

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
March 23, 2021**

**Accounts Payable:**

<u>\$</u>	<u>86,003.76</u>
<u>\$</u>	<u>86,003.76</u>

# Orland Fire Protection District

## Cash Requirements Report - Cook County

### Board of Trustees Meeting 03/23/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Bobby Dooley</b>								
Bobby Dooley	3/23/2021	3/9/2021		Blue Card Instruction Jan 25-27, 2021	\$274.38	\$0.00		\$274.38
				<i>Totals for Bobby Dooley:</i>	<u>\$274.38</u>	<u>\$0.00</u>		<u>\$274.38</u>
<b>Calumet City Fire Department</b>								
Calumet City Fire Department	3/23/2021	3/8/2021	104	Facility Fee for IFSI Company Fire Officer CI	\$3,300.00	\$0.00		\$3,300.00
				<i>Totals for Calumet City Fire Department:</i>	<u>\$3,300.00</u>	<u>\$0.00</u>		<u>\$3,300.00</u>
<b>David E. Kruse II</b>								
David E. Kruse II	3/23/2021	3/9/2021		Blue Card Instruction Jan 25-27, 2021	\$774.72	\$0.00		\$774.72
David E. Kruse II	3/23/2021	3/9/2021		Blue Card Instruction January 20, 2021	\$225.96	\$0.00		\$225.96
				<i>Totals for David E. Kruse II:</i>	<u>\$1,000.68</u>	<u>\$0.00</u>		<u>\$1,000.68</u>
<b>Flashpoint Strategies, LLC</b>								
Flashpoint Strategies, LLC	3/23/2021	3/8/2021		Blue Card Instruction February 22, 2021	\$258.24	\$0.00		\$258.24
Flashpoint Strategies, LLC	3/23/2021	3/9/2021		Blue Card Instruction January 20, 2021	\$225.96	\$0.00		\$225.96
				<i>Totals for Flashpoint Strategies, LLC:</i>	<u>\$484.20</u>	<u>\$0.00</u>		<u>\$484.20</u>
<b>Jay R. Nickleski</b>								
Jay R. Nickleski	3/23/2021	3/8/2021		Blue Card Instruction February 22, 2021	\$274.38	\$0.00		\$274.38
Jay R. Nickleski	3/23/2021	3/9/2021		Blue Card Instruction January 20, 2021	\$225.96	\$0.00		\$225.96
Jay R. Nickleski	3/23/2021	3/9/2021		Blue Card Instruction January 25-27, 2021	\$500.34	\$0.00		\$500.34
				<i>Totals for Jay R. Nickleski:</i>	<u>\$1,000.68</u>	<u>\$0.00</u>		<u>\$1,000.68</u>
<b>Jeffrey S. Toepper</b>								
Jeffrey S. Toepper	3/23/2021	3/9/2021		Blue Card Instruction Jan 25-27, 2021	\$258.24	\$0.00		\$258.24
				<i>Totals for Jeffrey S. Toepper:</i>	<u>\$258.24</u>	<u>\$0.00</u>		<u>\$258.24</u>
<b>John Petrakis</b>								
John Petrakis	3/23/2021	3/9/2021		Blue Card Instruction Jan 25-27, 2021	\$274.38	\$0.00		\$274.38
				<i>Totals for John Petrakis:</i>	<u>\$274.38</u>	<u>\$0.00</u>		<u>\$274.38</u>
<b>Keith Vallow</b>								
Keith Vallow	3/23/2021	3/8/2021		Blue Card Instruction February 22, 2021	\$258.24	\$0.00		\$258.24
				<i>Totals for Keith Vallow:</i>	<u>\$258.24</u>	<u>\$0.00</u>		<u>\$258.24</u>
<b>Patrick T. Harper</b>								
Patrick T. Harper	3/23/2021	3/9/2021		Blue Card Instruction Jan 25-27, 2021	\$774.72	\$0.00		\$774.72
				<i>Totals for Patrick T. Harper:</i>	<u>\$774.72</u>	<u>\$0.00</u>		<u>\$774.72</u>
<b>Paul Gardner</b>								
Paul Gardner	3/23/2021	3/9/2021		Blue Card Instruction Jan 25-27, 2021	\$258.24	\$0.00		\$258.24
				<i>Totals for Paul Gardner:</i>	<u>\$258.24</u>	<u>\$0.00</u>		<u>\$258.24</u>
<b>TraumaFX Solutions, Inc.</b>								

# Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 03/23/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
TraumaFX Solutions, Inc.	3/23/2021	2/24/2021	022421-E-01-DR	EMS - Annual Repair Program	\$3,000.00	\$0.00		\$3,000.00
				<i>Totals for TraumaFX Solutions, Inc.:</i>	<u>\$3,000.00</u>	<u>\$0.00</u>		<u>\$3,000.00</u>
<b>University of Illinois Payment Center</b>								
University of Illinois Payment Center	3/23/2021	2/17/2021	UFIW1179	Class#202100048 - Advance Fire Officer	\$25,000.00	\$0.00		\$25,000.00
University of Illinois Payment Center	3/23/2021	12/10/2020	UFIW1000	Class#202100061 - All Hazards Logistics	\$12,320.00	\$0.00		\$12,320.00
University of Illinois Payment Center	3/23/2021	2/25/2021	UFIW1211	Class#202101055 All Hazards Planning Class	\$10,800.00	\$0.00		\$10,800.00
University of Illinois Payment Center	3/23/2021	3/5/2021	UFIW1239	Class# 202101003 - Company Fire Officer BI	\$27,000.00	\$0.00		\$27,000.00
				<i>Totals for University of Illinois Payment Center:</i>	<u>\$75,120.00</u>	<u>\$0.00</u>		<u>\$75,120.00</u>
<b>GRAND TOTALS:</b>					<b>\$86,003.76</b>	<b>\$0.00</b>		<b>\$86,003.76</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
Board of Trustees Meeting 03/23/21

Report name: New Cash Requirements Report  
Show invoices open as of: 3/23/2021  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 3/23/2021  
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