Orland Fire Protection District Treasurer's Report - Cook County Grant October 26, 2021

Accounts Payable:

\$ 124,393.33		
\$ 124,393.33		

Orland Fire Protection District Cash Requirements Report - Cook County

Board of Trustees Meeting 10/26/21

A Auto Truck Service, Inc 10/26/2021 10/15/2021 10/15/2021 Tow for Extinication Class 22,200.00 \$0.00 \$22,200.00 \$22,000.	Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance		Discount Expires On	Net Amount Due
A Auto Truck Service, Inc 10/26/2021 10/15/2021 Tow for Extinction Class \$2,250.00 \$0.00 \$2,250.00 \$2,000.00 \$	A Auto Truck Service, Inc								
Air One Equipment 10/26/2021 10/36/2021 173317 Cook County Rescue Equipment \$4,321.00 \$0.00 \$4,321.00 Air One Equipment 10/26/2021 10/36/2021 173259 Cook County Rescue Equipment \$3,319.00 \$0.00 \$3,319.00 Air One Equipment 10/26/2021 10/36/2021 172815 Cook County Rescue Equipment \$3,319.00 \$0.00 \$3,319.00 Air One Equipment Illinois, LLC Totals for Air One Equipment \$1,270.00 \$0.00 \$3,319.00 Air One Equipment Illinois, LLC Totals for Air One Equipment \$1,270.00 \$0.00 \$3,319.00 Air One Equipment Illinois, LLC Totals for Air One Equipment: 10/26/2021 10/11/2021 SR4 27958 Equipment Rental 9/13/21-10/11/21 \$1,875.00 \$0.00 \$1,875.00 Brian Applegate 10/26/2021 10/18/2021 VMO Class - September 20-24, 2021 \$794.16 \$0.00 \$1,875.00 Brian Applegate 10/26/2021 10/18/2021 10/18/2021 VMO Class - September 20-24, 2021 \$794.16 \$0.00 \$794.16 Calumet City Fire Department Calumet City Fire Department Calumet City Fire Department Calumet City Fire Department 10/26/2021 10/15/2021 003817 10 month Warranty - Simulator Totals for FAAC Incorporated PAAC Incorporated PAAC Incorporated PAAC Incorporated PAAC Incorporated Frankfort Fire Prot District 10/26/2021 10/12/2021 FA0313 Facility Fee - Collapse Refresher - 9/17 & 9/ \$800.00 \$0.00 \$5.2875.00 Frankfort Fire Prot District Frankfort Fire Prot District Frankfort Fire Prot District 10/26/2021 9/1/2021 21-003 HSO Class September 13-17, 2021 \$5.500.00 \$0.00 \$5.500.00 Totals for Flinois Society of Fire Svc. Instructors 10/26/2021 10/18/2021 347876 Textbooks for Rope Ope Class Totals for Roy C. Instructors 10/26/2021 10/18/2021 347876 Textbooks for Rope Ope Class Totals for Nicholas O. Peters Nicholas O. P	A Auto Truck Service, Inc	10/26/2021	8/7/2021	65221	Tow for Extrication Class	\$550.00	\$0.00		\$550.00
Air One Equipment 10/26/2021 10/26/2021 173259 Cook County Rescue Equipment 33,319.00 \$0.00 \$3,19.00 Air One Equipment 10/26/2021 10/26/2021 172815 Cook County Rescue Equipment 33,397.00 \$0.00 \$31,297.00 Air One Equipment Illinois, LLC Alta Construction Equipment Illinois Illinois Society of Fire Department Alta Construction Equipment Illinois Society of Fire Svc. Instructors Alta Construction Equipment Illinois Society of Fire Svc. Instructors Alta Construction Equipment Illinois Society of Fire Svc. Ins	A Auto Truck Service, Inc	10/26/2021	10/15/2021		Tow for Extrication Class	\$2,250.00	\$0.00		\$2,250.00
Air One Equipment 10/26/2012 9/21/2021 1713173 Cook County Rescue Equipment 54,321.00 50.00 53,319.00 Air One Equipment 10/26/2012 9/21/2021 172815 Cook County Rescue Equipment 53,19.00 50.00 53,397.00 Air One Equipment 10/26/2012 9/21/2021 172815 Cook County Rescue Equipment 53,19.00 50.00 53,297.00 Air One Equipment 10/26/2012 9/21/2021 10/11/2021 Rescue Equipment 10/26/2012 10/11/2021 Rescue Equipment 10/26/2012 10/11/2021 Rescue Equipment Rescue Equipment Rescue Equipment 10/26/2012 10/11/2021 Rescue Equipment Rescue E					Totals for A Auto Truck Service, Inc:	\$2,800.00	\$0.00		\$2,800.00
Air One Squipment 1026/2021 1015/2021 172815 Cook County Rescue Equipment \$3,319.00 \$0.00 \$3,319.00 Air One Equipment 1026/2021 172815 Cook County Rescue Equipment \$3,97.00 \$0.00 \$3,97.00 \$0.00 \$3,97.00 Air One Equipment 1026/2021 1026/2021 1011/2021 SR 4 27958 Equipment Rental 9/13/21-10/11/21 \$1,875.00 \$0.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00	Air One Equipment								
