	\$0.00		\$305.19
				<i>Totals for George R. Steiner:</i>	<u>\$305.19</u>	<u>\$0.00</u>		<u>\$305.19</u>
Guadalupe Quintanilla								
Guadalupe Quintanilla	10/25/2022	10/3/2022	090722GQ	TCC/ RTF Class Instructor Sept. 7-8, 2022	\$576.47	\$0.00		\$576.47
Guadalupe Quintanilla	10/25/2022	10/12/2022		5 hours for 7G2	\$169.55	\$0.00		\$169.55
				<i>Totals for Guadalupe Quintanilla:</i>	<u>\$746.02</u>	<u>\$0.00</u>		<u>\$746.02</u>
Jay R. Nickleski								
Jay R. Nickleski	10/25/2022	10/3/2022	092822JN	Blue Card Instructor September 28, 2022	\$288.24	\$0.00		\$288.24
				<i>Totals for Jay R. Nickleski:</i>	<u>\$288.24</u>	<u>\$0.00</u>		<u>\$288.24</u>
Keith Vallow								
Keith Vallow	10/25/2022	10/3/2022	092922KV	Blue Card Instructor September 29, 2022	\$237.37	\$0.00		\$237.37
				<i>Totals for Keith Vallow:</i>	<u>\$237.37</u>	<u>\$0.00</u>		<u>\$237.37</u>
Larry Rauch								
Larry Rauch	10/25/2022	10/3/2022	092722LR	Blue Card Instructor September 27, 2022	\$220.42	\$0.00		\$220.42
				<i>Totals for Larry Rauch:</i>	<u>\$220.42</u>	<u>\$0.00</u>		<u>\$220.42</u>
NAEMT								
NAEMT	10/25/2022	9/12/2022	102200837041000	Provider Course Fee	\$255.00	\$0.00		\$255.00

Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 10/25/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for NAEMT:</i>					\$255.00	\$0.00		\$255.00
Paul Kinsella								
Paul Kinsella	10/25/2022	10/3/2022	092822PK	Blue Card Instructor September 28, 2022	\$203.46	\$0.00		\$203.46
<i>Totals for Paul Kinsella:</i>					\$203.46	\$0.00		\$203.46
Richard W. Moses								
Richard W. Moses	10/25/2022	10/3/2022	092722RM	Blue Card Instructor September 27, 2022	\$220.42	\$0.00		\$220.42
<i>Totals for Richard W. Moses:</i>					\$220.42	\$0.00		\$220.42
University of Illinois Payment Center								
University of Illinois Payment Center	10/25/2022	9/13/2022	UFIW8046	Class #202300026 - Confined Space Rescue	\$43,500.00	\$0.00		\$43,500.00
<i>Totals for University of Illinois Payment Center:</i>					\$43,500.00	\$0.00		\$43,500.00
Village of Orland Park								
Village of Orland Park	10/25/2022	10/3/2022	090722VOP	TCC/ RTF Class Instructor Sept. 7-8, 22 - Ba	\$542.56	\$0.00		\$542.56
Village of Orland Park	10/25/2022	10/3/2022	090722VOP	TCC/ RTF Class Instructor Sept. 7-8, 22 - De	\$542.56	\$0.00		\$542.56
<i>Totals for Village of Orland Park:</i>					\$1,085.12	\$0.00		\$1,085.12
GRAND TOTALS:					\$58,386.82	\$0.00		\$58,386.82

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 10/25/22

Report name: New Cash Requirements Report
Show invoices open as of: 10/25/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 10/25/2022
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: Cook County Grant
Include all Invoice Attributes
Include all Vendor Attributes