

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

Accounts Payable:

\$	<u>54,381.50</u>
\$	<u>54,381.50</u>

Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 02/23/21

<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>
Air One Equipment								
Air One Equipment	2/23/2021	2/3/2021	165161	Rope Rescue equipment	\$4,386.50	\$0.00		\$4,386.50
				<i>Totals for Air One Equipment:</i>	\$4,386.50	\$0.00		\$4,386.50
Explosive & Electronic Technical Solutions LLC								
Explosive & Electronic Technical Solut	2/23/2021	2/4/2021	ETS2021/1	Advanced Manual Technique	\$49,995.00	\$0.00		\$49,995.00
				<i>Totals for Explosive & Electronic Technical Solutions LLC:</i>	\$49,995.00	\$0.00		\$49,995.00
GRAND TOTALS:					\$54,381.50	\$0.00		\$54,381.50



ORLAND FIRE PROTECTION DISTRICT

(708) 349-0074
www.orlandfire.org
9790 W. 151st St., Orland Park, IL

REQUEST FOR BOARD ACTION

Instructions: Please provide the following, sign below, and deliver through chain of command.

Request for Board Action	
Meeting Date: 2/23/21	Bureau: Information Technology
Agenda Section: New Business	Item #: Telestaff Cloud 21-11
Person Requesting Action: Mike Angel	
Supervisor: Chief Nick Cinquepalmi	
Detailed Description: <ul style="list-style-type: none"> Request to approve annual maintenance for Telestaff at a cost not to exceed \$17,280.00 All server maintenance, including repair and replacement of defective or failed hardware and the installation of hardware upgrades for the software running in Kronos Cloud. (One standard Production and one Non-Production (Development) environment) Provide the customer with the ability to configure application security and logical access per the customer's business processes. Customer data is backed up daily. Database backups are replicated via encrypted connections to a second Kronos Cloud data center. Backups are retained for the prior 28 days on a rotating basis. All historical employee and configuration data is stored in the rotating backups. Services to perform technical tasks required to apply application service packs, legislative updates (if applicable), point releases and version upgrades. Includes the required O/S and SQL Server licenses, as well as services for Kronos to apply critical security patches, service packs and hot-fixes for the software running in Kronos Cloud. Remote access to non-web Applications (e.g. Kronos Workforce Integration Manager) using a remote access tool. Moving to the cloud will create less of issue to maintain servers and log files created by our large database files. Attached is the quote.	
Requested Agenda Item:	

D/C
Battalion Chief Signature

2-11-21
Date

K. Sole
Finance Director Signature

2-1-21
Date

Michael...
Fire Chief Signature

2-1-21
Date

**Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 8/24/21**

Report name: New Cash Requirements Report
Show invoices open as of: 8/24/2021
Do not include invoices scheduled to be generated
Calculate discounts as of: 8/24/2021
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