Air One Equipment 10/26/2021 10/21/2021 172815 Cook County Resoue Equipment 31,970, 50,00 51,3570,00 51,35	Air One Equipment					•			
Alta Construction Equipment Illinois, LL C Alta Construction Equipment Illinois, LL 10/26/2021 10/11/2021 SR4 27958 Equipment Rental 9/13/21-10/11/21 \$1,875.00 \$0.00 \$11,875.00 \$1,875.00	- ·				• • •	·	*		
Alta Construction Equipment Illinois, LL C 10/16/2021 10/11/2021 SR4 27958 Equipment Renal 9/13/21-10/11/21 \$1,875.00 \$0.00 \$1,875.00 \$1,875.00 \$3.00 \$1,875.00 \$1,8	Air One Equipment	10/26/2021	9/21/2021	172815	Cook County Rescue Equipment		\$0.00		
Action Construction Equipment Illinois, LI 10/26/2021 10/11/2021 8/4 27958 Equipment Rental 9/13/21-10/11/21 \$1,875.00 \$0.00 \$1,875.00 \$1.875.00 \$					Totals for Air One Equipment:	\$11,237.00	\$0.00		\$11,237.00
Principal Series Principal S	• •	•							
Brian Applegate Prian Applegate 10/26/2021 10/18/2021 10/18/2021 VMO Class - September 20-24, 2021 \$794.16 \$0.00 \$794.16 Calumet City Fire Department 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/26/2021 10/15/2021 00.8817.500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,875.00 \$0.00 \$2,875.00	Alta Construction Equipment Illinois, LI	10/26/2021	10/11/2021	SR4 27958	Equipment Rental 9/13/21- 10/11/21	\$1,875.00	\$0.00		\$1,875.00
Brian Applegate 10/26/2021 10/18/2021 VMO Class - September 20-24, 2021 \$794.16 \$0.00 \$794.16 Calumet City Fire Department Calumet City Fire Department 10/26/2021 9/28/2021 108 Facility Fee - Health and Safety officer Class \$1,500.00 \$0.00 \$1,500.00 FAAC Incorporated FAAC Incorporated 10/26/2021 10/15/2021 003817 10 month Warranty - Simulator \$2,875.00 \$0.00 \$2,875.00 Frankfort Fire Prot District Frankfort Fire Prot District 10/26/2021 10/12/2021 FA0313 Facility Fees - Collapse Refresher - 9/17 & 9/ \$800.00 \$0.00 \$800.00 Frankfort Fire Prot District \$800.00 \$0.00 \$800.00 <td></td> <td></td> <td></td> <td>Totals</td> <td>for Alta Construction Equipment Illinois, LLC:</td> <td>\$1,875.00</td> <td>\$0.00</td> <td></td> <td>\$1,875.00</td>				Totals	for Alta Construction Equipment Illinois, LLC:	\$1,875.00	\$0.00		\$1,875.00
Totals for Brian Applegate: \$794.16 \$0.00 \$794.16	Brian Applegate								
Calumet City Fire Department 10/26/2021 9/28/2021 108 Facility Fee - Health and Safety officer Class S1,500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,875.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,600.00	Brian Applegate	10/26/2021	10/18/2021		VMO Class - September 20-24. 2021	\$794.16	\$0.00		\$794.16
Calumet City Fire Department 10/26/2021 9/28/2021 10 8 Facility Fee - Health and Safety officer Class 51,500.00 \$0.00 \$1,500.0					Totals for Brian Applegate:	\$794.16	\$0.00		\$794.16
Totals for Calumet City Fire Department: \$1,500.00 \$0.00 \$1,500.00	Calumet City Fire Department								
FAAC Incorporated FAAC Incorporated 10/26/2021 10/15/2021 003817 10 month Warranty - Simulator	Calumet City Fire Department	10/26/2021	9/28/2021	108	Facility Fee - Health and Safety officer Class	\$1,500.00	\$0.00		\$1,500.00
FAAC Incorporated 10/26/2021 10/15/2021 003817 10 month Warranty - Simulator					Totals for Calumet City Fire Department:	\$1,500.00	\$0.00		\$1,500.00
Totals for FAAC Incorporated: \$2,875.00 \$0.00 \$2,875.00 Frankfort Fire Prot District 10/26/2021 10/12/2021 FA0313 Facility Fees - Collapse Refresher - 9/ 17 & 9/ \$800.00 \$0.00 \$800.00 Totals for Frankfort Fire Prot District: \$800.00 \$0.00 \$800.00 Totals for Frankfort Fire Prot District: \$800.00 \$0.00 \$800.00 Illinois Society of Fire Svc. Instructors Illinois Society of Fire Svc. Instructors 10/26/2021 9/1/2021 21-003 HSO Class September 13-17, 2021 \$6,500.00 \$0.00 \$6,500.00 Totals for Illinois Society of Fire Svc. Instructors: \$6,500.00 \$0.00 \$6,500.00 Jones & Bartlett Publishing Jones & Bartlett Publishing: \$2,617.44 \$0.00 \$9/17/2021 \$2,617.44 Totals for Jones & Bartlett Publishing: \$2,617.44 \$0.00 \$2,617.44 Nicholas O. Peters Nicholas O. Peters Nicholas O. Peters Totals for Nicholas O. Peters: \$529.44 \$0.00 \$529.44 Totals for Nicholas O. Peters: \$529.44 \$0.00 \$529.44	FAAC Incorporated								
