

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

Accounts Payable:

\$	124,393.33
\$	<u>124,393.33</u>

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 10/26/21

<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	10/26/2021	8/7/2021	65221	Tow for Extrication Class	\$550.00	\$0.00		\$550.00
A Auto Truck Service, Inc	10/26/2021	10/15/2021		Tow for Extrication Class	\$2,250.00	\$0.00		\$2,250.00
				<i>Totals for A Auto Truck Service, Inc:</i>	<u>\$2,800.00</u>	<u>\$0.00</u>		<u>\$2,800.00</u>
Air One Equipment								
Air One Equipment	10/26/2021	9/29/2021	173137	Cook County Rescue Equipment	\$4,321.00	\$0.00		\$4,321.00
Air One Equipment	10/26/2021	10/5/2021	173259	Cook County Rescue Equipment	\$3,319.00	\$0.00		\$3,319.00
Air One Equipment	10/26/2021	9/21/2021	172815	Cook County Rescue Equipment	\$3,597.00	\$0.00		\$3,597.00
				<i>Totals for Air One Equipment:</i>	<u>\$11,237.00</u>	<u>\$0.00</u>		<u>\$11,237.00</u>
Alta Construction Equipment Illinois, LLC								
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		\$1,875.00
				<i>Totals for Alta Construction Equipment Illinois, LLC:</i>	<u>\$1,875.00</u>	<u>\$0.00</u>		<u>\$1,875.00</u>
Brian Applegate								
Brian Applegate	10/26/2021	10/18/2021		VMO Class - September 20-24. 2021	\$794.16	\$0.00		\$794.16
				<i>Totals for Brian Applegate:</i>	<u>\$794.16</u>	<u>\$0.00</u>		<u>\$794.16</u>
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
				<i>Totals for Calumet City Fire Department:</i>	<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
FAAC Incorporated								
FAAC Incorporated	10/26/2021	10/15/2021	003817	10 month Warranty - Simulator	\$2,875.00	\$0.00		\$2,875.00
				<i>Totals for FAAC Incorporated:</i>	<u>\$2,875.00</u>	<u>\$0.00</u>		<u>\$2,875.00</u>
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
				<i>Totals for Frankfort Fire Prot District:</i>	<u>\$800.00</u>	<u>\$0.00</u>		<u>\$800.00</u>
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
				<i>Totals for Illinois Society of Fire Svc. Instructors:</i>	<u>\$6,500.00</u>	<u>\$0.00</u>		<u>\$6,500.00</u>
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
				<i>Totals for Jones & Bartlett Publishing:</i>	<u>\$2,617.44</u>	<u>\$0.00</u>		<u>\$2,617.44</u>
Nicholas O. Peters								
Nicholas O. Peters	10/26/2021	10/18/2021		VMO Class - September 20-24, 2021	\$529.44	\$0.00		\$529.44
				<i>Totals for Nicholas O. Peters:</i>	<u>\$529.44</u>	<u>\$0.00</u>		<u>\$529.44</u>
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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<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>
<i>Totals for Steve J. Frank:</i>					<u>\$794.16</u>	<u>\$0.00</u>		<u>\$794.16</u>
University of Illinois Payment Center								
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
<i>Totals for University of Illinois Payment Center:</i>					<u>\$58,500.00</u>	<u>\$0.00</u>		<u>\$58,500.00</u>
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
<i>Totals for William B. Anderson II:</i>					<u>\$264.72</u>	<u>\$0.00</u>		<u>\$264.72</u>
Zoll Medical Corporation								
Zoll Medical Corporation	10/26/2021	9/30/2021	2567488	Training Equipment	\$33,306.41	\$0.00		\$33,306.41
<i>Totals for Zoll Medical Corporation:</i>					<u>\$33,306.41</u>	<u>\$0.00</u>		<u>\$33,306.41</u>
GRAND TOTALS:					\$124,393.33	\$0.00		\$124,393.33

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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