Frankfort Fire Prot District Frankfort Fire Prot District Frankfort Fire Prot District 10/26/2021 10/12/2021 FA0313 Facility Fees - Collapse Refresher - 9/ 17 & 9/ \$800.00 \$0.00 \$800.00 \$	FAAC Incorporated	10/26/2021	10/15/2021	003817	10 month Warranty - Simulator	\$2,875.00	\$0.00		\$2,875.00
Frankfort Fire Prot District 10/26/2021 10/12/2021 FA0313 Facility Fees - Collapse Refresher - 9/ 17 & 9/ \$800.00 \$0.00 \$800.0					Totals for FAAC Incorporated:	\$2,875.00	\$0.00		\$2,875.00
Illinois Society of Fire Svc. Instructors 10/26/2021 9/1/2021 21-003 HSO Class September 13-17, 2021 \$6,500.00 \$0.00 \$6,50	Frankfort Fire Prot District								
Illinois Society of Fire Svc. Instructors 10/26/2021 9/1/2021 21-003 HSO Class September 13-17, 2021 \$6,500.00 \$0.00 \$6,50	Frankfort Fire Prot District	10/26/2021	10/12/2021	FA0313	Facility Fees - Collapse Refresher - 9/ 17 & 9/	\$800.00	\$0.00		\$800.00
Illinois Society of Fire Svc. Instructors 10/26/2021 9/1/2021 21-003 HSO Class September 13-17, 2021 \$6,500.00 \$0.00 \$6,50					Totals for Frankfort Fire Prot District:	\$800.00	\$0.00		\$800.00
Totals for Illinois Society of Fire Svc. Instructors: \$6,500.00 \$0.00 \$56,500.00 Jones & Bartlett Publishing Jones & Bartlett Publishing 10/26/2021 9/17/2021 347876 Textbooks for Rope Ops Class \$2,617.44 \$0.00 9/17/2021 \$2,617.44 Totals for Jones & Bartlett Publishing: \$2,617.44 \$0.00 \$2,617.44 Nicholas O. Peters Nicholas O. Peters 10/26/2021 10/18/2021 VMO Class - September 20-24, 2021 \$529.44 \$0.00 \$529.44 Totals for Nicholas O. Peters: \$529.44 \$0.00 \$529.44 Steve J. Frank	Illinois Society of Fire Svc. Instruc								
Jones & Bartlett Publishing Jones & Bartlett Publishing: Sound	Illinois Society of Fire Svc. Instructors	10/26/2021	9/1/2021	21-003	HSO Class September 13-17, 2021				
Jones & Bartlett Publishing 10/26/2021 9/17/2021 347876 Textbooks for Rope Ops Class \$2,617.44 \$0.00 9/17/2021 \$2,617.44 Nicholas O. Peters Nicholas O. Peters 10/26/2021 10/18/2021 VMO Class - September 20-24, 2021 \$529.44 \$0.00 \$529.44 Steve J. Frank			Tot	als for Illinois Society of Fire Svc. Instructors:	\$6,500.00	\$0.00		\$6,500.00	
Totals for Jones & Bartlett Publishing: \$2,617.44 \$0.00 \$2,617.44 Nicholas O. Peters Nicholas O. Peters 10/26/2021 10/18/2021 VMO Class - September 20-24, 2021 \$529.44 \$0.00 \$529.44 Totals for Nicholas O. Peters: \$529.44 \$0.00 \$529.44 Steve J. Frank	Jones & Bartlett Publishing								_
Nicholas O. Peters Nicholas O. Peters 10/26/2021 10/18/2021 VMO Class - September 20-24, 2021 \$529.44 \$0.00 \$529.44 Totals for Nicholas O. Peters: \$529.44 \$0.00 \$529.44 Steve J. Frank	Jones & Bartlett Publishing	10/26/2021	9/17/2021	347876	Textbooks for Rope Ops Class			9/17/2021	
Nicholas O. Peters 10/26/2021 10/18/2021 VMO Class - September 20-24, 2021 \$529.44 \$0.00 \$529.44 **Totals for Nicholas O. Peters: \$529.44 \$0.00 \$529.44 **Steve J. Frank					Totals for Jones & Bartlett Publishing:	\$2,617.44	\$0.00		\$2,617.44
Totals for Nicholas O. Peters: \$529.44 \$0.00 \$529.44 Steve J. Frank	Nicholas O. Peters					••••			****
Steve J. Frank	Nicholas O. Peters	10/26/2021	10/18/2021		•				
					Totals for Nicholas O. Peters:	\$529.44	\$0.00		\$529.44
Steve J. Frank 10/26/2021 10/18/2021 VMO Class - September 20-24, 2021 \$794.16 \$0.00 \$794.16	Steve J. Frank					****	***		
	Steve J. Frank	10/26/2021	10/18/2021		VMO Class - September 20-24, 2021	\$794.16	\$0.00		\$794.16

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Orland Fire Protection District Cash Requirements Report - Cook County

Board of Trustees Meeting 10/26/21

		Invoice			Invoice	Potential	Discount	
Vendor Name Du	Due Date	Date	Invoice Number	Invoice Description	Balance	Discount	Expires On	Net Amount Due
				Totals for Steve J. Frank:	\$794.16	\$0.00		\$794.16
University of Illinois Payment Cen	ter							
University of Illinois Payment Center	10/26/2021	9/27/2021	UFIW2231	Class# 202200544- Task Force	\$3,500.00	\$0.00		\$3,500.00
University of Illinois Payment Center	10/26/2021	10/8/2021	UFIW2262	Class#202200040 - Confined Space Rescue T	\$51,000.00	\$0.00		\$51,000.00
University of Illinois Payment Center	10/26/2021	10/15/2021	UFIW2269	Structural Collapse Rescue - 9/17 & 9/24	\$4,000.00	\$0.00		\$4,000.00
			7	Totals for University of Illinois Payment Center:	\$58,500.00	\$0.00		\$58,500.00
William B. Anderson II								
William B. Anderson II	10/26/2021	10/18/2021		VMO Class - September 20-24, 2021	\$264.72	\$0.00		\$264.72
				Totals for William B. Anderson II:	\$264.72	\$0.00		\$264.72
Zoll Medical Corporation								
Zoll Medical Corporation	10/26/2021	9/30/2021	2567488	Training Equipment	\$33,306.41	\$0.00		\$33,306.41
				Totals for Zoll Medical Corporation:	\$33,306.41	\$0.00		\$33,306.41
				GRAND TOTALS:	\$124,393.33	\$0.00		\$124,393.33

Orland Fire Protection District Cash Requirements Report - Cook County

Board of Trustees Meeting 10/26/21

Report name: New Cash Requirements Report Show invoices open as of: 10/26/2021

Do not include invoices scheduled to be generated

Calculate discounts as of: 10/26/2021

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